

**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>62 172 519</b>	<b>62 575 646</b>	<b>17 608 587</b>	<b>28.3%</b>	<b>16 714 644</b>	<b>26.9%</b>	<b>14 893 720</b>	<b>23.8%</b>	<b>49 216 950</b>	<b>78.7%</b>	<b>14 206 922</b>	<b>77.4%</b>	<b>4.8%</b>	
Property rates	11 627 374	11 806 666	3 226 033	27.7%	3 109 535	26.7%	3 602 488	30.5%	9 938 056	84.2%	2 991 148	81.2%	20.4%	
Property rates - penalties and collection charges	23 451	54 299	17 220	73.5%	9 426	40.2%	10 949	20.2%	37 594	69.2%	19 888	73.5%	(44.9%)	
Service charges - electricity revenue	20 001 213	19 651 517	4 596 872	23.0%	4 658 117	23.3%	4 676 366	23.6%	13 931 295	70.2%	4 427 464	72.0%	5.6%	
Service charges - water revenue	6 746 722	6 461 925	1 631 912	24.2%	1 964 392	29.1%	1 203 849	18.6%	4 799 433	74.3%	1 278 708	74.2%	(5.9%)	
Service charges - sanitation revenue	1 684 326	1 728 018	346 694	20.6%	551 907	32.8%	344 985	20.0%	1 243 587	72.0%	427 952	82.4%	(19.4%)	
Service charges - refuse revenue	1 315 994	1 326 117	334 770	25.4%	348 412	26.5%	299 436	22.6%	982 619	74.1%	276 073	69.7%	8.5%	
Service charges - other	4 427	302 343	41 153	929.7%	15 576	351.9%	65 671	21.7%	122 400	40.5%	119 496	3 484.9%	(45.0%)	
Rental of facilities and equipment	1 048 818	1 027 567	239 080	22.8%	253 049	24.1%	138 275	13.5%	630 403	61.3%	220 164	71.2%	(37.2%)	
Interest earned - external investments	848 532	916 405	206 591	24.3%	260 660	30.7%	259 957	28.4%	727 207	79.4%	209 478	65.8%	24.1%	
Interest earned - outstanding debtors	691 182	837 896	787 171	113.9%	269 554	39.0%	(290 305)	(34.6%)	766 421	91.5%	352 494	91.3%	(182.4%)	
Dividends received	-	-	-	-	49	-	-	-	49	-	613	-	(100.0%)	
Fines	448 131	353 933	(35 165)	(7.8%)	(52 891)	(11.8%)	384 002	108.5%	295 946	83.6%	24 927	29.8%	1 440.5%	
Licences and permits	128 801	125 436	26 215	20.4%	60 674	47.1%	45 386	36.2%	132 276	105.5%	58 162	77.9%	(22.0%)	
Agency services	57 106	58 505	14 796	25.9%	16 871	29.5%	12 467	21.3%	44 133	75.4%	21 044	98.6%	(40.8%)	
Transfers recognised - operational	16 077 909	16 334 017	5 905 754	36.7%	4 919 886	30.6%	3 750 077	23.0%	14 575 717	89.2%	4 810 401	84.5%	(22.0%)	
Other own revenue	1 433 036	1 343 715	267 985	18.7%	327 152	22.8%	386 645	28.8%	981 782	73.1%	(1 035 873)	49.1%	(137.3%)	
Gains on disposal of PPE	35 516	47 286	2 285	6.4%	2 275	6.4%	3 472	7.3%	8 033	17.0%	4 804	29.9%	(27.7%)	
<b>Operating Expenditure</b>	<b>63 263 739</b>	<b>64 269 245</b>	<b>12 699 100</b>	<b>20.1%</b>	<b>16 689 834</b>	<b>26.4%</b>	<b>15 384 924</b>	<b>23.9%</b>	<b>44 773 858</b>	<b>69.7%</b>	<b>12 478 332</b>	<b>65.9%</b>	<b>23.3%</b>	
Employee related costs	19 121 423	19 287 790	4 219 495	22.1%	5 146 660	26.9%	4 630 499	24.0%	13 995 654	72.6%	4 090 647	70.7%	13.2%	
Remuneration of councillors	804 119	778 770	174 894	21.7%	202 891	25.2%	199 959	25.7%	577 745	74.2%	184 031	68.8%	8.7%	
Debt impairment	1 927 464	1 886 704	75 061	3.9%	214 141	11.1%	1 379 708	73.1%	1 668 910	88.5%	(216 282)	14.5%	(737.9%)	
Depreciation and asset impairment	5 701 305	5 575 914	1 061 599	18.6%	1 228 346	21.5%	971 414	17.4%	3 261 359	58.5%	1 149 448	68.6%	(15.5%)	
Finance charges	1 141 559	1 145 719	50 536	4.4%	442 611	38.8%	193 951	16.9%	687 098	60.0%	161 696	52.9%	19.9%	
Bulk purchases	17 413 749	17 570 340	4 220 258	24.2%	4 685 832	26.9%	3 848 897	21.9%	12 754 988	72.6%	3 485 385	70.0%	10.4%	
Other Materials	1 861 540	1 853 842	217 552	11.7%	1 616 510	33.1%	367 115	19.8%	1 201 177	64.8%	653 398	63.9%	(43.8%)	
Contracted services	8 526 990	9 620 190	1 595 713	18.7%	2 508 807	29.4%	2 300 207	23.9%	6 404 727	66.6%	1 968 587	61.9%	16.8%	
Transfers and grants	784 441	793 475	129 071	16.5%	152 613	19.5%	169 988	21.4%	451 672	56.9%	103 160	60.9%	64.8%	
Other expenditure	5 980 210	5 755 985	953 332	15.9%	1 490 422	24.9%	1 318 494	22.9%	3 762 248	65.4%	896 470	55.8%	47.1%	
Less on disposal of PPE	959	516	1 588	169.1%	2 002	213.2%	4 691	908.8%	8 281	1 604.3%	1 792	119.8%	161.8%	
<b>Surplus/(Deficit)</b>	<b>(1 091 220)</b>	<b>(1 693 599)</b>	<b>4 909 487</b>	<b>24.8%</b>	<b>24 809</b>	<b>(491 204)</b>	<b>(491 204)</b>	<b>4 443 092</b>	<b>1 728 591</b>	<b>1 728 591</b>	<b>1 728 591</b>	<b>1 728 591</b>	<b>12.0%</b>	
Transfers recognised - capital	8 586 580	8 320 610	645 232	7.5%	1 490 422	17.4%	1 251 704	15.0%	3 387 358	40.7%	1 118 070	50.9%	12.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	30 348	23 748	3 603	11.9%	2 416	8.0%	4 155	17.5%	10 174	42.8%	7 062	20.1%	(41.2%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 525 708</b>	<b>6 650 759</b>	<b>5 558 322</b>	<b>15.1%</b>	<b>1 517 647</b>	<b>764 655</b>	<b>764 655</b>	<b>7 840 625</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>11.1%</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>7 525 708</b>	<b>6 650 759</b>	<b>5 558 322</b>	<b>15.1%</b>	<b>1 517 647</b>	<b>764 655</b>	<b>764 655</b>	<b>7 840 625</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>11.1%</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 525 708</b>	<b>6 650 759</b>	<b>5 558 322</b>	<b>15.1%</b>	<b>1 517 647</b>	<b>764 655</b>	<b>764 655</b>	<b>7 840 625</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>11.1%</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>7 525 708</b>	<b>6 650 759</b>	<b>5 558 322</b>	<b>15.1%</b>	<b>1 517 647</b>	<b>764 655</b>	<b>764 655</b>	<b>7 840 625</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>2 853 722</b>	<b>11.1%</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>14 164 647</b>	<b>14 271 327</b>	<b>1 702 291</b>	<b>12.0%</b>	<b>2 797 859</b>	<b>19.8%</b>	<b>2 051 396</b>	<b>14.4%</b>	<b>6 551 545</b>	<b>45.9%</b>	<b>1 829 702</b>	<b>44.9%</b>	<b>12.1%</b>	
National Government	7 781 448	7 836 430	936 248	12.0%	1 465 009	18.8%	1 333 144	17.0%	3 734 401	47.7%	1 341 870	51.0%	(7.7%)	
Provincial Government	784 240	923 688	111 878	14.3%	181 641	23.2%	171 551	18.6%	465 070	50.3%	178 679	116.9%	(4.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	13 541	14 187	358	2.6%	555	4.1%	322	2.3%	1 234	8.7%	14 417	37.0%	(97.8%)	
<b>Transfers recognised - capital</b>	<b>8 579 229</b>	<b>8 774 305</b>	<b>1 048 484</b>	<b>12.2%</b>	<b>1 647 205</b>	<b>19.2%</b>	<b>1 505 017</b>	<b>17.2%</b>	<b>4 200 706</b>	<b>47.9%</b>	<b>1 534 966</b>	<b>54.0%</b>	<b>(2.0%)</b>	
Borrowing	1 548 975	1 680 653	48 326	3.1%	71 787	4.6%	61 393	3.7%	181 506	10.8%	59 798	27.5%	2.7%	
Internally generated funds	4 013 843	3 674 292	605 481	15.1%	1 072 548	26.7%	477 324	13.0%	2 155 353	58.7%	222 953	30.1%	113.1%	
Public contributions and donations	22 600	142 076	-	-	6 318	28.0%	7 663	5.4%	13 981	9.8%	10 984	1 547.5%	(30.2%)	
<b>Capital Expenditure Standard Classification</b>	<b>14 164 647</b>	<b>14 271 327</b>	<b>1 702 291</b>	<b>12.0%</b>	<b>2 797 859</b>	<b>19.8%</b>	<b>2 051 396</b>	<b>14.4%</b>	<b>6 551 545</b>	<b>45.9%</b>	<b>1 829 702</b>	<b>44.9%</b>	<b>12.1%</b>	
<b>Governance and Administration</b>	<b>1 230 804</b>	<b>1 380 083</b>	<b>159 817</b>	<b>13.0%</b>	<b>239 888</b>	<b>19.5%</b>	<b>156 933</b>	<b>11.4%</b>	<b>556 638</b>	<b>40.3%</b>	<b>141 830</b>	<b>20.1%</b>	<b>10.6%</b>	
Executive & Council	551 203	154 897	32 615	5.9%	14 632	2.7%	8 633	5.6%	55 880	36.1%	26 428	33.2%	(67.3%)	
Budget & Treasury Office	611 029	916 811	54 387	8.9%	110 728	18.1%	71 812	7.8%	236 927	25.8%	90 221	15.5%	(20.4%)	
Corporate Services	68 573	308 375	72 816	106.2%	114 528	167.0%	76 488	24.8%	263 831	85.6%	25 181	34.4%	203.8%	
<b>Community and Public Safety</b>	<b>2 487 441</b>	<b>2 557 089</b>	<b>263 699</b>	<b>10.6%</b>	<b>473 565</b>	<b>19.0%</b>	<b>392 056</b>	<b>15.3%</b>	<b>1 129 320</b>	<b>44.2%</b>	<b>293 598</b>	<b>49.5%</b>	<b>33.5%</b>	
Community & Social Services	659 085	602 660	82 212	12.5%	97 251	14.8%	87 545	14.5%	267 088	44.3%	70 024	34.0%	25.0%	
Sport And Recreation	444 796	414 743	13 659	3.1%	38 216	8.6%	48 145	11.6%	100 019	24.1%	25 186	16.0%	91.2%	
Public Safety	107 145	115 952	10 353	9.7%	21 165	19.8%	4 657	4.0%	36 175	31.2%	12 254	31.8%	(62.0%)	
Housing	1 252 221	1 399 167	155 774	12.4%	314 474	25.1%	246 783	17.6%	717 030	51.2%	184 307	85.2%	33.8%	
Health	24 204	24 566	1 702	7.0%	2 460	10.2%	4 926	20.1%	9 088	37.0%	1 738	49.8%	183.4%	
<b>Economic and Environmental Services</b>	<b>4 091 676</b>	<b>3 840 876</b>	<b>454 246</b>	<b>11.1%</b>	<b>786 765</b>	<b>19.2%</b>	<b>579 042</b>	<b>15.1%</b>	<b>1 820 054</b>	<b>47.4%</b>	<b>506 980</b>	<b>44.2%</b>	<b>14.2%</b>	
Planning and Development	681 630	704 694	103 810	15.2%	216 078	31.7%	120 185	17.1%	440 073	62.4%	127 378	36.4%	(5.6%)	
Road Transport	3 398 156	3 119 652	350 436	10.3%	569 278	16.8%	458 748	14.7%	1 378 462	44.2%	379 541	47.3%	20.9%	
Environmental Protection	11 890	16 531	-	-	1 409	11.9%	110	7.7%	1 519	9.2%	61	7.7%	80.1%	
<b>Trading Services</b>	<b>6 172 636</b>	<b>6 341 992</b>	<b>821 893</b>	<b>13.3%</b>	<b>1 294 408</b>	<b>21.0%</b>	<b>924 738</b>	<b>14.6%</b>	<b>3 041 039</b>	<b>48.0%</b>	<b>882 897</b>	<b>52.5%</b>	<b>4.7%</b>	
Electricity	1 434 299	1 144 592	161 145	11.2%	280 304	19.5%	95 986	8.4%	537 435	47.0%	205 033	54.4%	(53.2%)	
Water	3 511 316	3 611 329	598 479	11.4%	598 478	17.0%	496 959	13.8%	1 495 734	41.4%	521 357	51.6%	(4.7%)	
Waste Water Management	1 094 256	1 457 195</												

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O3 of 2017/18 to O3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	67 415 155	67 664 598	19 151 426	28.4%	18 072 616	26.8%	16 465 648	24.3%	53 689 690	79.3%	14 702 311	75.5%	12.0%	
Property rates, penalties and collection charges	10 759 114	10 968 550	2 433 502	22.6%	2 910 779	27.1%	2 353 763	21.5%	7 698 044	70.2%	3 025 355	76.2%	(22.2%)	
Service charges	27 563 099	27 424 674	6 435 467	23.3%	6 122 554	22.2%	6 188 552	22.6%	18 746 573	68.4%	5 958 260	63.5%	3.9%	
Other revenue	2 849 174	3 129 530	1 359 109	47.7%	1 507 521	52.9%	1 885 308	60.2%	4 751 938	151.8%	(416 086)	129.8%	(553.1%)	
Government - operating	16 119 093	15 629 925	5 844 130	36.3%	4 583 950	28.4%	3 869 326	24.4%	14 297 417	90.3%	3 991 594	79.1%	(3.1%)	
Government - capital	8 735 269	8 763 745	2 105 237	24.1%	2 604 613	29.8%	2 312 980	26.4%	7 022 830	80.1%	2 134 568	86.6%	8.4%	
Interest	1 389 405	1 547 513	973 982	70.1%	343 199	24.7%	(144 291)	(9.3%)	1 172 890	75.8%	7 841	80.4%	(1 940.2%)	
Dividends	-	660	-	-	-	-	-	-	-	-	780	303 410.3%	-	
<b>Payments</b>	(54 861 450)	(56 092 639)	(16 817 644)	30.7%	(14 242 148)	26.0%	(13 328 071)	23.8%	(44 387 863)	79.1%	(9 731 194)	71.1%	37.0%	
Suppliers and employees	(53 026 032)	(54 002 508)	(16 549 969)	31.2%	(13 780 315)	26.0%	(12 981 346)	24.0%	(43 311 631)	80.2%	(9 429 254)	71.9%	37.7%	
Finance charges	(1 144 783)	(1 097 933)	(142 540)	12.5%	(303 640)	26.5%	(170 065)	15.5%	(616 245)	56.1%	(131 190)	45.5%	29.6%	
Transfers and grants	(690 636)	(992 198)	(125 135)	18.1%	(158 193)	22.9%	(176 660)	17.8%	(459 988)	46.4%	(170 749)	59.7%	3.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>12 553 705</b>	<b>11 571 959</b>	<b>2 333 783</b>	<b>18.6%</b>	<b>3 830 468</b>	<b>30.5%</b>	<b>3 137 576</b>	<b>27.1%</b>	<b>9 301 827</b>	<b>80.4%</b>	<b>4 971 117</b>	<b>96.0%</b>	<b>(36.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	204 715	276 516	60 780	29.7%	(720 982)	(352.2%)	934 783	338.1%	274 581	99.3%	(897 189)	(408.8%)	(204.2%)	
Proceeds on disposal of PPE	54 716	43 675	11 892	21.7%	4 439	8.1%	22 184	50.8%	30 516	88.2%	9 435	60.4%	135.1%	
Decrease in non-current debtors	108 578	127 166	87 509	80.6%	19 775	18.2%	(42 413)	(33.4%)	64 871	51.0%	(1 944)	7%	2 081.5%	
Decrease in other non-current receivables	81 544	146 611	(4 829)	(5.9%)	(939 452)	(1 152.1%)	825 502	563.1%	(118 778)	(81.0%)	(939 247)	(8 304.9%)	(187.9%)	
Decrease (increase) in non-current investments	(40 123)	(40 937)	(33 794)	84.2%	194 256	(484.1%)	129 509	(316.4%)	289 972	(708.3%)	34 567	(939.6%)	274.7%	
<b>Payments</b>	<b>(13 673 662)</b>	<b>(14 163 902)</b>	<b>(1 916 152)</b>	<b>14.0%</b>	<b>(2 830 613)</b>	<b>20.7%</b>	<b>(1 854 777)</b>	<b>13.1%</b>	<b>(6 601 542)</b>	<b>46.6%</b>	<b>(1 664 072)</b>	<b>53.9%</b>	<b>11.5%</b>	
Capital assets	(13 673 662)	(14 163 902)	(1 916 152)	14.0%	(2 830 613)	20.7%	(1 854 777)	13.1%	(6 601 542)	46.6%	(1 664 072)	53.9%	11.5%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 468 947)</b>	<b>(13 887 386)</b>	<b>(1 855 372)</b>	<b>13.8%</b>	<b>(3 551 595)</b>	<b>26.4%</b>	<b>(919 994)</b>	<b>6.6%</b>	<b>(6 326 962)</b>	<b>45.6%</b>	<b>(2 561 262)</b>	<b>59.5%</b>	<b>(64.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	1 481 771	1 434 945	952 065	64.3%	8 001	.5%	84 061	5.9%	1 044 126	72.8%	(117 202)	(85.6%)	(171.7%)	
Short term loans	-	0	5 300	21.7%	-	-	21	1 042 600.0%	5 342	267 112 500.0%	777	777	(97.3%)	
Borrowing long term/refinancing	1 392 186	1 330 000	1 044 125	75.0%	(311)	-	1 988	1%	1 045 802	78.6%	5 203	11.8%	(88.0%)	
Increase (decrease) in consumer deposits	89 585	104 945	(97 361)	(108.7%)	8 291	9.3%	82 052	78.2%	(7 018)	(6.7%)	(124 191)	(169.5%)	(166.1%)	
<b>Payments</b>	<b>(1 183 885)</b>	<b>(1 119 146)</b>	<b>(239 055)</b>	<b>20.2%</b>	<b>(470 753)</b>	<b>39.8%</b>	<b>(185 857)</b>	<b>16.6%</b>	<b>(895 665)</b>	<b>80.0%</b>	<b>(229 068)</b>	<b>63.0%</b>	<b>(18.9%)</b>	
Repayment of borrowing	(1 183 885)	(1 119 146)	(239 055)	20.2%	(470 753)	39.8%	(185 857)	16.6%	(895 665)	80.0%	(229 068)	63.0%	(18.9%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>297 886</b>	<b>315 799</b>	<b>713 010</b>	<b>239.4%</b>	<b>(462 752)</b>	<b>(155.3%)</b>	<b>(101 796)</b>	<b>(32.2%)</b>	<b>148 462</b>	<b>47.0%</b>	<b>(346 270)</b>	<b>78.1%</b>	<b>(70.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(617 357)</b>	<b>(1 999 628)</b>	<b>1 191 420</b>	<b>(193.0%)</b>	<b>(183 879)</b>	<b>29.8%</b>	<b>2 115 786</b>	<b>(105.8%)</b>	<b>3 123 327</b>	<b>(156.2%)</b>	<b>2 063 585</b>	<b>(189.1%)</b>	<b>2.5%</b>	
Cash/cash equivalents at the year begin:	9 927 373	10 280 888	9 861 090	99.3%	11 052 510	111.3%	10 868 631	105.7%	9 861 090	95.9%	10 522 110	85.2%	3.3%	
Cash/cash equivalents at the year end:	9 310 016	8 281 260	11 052 510	118.7%	10 868 631	116.7%	12 984 417	156.8%	12 984 417	156.8%	12 585 695	129.2%	3.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	628 596	8.7%	500 599	6.9%	228 801	3.2%	5 873 634	81.2%	7 231 741	35.9%	23 979	3%	1 885 620
Trade and Other Receivables from Exchange Transactions - Electricity	942 116	41.1%	324 961	14.2%	83 927	3.7%	942 330	41.1%	2 293 334	11.4%	1 793	1%	771 006
Receivables from Non-exchange Transactions - Property Rates	564 540	10.4%	298 772	5.5%	161 109	3.0%	4 399 592	81.1%	5 424 013	26.9%	20 879	4%	1 534 284
Receivables from Exchange Transactions - Waste Water Management	122 999	10.4%	84 136	7.1%	45 866	3.9%	926 759	78.6%	1 179 760	5.9%	14 085	1.2%	277 720
Receivables from Exchange Transactions - Waste Management	82 664	9.7%	42 917	5.0%	25 148	3.0%	701 695	82.3%	852 423	4.2%	6 016	7%	126 780
Receivables from Exchange Transactions - Property Rental Debtors	12 736	4.5%	8 280	3.0%	(7 051)	(2.5%)	266 297	95.0%	280 262	1.4%	639	2%	120 551
Interest on Arrear Debtor Accounts	42 106	2.9%	31 171	2.2%	16 585	1.1%	1 355 436	93.8%	1 445 298	7.2%	1 103	1%	393 420
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 336)	(1.1%)	35 683	2.5%	40 665	2.8%	1 390 432	95.9%	1 450 444	7.2%	4 961	3%	324 539
<b>Total By Income Source</b>	<b>2 379 331</b>	<b>11.8%</b>	<b>1 326 520</b>	<b>6.6%</b>	<b>595 051</b>	<b>3.0%</b>	<b>15 856 375</b>	<b>78.7%</b>	<b>20 157 276</b>	<b>100.0%</b>	<b>73 454</b>	<b>4%</b>	<b>5 433 922</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	209 365	12.2%	99 572	5.8%	64 437	3.8%	1 341 185	78.2%	1 714 559	8.5%	(2 046)	(1%)	346 621
Commercial	1 011 962	27.6%	446 728	12.2%	165 540	4.5%	2 042 676	55.7%	3 666 906	18.2%	10 451	3%	1 170 077
Households	1 051 745	8.0%	730 068	5.6%	331 264	2.5%	10 965 702	83.8%	13 078 779	64.9%	52 053	4%	3 905 558
Other	106 259	6.3%	50 151	3.0%	33 810	2.0%	1 506 812	88.8%	1 697 032	8.4%	12 996	8%	11 666
<b>Total By Customer Group</b>	<b>2 379 331</b>	<b>11.8%</b>	<b>1 326 520</b>	<b>6.6%</b>	<b>595 051</b>	<b>3.0%</b>	<b>15 856 375</b>	<b>78.7%</b>	<b>20 157 276</b>	<b>100.0%</b>	<b>73 454</b>	<b>4%</b>	<b>5 433 922</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	896 067	67.2%	35 247	2.6%	59 088	4.4%	342 935	25.7%	1 333 336	32.9%
Bulk Water	253 100	70.1%	13 970	3.9%	19 378	5.4%	74 665	20.7%	361 113	8.9%
PAYE deductions	141 854	100.0%	-	-	-	-	-	-	141 854	3.5%
VAT (output less input)	3 304	100.6%	-	-	(3)	(1%)	(15)	(5%)	3 286	1%
Pensions / Retirement	167 046	100.0%	-	-	-	-	-	-	167 046	4.1%
Loan repayments	70 764	8.0%	15 728	1.8%	183 918	20.8%	611 710	69.3%	882 120	21.8%
Trade Creditors	491 606	51.7%	60 541	6.4%	96 952	10.2%	300 984	31.7%	950 082	23.4%
Auditor-General	1 858	29.7%	725	11.6%	468	7.5%	3 205	51.2%	6 257	2%
Other	152 246	72.9%	7 106	3.4%	6 161	2.9%	43 419	20.8%	208 932	5.2%
<b>Total</b>	<b>2 177 846</b>	<b>53.7%</b>	<b>133 316</b>	<b>3.3%</b>	<b>365 961</b>	<b>9.0%</b>	<b>1 376 904</b>	<b>34.0%</b>	<b>4 054 027</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2018/19						Year to Date		2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget						
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>35 175 463</b>	<b>35 366 557</b>	<b>9 149 046</b>	<b>26.0%</b>	<b>9 392 489</b>	<b>26.7%</b>	<b>9 512 212</b>	<b>26.9%</b>	<b>28 053 747</b>	<b>79.3%</b>	<b>8 296 839</b>	<b>76.6%</b>	<b>14.6%</b>	
Property rates	7 497 289	7 617 289	1 865 737	24.9%	1 855 042	24.7%	2 775 659	36.4%	6 496 438	85.3%	2 167 678	83.4%	28.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	13 124 496	13 124 496	2 809 167	21.4%	3 164 223	24.1%	3 387 063	25.8%	9 362 453	71.3%	3 014 275	72.3%	12.4%	
Service charges - water revenue	4 409 604	4 409 604	1 045 030	23.7%	1 369 160	31.0%	707 004	16.0%	3 121 195	70.8%	714 236	70.0%	(1.0%)	
Service charges - sanitation revenue	1 075 290	1 075 290	191 606	17.8%	397 791	37.0%	205 676	19.1%	795 073	73.9%	273 451	83.9%	(24.8%)	
Service charges - refuse revenue	727 158	727 158	162 417	22.3%	181 084	24.9%	175 770	24.2%	519 270	71.4%	153 124	73.0%	14.8%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	81 692	-	(100.0%)	
Rental of facilities and equipment	951 325	940 648	208 974	22.0%	197 969	20.8%	125 118	13.3%	532 061	56.6%	196 920	72.0%	(36.5%)	
Interest earned - external investments	455 655	520 153	118 002	25.9%	138 021	30.3%	183 245	35.2%	439 268	84.4%	110 611	64.7%	65.7%	
Interest earned - outstanding debtors	342 903	377 903	679 574	198.2%	131 589	38.4%	(422 628)	(111.8%)	388 536	102.8%	216 607	82.2%	(295.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	72 791	72 791	(50 569)	(69.5%)	(110 492)	(151.8%)	330 089	453.5%	169 028	232.2%	(23 631)	12.8%	(1 496.9%)	
Licences and permits	40 688	40 688	7 571	18.6%	9 138	22.5%	7 399	18.2%	24 108	59.3%	11 793	71.0%	(37.3%)	
Agency services	15 532	15 532	2 126	13.7%	3 248	20.9%	2 234	14.4%	7 607	49.0%	2 810	78.3%	(20.5%)	
Transfers recognised - operational	5 736 951	5 773 032	1 961 466	34.2%	1 855 428	32.3%	1 803 238	31.2%	5 620 131	97.4%	2 494 210	85.4%	(27.7%)	
Other own revenue	703 864	650 055	146 969	20.9%	197 861	28.1%	230 707	35.5%	575 537	88.5%	(1 116 981)	32.9%	(120.7%)	
Gains on disposal of PPE	2 916	2 917	977	4.5%	427	1.9%	1 638	7.5%	3 042	13.9%	45	4.9%	3 542.5%	
<b>Operating Expenditure</b>	<b>35 227 111</b>	<b>35 417 436</b>	<b>6 934 967</b>	<b>19.7%</b>	<b>9 489 000</b>	<b>26.9%</b>	<b>9 424 425</b>	<b>26.6%</b>	<b>25 848 393</b>	<b>73.0%</b>	<b>6 979 896</b>	<b>68.0%</b>	<b>35.0%</b>	
Employee related costs	10 470 211	10 573 522	2 324 099	22.2%	2 882 741	27.5%	2 651 427	25.1%	7 858 267	74.3%	2 309 681	71.7%	14.8%	
Remuneration of councillors	132 014	132 014	27 898	21.1%	33 446	25.3%	33 582	25.4%	94 926	71.9%	32 004	73.5%	4.9%	
Debt impairment	891 525	891 527	610	.1%	1 851	.2%	988 260	110.9%	990 721	111.1%	(206 174)	20.7%	(579.3%)	
Depreciation and asset impairment	2 554 436	2 544 294	629 007	24.6%	645 962	25.3%	641 366	25.1%	1 736 336	68.2%	562 686	81.2%	(18.0%)	
Finance charges	857 779	857 779	(5 127)	(.6%)	354 192	41.3%	150 403	17.5%	499 467	58.2%	108 098	48.2%	39.1%	
Bulk purchases	11 290 762	11 290 762	2 588 123	22.9%	3 173 677	28.1%	2 741 914	24.3%	8 503 714	75.3%	2 290 494	71.9%	19.7%	
Other Materials	1 193 595	1 247 468	112 141	9.4%	429 303	36.0%	282 929	22.7%	824 373	66.1%	556 290	68.9%	(49.1%)	
Contracted services	5 148 311	5 176 907	834 336	16.2%	1 252 871	24.3%	1 337 420	25.8%	3 424 627	66.2%	1 101 247	61.7%	21.4%	
Transfers and grants	481 898	492 858	86 806	18.0%	101 992	21.2%	114 559	23.2%	303 357	61.6%	74 028	62.7%	54.8%	
Other expenditure	2 205 641	2 209 787	337 077	15.3%	612 962	27.8%	662 196	30.0%	1 612 235	73.0%	152 318	57.1%	334.7%	
Less on disposal of PPE	939	516	(3)	(.4%)	3	.3%	368	71.4%	368	71.3%	(775)	(84.8%)	(147.5%)	
<b>Surplus/(Deficit)</b>	<b>(51 649)</b>	<b>(50 879)</b>	<b>2 214 079</b>		<b>(96 511)</b>		<b>87 787</b>		<b>2 205 354</b>		<b>1 316 943</b>			
Transfers recognised - capital	3 493 322	3 467 891	128 074	3.7%	142 526	4.1%	416 967	12.0%	687 567	19.8%	125 051	39.3%	233.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 441 673</b>	<b>3 417 012</b>	<b>2 342 153</b>		<b>46 014</b>		<b>504 754</b>		<b>2 892 921</b>		<b>1 441 994</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>3 441 673</b>	<b>3 417 012</b>	<b>2 342 153</b>		<b>46 014</b>		<b>504 754</b>		<b>2 892 921</b>		<b>1 441 994</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 441 673</b>	<b>3 417 012</b>	<b>2 342 153</b>		<b>46 014</b>		<b>504 754</b>		<b>2 892 921</b>		<b>1 441 994</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>3 441 673</b>	<b>3 417 012</b>	<b>2 342 153</b>		<b>46 014</b>		<b>504 754</b>		<b>2 892 921</b>		<b>1 441 994</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2018/19						Year to Date		2017/18		Q3 of 2018/19 to Q3 of 2017/18
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget					
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>7 110 162</b>	<b>7 100 361</b>	<b>825 714</b>	<b>11.6%</b>	<b>1 247 507</b>	<b>17.5%</b>	<b>1 015 293</b>	<b>14.3%</b>	<b>3 088 514</b>	<b>43.5%</b>	<b>722 179</b>	<b>42.5%</b>	<b>40.6%</b>
National Government	2 833 976	2 822 546	191 928	6.8%	232 009	8.2%	467 190	16.6%	891 127	31.6%	506 610	44.5%	(7.8%)
Provincial Government	593 500	593 501	97 619	16.4%	131 174	22.1%	139 562	23.5%	368 355	62.1%	114 407	518.2%	22.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	9 979	75.4%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>3 427 476</b>	<b>3 416 047</b>	<b>289 547</b>	<b>8.4%</b>	<b>363 183</b>	<b>10.6%</b>	<b>606 752</b>	<b>17.8%</b>	<b>1 259 482</b>	<b>36.9%</b>	<b>630 996</b>	<b>56.3%</b>	<b>(3.8%)</b>
Borrowing	1 000 000	1 187 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 682 686	2 497 314	536 167	20.0%	884 324	33.0%	408 541	16.4%	1 829 032	73.2%	91 183	32.9%	348.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>7 110 162</b>	<b>7 100 361</b>	<b>825 714</b>	<b>11.6%</b>	<b>1 247 507</b>	<b>17.5%</b>	<b>1 015 293</b>	<b>14.3%</b>	<b>3 088 514</b>	<b>43.5%</b>	<b>722 179</b>	<b>42.5%</b>	<b>40.6%</b>
<b>Governance and Administration</b>	<b>628 057</b>	<b>747 596</b>	<b>60 011</b>	<b>9.6%</b>	<b>106 207</b>	<b>16.9%</b>	<b>62 840</b>	<b>8.4%</b>	<b>229 058</b>	<b>30.6%</b>	<b>54 687</b>	<b>17.5%</b>	<b>14.9%</b>
Executive & Council	332 954	90 741	3 837	1.2%	2 382	.7%	3 053	3.4%	9 272	10.2%	4 134	7.2%	(26.1%)
Budget & Treasury Office	294 896	655 532	56 174	19.0%	103 825	35.2%	59 787	9.1%	219 786	33.5%	79 443	20.0%	(24.7%)
Corporate Services	207	1 323	-	-	-	-	-	-	-	-	(28 890)	17.7%	(100.0%)
<b>Community and Public Safety</b>	<b>1 787 157</b>	<b>1 859 685</b>	<b>208 859</b>	<b>11.7%</b>	<b>357 337</b>	<b>20.0%</b>	<b>296 609</b>	<b>15.9%</b>	<b>862 805</b>	<b>46.4%</b>	<b>217 784</b>	<b>58.4%</b>	<b>36.2%</b>
Community & Social Services	277 718	283 276	37 404	13.5%	39 641	14.3%	42 920	15.2%	119 965	42.3%	28 706	25.1%	49.5%
Sport And Recreation	311 510	270 548	5 282	1.7%	19 097	6.1%	9 133	3.4%	33 512	12.4%	1 555	2.7%	487.3%
Public Safety	67 090	61 796	9 597	14.3%	16 221	24.2%	4 313	7.0%	30 131	48.8%	3 910	27.3%	10.3%
Housing	1 107 235	1 219 499	154 874	14.0%	279 918	25.3%	235 317	19.3%	670 109	54.9%	181 875	109.7%	29.4%
Health	23 404	24 566	1 702	7.2%	2 460	10.4%	4 926	20.1%	9 088	37.0%	1 738	50.4%	183.4%
<b>Economic and Environmental Services</b>	<b>2 165 019</b>	<b>1 802 372</b>	<b>151 068</b>	<b>7.0%</b>	<b>322 110</b>	<b>14.9%</b>	<b>271 570</b>	<b>15.1%</b>	<b>744 748</b>	<b>41.3%</b>	<b>207 677</b>	<b>41.6%</b>	<b>30.8%</b>
Planning and Development	318 289	317 549	51 243	16.1%	89 167	28.0%	57 616	18.1%	198 026	62.4%	48 213	40.5%	19.5%
Road Transport	1 838 413	1 476 856	99 825	5.4%	232 943	12.7%	213 954	14.5%	546 722	37.0%	159 464	42.2%	34.2%
Environmental Protection	8 317	7 967	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 421 029</b>	<b>2 581 470</b>	<b>403 647</b>	<b>16.7%</b>	<b>461 867</b>	<b>19.1%</b>	<b>386 243</b>	<b>15.0%</b>	<b>1 251 757</b>	<b>48.5%</b>	<b>237 642</b>	<b>45.7%</b>	<b>62.5%</b>
Electricity	802 601	620 803	116 343	14.5%	173 324	21.6%	42 991	6.9%	332 658	53.6%	130 277	65.1%	(67.0%)
Water	804 368	735 993	100 979	12.6%	51 670	6.4%	125 397	17.0%	278 046	37.8%	69 537	35.8%	80.3%
Waste Water Management	714 586	1 125 195	176 570	24.7%	219 124	30.7%	201 273	17.9%	596 967	53.1%	34 327	33.8%	486.3%
Waste Management	99 474												

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	37 284 266	37 462 948	10 195 701	27.3%	9 838 196	26.4%	9 442 504	25.2%	29 476 401	78.7%	8 719 162	76.1%	8.3%	
Property rates, penalties and collection charges	7 122 425	7 242 425	1 686 650	23.7%	2 123 950	29.8%	1 670 630	23.1%	5 481 230	75.7%	2 357 902	83.4%	(29.1%)	
Service charges	18 369 720	18 369 720	4 886 570	26.6%	4 695 647	25.6%	4 748 319	25.8%	14 330 736	78.0%	4 624 938	70.3%	2.7%	
Other revenue	1 763 289	1 711 823	150 973	8.6%	300 760	17.1%	873 647	51.0%	1 325 380	77.4%	(905 576)	70.8%	(196.4%)	
Government - operating	5 736 952	5 773 032	1 961 466	34.2%	1 538 141	26.8%	1 812 291	31.4%	5 211 898	92.0%	1 922 210	80.7%	(6.2%)	
Government - capital	3 493 321	3 467 891	646 151	18.5%	976 204	27.9%	576 999	16.6%	2 199 354	63.4%	839 420	84.9%	(31.3%)	
Interest	798 558	898 057	863 892	108.2%	203 294	25.5%	(239 382)	(26.7%)	827 804	92.2%	(128 932)	115.0%	85.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(31 741 946)	(31 840 236)	(10 615 880)	33.4%	(8 304 281)	26.2%	(7 600 142)	23.9%	(26 520 304)	83.3%	(4 724 140)	74.3%	60.9%	
Suppliers and employees	(30 402 269)	(30 489 598)	(10 411 000)	34.2%	(7 971 198)	26.2%	(7 335 182)	24.1%	(25 717 479)	84.3%	(4 542 026)	75.3%	61.5%	
Finance charges	(857 779)	(857 779)	(117 974)	13.8%	(231 091)	26.9%	(150 402)	17.5%	(499 467)	58.2%	(108 086)	48.2%	39.2%	
Transfers and grants	(481 898)	(492 858)	(86 806)	18.0%	(101 993)	21.2%	(114 558)	23.2%	(303 357)	61.6%	(74 028)	62.7%	54.7%	
<b>Net Cash from/(used) Operating Activities</b>	<b>5 542 319</b>	<b>5 622 712</b>	<b>(420 179)</b>	<b>(7.6%)</b>	<b>1 533 914</b>	<b>27.7%</b>	<b>1 842 362</b>	<b>32.8%</b>	<b>2 956 097</b>	<b>52.6%</b>	<b>3 995 022</b>	<b>86.3%</b>	<b>(53.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(86 704)	(86 704)	-	-	(922 844)	1 064.4%	779 886	(899.5%)	(142 958)	164.9%	(973 160)	(4 346.2%)	(180.1%)	
Proceeds on disposal of PPE	21 916	21 916	-	-	1 404	6.4%	2 007	9.2%	3 411	15.6%	1 220	3.3%	64.5%	
Decrease in non-current debtors	(21 440)	(21 440)	-	-	15 204	(70.9%)	(45 711)	213.2%	(30 507)	142.3%	(4 487)	423.8%	918.7%	
Decrease in other non-current receivables	(19 030)	(19 030)	-	-	(939 452)	4 936.7%	823 590	(4 327.9%)	(115 862)	608.8%	(969 893)	118 568.6%	(184.9%)	
Decrease (increase) in non-current investments	(68 150)	(68 150)	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(7 110 161)	(7 100 360)	(876 514)	12.3%	(1 196 707)	16.8%	(1 015 293)	14.3%	(3 088 514)	43.5%	(722 178)	58.6%	40.6%	
Capital assets	(7 110 161)	(7 100 360)	(876 514)	12.3%	(1 196 707)	16.8%	(1 015 293)	14.3%	(3 088 514)	43.5%	(722 178)	58.6%	40.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 196 865)</b>	<b>(7 187 064)</b>	<b>(876 514)</b>	<b>12.2%</b>	<b>(2 119 551)</b>	<b>29.5%</b>	<b>(235 407)</b>	<b>3.3%</b>	<b>(3 231 472)</b>	<b>45.0%</b>	<b>(1 695 338)</b>	<b>79.4%</b>	<b>(86.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	1 055 065	1 065 290	1 000 000	94.8%	-	-	79 833	7.5%	1 079 833	101.4%	(126 888)	(259.9%)	(162.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 000 000	1 000 000	1 000 000	100.0%	-	-	-	-	1 000 000	100.0%	-	-	-	
Increase (decrease) in consumer deposits	55 065	65 290	-	-	-	-	79 833	122.3%	79 833	122.3%	(126 888)	(259.9%)	(162.9%)	
<b>Payments</b>	(786 086)	(786 086)	(171 296)	21.8%	(331 468)	42.2%	(57 493)	7.3%	(560 256)	71.3%	(162 574)	71.2%	(64.6%)	
Repayment of borrowing	(786 086)	(786 086)	(171 296)	21.8%	(331 468)	42.2%	(57 493)	7.3%	(560 256)	71.3%	(162 574)	71.2%	(64.6%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>268 979</b>	<b>279 204</b>	<b>828 704</b>	<b>308.1%</b>	<b>(331 468)</b>	<b>(123.2%)</b>	<b>22 340</b>	<b>8.0%</b>	<b>519 577</b>	<b>186.1%</b>	<b>(289 462)</b>	<b>90.6%</b>	<b>(107.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 385 567)</b>	<b>(1 285 147)</b>	<b>(467 989)</b>	<b>33.8%</b>	<b>(917 105)</b>	<b>66.2%</b>	<b>1 629 295</b>	<b>(126.8%)</b>	<b>244 201</b>	<b>(19.0%)</b>	<b>2 010 223</b>	<b>(193.5%)</b>	<b>(18.9%)</b>	
Cash/cash equivalents at the year begin:	6 156 463	6 386 707	6 067 254	98.6%	5 599 265	90.9%	4 682 160	73.3%	6 067 254	95.0%	4 491 781	99.4%	4.2%	
Cash/cash equivalents at the year end:	4 770 896	5 101 560	5 599 265	117.4%	4 682 160	98.1%	6 311 455	123.7%	6 311 455	123.7%	6 502 004	104.4%	(2.9%)	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - I Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	447 111	11.1%	354 340	8.8%	148 425	3.7%	3 087 465	76.5%	4 037 341	34.4%	-	-	1 857 177
Trade and Other Receivables from Exchange Transactions - Electricity	583 414	34.8%	278 577	16.6%	56 166	3.4%	757 944	45.2%	1 676 101	14.3%	-	-	771 006
Receivables from Non-exchange Transactions - Property Rates	399 004	12.0%	224 120	6.7%	97 412	2.9%	2 608 631	78.4%	3 329 167	28.4%	-	-	1 531 417
Receivables from Exchange Transactions - Waste Water Management	86 315	14.5%	53 487	9.0%	29 261	4.9%	424 375	71.5%	593 439	5.1%	-	-	272 982
Receivables from Exchange Transactions - Waste Management	45 954	16.8%	22 289	8.1%	10 678	3.9%	195 076	71.2%	273 997	2.3%	-	-	126 039
Receivables from Exchange Transactions - Property Rental Debtors	9 847	3.8%	6 877	2.6%	6 020	2.3%	239 324	91.3%	262 068	2.2%	-	-	120 551
Interest on Arrear Debtor Accounts	13 270	1.6%	7 799	0.9%	1 270	1.1%	832 922	97.4%	855 262	7.3%	-	-	393 420
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 119	4.6%	12 083	1.7%	26 295	3.7%	635 023	90.0%	705 520	6.0%	-	-	324 539
<b>Total By Income Source</b>	<b>1 617 035</b>	<b>13.8%</b>	<b>959 572</b>	<b>8.2%</b>	<b>375 527</b>	<b>3.2%</b>	<b>8 780 760</b>	<b>74.8%</b>	<b>11 732 895</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>5 397 132</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	151 214	20.1%	58 538	7.8%	34 510	4.6%	509 272	67.6%	753 534	6.4%	-	-	346 625
Commercial	643 674	25.3%	376 854	14.8%	126 466	5.0%	1 395 226	54.9%	2 542 219	21.7%	-	-	1 169 421
Households	826 819	9.8%	541 381	6.4%	212 997	2.5%	6 830 584	81.2%	8 411 780	71.7%	-	-	3 869 419
Other	(4 672)	(18.4%)	(17 201)	(67.8%)	1 555	6.1%	45 679	180.1%	25 361	0.2%	-	-	11 666
<b>Total By Customer Group</b>	<b>1 617 035</b>	<b>13.8%</b>	<b>959 572</b>	<b>8.2%</b>	<b>375 527</b>	<b>3.2%</b>	<b>8 780 760</b>	<b>74.8%</b>	<b>11 732 895</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>5 397 132</b>

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	648 197	100.0%	-	-	-	-	-	-	648 197	28.1%
Bulk Water	225 303	100.0%	-	-	-	-	-	-	225 303	9.8%
PAYE deductions	124 510	100.0%	-	-	-	-	-	-	124 510	5.4%
VAT (output less input)	2 226	100.0%	-	-	-	-	-	-	2 226	0.1%
Pensions / Retirement	129 193	100.0%	-	-	-	-	-	-	129 193	5.6%
Loan repayments	67 073	7.8%	14 580	1.7%	181 165	21.0%	600 573	69.6%	865 391	37.4%
Trade Creditors	92 170	32.6%	179	0.1%	80 157	28.3%	110 236	39.0%	282 742	12.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 607	100.0%	-	-	-	-	-	-	32 607	1.4%
<b>Total</b>	<b>1 321 278</b>	<b>57.2%</b>	<b>14 759</b>	<b>0.6%</b>	<b>261 322</b>	<b>11.3%</b>	<b>710 809</b>	<b>30.8%</b>	<b>2 308 168</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	291 972	295 889	113 789	39.0%	114 784	39.3%	87 112	29.4%	315 685	106.7%	67 632	61.1%	28.8%	
Property rates, penalties and collection charges	65 489	65 489	22 018	33.6%	13 668	20.9%	15 716	24.0%	51 402	78.5%	16 215	70.8%	(31.1%)	
Service charges	11 859	11 859	1 634	13.8%	1 628	13.7%	1 374	11.6%	4 636	39.1%	938	40.3%	46.5%	
Other revenue	21 491	21 491	19 465	90.6%	27 281	126.9%	28 151	131.0%	74 898	348.5%	32 212	102.0%	(12.6%)	
Government - operating	147 694	148 556	60 021	40.6%	56 366	38.2%	31 062	20.9%	147 449	99.9%	5 236	45.1%	493.2%	
Government - capital	30 118	31 173	10 000	33.2%	15 000	49.8%	5 118	16.4%	30 118	96.6%	9 911	61.8%	(48.4%)	
Interest	15 322	17 322	650	4.2%	841	5.5%	5 690	32.9%	7 181	41.5%	3 100	46.4%	82.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(256 172)	(236 165)	(94 650)	36.9%	(65 947)	25.7%	(86 878)	36.8%	(247 475)	104.8%	(125 063)	84.8%	(30.5%)	
Suppliers and employees	(250 898)	(230 892)	(94 043)	37.5%	(65 780)	26.2%	(84 487)	36.6%	(244 310)	105.8%	(57 821)	58.4%	46.1%	
Finance charges	(927)	(927)	(54)	5.8%	(47)	5.1%	(34)	3.7%	(135)	14.6%	-	-	(100.0%)	
Transfers and grants	(4 346)	(4 346)	(553)	12.7%	(120)	2.8%	(2 356)	54.2%	(3 030)	69.7%	(67 242)	1 742.3%	(96.5%)	
<b>Net Cash from/(used) Operating Activities</b>	35 800	59 724	19 138	53.5%	48 837	136.4%	234	4%	68 210	114.2%	(57 431)	(29.0%)	(100.4%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	30 035	41 491	22 422	74.7%	3 181	10.6%	2 258	5.4%	27 861	67.2%	(17 402)	-	(113.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	30 035	41 491	22 422	74.7%	3 181	10.6%	2 258	5.4%	27 861	67.2%	(17 402)	-	(113.0%)	
<b>Payments</b>	(50 485)	(54 589)	(9 026)	17.9%	(15 903)	31.5%	(4 781)	8.8%	(29 710)	54.4%	(5 681)	72.8%	(15.9%)	
Capital assets	(50 485)	(54 589)	(9 026)	17.9%	(15 903)	31.5%	(4 781)	8.8%	(29 710)	54.4%	(5 681)	72.8%	(15.9%)	
<b>Net Cash from/(used) Investing Activities</b>	(20 450)	(13 098)	13 395	(65.5%)	(12 722)	62.2%	(2 522)	19.3%	(1 849)	14.1%	(23 083)	94.5%	(89.1%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 977)	(1 977)	(494)	25.0%	(377)	19.1%	(410)	20.7%	(1 281)	64.8%	-	-	(100.0%)	
Repayment of borrowing	(1 977)	(1 977)	(494)	25.0%	(377)	19.1%	(410)	20.7%	(1 281)	64.8%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	(1 977)	(1 977)	(494)	25.0%	(377)	19.1%	(410)	20.7%	(1 281)	64.8%	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	13 374	44 649	32 039	239.6%	35 738	267.2%	(2 698)	(6.0%)	65 080	145.8%	(80 514)	743.9%	(96.6%)	
Cash/cash equivalents at the year begin:	60	60	200 092	333 486.4%	232 131	386 885.5%	267 869	446 448.8%	200 092	333 486.4%	16 637	5.7%	1 510.1%	
Cash/cash equivalents at the year end:	13 434	44 709	232 131	1 728.0%	267 869	1 994.0%	265 171	593.1%	265 171	593.1%	(63 877)	(32.7%)	(65.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 192	5.7%	2 082	2.8%	1 262	1.7%	66 226	89.8%	73 763	90.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	593	10.1%	248	4.2%	194	3.3%	4 831	82.3%	5 867	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 203)	(326.9%)	362	19.1%	419	22.1%	7 320	385.7%	1 898	2.3%	-	-	-
<b>Total By Income Source</b>	(1 418)	(1.7%)	2 692	3.3%	1 876	2.3%	78 377	96.1%	81 527	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 819	6.0%	885	2.9%	554	1.8%	27 002	89.2%	30 259	37.1%	-	-	-
Commercial	718	6.0%	349	2.9%	219	1.8%	10 659	89.2%	11 944	14.7%	-	-	-
Households	2 249	6.0%	1 095	2.9%	685	1.8%	33 397	89.2%	37 426	45.9%	-	-	-
Other	(6 203)	(326.9%)	362	19.1%	419	22.1%	7 320	385.7%	1 898	2.3%	-	-	-
<b>Total By Customer Group</b>	(1 418)	(1.7%)	2 692	3.3%	1 876	2.3%	78 377	96.1%	81 527	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	798	100.0%	-	-	-	-	-	-	798	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	798	100.0%	-	-	-	-	-	-	798	100.0%

Contact Details

Municipal Manager	Dr Vuyiwe Tsako	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	189 761	168 269	70 959	37.4%	40 784	21.5%	56 638	33.7%	168 381	100.1%	37 295	88.2%	51.9%	
Property rates, penalties and collection charges	4 158	(17 464)	-	-	(25 005)	(601.4%)	2 396	(13.7%)	(22 610)	129.5%	1	42.1%	315 542.6%	
Service charges	21	-	-	-	-	-	-	-	-	-	21	116.7%	(100.0%)	
Other revenue	444	39 585	109	24.5%	2 635	593.1%	2 835	7.2%	5 579	14.1%	471	180.2%	502.4%	
Government - operating	138 930	102 794	57 799	41.6%	50 189	36.1%	30 717	29.9%	138 705	134.9%	33 617	99.6%	(8.6%)	
Government - capital	33 442	30 588	10 000	29.9%	10 000	29.9%	17 392	56.9%	37 392	122.2%	-	-	(100.0%)	
Interest	12 766	12 766	3 051	23.9%	2 966	23.2%	3 298	25.8%	9 315	73.0%	3 186	76.9%	3.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	154 755	(203 518)	(26 438)	(17.1%)	(34 087)	(22.0%)	(38 171)	18.8%	(98 696)	48.5%	(36 827)	55.6%	3.6%	
Suppliers and employees	150 395	(190 346)	(25 820)	(17.2%)	(32 557)	(21.6%)	(37 115)	19.5%	(95 492)	50.2%	(34 696)	55.8%	7.0%	
Finance charges	30	(30)	(9)	(30.1%)	(16)	(51.7%)	(9)	30.0%	(34)	111.7%	(10)	10.4%	(8.7%)	
Transfers and grants	4 330	(13 142)	(609)	(14.1%)	(1 514)	(35.0%)	(1 047)	8.0%	(3 170)	24.1%	(2 121)	51.7%	(50.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>344 516</b>	<b>(35 249)</b>	<b>44 521</b>	<b>12.9%</b>	<b>6 698</b>	<b>1.9%</b>	<b>18 467</b>	<b>(52.4%)</b>	<b>69 686</b>	<b>(197.7%)</b>	<b>468</b>	<b>289.3%</b>	<b>3 844.3%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	22 323	-	-	-	22 323	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	22 323	-	-	-	22 323	-	-	-	-	
Payments	71 392	(73 446)	(6 859)	(9.6%)	(7 149)	(10.0%)	(4 521)	6.2%	(18 529)	25.2%	(5 856)	28.7%	(22.8%)	
Capital assets	71 392	(73 446)	(6 859)	(9.6%)	(7 149)	(10.0%)	(4 521)	6.2%	(18 529)	25.2%	(5 856)	28.7%	(22.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>71 392</b>	<b>(73 446)</b>	<b>(6 859)</b>	<b>(9.6%)</b>	<b>15 174</b>	<b>21.3%</b>	<b>(4 521)</b>	<b>6.2%</b>	<b>3 794</b>	<b>(5.2%)</b>	<b>(5 856)</b>	<b>28.7%</b>	<b>(22.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	0	-	-	-	0	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	0	-	-	-	0	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>415 908</b>	<b>(108 695)</b>	<b>37 662</b>	<b>9.1%</b>	<b>21 872</b>	<b>5.3%</b>	<b>13 946</b>	<b>(12.8%)</b>	<b>73 480</b>	<b>(67.6%)</b>	<b>(5 388)</b>	<b>(94.5%)</b>	<b>(358.8%)</b>	
Cash/cash equivalents at the year begin:	107 334	-	170 856	159.2%	208 517	194.3%	230 390	-	170 856	-	217 036	83.6%	6.2%	
Cash/cash equivalents at the year end:	523 242	(108 695)	208 517	39.9%	230 390	44.0%	244 335	(224.8%)	244 335	(224.8%)	211 648	157.7%	15.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	23 149	100.0%	23 149	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 149</b>	<b>100.0%</b>	<b>23 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	14 827	100.0%	14 827	64.1%	-	-	-
Commercial	-	-	-	-	-	-	4 135	100.0%	4 135	17.9%	-	-	-
Households	-	-	-	-	-	-	776	100.0%	776	3.4%	-	-	-
Other	-	-	-	-	-	-	3 411	100.0%	3 411	14.7%	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 149</b>	<b>100.0%</b>	<b>23 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Ms NC Mjijima	039 972 0005
Financial Manager	Mr Kushi Auzan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	192 255	194 623	105 455	54.9%	193 920	100.9%	44 049	22.6%	343 423	176.5%	51 874	136.1%	(15.1%)	
Property rates, penalties and collection charges	21 918	22 918	3 710	16.9%	7 580	34.6%	9 453	41.2%	20 743	90.5%	3 583	52.0%	163.8%	
Service charges	34 207	38 551	7 427	21.7%	7 047	20.6%	4 336	11.2%	18 811	48.8%	7 488	47.7%	(42.1%)	
Other revenue	5 055	4 274	39 309	780.6%	129 961	2 580.9%	(11 499)	(268.8%)	157 781	3 691.9%	796	2 685.4%	(1 542.9%)	
Government - operating	98 239	92 675	38 180	38.9%	32 899	33.5%	37 267	40.2%	108 345	116.9%	21 156	71.6%	76.2%	
Government - capital	22 940	22 940	13 653	59.5%	13 000	56.7%	-	-	26 453	116.2%	16 281	117.3%	(100.0%)	
Interest	9 915	13 265	3 176	32.0%	3 432	34.6%	4 483	33.8%	11 091	83.6%	2 569	87.3%	74.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(169 551)	68 785	(100 297)	59.2%	(154 413)	91.1%	(263 842)	(383.6%)	(518 553)	(753.9%)	(34 223)	157.9%	671.0%	
Suppliers and employees	(165 915)	65 989	(99 533)	60.0%	(153 998)	92.8%	(261 392)	(396.1%)	(514 923)	(780.3%)	(34 173)	156.7%	664.9%	
Finance charges	(840)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 796)	2 796	(765)	27.4%	(415)	14.8%	(2 450)	(87.6%)	(3 630)	(129.8%)	(50)	925.8%	4 800.8%	
<b>Net Cash from/(used) Operating Activities</b>	22 703	263 408	5 158	22.7%	39 506	174.0%	(219 794)	(83.4%)	(175 130)	(66.5%)	17 651	(19.3%)	(1 345.2%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(79 353)	(72 795)	(6 484)	8.2%	(5 025)	6.3%	(15 426)	21.2%	(26 935)	37.0%	(7 366)	31.7%	109.4%	
Capital assets	(79 353)	(72 795)	(6 484)	8.2%	(5 025)	6.3%	(15 426)	21.2%	(26 935)	37.0%	(7 366)	31.7%	109.4%	
<b>Net Cash from/(used) Investing Activities</b>	(79 353)	(72 795)	(6 484)	8.2%	(5 025)	6.3%	(15 426)	21.2%	(26 935)	37.0%	(7 366)	31.7%	109.4%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(733)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(733)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(733)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(57 383)	190 613	(1 326)	2.3%	34 481	(60.1%)	(235 219)	(123.4%)	(202 064)	(106.0%)	10 285	52.9%	(2 386.9%)	
Cash/cash equivalents at the year begin:	129 931	-	164 834	126.9%	163 508	125.8%	197 989	-	164 834	-	(37 111)	-	(633.5%)	
Cash/cash equivalents at the year end:	72 548	190 613	163 508	223.4%	197 989	272.9%	(37 230)	(19.5%)	(37 230)	(19.5%)	(26 826)	(33.9%)	38.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 100	63.1%	590	12.0%	193	3.9%	1 033	21.0%	4 916	19.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 482	12.9%	855	4.5%	718	3.7%	15 135	78.9%	19 189	76.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	29.1%	86	7.9%	68	6.3%	615	56.7%	1 084	4.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	5 897	23.4%	1 530	6.1%	979	3.9%	16 783	66.6%	25 190	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	956	14.1%	154	2.3%	107	1.6%	5 579	82.1%	6 797	27.0%	-	-	-
Commercial	2 155	27.4%	735	9.4%	360	4.6%	4 610	58.7%	7 859	31.2%	-	-	-
Households	2 787	26.5%	641	6.1%	512	4.9%	6 594	62.6%	10 534	41.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	5 897	23.4%	1 530	6.1%	979	3.9%	16 783	66.6%	25 190	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 473	98.1%	47	1.9%	-	-	-	-	2 520	100.0%
<b>Total</b>	2 473	98.1%	47	1.9%	-	-	-	-	2 520	100.0%

Contact Details

Municipal Manager	Mr VM Kubeka	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 065 555	1 065 555	300 505	28.2%	205 972	19.3%	214 116	20.1%	720 593	67.6%	216 457	63.1%	(1.1%)	
Property rates, penalties and collection charges	396 662	396 662	78 500	19.8%	76 324	19.2%	110 361	27.8%	265 245	66.9%	105 255	80.5%	4.9%	
Service charges	177 699	177 699	56 942	32.0%	34 673	19.5%	29 902	16.8%	121 517	68.4%	28 481	63.8%	5.0%	
Other revenue	58 686	58 686	22 959	40.5%	(760)	(1.3%)	6 342	11.2%	28 540	50.3%	3 966	119.4%	59.9%	
Government - operating	232 938	232 938	102 478	44.0%	61 224	26.3%	52 999	22.8%	216 701	92.0%	77 526	76.1%	(31.6%)	
Government - capital	182 163	182 163	42 783	23.5%	17 418	9.6%	20 954	11.5%	81 155	44.6%	0	-	38 098 027.3%	
Interest	19 407	19 407	(3 217)	(16.6%)	17 093	88.1%	(6 441)	(33.2%)	7 435	38.3%	1 229	70.9%	(624.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(868 602)	(868 602)	(230 781)	26.6%	(170 429)	19.6%	(221 684)	25.5%	(622 894)	71.7%	(171 554)	43.5%	29.2%	
Suppliers and employees	(859 300)	(859 300)	(229 656)	26.7%	(167 604)	19.5%	(223 169)	26.0%	(620 428)	72.2%	(193 456)	49.3%	15.4%	
Finance charges	(3 400)	(3 400)	-	-	(1 157)	34.0%	(62)	1.8%	(1 219)	35.9%	-	-	4.7%	
Transfers and grants	(5 903)	(5 903)	(1 125)	19.1%	(1 668)	28.3%	1 547	(26.2%)	(1 247)	21.3%	21 902	(932.6%)	(92.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>196 953</b>	<b>196 953</b>	<b>69 724</b>	<b>35.4%</b>	<b>35 543</b>	<b>18.0%</b>	<b>(7 568)</b>	<b>(3.8%)</b>	<b>97 699</b>	<b>49.6%</b>	<b>44 903</b>	<b>136.5%</b>	<b>(116.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	503	-	-	-	-	-	503	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	503	-	-	-	-	-	503	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(223 131)	(223 131)	(17 530)	7.9%	(49 939)	22.4%	(15 970)	7.2%	(83 439)	37.4%	(19 812)	18.6%	(19.4%)	
Capital assets	(223 131)	(223 131)	(17 530)	7.9%	(49 939)	22.4%	(15 970)	7.2%	(83 439)	37.4%	(19 812)	18.6%	(19.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(223 131)</b>	<b>(223 131)</b>	<b>(17 027)</b>	<b>7.6%</b>	<b>(49 939)</b>	<b>22.4%</b>	<b>(15 970)</b>	<b>7.2%</b>	<b>(82 936)</b>	<b>37.2%</b>	<b>(19 812)</b>	<b>18.7%</b>	<b>(19.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	22 926	22 926	198	.9%	(1 624)	(7.1%)	159	.7%	(1 267)	(5.5%)	67	-	136.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	(311)	-	62	-	(249)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	22 926	22 926	198	.9%	(1 313)	(5.7%)	97	.4%	(1 018)	(4.4%)	67	-	43.9%	
<b>Payments</b>	(10 223)	(10 223)	(4 989)	48.8%	-	-	-	-	(4 989)	48.8%	-	-	-	
Repayment of borrowing	(10 223)	(10 223)	(4 989)	48.8%	-	-	-	-	(4 989)	48.8%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>12 704</b>	<b>12 704</b>	<b>(4 790)</b>	<b>(37.7%)</b>	<b>(1 624)</b>	<b>(12.8%)</b>	<b>159</b>	<b>1.2%</b>	<b>(6 256)</b>	<b>(49.2%)</b>	<b>67</b>	<b>(9%)</b>	<b>136.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 474)</b>	<b>(13 474)</b>	<b>47 907</b>	<b>(355.5%)</b>	<b>(16 020)</b>	<b>118.9%</b>	<b>(23 379)</b>	<b>173.5%</b>	<b>8 508</b>	<b>(63.1%)</b>	<b>25 158</b>	<b>(600.3%)</b>	<b>(192.9%)</b>	
Cash/cash equivalents at the year begin:	93 557	93 557	95 215	101.8%	143 122	153.0%	127 101	135.9%	95 215	101.8%	302 005	93.1%	(57.9%)	
Cash/cash equivalents at the year end:	80 083	80 083	143 122	178.7%	127 101	158.7%	103 723	129.5%	103 723	129.5%	327 163	610.7%	(68.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 378	100.0%	-	-	-	-	-	-	8 378	32.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 437	100.0%	-	-	-	-	-	-	17 437	67.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 816</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Maxwell Sihle Moli	039 688 2021
Financial Manager	Ms N OGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 097 914	1 097 914	344 093	31.3%	336 310	30.6%	351 731	32.0%	1 032 134	94.0%	376 417	72.9%	(6.6%)	
Property rates, penalties and collection charges														
Service charges	343 289	343 289	85 458	24.9%	89 185	26.0%	89 106	26.0%	263 749	76.8%	101 702	44.9%	(12.4%)	
Other revenue	8 055	8 055	2 394	29.7%	514	6.4%	11 986	148.8%	14 894	184.9%	376	4.6%	3 084.0%	
Government - operating	451 692	451 692	182 276	40.4%	145 607	32.2%	110 071	24.4%	437 954	97.0%	104 992	75.5%	4.8%	
Government - capital	290 889	290 889	72 000	24.8%	100 000	34.4%	139 125	47.8%	311 125	107.0%	167 922	96.4%	(17.1%)	
Interest	3 989	3 989	1 965	49.3%	1 004	25.2%	1 443	36.2%	4 412	110.6%	1 424	116.9%	1.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(823 405)	(823 405)	(285 701)	34.7%	(354 551)	43.1%	(308 806)	37.5%	(949 058)	115.3%	(298 746)	89.6%	3.4%	
Suppliers and employees	(775 192)	(803 192)	(285 322)	36.8%	(354 411)	45.7%	(308 429)	38.4%	(948 163)	118.0%	(298 328)	93.6%	3.4%	
Finance charges	(28 001)	-	(379)	1.4%	(140)	5%	(377)	-	(895)	-	(238)	24.0%	58.3%	
Transfers and grants	(20 213)	(20 213)	0	-	-	-	-	0	-	-	(180)	2.9%	(100.0%)	
<b>Net Cash from(used) Operating Activities</b>	<b>274 509</b>	<b>274 509</b>	<b>58 392</b>	<b>21.3%</b>	<b>(18 242)</b>	<b>(6.6%)</b>	<b>42 925</b>	<b>15.6%</b>	<b>83 076</b>	<b>30.3%</b>	<b>77 671</b>	<b>16.7%</b>	<b>(44.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	618	618	1 427	230.9%	97 983	15 855.0%	125 181	20 255.8%	224 591	36 341.5%	6 233	(70 315.7%)	1 908.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	618	618	1 427	230.9%	13	2.1%	809	130.9%	2 249	363.8%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	0	-	-	97 970	-	124 372	6 218 609 450.0%	222 343	11 117 128 050.0%	6 233	-	1 895.3%	
Payments	(301 163)	(301 163)	(67 668)	22.5%	(56 907)	18.9%	(43 870)	14.6%	(168 445)	55.9%	(21 012)	52.9%	108.8%	
Capital assets	(301 163)	(301 163)	(67 668)	22.5%	(56 907)	18.9%	(43 870)	14.6%	(168 445)	55.9%	(21 012)	52.9%	108.8%	
<b>Net Cash from(used) Investing Activities</b>	<b>(300 545)</b>	<b>(300 545)</b>	<b>(66 241)</b>	<b>22.0%</b>	<b>41 077</b>	<b>(13.7%)</b>	<b>81 311</b>	<b>(27.1%)</b>	<b>56 146</b>	<b>(18.7%)</b>	<b>(14 779)</b>	<b>(10.2%)</b>	<b>(650.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	881	881	49 701	5 641.4%	87	9.9%	131	14.9%	49 919	5 666.1%	786	294.7%	(83.3%)	
Short term loans	-	0	5 300	-	22	-	21	1 042 600.0%	5 342	267 112 500.0%	777	-	(97.3%)	
Borrowing long term/refinancing	-	0	43 940	-	-	-	-	-	43 940	2 196 975 900.0%	-	-	-	
Increase (decrease) in consumer deposits	881	881	461	52.4%	65	7.4%	110	12.5%	637	72.3%	9	176.3%	-	
Payments	(21 812)	(21 812)	(22 872)	104.9%	(5 226)	24.0%	(1 009)	4.6%	(29 107)	133.4%	(436)	19.2%	131.5%	
Repayment of borrowing	(21 812)	(21 812)	(22 872)	104.9%	(5 226)	24.0%	(1 009)	4.6%	(29 107)	133.4%	(436)	19.2%	131.5%	
<b>Net Cash from(used) Financing Activities</b>	<b>(20 931)</b>	<b>(20 931)</b>	<b>26 828</b>	<b>(128.2%)</b>	<b>(5 139)</b>	<b>24.6%</b>	<b>(878)</b>	<b>4.2%</b>	<b>20 812</b>	<b>(99.4%)</b>	<b>350</b>	<b>3.9%</b>	<b>(350.8%)</b>	
<b>Net Increase(Decrease) in cash held</b>	<b>(46 967)</b>	<b>(46 967)</b>	<b>18 979</b>	<b>(40.4%)</b>	<b>17 697</b>	<b>(37.7%)</b>	<b>123 358</b>	<b>(262.6%)</b>	<b>160 034</b>	<b>(340.7%)</b>	<b>63 243</b>	<b>(51.5%)</b>	<b>95.1%</b>	
Cash/cash equivalents at the year begin:	52 363	41 801	41 801	79.8%	60 781	116.1%	78 477	187.7%	41 801	100.0%	188 465	63.7%	(58.4%)	
Cash/cash equivalents at the year end:	5 396	(5 166)	60 781	1 126.3%	78 477	1 454.3%	201 835	(3 907.2%)	201 835	(3 907.2%)	251 708	177.7%	(19.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	12 871	3.0%	20 110	4.7%	12 115	2.8%	386 211	89.5%	431 307	85.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 758	6.0%	6 445	10.3%	3 516	5.6%	49 153	78.2%	62 872	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 208	100.0%	2 208	4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 021)	(14.9%)	(219)	(3.2%)	(229)	(3.3%)	8 306	121.5%	6 838	1.4%	-	-	-
<b>Total By Income Source</b>	<b>15 608</b>	<b>3.1%</b>	<b>26 337</b>	<b>5.2%</b>	<b>15 402</b>	<b>3.1%</b>	<b>445 878</b>	<b>88.6%</b>	<b>503 225</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 940	10.4%	2 266	8.0%	1 686	6.0%	21 303	75.6%	28 196	5.6%	-	-	-
Commercial	4 758	6.1%	6 473	8.3%	3 721	4.8%	62 880	80.8%	77 832	15.5%	-	-	-
Households	7 905	2.0%	17 586	4.5%	9 995	2.6%	354 499	90.9%	389 984	77.5%	-	-	-
Other	5	1%	11	2%	0	-	7 196	99.8%	7 213	1.4%	-	-	-
<b>Total By Customer Group</b>	<b>15 608</b>	<b>3.1%</b>	<b>26 337</b>	<b>5.2%</b>	<b>15 402</b>	<b>3.1%</b>	<b>445 878</b>	<b>88.6%</b>	<b>503 225</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	3 815	91.5%	5	1%	347	8.3%	-	-	4 167	9.8%
Bulk Water	-	-	449	50.6%	-	-	437	49.4%	886	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 641	41.6%	9 145	24.3%	4 336	11.5%	8 480	22.6%	37 602	88.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 456</b>	<b>45.6%</b>	<b>9 599</b>	<b>22.5%</b>	<b>4 683</b>	<b>11.0%</b>	<b>8 917</b>	<b>20.9%</b>	<b>42 654</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mkhululeni Dlamini	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	182 463	194 121	65 261	35.8%	63 032	34.5%	49 532	25.5%	177 825	91.6%	51 711	99.8%	(4.2%)	
Property rates, penalties and collection charges	32 580	47 025	14 616	44.9%	7 937	24.4%	10 572	22.5%	33 125	70.4%	18 755	140.3%	(43.6%)	
Service charges	1 863	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 300	10 426	2 337	70.8%	4 827	146.3%	2 466	23.7%	9 430	92.4%	1 478	75.6%	66.9%	
Government - operating	108 122	107 972	43 308	40.1%	41 268	38.2%	23 396	21.7%	107 972	100.0%	22 463	98.6%	4.2%	
Government - capital	27 098	27 098	5 000	18.5%	9 000	33.2%	13 098	48.3%	27 098	100.0%	9 016	100.0%	45.3%	
Interest	9 500	1 600	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(139 798)	(144 883)	(86 806)	62.1%	(84 944)	60.8%	(66 639)	46.0%	(238 389)	164.5%	(65 483)	180.3%	1.8%	
Suppliers and employees	(137 688)	(143 183)	(86 806)	63.0%	(84 944)	61.7%	(66 639)	46.5%	(238 389)	166.5%	(65 483)	184.9%	1.8%	
Finance charges	(360)	(200)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 750)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>42 665</b>	<b>49 238</b>	<b>(21 544)</b>	<b>(50.5%)</b>	<b>(21 912)</b>	<b>(51.4%)</b>	<b>(17 107)</b>	<b>(34.7%)</b>	<b>(60 564)</b>	<b>(123.0%)</b>	<b>(13 772)</b>	<b>(101.8%)</b>	<b>24.2%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	26 532	-	30 736	-	24 050	-	81 318	-	25 750	-	(6.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	26 532	-	30 736	-	24 050	-	81 318	-	25 750	-	(6.6%)	
Payments	(32 842)	(34 012)	(5 356)	16.3%	(7 719)	23.5%	(7 688)	22.6%	(20 764)	61.0%	(12 570)	70.4%	(38.8%)	
Capital assets	(32 842)	(34 012)	(5 356)	16.3%	(7 719)	23.5%	(7 688)	22.6%	(20 764)	61.0%	(12 570)	70.4%	(38.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 842)</b>	<b>(34 012)</b>	<b>21 176</b>	<b>(64.5%)</b>	<b>23 017</b>	<b>(70.1%)</b>	<b>16 362</b>	<b>(48.1%)</b>	<b>60 555</b>	<b>(178.0%)</b>	<b>13 180</b>	<b>(125.4%)</b>	<b>24.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 600)	(900)	-	-	(227)	14.2%	-	-	(227)	25.2%	(512)	44.1%	(100.0%)	
Repayment of borrowing	(1 600)	(900)	-	-	(227)	14.2%	-	-	(227)	25.2%	(512)	44.1%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 600)</b>	<b>(900)</b>	<b>-</b>	<b>-</b>	<b>(227)</b>	<b>14.2%</b>	<b>-</b>	<b>-</b>	<b>(227)</b>	<b>25.2%</b>	<b>(512)</b>	<b>44.1%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 223</b>	<b>14 326</b>	<b>(369)</b>	<b>(4.5%)</b>	<b>878</b>	<b>10.7%</b>	<b>(745)</b>	<b>(5.2%)</b>	<b>(236)</b>	<b>(1.6%)</b>	<b>(1 104)</b>	<b>10.8%</b>	<b>(32.5%)</b>	
Cash/cash equivalents at the year begin:	11 525	11 191	1 200	10.4%	831	7.2%	1 710	15.3%	1 200	10.7%	2 534	13.7%	(32.5%)	
Cash/cash equivalents at the year end:	19 748	25 517	831	4.2%	1 710	8.7%	964	3.8%	964	3.8%	1 430	12.4%	(32.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 386	3.7%	5 507	4.6%	10	-	109 165	91.7%	119 068	100.0%	-	-	-
<b>Total By Income Source</b>	<b>4 386</b>	<b>3.7%</b>	<b>5 507</b>	<b>4.6%</b>	<b>10</b>	<b>-</b>	<b>109 165</b>	<b>91.7%</b>	<b>119 068</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 261	2.3%	2 385	4.4%	(0)	-	50 568	93.3%	54 214	45.5%	-	-	-
Commercial	1 675	7.3%	1 544	6.8%	(2)	-	19 639	85.9%	22 857	19.2%	-	-	-
Households	1 450	3.5%	1 577	3.8%	12	-	38 958	92.8%	41 997	35.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 386</b>	<b>3.7%</b>	<b>5 507</b>	<b>4.6%</b>	<b>10</b>	<b>-</b>	<b>109 165</b>	<b>91.7%</b>	<b>119 068</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	480	100.0%	-	-	-	-	-	-	480	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>480</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: UMNENI (KZN222)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>391 818</b>	<b>394 347</b>	<b>100 847</b>	<b>25.7%</b>	<b>94 769</b>	<b>24.2%</b>	<b>83 379</b>	<b>21.1%</b>	<b>278 995</b>	<b>70.7%</b>	<b>78 655</b>	<b>71.8%</b>	<b>6.0%</b>	
Property rates	199 346	199 880	47 035	23.6%	47 859	24.0%	47 821	23.9%	142 715	71.4%	43 566	71.8%	9.8%	
Property rates - penalties and collection charges	-	9 470	2 071	-	2 201	-	1 118	11.8%	5 390	56.9%	1 205	12.2%	(7.2%)	
Service charges - electricity revenue	83 688	89 712	22 436	26.8%	18 238	21.8%	14 889	16.6%	55 563	61.9%	15 032	63.1%	(1.0%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	6 063	6 187	1 786	29.5%	1 796	29.6%	1 807	29.2%	5 389	87.1%	1 691	85.6%	6.9%	
Service charges - other	123	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	803	802	198	24.6%	183	22.8%	193	24.0%	573	71.5%	185	67.9%	4.1%	
Interest earned - external investments	2 459	1 609	463	18.8%	321	13.0%	528	32.8%	1 311	81.5%	495	55.1%	6.6%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13 908	444	42	3%	98	7%	9	2.0%	149	33.5%	617	21.6%	(96.6%)	
Licences and permits	3 862	4 568	755	19.5%	894	23.2%	946	20.7%	2 595	56.8%	949	64.2%	(3%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	75 373	76 749	25 260	33.5%	22 219	29.5%	15 041	19.6%	62 520	81.5%	14 163	88.1%	6.2%	
Other own revenue	6 193	4 927	801	12.9%	960	15.5%	1 027	20.9%	2 789	56.6%	751	52.4%	36.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>391 608</b>	<b>394 164</b>	<b>101 285</b>	<b>25.9%</b>	<b>70 351</b>	<b>18.0%</b>	<b>76 727</b>	<b>19.5%</b>	<b>248 363</b>	<b>63.0%</b>	<b>76 545</b>	<b>68.0%</b>	<b>2%</b>	
Employee related costs	112 197	113 965	24 859	22.2%	26 671	23.8%	26 004	22.8%	77 534	68.0%	26 740	67.6%	(2.8%)	
Remuneration of councillors	9 517	9 071	2 039	21.4%	2 114	22.2%	2 349	25.9%	6 502	71.7%	2 136	70.1%	9.9%	
Debt impairment	9 878	9 878	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	32 340	32 340	8 085	25.0%	8 085	25.0%	4 801	14.8%	20 971	64.8%	2 547	58.3%	88.5%	
Finance charges	6 801	5 697	978	14.4%	254	3.7%	1 618	28.4%	2 851	50.0%	1 020	37.1%	58.7%	
Bulk purchases	110 422	110 422	42 311	38.3%	7 530	6.8%	19 340	17.5%	69 180	62.7%	18 314	82.5%	5.6%	
Other Materials	-	1 390	217	-	167	-	292	21.0%	676	48.6%	(470)	-	(162.2%)	
Contracted services	25 132	67 192	11 765	46.8%	14 408	57.3%	15 864	23.6%	42 036	62.6%	(3 129)	91.5%	(607.1%)	
Transfers and grants	2 289	2 410	425	18.6%	483	21.1%	385	16.0%	1 293	53.6%	519	92.3%	(25.8%)	
Other expenditure	83 032	41 800	10 806	12.8%	10 640	12.8%	6 073	14.5%	27 320	65.4%	28 866	58.5%	(79.0%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>210</b>	<b>183</b>	<b>(438)</b>		<b>24 418</b>		<b>6 652</b>		<b>30 632</b>		<b>2 110</b>			
Transfers recognised - capital	27 646	38 288	6 674	24.1%	16 185	58.5%	-	-	22 858	59.7%	(6 510)	37.0%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>27 856</b>	<b>38 471</b>	<b>6 235</b>		<b>40 603</b>		<b>6 652</b>		<b>53 491</b>		<b>(4 401)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>27 856</b>	<b>38 471</b>	<b>6 235</b>		<b>40 603</b>		<b>6 652</b>		<b>53 491</b>		<b>(4 401)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>27 856</b>	<b>38 471</b>	<b>6 235</b>		<b>40 603</b>		<b>6 652</b>		<b>53 491</b>		<b>(4 401)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>27 856</b>	<b>38 471</b>	<b>6 235</b>		<b>40 603</b>		<b>6 652</b>		<b>53 491</b>		<b>(4 401)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>34 500</b>	<b>44 842</b>	<b>9 352</b>	<b>27.1%</b>	<b>10 251</b>	<b>29.7%</b>	<b>3 020</b>	<b>6.7%</b>	<b>22 623</b>	<b>50.4%</b>	<b>802</b>	<b>29.9%</b>	<b>276.6%</b>
National Government	22 646	22 646	6 550	28.9%	3 509	15.5%	1 294	5.7%	11 353	50.1%	555	61.1%	133.3%
Provincial Government	5 000	15 642	2 687	53.7%	6 638	132.8%	1 459	9.3%	10 784	68.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>27 646</b>	<b>38 288</b>	<b>9 237</b>	<b>33.4%</b>	<b>10 148</b>	<b>36.7%</b>	<b>2 753</b>	<b>7.2%</b>	<b>22 137</b>	<b>57.8%</b>	<b>555</b>	<b>33.3%</b>	<b>396.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 854	6 554	115	1.7%	103	1.5%	267	4.1%	485	7.4%	247	6.7%	8.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>34 500</b>	<b>44 842</b>	<b>9 352</b>	<b>27.1%</b>	<b>10 251</b>	<b>29.7%</b>	<b>3 020</b>	<b>6.7%</b>	<b>22 623</b>	<b>50.4%</b>	<b>802</b>	<b>29.9%</b>	<b>276.6%</b>
<b>Governance and Administration</b>	<b>583</b>	<b>712</b>	<b>95</b>	<b>16.3%</b>	<b>39</b>	<b>6.8%</b>	<b>167</b>	<b>23.4%</b>	<b>301</b>	<b>42.3%</b>	<b>123</b>	<b>23.1%</b>	<b>35.4%</b>
Executive & Council	269	169	95	35.3%	-	-	11	6.6%	106	62.8%	9	6.2%	19.6%
Budget & Treasury Office	314	314	-	-	39	12.6%	124	39.7%	164	52.3%	18	12.0%	588.4%
Corporate Services	-	229	-	-	-	-	31	13.6%	31	13.6%	96	6.6%	(67.5%)
<b>Community and Public Safety</b>	<b>5 280</b>	<b>5 180</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>3%</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>3%</b>	<b>-</b>	<b>2.6%</b>	<b>-</b>
Community & Social Services	5 280	5 180	-	-	16	3%	-	-	16	3%	-	2.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>27 774</b>	<b>38 416</b>	<b>9 237</b>	<b>33.3%</b>	<b>10 173</b>	<b>36.6%</b>	<b>2 721</b>	<b>7.1%</b>	<b>22 131</b>	<b>57.6%</b>	<b>555</b>	<b>35.6%</b>	<b>390.6%</b>
Planning and Development	5 128	15 770	2 687	52.4%	6 664	129.9%	1 431	9.1%	10 782	68.4%	-	-	(100.0%)
Road Transport	22 646	22 646	6 550	28.9%	3 509	15.5%	1 290	5.7%	11 349	50.1%	555	69.7%	132.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>7.6%</b>	<b>83</b>	<b>27.6%</b>	<b>106</b>	<b>35.2%</b>	<b>124</b>	<b>2.9%</b>	<b>(33.3%)</b>
Electricity	300	300	-	-	23	7.6%	-	-	23	7.6%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	83	83	124	2.9%	(33.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>564</b>	<b>235</b>	<b>20</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>20.9%</b>	<b>69</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>		392 327	120 541	31.5%	119 043	31.1%	91 993	23.4%	331 577	84.5%	91 471	86.7%		.6%
Property rates, penalties and collection charges	175 424	254 840	48 256	27.5%	49 467	28.2%	46 387	18.2%	144 111	56.5%	41 648	86.0%		11.4%
Service charges	79 095	6 247	21 945	26.6%	19 447	24.6%	19 701	315.4%	60 193	963.6%	20 566	90.2%		(4.2%)
Other revenue	22 354	10 904	6 746	30.2%	6 408	28.7%	3 955	36.3%	17 109	156.9%	7 615	110.8%		(48.1%)
Government - operating	75 373	77 106	32 031	42.5%	29 001	38.5%	17 167	22.3%	78 199	101.4%	13 612	98.2%		26.1%
Government - capital	27 646	34 697	12 000	43.4%	14 401	52.1%	4 278	12.3%	30 679	87.9%	7 379	54.5%		(42.0%)
Interest	2 459	8 334	463	18.8%	319	13.0%	505	6.1%	1 286	15.4%	652	52.9%		(22.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(349 391)	(351 947)	(106 504)	30.5%	(85 813)	24.6%	(74 224)	21.1%	(266 541)	75.7%	(81 398)	87.0%		(8.8%)
Suppliers and employees	(340 300)	(343 841)	(105 526)	31.0%	(85 561)	25.1%	(73 297)	21.3%	(264 384)	76.9%	(80 383)	89.1%		(8.8%)
Finance charges	(6 801)	(5 697)	(978)	14.4%	(252)	3.7%	(927)	16.3%	(2 157)	37.9%	(1 015)	38.1%		(8.7%)
Transfers and grants	(2 289)	(2 410)	-	-	-	-	-	-	-	-	-	-		-
<b>Net Cash from/(used) Operating Activities</b>	<b>32 960</b>	<b>40 380</b>	<b>14 037</b>	<b>42.6%</b>	<b>33 229</b>	<b>100.8%</b>	<b>17 769</b>	<b>44.0%</b>	<b>65 036</b>	<b>161.1%</b>	<b>10 073</b>	<b>83.9%</b>		<b>76.4%</b>
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>														
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(34 500)	(44 842)	(10 035)	29.1%	(12 081)	35.0%	(9 228)	20.6%	(31 344)	69.9%	(56)	27.6%		16 358.7%
Capital assets	(34 500)	(44 842)	(10 035)	29.1%	(12 081)	35.0%	(9 228)	20.6%	(31 344)	69.9%	(56)	27.6%		16 358.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 500)</b>	<b>(44 842)</b>	<b>(10 035)</b>	<b>29.1%</b>	<b>(12 081)</b>	<b>35.0%</b>	<b>(9 228)</b>	<b>20.6%</b>	<b>(31 344)</b>	<b>69.9%</b>	<b>(56)</b>	<b>27.6%</b>		<b>16 358.7%</b>
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(3 124)	(3 124)	(882)	28.2%	(667)	21.3%	(933)	29.9%	(2 482)	79.4%	(845)	68.2%		10.5%
Repayment of borrowing	(3 124)	(3 124)	(882)	28.2%	(667)	21.3%	(933)	29.9%	(2 482)	79.4%	(845)	68.2%		10.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 124)</b>	<b>(3 124)</b>	<b>(882)</b>	<b>28.2%</b>	<b>(667)</b>	<b>21.3%</b>	<b>(933)</b>	<b>29.9%</b>	<b>(2 482)</b>	<b>79.4%</b>	<b>(845)</b>	<b>68.2%</b>		<b>10.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 665)</b>	<b>(7 587)</b>	<b>3 120</b>	<b>(66.9%)</b>	<b>20 482</b>	<b>(439.1%)</b>	<b>7 608</b>	<b>(100.3%)</b>	<b>31 210</b>	<b>(411.4%)</b>	<b>9 172</b>	<b>(410.2%)</b>		<b>(17.1%)</b>
Cash/cash equivalents at the year begin:	9 635	11 985	11 985	124.4%	15 106	156.8%	35 587	296.9%	11 985	100.0%	29 639	100.0%		20.1%
Cash/cash equivalents at the year end:	4 970	4 399	15 106	303.9%	35 587	716.0%	43 195	982.0%	43 195	982.0%	38 811	402.8%		11.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 048	33.1%	610	3.3%	504	2.8%	11 117	60.8%	18 279	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 365	15.5%	3 887	4.5%	2 911	3.4%	66 314	76.7%	86 477	68.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	805	17.7%	180	4.0%	148	3.3%	3 409	75.1%	4 541	3.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	10.5%	33	3.9%	29	3.3%	711	82.3%	864	.7%	-	-	-
Interest on Arrear Debtor Accounts	81	.3%	54	.2%	71	.3%	27 537	99.3%	27 743	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 076)	106.4%	35	(.3%)	6	(.1%)	688	(6.1%)	(11 346)	(9.0%)	-	-	-
<b>Total By Income Source</b>	<b>8 314</b>	<b>6.6%</b>	<b>4 799</b>	<b>3.8%</b>	<b>3 669</b>	<b>2.9%</b>	<b>109 776</b>	<b>86.7%</b>	<b>126 558</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(808)	(13.2%)	167	2.7%	151	2.5%	6 596	108.0%	6 107	4.8%	-	-	-
Commercial	751	26.3%	84	3.0%	76	2.7%	1 942	68.1%	2 853	2.3%	-	-	-
Households	7 563	7.7%	4 037	4.1%	3 064	3.1%	83 562	85.1%	98 227	77.6%	-	-	-
Other	808	4.2%	510	2.6%	378	2.0%	17 676	91.2%	19 372	15.3%	-	-	-
<b>Total By Customer Group</b>	<b>8 314</b>	<b>6.6%</b>	<b>4 799</b>	<b>3.8%</b>	<b>3 669</b>	<b>2.9%</b>	<b>109 776</b>	<b>86.7%</b>	<b>126 558</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Ms Thembeka Cibari	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	140 964	140 964	45 401	32.2%	36 684	26.0%	6 327	4.5%	88 412	62.7%	21 783	72.8%	(71.0%)	
Property rates, penalties and collection charges	17 557	17 557	3 294	18.8%	4 222	24.0%	941	5.4%	8 457	48.2%	2 159	40.7%	(56.4%)	
Service charges	55 415	55 415	15 504	28.0%	17 643	31.8%	4 562	8.2%	37 709	68.0%	5 609	62.5%	(18.7%)	
Other revenue	9 260	9 260	1 048	11.3%	717	7.7%	824	8.9%	2 589	28.0%	6 672	123.2%	(87.6%)	
Government - operating	44 022	44 022	15 555	35.3%	13 102	29.8%	-	-	28 457	65.1%	7 306	98.0%	(100.0%)	
Government - capital	11 878	11 878	10 000	84.2%	1 000	8.4%	-	-	11 000	92.6%	-	-	32.9%	
Interest	2 832	2 832	-	-	-	-	-	-	-	-	37	5.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(179 685)	(179 685)	(44 222)	24.6%	(33 542)	18.7%	(9 103)	5.1%	(86 866)	48.3%	(31 818)	77.9%	(71.4%)	
Suppliers and employees	(178 185)	(178 185)	(44 222)	24.8%	(33 542)	18.8%	(9 103)	5.1%	(86 866)	48.8%	(31 818)	78.6%	(71.4%)	
Finance charges	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(38 721)</b>	<b>(38 721)</b>	<b>1 179</b>	<b>(3.0%)</b>	<b>3 143</b>	<b>(8.1%)</b>	<b>(2 776)</b>	<b>7.2%</b>	<b>1 546</b>	<b>(4.0%)</b>	<b>(10 035)</b>	<b>123.3%</b>	<b>(72.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 878)	(16 878)	(12 859)	76.2%	-	-	-	-	(12 859)	76.2%	(7 180)	72.1%	(100.0%)	
Capital assets	(16 878)	(16 878)	(12 859)	76.2%	-	-	-	-	(12 859)	76.2%	(7 180)	72.1%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 878)</b>	<b>(16 878)</b>	<b>(12 859)</b>	<b>76.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 859)</b>	<b>76.2%</b>	<b>(7 180)</b>	<b>72.1%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 580)	(5 580)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 580)	(5 580)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 580)</b>	<b>(5 580)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(61 179)</b>	<b>(61 179)</b>	<b>(11 680)</b>	<b>19.1%</b>	<b>3 143</b>	<b>(5.1%)</b>	<b>(2 776)</b>	<b>4.5%</b>	<b>(11 313)</b>	<b>18.5%</b>	<b>(17 215)</b>	<b>100.7%</b>	<b>(83.9%)</b>	
Cash/cash equivalents at the year begin:	497	497	3 147	633.9%	(8 533)	(1 718.6%)	(5 390)	(1 085.6%)	3 147	633.9%	(8 493)	99.9%	(36.5%)	
Cash/cash equivalents at the year end:	(60 683)	(60 683)	(8 533)	14.1%	(5 390)	8.9%	(8 166)	13.5%	(8 166)	13.5%	(25 709)	100.7%	(68.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(62)	(2%)	(221)	(8%)	2 018	7.6%	24 695	93.4%	26 429	22.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 427	4.2%	54	2%	626	1.8%	31 728	93.8%	33 834	29.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	673	3.1%	325	1.5%	317	1.5%	20 179	93.9%	21 493	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	755	(6.4%)	239	(2.0%)	(13 705)	115.8%	875	(7.4%)	(11 837)	(10.2%)	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	45 954	100.0%	45 954	39.7%	-	-	-
<b>Total By Income Source</b>	<b>2 793</b>	<b>2.4%</b>	<b>396</b>	<b>3%</b>	<b>(10 745)</b>	<b>(9.3%)</b>	<b>123 431</b>	<b>106.5%</b>	<b>115 875</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 793	2.4%	396	3%	(10 745)	(9.3%)	123 431	106.5%	115 875	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>2 793</b>	<b>2.4%</b>	<b>396</b>	<b>3%</b>	<b>(10 745)</b>	<b>(9.3%)</b>	<b>123 431</b>	<b>106.5%</b>	<b>115 875</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	2 764	2.6%	5 000	4.6%	99 764	92.8%	107 528	90.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(213)	(2.3%)	(3 193)	(34.9%)	(839)	(9.2%)	13 391	146.4%	9 146	7.7%
Auditor-General	34	1.6%	707	33.8%	465	22.2%	887	42.4%	2 093	1.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(179)</b>	<b>(2%)</b>	<b>278</b>	<b>2%</b>	<b>4 626</b>	<b>3.9%</b>	<b>114 042</b>	<b>96.0%</b>	<b>118 767</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Jonny Mokoatsi	033 263 1221
Financial Manager	Mr Jonny Mokoatsi	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	56 355	61 755	25 604	45.4%	48 077	85.3%	15 252	24.7%	88 934	144.0%	36 206	159.5%	(57.9%)	
Property rates, penalties and collection charges	3 622	4 139	2 194	60.6%	2 693	74.3%	735	17.8%	5 622	135.8%	557	88.0%	32.0%	
Service charges	46	89	7	15.0%	5	10.4%	12	13.8%	24	27.0%	1	5.2%	2 057.9%	
Other revenue	2 703	38 515	624	23.1%	31 585	1 168.5%	1 450	3.8%	33 659	87.4%	6 864	603.0%	(78.9%)	
Government - operating	37 582	107	17 747	47.2%	13 341	35.5%	8 162	7 634.6%	39 250	36 713.7%	17 811	126.5%	(54.2%)	
Government - capital	11 572	18 745	5 000	43.2%	400	3.5%	4 822	25.7%	10 222	54.5%	10 829	117.3%	(55.5%)	
Interest	830	159	32	3.9%	53	6.4%	70	44.2%	156	98.2%	143	30.0%	(50.9%)	
Dividends	-	1	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(44 664)	(44 873)	(23 422)	52.4%	(44 376)	99.4%	(9 847)	21.9%	(77 645)	173.0%	(34 218)	215.5%	(71.2%)	
Suppliers and employees	(41 272)	(41 481)	(22 318)	54.1%	(42 562)	103.1%	(9 826)	23.7%	(74 706)	180.1%	(14 915)	176.9%	(34.1%)	
Finance charges	(92)	(92)	(28)	30.8%	(25)	27.4%	(21)	22.6%	(74)	80.7%	(62)	95.7%	(66.4%)	
Transfers and grants	(3 300)	(3 300)	(1 076)	32.6%	(1 788)	54.2%	-	-	(2 865)	86.8%	(19 241)	707.0%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>11 691</b>	<b>16 882</b>	<b>2 182</b>	<b>18.7%</b>	<b>3 701</b>	<b>31.7%</b>	<b>5 405</b>	<b>32.0%</b>	<b>11 288</b>	<b>66.9%</b>	<b>1 988</b>	<b>29.7%</b>	<b>171.9%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(12 265)	(19 438)	(1 764)	14.4%	(5 668)	46.2%	(1 822)	9.4%	(9 255)	47.6%	(3 783)	40.0%	(51.8%)	
Capital assets	(12 265)	(19 438)	(1 764)	14.4%	(5 668)	46.2%	(1 822)	9.4%	(9 255)	47.6%	(3 783)	40.0%	(51.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 265)</b>	<b>(19 438)</b>	<b>(1 764)</b>	<b>14.4%</b>	<b>(5 668)</b>	<b>46.2%</b>	<b>(1 822)</b>	<b>9.4%</b>	<b>(9 255)</b>	<b>47.6%</b>	<b>(3 783)</b>	<b>40.0%</b>	<b>(51.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(643)	(663)	(160)	24.2%	(164)	24.7%	(168)	25.3%	(492)	74.2%	(202)	87.3%	(17.0%)	
Repayment of borrowing	(643)	(663)	(160)	24.2%	(164)	24.7%	(168)	25.3%	(492)	74.2%	(202)	87.3%	(17.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(643)</b>	<b>(663)</b>	<b>(160)</b>	<b>24.2%</b>	<b>(164)</b>	<b>24.7%</b>	<b>(168)</b>	<b>25.3%</b>	<b>(492)</b>	<b>74.2%</b>	<b>(202)</b>	<b>87.3%</b>	<b>(17.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 237)</b>	<b>(3 219)</b>	<b>257</b>	<b>(20.8%)</b>	<b>(2 131)</b>	<b>172.3%</b>	<b>3 415</b>	<b>(106.1%)</b>	<b>1 542</b>	<b>(47.9%)</b>	<b>(1 997)</b>	<b>(399.0%)</b>	<b>(271.0%)</b>	
Cash/cash equivalents at the year begin:	3 500	4 281	1 402	40.1%	1 659	47.4%	(471)	(11.0%)	1 402	32.7%	2 860	88.2%	(116.5%)	
Cash/cash equivalents at the year end:	2 263	1 062	1 659	73.3%	(471)	(20.8%)	2 944	277.2%	2 944	277.2%	863	22.8%	241.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50	1.0%	162	3.2%	20	0.4%	4 809	95.4%	5 041	63.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192	6.5%	237	8.1%	4	1%	2 509	85.3%	2 943	36.9%	-	-	-
<b>Total By Income Source</b>	<b>242</b>	<b>3.0%</b>	<b>400</b>	<b>5.0%</b>	<b>24</b>	<b>0.3%</b>	<b>7 319</b>	<b>91.7%</b>	<b>7 984</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	187	2.8%	313	4.6%	22	0.3%	6 209	92.2%	6 731	84.3%	-	-	-
Commercial	27	3.4%	35	4.5%	1	0.0%	715	9.2%	777	9.7%	-	-	-
Households	28	5.9%	52	10.9%	1	0.0%	395	83.0%	476	6.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>242</b>	<b>3.0%</b>	<b>400</b>	<b>5.0%</b>	<b>24</b>	<b>0.3%</b>	<b>7 319</b>	<b>91.7%</b>	<b>7 984</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Financial Manager	Mrs Samukelisiwe Zamanwango Soji	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>5 032 038</b>	<b>4 969 234</b>	<b>1 324 408</b>	<b>26.3%</b>	<b>1 224 261</b>	<b>24.3%</b>	<b>674 494</b>	<b>13.6%</b>	<b>3 223 162</b>	<b>64.9%</b>	<b>1 132 749</b>	<b>72.0%</b>	<b>(40.5%)</b>	
Property rates	900 837	915 564	230 349	25.6%	228 161	25.3%	154 401	16.9%	612 911	66.9%	218 252	76.1%	(29.3%)	
Property rates - penalties and collection charges	-	13 531	3 980	-	(7)	-	(20)	(1.1%)	3 953	29.2%	12 025	71.7%	(100.2%)	
Service charges - electricity revenue	2 177 673	2 138 438	580 465	26.7%	481 923	22.1%	304 568	14.2%	1 366 957	63.9%	464 020	70.8%	(34.4%)	
Service charges - water revenue	603 461	604 899	152 257	25.2%	162 222	26.9%	108 472	17.9%	422 951	69.9%	144 528	70.8%	(24.9%)	
Service charges - sanitation revenue	137 072	137 241	37 548	27.4%	40 578	29.6%	29 926	21.8%	108 062	78.7%	34 236	83.3%	(12.6%)	
Service charges - refuse revenue	106 276	105 023	27 066	25.5%	17 629	16.6%	16 657	15.9%	61 352	58.4%	22 529	22.5%	(26.1%)	
Service charges - other	-	1	(1)	-	-	-	-	-	(1)	(51.5%)	-	-	-	
Rental of facilities and equipment	35 220	26 252	6 339	18.0%	6 399	18.2%	837	3.2%	13 574	51.7%	7 898	82.8%	(89.4%)	
Interest earned - external investments	39 956	26 947	5 900	14.8%	3 588	9.0%	3 306	12.3%	12 795	47.5%	10 834	75.5%	(69.5%)	
Interest earned - outstanding debtors	118 141	182 773	41 532	35.2%	65 436	55.4%	40 432	22.1%	147 400	80.6%	32 092	79.1%	26.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	75 203	1 624	257	3%	386	5%	445	27.4%	1 087	67.0%	2 080	3.2%	(78.6%)	
Licences and permits	100	1 011	268	267.4%	207	206.4%	180	17.8%	654	64.7%	163	7.4%	10.2%	
Agency services	-	543	128	-	622	-	377	69.3%	1 127	207.4%	-	-	(100.0%)	
Transfers recognised - operational	672 679	671 406	219 798	32.7%	188 448	28.0%	17 914	2.7%	426 161	63.5%	159 421	81.2%	(88.8%)	
Other own revenue	165 019	144 024	18 479	11.2%	28 667	17.4%	3 205	(2.2%)	43 941	30.5%	19 907	25.9%	(116.1%)	
Gains on disposal of PPE	-	(43)	43	-	-	-	195	(450.4%)	239	(550.4%)	4 764	-	(95.9%)	
<b>Operating Expenditure</b>	<b>4 928 912</b>	<b>4 925 581</b>	<b>1 085 573</b>	<b>22.0%</b>	<b>1 320 002</b>	<b>26.8%</b>	<b>977 681</b>	<b>19.8%</b>	<b>3 383 261</b>	<b>68.7%</b>	<b>1 036 015</b>	<b>66.0%</b>	<b>(5.6%)</b>	
Employee related costs	1 274 330	1 276 229	283 642	22.3%	332 931	26.1%	193 429	15.2%	810 003	63.5%	282 657	64.5%	(31.4%)	
Remuneration of councillors	48 573	48 573	11 060	22.8%	11 140	22.9%	7 433	15.3%	29 633	61.0%	11 396	74.9%	(34.8%)	
Debt impairment	110 178	110 280	370	3%	394	4%	310 808	281.8%	311 572	282.5%	73	1%	424 902.2%	
Depreciation and asset impairment	468 636	468 637	118 449	25.3%	119 368	25.5%	76 616	16.3%	314 433	67.1%	107 569	70.5%	(28.8%)	
Finance charges	50 688	50 672	12 669	25.0%	15 246	30.1%	7 709	15.2%	35 624	70.3%	13 864	76.9%	(44.4%)	
Bulk purchases	2 050 322	2 034 195	530 877	25.9%	605 416	29.5%	246 921	12.1%	1 383 214	68.0%	423 446	71.6%	(41.7%)	
Other Materials	63 797	56 462	18 161	28.5%	14 201	22.3%	8 661	15.3%	41 023	72.7%	17 571	98.9%	(50.7%)	
Contracted services	606 222	633 572	71 968	11.9%	159 910	26.4%	99 895	15.8%	331 774	52.4%	111 857	67.1%	(10.7%)	
Transfers and grants	45 328	58 437	8 844	19.5%	21 292	47.0%	7 346	12.6%	37 481	64.1%	6 891	6.6%	(71.9%)	
Other expenditure	210 837	188 524	29 537	14.0%	40 103	19.0%	18 841	10.0%	88 482	46.9%	60 943	30.2%	(69.1%)	
Less on disposal of PPE	-	-	-	-	2	-	20	-	22	-	346	-	(94.1%)	
<b>Surplus/(Deficit)</b>	<b>103 126</b>	<b>43 653</b>	<b>238 830</b>		<b>(95 742)</b>		<b>(303 187)</b>		<b>(160 099)</b>		<b>96 734</b>			
Transfers recognised - capital	404 341	425 277	34 966	8.6%	78 136	19.3%	85 881	20.2%	198 983	46.8%	80 651	47.3%	6.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>507 467</b>	<b>468 930</b>	<b>273 796</b>		<b>(17 606)</b>		<b>(217 306)</b>		<b>38 884</b>		<b>177 385</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>507 467</b>	<b>468 930</b>	<b>273 796</b>		<b>(17 606)</b>		<b>(217 306)</b>		<b>38 884</b>		<b>177 385</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>507 467</b>	<b>468 930</b>	<b>273 796</b>		<b>(17 606)</b>		<b>(217 306)</b>		<b>38 884</b>		<b>177 385</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>507 467</b>	<b>468 930</b>	<b>273 796</b>		<b>(17 606)</b>		<b>(217 306)</b>		<b>38 884</b>		<b>177 385</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>571 382</b>	<b>595 676</b>	<b>64 694</b>	<b>11.3%</b>	<b>93 255</b>	<b>16.3%</b>	<b>71 887</b>	<b>12.1%</b>	<b>229 837</b>	<b>38.6%</b>	<b>82 274</b>	<b>39.0%</b>	<b>(12.6%)</b>
National Government	404 341	388 513	51 582	12.8%	59 700	14.8%	62 613	16.1%	173 895	44.8%	51 232	44.7%	22.2%
Provincial Government	2 000	37 602	(933)	(46.7%)	4 154	207.7%	24	1%	3 245	8.6%	2 350	5.5%	(99.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>406 341</b>	<b>426 115</b>	<b>50 649</b>	<b>12.5%</b>	<b>63 855</b>	<b>15.7%</b>	<b>62 637</b>	<b>14.7%</b>	<b>177 140</b>	<b>41.6%</b>	<b>53 582</b>	<b>40.6%</b>	<b>16.9%</b>
Borrowing	42 041	47 053	14 228	33.8%	4 062	9.7%	3 098	6.6%	21 388	45.5%	7 896	87.6%	(60.8%)
Internally generated funds	123 000	122 508	(182)	(1%)	25 338	20.6%	6 152	5.0%	31 309	25.6%	20 796	27.7%	(70.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>571 382</b>	<b>595 676</b>	<b>64 694</b>	<b>11.3%</b>	<b>93 255</b>	<b>16.3%</b>	<b>71 887</b>	<b>12.1%</b>	<b>229 837</b>	<b>38.6%</b>	<b>82 274</b>	<b>39.0%</b>	<b>(12.6%)</b>
<b>Governance and Administration</b>	<b>64 442</b>	<b>38 064</b>	<b>(4 740)</b>	<b>(7.4%)</b>	<b>2 349</b>	<b>3.6%</b>	<b>2 002</b>	<b>5.3%</b>	<b>(388)</b>	<b>(1.0%)</b>	<b>4 873</b>	<b>34.2%</b>	<b>(58.9%)</b>
Executive & Council	4 567	4 475	19	4%	107	2.3%	-	-	126	2.8%	582	5.3%	(100.0%)
Budget & Treasury Office	34 764	29 538	(4 827)	(13.9%)	1 715	4.9%	1 688	5.7%	(1 423)	(4.8%)	4 209	47.4%	(59.9%)
Corporate Services	25 111	4 051	68	3%	527	2.1%	314	7.7%	908	22.4%	83	13.7%	278.3%
<b>Community and Public Safety</b>	<b>68 684</b>	<b>69 157</b>	<b>6 416</b>	<b>9.3%</b>	<b>7 182</b>	<b>10.5%</b>	<b>5 822</b>	<b>8.4%</b>	<b>19 420</b>	<b>28.1%</b>	<b>14 640</b>	<b>49.4%</b>	<b>(60.2%)</b>
Community & Social Services	39 269	32 896	3 966	10.1%	874	2.2%	1 912	5.8%	6 752	20.5%	2 564	24.6%	(25.5%)
Sport And Recreation	9 000	14 032	2 269	25.2%	1 424	15.8%	2 676	19.1%	6 369	45.4%	9 520	72.3%	(71.9%)
Public Safety	8 750	6 392	181	2.1%	1 045	11.9%	-	-	1 227	19.2%	3	13.7%	(100.0%)
Housing	11 666	15 837	-	-	3 839	32.9%	1 234	7.8%	5 073	32.0%	2 520	53.5%	(51.7%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>269 052</b>	<b>282 558</b>	<b>31 013</b>	<b>11.5%</b>	<b>45 444</b>	<b>16.9%</b>	<b>50 990</b>	<b>18.0%</b>	<b>127 447</b>	<b>45.1%</b>	<b>39 865</b>	<b>44.1%</b>	<b>27.9%</b>
Planning and Development	45 257	35 976	(1 728)	(3.8%)	5 690	12.6%	(442)	(1.2%)	3 520	9.8%	6 689	16.7%	(106.6%)
Road Transport	221 445	244 997	32 741	14.8%	38 610	17.4%	51 432	21.0%	122 783	50.1%	33 134	56.8%	55.2%
Environmental Protection	2 350	1 585	-	-	1 144	48.7%	-	-	1 144	72.2%	42	33.3%	(100.0%)
<b>Trading Services</b>	<b>164 374</b>	<b>201 217</b>	<b>31 519</b>	<b>19.2%</b>	<b>35 033</b>	<b>21.3%</b>	<b>12 635</b>	<b>6.3%</b>	<b>79 187</b>	<b>39.4%</b>	<b>22 893</b>	<b>34.1%</b>	<b>(44.8%)</b>
Electricity	53 741	56 769	14 685	27.3%	11 248	20.9%	3 519	6.2%	29 452	51.9%	8 451	40.4%	(58.4%)
Water	66 472	86 379	10 537	15.9%	15 727	23.7%	2 734	3.2%	28 998	33.6%	10 529	41.3%	(74.0%)
Waste Water Management	40 311	55 169	2 225	5.5%	6 584	16.3%	6 382	11.6%	15 191	27.5%	2 182	26.4%	192.5%
Waste Management	3 850	2 900	4 072	105.8%	1 474	38.3%	-	-	5 546	191.2%	1 731	9.8%	(100.0%)
<b>Other</b>	<b>4 830</b>	<b>4 680</b>	<b>486</b>	<b>10.1%</b>	<b>3 246</b>	<b>67.2%</b>	<b>438</b>	<b>9.4%</b>	<b>4 171</b>	<b>89.1%</b>	<b>3</b>	<b>(3%)</b>	<b>15 284.7%</b>

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	5 004 449	4 980 103	-	-	-	-	-	-	-	-	-	-	-	-
Property rates, penalties and collection charges	810 753	824 008	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 722 393	2 687 042	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	247 998	180 911	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	672 679	671 406	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	404 341	425 277	-	-	-	-	-	-	-	-	-	-	-	-
Interest	146 284	191 459	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 159 739)	(4 305 413)	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(4 063 723)	(4 196 304)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(50 688)	(50 672)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(45 328)	(58 437)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>844 710</b>	<b>674 691</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(571 382)	(595 676)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(571 382)	(595 676)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(571 382)</b>	<b>(595 676)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	6 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 903	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(83 375)	(83 375)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(83 375)	(83 375)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(76 471)</b>	<b>(83 375)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>196 856</b>	<b>(4 360)</b>	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	542 571	465 479	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	739 427	461 119	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	106 840	1 777	42 921	40.2%	34 056	31.9%	28 441	1 600.3%	105 417	5 931.7%	26 138	97.9%	8.8%	
Property rates, penalties and collection charges	11 846	-	3 275	27.6%	2 666	22.5%	2 829	-	8 769	-	2 886	79.4%	(2.0%)	
Service charges	461	36	114	23.6%	101	21.0%	141	390.7%	356	987.6%	104	63.4%	35.2%	
Other revenue	6 274	1 096	2 009	32.0%	1 275	20.3%	2 442	222.8%	5 727	522.4%	1 846	231.6%	32.3%	
Government - operating	68 167	28	32 003	46.9%	22 915	33.6%	14 197	50 130.6%	69 115	244 050.1%	15 314	90.4%	(7.3%)	
Government - capital	15 835	-	5 000	31.6%	6 000	37.9%	8 385	-	19 385	-	5 285	99.1%	58.7%	
Interest	4 237	617	5 200	12.3%	1 099	25.9%	447	72.5%	2 066	335.0%	703	49.2%	(36.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(83 150)	2 805	(21 041)	25.3%	(43 856)	52.7%	(15 037)	(536.1%)	(79 934)	(2 849.9%)	(19 379)	77.0%	(22.4%)	
Suppliers and employees	(82 943)	2 805	(9 140)	11.0%	(11 666)	14.1%	(14 092)	(502.4%)	(34 898)	(1 244.2%)	(19 379)	77.1%	(27.3%)	
Finance charges	(207)	-	(27)	13.2%	(51)	24.7%	(58)	-	(136)	-	-	-	(100.0%)	
Transfers and grants	-	-	(11 874)	-	(32 139)	-	(887)	-	(44 900)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 690</b>	<b>4 582</b>	<b>21 880</b>	<b>92.4%</b>	<b>(9 801)</b>	<b>(41.4%)</b>	<b>13 404</b>	<b>292.5%</b>	<b>25 483</b>	<b>556.2%</b>	<b>6 759</b>	<b>179.4%</b>	<b>98.3%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	6 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	6 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 285)	11 535	(13 883)	72.0%	(8 498)	44.1%	(3 549)	(30.8%)	(25 930)	(224.8%)	(1 197)	44.6%	196.4%	
Capital assets	(19 285)	11 535	(13 883)	72.0%	(8 498)	44.1%	(3 549)	(30.8%)	(25 930)	(224.8%)	(1 197)	44.6%	196.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 785)</b>	<b>11 535</b>	<b>(13 883)</b>	<b>108.6%</b>	<b>(8 498)</b>	<b>66.5%</b>	<b>(3 549)</b>	<b>(30.8%)</b>	<b>(25 930)</b>	<b>(224.8%)</b>	<b>(1 197)</b>	<b>44.6%</b>	<b>196.4%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 905</b>	<b>16 117</b>	<b>7 997</b>	<b>73.3%</b>	<b>(18 299)</b>	<b>(167.8%)</b>	<b>9 855</b>	<b>61.1%</b>	<b>(447)</b>	<b>(2.8%)</b>	<b>5 561</b>	<b>(1 791.2%)</b>	<b>77.2%</b>	
Cash/cash equivalents at the year begin:	47 668	58 573	43 364	91.0%	51 361	107.7%	33 062	56.4%	43 364	74.0%	75 421	141.7%	(56.2%)	
Cash/cash equivalents at the year end:	58 573	74 690	51 361	87.7%	33 062	56.4%	42 917	57.5%	42 917	57.5%	80 982	226.9%	(47.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 112	5.1%	1 483	6.7%	569	2.6%	18 857	85.6%	22 021	83.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	15.2%	29	10.0%	13	4.4%	201	70.4%	286	1.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 171	100.0%	4 171	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 156</b>	<b>4.4%</b>	<b>1 512</b>	<b>5.7%</b>	<b>581</b>	<b>2.2%</b>	<b>23 229</b>	<b>87.7%</b>	<b>26 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	85	45.5%	48	25.8%	20	10.6%	34	18.0%	187	.7%	-	-	-
Commercial	713	6.4%	968	8.7%	340	3.0%	9 163	81.9%	11 184	42.2%	-	-	-
Households	210	6.9%	210	6.9%	77	2.5%	2 537	83.6%	3 033	11.5%	-	-	-
Other	148	1.2%	286	2.4%	144	1.2%	11 496	95.2%	12 073	45.6%	-	-	-
<b>Total By Customer Group</b>	<b>1 156</b>	<b>4.4%</b>	<b>1 512</b>	<b>5.7%</b>	<b>581</b>	<b>2.2%</b>	<b>23 229</b>	<b>87.7%</b>	<b>26 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	4.0%	42	48.0%	42	48.0%	-	-	87	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3</b>	<b>4.0%</b>	<b>42</b>	<b>48.0%</b>	<b>42</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	120 849	120 849	49 879	41.3%	367 195	303.8%	20 153	16.7%	437 227	361.8%	30 553	98.5%	(34.0%)	
Property rates, penalties and collection charges	14 436	14 436	11 155	77.3%	81 306	563.2%	2 089	14.5%	94 550	655.0%	2 207	98.8%	(5.3%)	
Service charges	1 022	1 022	-	-	-	-	85	8.3%	85	8.3%	-	-	(100.0%)	
Other revenue	3 037	3 037	1 023	33.7%	59 885	1 938.8%	3 372	111.0%	63 280	2 083.6%	1 364	38.9%	142.2%	
Government - operating	80 006	80 006	36 930	46.2%	31 127	38.9%	3 072	3.8%	71 129	88.9%	1 266	1.7%	142.7%	
Government - capital	19 242	19 242	17	1%	173 913	903.8%	10 761	55.9%	184 691	959.9%	25 277	461.4%	(57.4%)	
Interest	3 105	3 105	754	24.3%	21 964	707.4%	773	24.9%	23 491	756.6%	439	68.5%	76.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(103 075)	(103 075)	(43 474)	42.2%	(256 381)	248.7%	(29 420)	28.5%	(329 275)	319.5%	(36 409)	111.6%	(19.2%)	
Suppliers and employees	(102 145)	(102 145)	(43 472)	42.6%	(255 607)	250.2%	(28 525)	27.9%	(327 604)	320.7%	(35 037)	111.3%	(18.6%)	
Finance charges	(30)	(30)	(2)	6.0%	-	-	-	-	(2)	6.0%	-	-	20.1%	
Transfers and grants	(900)	(900)	-	-	(774)	86.0%	(895)	99.5%	(1 669)	185.4%	(1 372)	152.8%	(34.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>17 773</b>	<b>17 773</b>	<b>6 405</b>	<b>36.0%</b>	<b>110 814</b>	<b>623.5%</b>	<b>(9 267)</b>	<b>(52.1%)</b>	<b>107 952</b>	<b>607.4%</b>	<b>(5 856)</b>	<b>1 946.2%</b>	<b>58.3%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-	
Payments	(25 389)	(25 389)	(3 411)	13.4%	(219 786)	865.7%	(3 201)	12.6%	(226 397)	891.7%	(3 479)	55.1%	(8.0%)	
Capital assets	(25 389)	(25 389)	(3 411)	13.4%	(219 786)	865.7%	(3 201)	12.6%	(226 397)	891.7%	(3 479)	55.1%	(8.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 389)</b>	<b>(25 389)</b>	<b>(3 411)</b>	<b>13.4%</b>	<b>(219 786)</b>	<b>865.7%</b>	<b>(3 201)</b>	<b>12.6%</b>	<b>(226 398)</b>	<b>891.7%</b>	<b>(3 479)</b>	<b>55.1%</b>	<b>(8.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	13	-	-	-	(5)	-	8	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	13	-	-	-	(5)	-	8	-	-	-	(100.0%)	
Payments	-	-	9 588	-	-	-	-	-	9 588	-	-	-	-	
Repayment of borrowing	-	-	9 588	-	-	-	-	-	9 588	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>9 601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>9 596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(7 616)</b>	<b>(7 616)</b>	<b>12 595</b>	<b>(165.4%)</b>	<b>(108 972)</b>	<b>1 430.9%</b>	<b>(12 474)</b>	<b>163.8%</b>	<b>(108 850)</b>	<b>1 429.3%</b>	<b>(9 334)</b>	<b>122.4%</b>	<b>33.6%</b>	
Cash/cash equivalents at the year begin:	27 300	27 300	39 965	146.4%	52 560	192.5%	(56 412)	(206.6%)	39 965	146.4%	12 662	100.0%	(545.5%)	
Cash/cash equivalents at the year end:	19 684	19 684	52 560	267.0%	(56 412)	(286.6%)	(68 886)	(349.9%)	(68 886)	(349.9%)	3 327	38.8%	(2 170.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	938	3.5%	513	1.9%	468	1.7%	25 058	92.9%	26 977	93.7%	-	-	2 867
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	89	6.7%	67	5.0%	61	4.6%	1 110	83.7%	1 327	4.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	12.8%	35	7.1%	(6)	(1.3%)	407	81.4%	500	1.7%	-	-	-
<b>Total By Income Source</b>	<b>1 091</b>	<b>3.8%</b>	<b>615</b>	<b>2.1%</b>	<b>523</b>	<b>1.8%</b>	<b>26 575</b>	<b>92.3%</b>	<b>28 804</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 867</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	138	1.4%	240	2.4%	52	5%	9 466	95.7%	9 895	34.4%	-	-	-
Commercial	160	9.4%	(39)	(2.3%)	(86)	(5.0%)	1 666	97.9%	1 703	5.9%	-	-	-
Households	455	4.7%	187	1.9%	337	3.5%	8 733	89.9%	9 712	33.7%	-	-	2 867
Other	338	4.5%	227	3.0%	219	2.9%	6 709	89.5%	7 493	26.0%	-	-	-
<b>Total By Customer Group</b>	<b>1 091</b>	<b>3.8%</b>	<b>615</b>	<b>2.1%</b>	<b>523</b>	<b>1.8%</b>	<b>26 575</b>	<b>92.3%</b>	<b>28 804</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>2 867</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mewalall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	940 296	940 296	332 939	35.4%	261 781	27.8%	217 078	23.1%	811 798	86.3%	90 480	91.0%	139.9%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	227 604	227 604	39 903	17.5%	52 369	23.0%	39 656	17.4%	131 928	58.0%	30 389	69.2%	30.5%	
Other revenue	15 408	15 408	38 236	248.2%	32 976	214.0%	46 022	298.7%	117 234	760.9%	13 706	437.6%	235.8%	
Government - operating	492 264	492 264	205 991	41.8%	157 573	32.0%	759	2%	364 323	74.0%	12 971	38.5%	(94.1%)	
Government - capital	202 524	202 524	48 000	23.7%	18 500	9.1%	130 015	64.2%	196 515	97.0%	-	-	198.3%	
Interest	2 496	2 496	809	32.4%	363	14.5%	627	25.1%	1 798	72.0%	33 414	510.1%	(98.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(719 019)	(719 019)	(347 662)	48.4%	(183 099)	25.5%	(151 643)	21.1%	(682 404)	94.9%	(248 784)	105.3%	(39.0%)	
Suppliers and employees	(696 410)	(696 410)	(347 654)	49.9%	(171 348)	24.6%	(151 588)	21.8%	(670 589)	96.3%	(248 784)	109.2%	(39.1%)	
Finance charges	(22 609)	(22 609)	(8)	-	(11 751)	52.0%	(56)	-2%	(11 815)	52.3%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>221 277</b>	<b>221 277</b>	<b>(14 723)</b>	<b>(6.7%)</b>	<b>78 682</b>	<b>35.6%</b>	<b>65 435</b>	<b>29.6%</b>	<b>129 394</b>	<b>58.5%</b>	<b>(158 304)</b>	<b>13.4%</b>	<b>(141.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(207 528)	(207 528)	(5 809)	2.8%	(62 305)	30.0%	(33 504)	16.1%	(101 618)	49.0%	(15 863)	73.7%	111.2%	
Capital assets	(207 528)	(207 528)	(5 809)	2.8%	(62 305)	30.0%	(33 504)	16.1%	(101 618)	49.0%	(15 863)	73.7%	111.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(207 528)</b>	<b>(207 528)</b>	<b>(5 809)</b>	<b>2.8%</b>	<b>(62 305)</b>	<b>30.0%</b>	<b>(33 504)</b>	<b>16.1%</b>	<b>(101 618)</b>	<b>49.0%</b>	<b>(15 863)</b>	<b>73.7%</b>	<b>111.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 580)	(8 580)	(20 541)	239.4%	(3 995)	46.6%	(131 639)	1 534.3%	(156 176)	1 820.2%	-	2.2%	(100.0%)	
Repayment of borrowing	(8 580)	(8 580)	(20 541)	239.4%	(3 995)	46.6%	(131 639)	1 534.3%	(156 176)	1 820.2%	-	2.2%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 580)</b>	<b>(8 580)</b>	<b>(20 541)</b>	<b>239.4%</b>	<b>(3 995)</b>	<b>46.6%</b>	<b>(131 639)</b>	<b>1 534.3%</b>	<b>(156 176)</b>	<b>1 820.2%</b>	<b>-</b>	<b>2.2%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>5 169</b>	<b>5 169</b>	<b>(41 073)</b>	<b>(794.6%)</b>	<b>12 382</b>	<b>239.5%</b>	<b>(99 708)</b>	<b>(1 929.0%)</b>	<b>(128 399)</b>	<b>(2 484.0%)</b>	<b>(174 167)</b>	<b>123.0%</b>	<b>(42.8%)</b>	
Cash/cash equivalents at the year begin:	94 043	94 043	49 472	52.6%	8 399	8.9%	20 780	22.1%	49 472	52.6%	211 045	100.0%	(90.2%)	
Cash/cash equivalents at the year end:	99 212	99 212	8 399	8.5%	20 780	20.9%	(78 928)	(79.6%)	(78 928)	(79.6%)	36 878	58.2%	(314.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	26 115	4.0%	33 844	5.2%	13 865	2.1%	579 835	88.7%	653 659	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>26 115</b>	<b>4.0%</b>	<b>33 844</b>	<b>5.2%</b>	<b>13 865</b>	<b>2.1%</b>	<b>579 835</b>	<b>88.7%</b>	<b>653 659</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 343	16.5%	2 193	15.5%	393	2.8%	9 264	65.3%	14 194	2.2%	-	-	-
Commercial	311	100.0%	-	-	-	-	-	-	311	-	-	-	-
Households	2 530	4.6%	3 072	5.6%	1 206	2.2%	48 520	87.7%	55 327	8.5%	-	-	-
Other	20 931	3.6%	28 579	4.9%	12 266	2.1%	522 051	89.4%	583 827	89.3%	-	-	-
<b>Total By Customer Group</b>	<b>26 115</b>	<b>4.0%</b>	<b>33 844</b>	<b>5.2%</b>	<b>13 865</b>	<b>2.1%</b>	<b>579 835</b>	<b>88.7%</b>	<b>653 659</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 574	78.3%	2 328	5.6%	552	1.3%	6 132	14.7%	41 586	75.8%
Auditor-General	-	-	-	-	-	-	8	100.0%	8	-
Other	12 158	91.7%	37	.3%	493	3.7%	566	4.3%	13 254	24.2%
<b>Total</b>	<b>44 732</b>	<b>81.6%</b>	<b>2 365</b>	<b>4.3%</b>	<b>1 045</b>	<b>1.9%</b>	<b>6 707</b>	<b>12.2%</b>	<b>54 849</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr R M Ngcobo	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	191 162	195 658	84 850	44.4%	77 972	40.8%	59 037	30.2%	221 859	113.4%	49 025	101.1%	20.4%	
Property rates, penalties and collection charges	27 617	21 167	8 089	29.3%	7 196	26.1%	6 725	31.8%	22 009	104.0%	5 804	84.4%	15.9%	
Service charges	1 623	1 812	-	-	148	9.1%	492	27.1%	640	35.3%	-	-	(100.0%)	
Other revenue	4 978	8 099	4 347	87.3%	5 611	112.7%	7 465	92.2%	17 422	215.1%	5 170	204.4%	44.4%	
Government - operating	125 837	125 974	56 501	44.9%	51 283	40.8%	28 948	23.0%	136 732	108.5%	26 889	101.2%	7.7%	
Government - capital	27 795	35 295	15 000	54.0%	12 938	46.5%	14 620	42.0%	42 758	121.1%	9 742	97.2%	52.1%	
Interest	3 312	3 312	913	27.6%	796	24.0%	589	17.8%	2 298	69.4%	1 419	65.5%	(58.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(159 810)	(161 543)	(44 655)	27.9%	(49 969)	31.3%	(42 026)	26.0%	(136 650)	84.6%	(37 634)	87.5%	11.7%	
Suppliers and employees	(157 790)	(159 514)	(44 430)	28.2%	(49 882)	31.6%	(41 025)	25.7%	(135 337)	84.8%	(37 471)	87.9%	9.5%	
Finance charges	(1 900)	(1 929)	(202)	10.7%	(69)	3.6%	(988)	51.2%	(1 259)	65.3%	(15)	2.5%	6 626.6%	
Transfers and grants	(120)	(100)	(23)	19.2%	(18)	15.4%	(13)	13.0%	(54)	54.5%	(149)	643.7%	(91.3%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>31 352</b>	<b>34 116</b>	<b>40 195</b>	<b>128.2%</b>	<b>28 003</b>	<b>89.3%</b>	<b>17 012</b>	<b>49.9%</b>	<b>85 209</b>	<b>249.8%</b>	<b>11 391</b>	<b>134.5%</b>	<b>49.3%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	7 774	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	7 774	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 475)	(43 942)	(8 820)	24.9%	(19 142)	54.0%	(19 734)	44.9%	(47 696)	108.5%	(6 436)	40.8%	206.6%	
Capital assets	(35 475)	(43 942)	(8 820)	24.9%	(19 142)	54.0%	(19 734)	44.9%	(47 696)	108.5%	(6 436)	40.8%	206.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 475)</b>	<b>(36 168)</b>	<b>(8 820)</b>	<b>24.9%</b>	<b>(19 142)</b>	<b>54.0%</b>	<b>(19 734)</b>	<b>54.6%</b>	<b>(47 696)</b>	<b>131.9%</b>	<b>(6 436)</b>	<b>46.4%</b>	<b>206.6%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 123)	(5 172)	(3 248)	63.4%	(1 111)	21.7%	-	-	(4 359)	84.3%	-	-	-	
Repayment of borrowing	(5 123)	(5 172)	(3 248)	63.4%	(1 111)	21.7%	-	-	(4 359)	84.3%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 123)</b>	<b>(5 172)</b>	<b>(3 248)</b>	<b>63.4%</b>	<b>(1 111)</b>	<b>21.7%</b>	<b>-</b>	<b>-</b>	<b>(4 359)</b>	<b>84.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 246)</b>	<b>(7 224)</b>	<b>28 127</b>	<b>(304.2%)</b>	<b>7 749</b>	<b>(83.8%)</b>	<b>(2 722)</b>	<b>37.7%</b>	<b>33 155</b>	<b>(459.0%)</b>	<b>4 955</b>	<b>(2 382.4%)</b>	<b>(154.9%)</b>	
Cash/cash equivalents at the year begin:	29 415	29 592	29 586	100.6%	57 713	196.2%	65 462	221.2%	29 586	100.0%	73 129	100.0%	(10.5%)	
Cash/cash equivalents at the year end:	20 169	22 368	57 713	286.1%	65 462	324.6%	62 740	280.5%	62 740	280.5%	78 084	265.5%	(19.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 917	5.3%	1 710	4.7%	735	2.0%	31 793	87.9%	36 154	60.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	6.8%	426	12.3%	201	5.8%	2 610	75.2%	3 472	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	2.8%	16	5.3%	8	2.8%	265	89.1%	297	5.5%	-	-	-
Interest on Arrear Debtor Accounts	599	3.1%	1 149	5.9%	568	2.9%	17 254	88.2%	19 570	32.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	1.5%	-	-	-	-	603	98.5%	612	1.0%	-	-	-
<b>Total By Income Source</b>	<b>2 768</b>	<b>4.6%</b>	<b>3 301</b>	<b>5.5%</b>	<b>1 512</b>	<b>2.5%</b>	<b>52 525</b>	<b>87.4%</b>	<b>60 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	460	2.5%	863	4.8%	426	2.4%	16 376	90.3%	18 125	30.2%	-	-	-
Commercial	623	11.8%	458	8.7%	203	3.9%	3 999	75.7%	5 283	8.8%	-	-	-
Households	680	5.8%	911	7.8%	413	3.5%	9 731	82.9%	11 735	19.5%	-	-	-
Other	1 005	4.0%	1 070	4.3%	470	1.9%	22 419	89.8%	24 963	41.5%	-	-	-
<b>Total By Customer Group</b>	<b>2 768</b>	<b>4.6%</b>	<b>3 301</b>	<b>5.5%</b>	<b>1 512</b>	<b>2.5%</b>	<b>52 525</b>	<b>87.4%</b>	<b>60 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 077	100.0%	-	-	-	-	-	-	7 077	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 077</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 077</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Service Nkosi Malunga	036 448 1076
Financial Manager	Ms Yali Joyi	036 448 8000

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	509 741	519 411	157 869	31.0%	139 523	27.4%	112 424	21.6%	409 816	78.9%	111 551	81.8%		.8%
Property rates, penalties and collection charges	54 752	54 753	8 617	15.7%	19 242	35.1%	9 777	17.9%	37 636	68.7%	10 402	74.6%		(6.0%)
Service charges	211 908	212 211	62 408	29.5%	45 977	21.7%	41 376	19.5%	149 761	70.6%	38 779	73.0%		6.7%
Other revenue	23 426	26 580	6 864	29.3%	6 121	26.1%	6 538	24.6%	19 523	73.5%	5 728	101.6%		14.1%
Government - operating	167 961	169 956	68 978	41.1%	48 184	28.7%	34 783	20.5%	151 945	89.4%	42 641	94.9%		(18.4%)
Government - capital	59 949	55 119	11 000	21.6%	20 000	39.3%	19 949	36.2%	50 949	92.4%	14 000	79.5%		42.5%
Interest	754	792	2	.2%	-	-	-	-	2	.2%	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(445 254)	(473 078)	(57 698)	13.0%	(100 604)	22.6%	(111 016)	23.5%	(269 318)	56.9%	(94 347)	74.6%		17.7%
Suppliers and employees	(444 252)	(464 386)	(56 018)	12.6%	(97 193)	21.9%	(108 925)	23.5%	(262 137)	56.4%	(94 331)	74.9%		15.5%
Finance charges	(1 002)	(8 693)	(1 679)	167.6%	(3 412)	340.5%	(2 026)	23.3%	(7 117)	81.9%	(16)	13.2%		12 461.1%
Transfers and grants	-	-	-	-	-	-	(65)	-	(65)	-	-	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>64 487</b>	<b>46 333</b>	<b>100 171</b>	<b>155.3%</b>	<b>38 919</b>	<b>60.4%</b>	<b>1 408</b>	<b>3.0%</b>	<b>140 497</b>	<b>303.2%</b>	<b>17 204</b>	<b>126.8%</b>		<b>(91.8%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(53 649)	(59 944)	(9 840)	18.3%	(17 241)	32.1%	(7 789)	13.0%	(34 870)	58.2%	(10 662)	40.7%		(26.9%)
Capital assets	(53 649)	(59 944)	(9 840)	18.3%	(17 241)	32.1%	(7 789)	13.0%	(34 870)	58.2%	(10 662)	40.7%		(26.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(53 649)</b>	<b>(59 944)</b>	<b>(9 840)</b>	<b>18.3%</b>	<b>(17 241)</b>	<b>32.1%</b>	<b>(7 789)</b>	<b>13.0%</b>	<b>(34 870)</b>	<b>58.2%</b>	<b>(10 662)</b>	<b>40.7%</b>		<b>(26.9%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(2 500)	(2 500)	(158)	6.3%	(158)	6.3%	(158)	6.3%	(475)	19.0%	-	-		(100.0%)
Repayment of borrowing	(2 500)	(2 500)	(158)	6.3%	(158)	6.3%	(158)	6.3%	(475)	19.0%	-	-		(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 500)</b>	<b>(2 500)</b>	<b>(158)</b>	<b>6.3%</b>	<b>(158)</b>	<b>6.3%</b>	<b>(158)</b>	<b>6.3%</b>	<b>(475)</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 338</b>	<b>(16 111)</b>	<b>90 172</b>	<b>1 081.5%</b>	<b>21 520</b>	<b>258.1%</b>	<b>(6 540)</b>	<b>40.6%</b>	<b>105 153</b>	<b>(652.7%)</b>	<b>6 542</b>	<b>470.1%</b>		<b>(200.0%)</b>
Cash/cash equivalents at the year begin:	(21 289)	2 429	2 429	(11.4%)	92 602	(435.0%)	114 122	4 697.7%	2 429	100.0%	41 292	96.1%		176.4%
Cash/cash equivalents at the year end:	(12 951)	(13 682)	92 602	(718.0%)	114 122	(881.2%)	107 582	(786.3%)	107 582	(786.3%)	47 834	(707.5%)		124.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 954	24.3%	7 092	12.4%	6 742	11.8%	29 518	51.5%	57 307	19.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 623	3.1%	3 102	2.1%	2 593	1.8%	136 546	93.0%	146 863	49.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	4.6%	546	3.7%	478	3.3%	12 866	88.4%	14 559	4.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	3.1%	191	14.9%	30	2.3%	1 024	79.7%	1 284	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 331	5.6%	3 450	4.5%	2 476	3.2%	67 266	86.8%	77 524	26.1%	-	-	-
<b>Total By Income Source</b>	<b>23 617</b>	<b>7.9%</b>	<b>14 381</b>	<b>4.8%</b>	<b>12 319</b>	<b>4.1%</b>	<b>247 220</b>	<b>83.1%</b>	<b>297 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 361	3.0%	2 317	2.9%	1 771	2.2%	72 387	91.8%	78 836	26.5%	-	-	-
Commercial	956	10.5%	835	9.1%	857	9.4%	6 484	71.0%	9 132	3.1%	-	-	-
Households	3 783	6.0%	2 698	4.3%	2 070	3.3%	54 923	86.5%	63 473	21.3%	-	-	-
Other	16 517	11.3%	8 531	5.8%	7 621	5.2%	113 426	77.6%	146 095	49.1%	-	-	-
<b>Total By Customer Group</b>	<b>23 617</b>	<b>7.9%</b>	<b>14 381</b>	<b>4.8%</b>	<b>12 319</b>	<b>4.1%</b>	<b>247 220</b>	<b>83.1%</b>	<b>297 537</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 396	19.2%	-	-	1	-	73 207	80.8%	90 604	73.0%
Bulk Water	-	-	-	-	-	-	4 602	100.0%	4 602	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 842	10.7%	1 010	3.8%	1 268	4.8%	21 479	80.8%	26 599	21.4%
Auditor-General	-	-	-	-	-	-	2 308	100.0%	2 308	1.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20 238</b>	<b>16.3%</b>	<b>1 010</b>	<b>.8%</b>	<b>1 269</b>	<b>1.0%</b>	<b>101 596</b>	<b>81.9%</b>	<b>124 113</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ALFRED DUMA (KZN238)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>832 320</b>	<b>836 126</b>	<b>288 787</b>	<b>34.7%</b>	<b>207 292</b>	<b>24.9%</b>	<b>161 285</b>	<b>19.3%</b>	<b>657 364</b>	<b>78.6%</b>	<b>191 455</b>	<b>80.8%</b>	<b>(15.8%)</b>
Operating Revenue	190 239	174 976	60 834	32.0%	53 157	27.9%	22 633	12.9%	136 625	78.1%	47 124	89.5%	(52.0%)
Property rates	-	-	1 739	-	(1 739)	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	331 183	348 200	119 472	36.1%	60 392	18.2%	69 977	20.1%	249 841	71.8%	70 586	72.8%	(9.9%)
Service charges - electricity revenue	-	22 985	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	21 842	-	7 858	36.0%	8 095	37.1%	6 987	-	22 940	-	6 612	98.4%	5.7%
Service charges - refuse revenue	-	-	29	-	212	-	250	-	491	-	193	-	29.1%
Service charges - other	3 182	8 311	706	22.2%	609	19.1%	569	6.8%	1 883	22.7%	902	82.3%	(36.9%)
Rental of facilities and equipment	12 521	6 734	3 942	31.5%	2 991	23.9%	4 039	60.0%	10 972	162.9%	3 756	73.7%	7.5%
Interest earned - external investments	4 561	5 986	1 476	32.4%	9 917	27.0%	1 618	20.1%	4 011	67.0%	1 187	78.0%	36.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	31 583	32 911	4 725	15.0%	9 925	31.4%	11 037	33.5%	25 687	78.0%	10 827	68.1%	1.9%
Licences and permits	-	2 558	1 179	-	1 306	-	1 383	54.0%	3 868	151.2%	1 224	73.3%	13.0%
Agency services	5 145	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	229 308	227 764	86 111	37.6%	68 888	30.0%	51 664	22.7%	206 663	90.7%	47 557	85.7%	8.6%
Other own revenue	2 756	3 143	717	26.0%	2 538	92.1%	(8 871)	(282.3%)	(5 616)	(178.7%)	1 487	84.5%	(696.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>995 475</b>	<b>1 046 705</b>	<b>169 317</b>	<b>17.0%</b>	<b>170 348</b>	<b>17.1%</b>	<b>169 908</b>	<b>16.2%</b>	<b>509 573</b>	<b>48.7%</b>	<b>148 001</b>	<b>50.4%</b>	<b>14.8%</b>
Employee related costs	332 550	338 823	71 484	21.5%	72 893	21.9%	75 063	22.2%	219 441	64.8%	67 722	73.1%	10.8%
Remuneration of councillors	26 460	26 460	6 111	23.1%	6 035	22.8%	6 724	25.4%	18 870	71.3%	7 298	73.1%	(7.9%)
Debt impairment	56 950	59 115	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	186 890	173 461	-	-	-	-	-	-	-	-	-	-	-
Finance charges	492	474	159	32.4%	85	17.2%	353	74.3%	597	125.8%	522	297.4%	(32.5%)
Bulk purchases	226 881	243 062	58 787	25.9%	49 078	21.6%	47 463	19.5%	155 328	63.9%	41 787	65.8%	13.6%
Other Materials	-	28 030	2 560	-	7 126	-	720	2.6%	10 406	37.1%	3 111	-	(76.9%)
Contracted services	48 730	85 603	9 435	19.4%	20 094	41.2%	19 911	23.3%	49 441	57.8%	12 805	58.9%	55.5%
Transfers and grants	9 702	8 489	650	6.7%	2 721	28.0%	2 103	24.8%	5 474	64.5%	187	14.6%	1 024.5%
Other expenditure	106 819	83 189	20 130	18.8%	12 315	11.5%	17 571	21.1%	50 016	60.1%	14 569	57.1%	20.6%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(163 156)</b>	<b>(210 579)</b>	<b>119 471</b>	<b>-</b>	<b>36 943</b>	<b>-</b>	<b>(8 622)</b>	<b>-</b>	<b>147 792</b>	<b>-</b>	<b>43 454</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	91 987	79 586	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(71 169)</b>	<b>(130 993)</b>	<b>119 471</b>	<b>-</b>	<b>36 943</b>	<b>-</b>	<b>(8 622)</b>	<b>-</b>	<b>147 792</b>	<b>-</b>	<b>43 454</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(71 169)</b>	<b>(130 993)</b>	<b>119 471</b>	<b>-</b>	<b>36 943</b>	<b>-</b>	<b>(8 622)</b>	<b>-</b>	<b>147 792</b>	<b>-</b>	<b>43 454</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(71 169)</b>	<b>(130 993)</b>	<b>119 471</b>	<b>-</b>	<b>36 943</b>	<b>-</b>	<b>(8 622)</b>	<b>-</b>	<b>147 792</b>	<b>-</b>	<b>43 454</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(71 169)</b>	<b>(130 993)</b>	<b>119 471</b>	<b>-</b>	<b>36 943</b>	<b>-</b>	<b>(8 622)</b>	<b>-</b>	<b>147 792</b>	<b>-</b>	<b>43 454</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>127 847</b>	<b>110 155</b>	<b>6 965</b>	<b>5.4%</b>	<b>24 558</b>	<b>19.2%</b>	<b>15 998</b>	<b>14.5%</b>	<b>47 521</b>	<b>43.1%</b>	<b>21 857</b>	<b>35.6%</b>	<b>(26.8%)</b>
Source of Finance	77 796	69 946	1 595	2.1%	20 150	25.9%	11 996	17.2%	33 741	48.2%	15 939	30.7%	(24.7%)
National Government	13 691	10 538	-	-	-	-	430	4.1%	430	4.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	500	254	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	91 987	80 738	1 595	1.7%	20 150	21.9%	12 427	15.4%	34 172	42.3%	15 939	30.5%	(22.0%)
Transfers recognised - capital	35 860	29 417	5 370	15.0%	4 408	12.3%	3 571	12.1%	13 349	45.4%	4 120	46.1%	(13.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	1 799	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	127 847	110 155	6 965	5.4%	24 558	19.2%	15 998	14.5%	47 521	43.1%	21 857	35.6%	(26.8%)
Capital Expenditure Standard Classification	2 091	18 275	1 628	77.8%	9 205	440.2%	2 085	11.4%	12 918	70.7%	2 998	22.8%	(30.5%)
Governance and Administration	-	1 125	1 608	-	462	-	-	-	2 070	184.0%	28	6%	(100.0%)
Executive & Council	2 091	17 100	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	50	20	-	8 743	-	2 085	4 169.8%	10 848	21 697.3%	2 970	22 584.0%	(29.8%)
Corporate Services	39 350	905	-	-	790	2.0%	105	11.6%	895	98.9%	1 012	27.0%	(89.6%)
Community & Public Safety	26 850	-	-	-	790	2.9%	105	-	895	-	976	26.8%	(89.2%)
Community & Social Services	12 000	-	-	-	-	-	-	-	-	-	36	27.7%	(100.0%)
Sport And Recreation	-	100	-	-	-	-	-	-	-	-	-	-	-
Public Safety	500	805	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	42 141	76 632	4 963	11.8%	2 075	4.9%	923	1.2%	7 961	10.4%	11 922	36.0%	(92.3%)
Economic and Environmental Services	-	21 411	127	-	2 062	-	914	4.3%	3 103	14.5%	10 947	33.1%	(91.7%)
Planning and Development	42 141	49 513	4 836	11.5%	13	-	9	-	4 858	9.8%	976	60.6%	(99.1%)
Road Transport	-	5 707	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	14 265	14 343	375	2.6%	12 487	87.5%	12 884	89.8%	25 746	179.5%	5 925	50.0%	117.5%
Trading Services	10 460	10 538	375	3.6%	3 066	29.3%	3 248	30.8%	6 688	63.5%	5 906	51.8%	(45.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 805	3 805	-	-	9 415	-	9 426	-	18 841	-	19	2.8%	(100.0%)
Waste Management	-	-	-	-	6	2%	210	5.5%	216	5.7%	-	-	1 017.4%
Other	30 000	-	-	-	-	-	2	-	2	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	844 422	808 939	278 026	32.9%	158 524	18.8%	154 302	19.1%	590 851	73.0%	184 843	77.8%	(16.5%)	
Property rates, penalties and collection charges	154 855	124 233	60 834	39.3%	53 157	34.3%	22 633	18.2%	136 625	110.0%	47 124	110.4%	(52.0%)	
Service charges	337 831	350 924	117 563	34.8%	26 743	7.9%	70 231	20.0%	214 537	61.1%	70 779	71.4%	(8%)	
Other revenue	17 920	13 765	8 699	48.5%	6 514	36.3%	4 118	29.9%	19 330	140.4%	14 440	169.5%	(71.5%)	
Government - operating	229 308	227 764	86 111	37.6%	68 888	30.0%	51 664	22.7%	206 663	90.7%	47 557	85.7%	8.6%	
Government - capital	91 987	79 586	-	-	-	-	-	-	-	-	-	-	-	
Interest	12 521	12 667	4 818	38.5%	3 222	25.7%	5 657	44.7%	13 697	108.1%	4 942	97.9%	14.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(751 635)	(814 130)	(105 471)	14.0%	(127 333)	16.9%	(169 908)	20.9%	(402 711)	49.5%	(147 916)	62.8%	14.9%	
Suppliers and employees	(741 441)	(805 167)	(104 662)	14.1%	(124 526)	16.8%	(167 452)	20.8%	(396 640)	49.3%	(147 207)	63.2%	13.8%	
Finance charges	(492)	(474)	(159)	32.4%	(85)	17.2%	(353)	74.3%	(597)	125.8%	(522)	297.2%	(32.5%)	
Transfers and grants	(9 702)	(8 489)	(650)	6.7%	(2 721)	28.0%	(2 103)	24.8%	(5 474)	64.5%	(187)	14.6%	1 024.5%	
<b>Net Cash from/(used) Operating Activities</b>	<b>92 786</b>	<b>(5 190)</b>	<b>172 555</b>	<b>186.0%</b>	<b>31 191</b>	<b>33.6%</b>	<b>(15 606)</b>	<b>300.7%</b>	<b>188 140</b>	<b>(3 624.7%)</b>	<b>36 926</b>	<b>175.9%</b>	<b>(142.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(31 791)	-	-	-	(30 000)	-	(61 791)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	(1 507)	-	-	-	-	-	(1 507)	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(30 283)	-	-	-	(30 000)	-	(60 283)	-	-	-	(100.0%)	
Payments	(127 847)	(110 155)	(33 276)	26.0%	(27 631)	21.6%	(16 015)	14.5%	(76 922)	69.8%	(22 038)	34.5%	(27.3%)	
Capital assets	(127 847)	(110 155)	(33 276)	26.0%	(27 631)	21.6%	(16 015)	14.5%	(76 922)	69.8%	(22 038)	34.5%	(27.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(127 847)</b>	<b>(110 155)</b>	<b>(65 067)</b>	<b>50.9%</b>	<b>(27 631)</b>	<b>21.6%</b>	<b>(46 015)</b>	<b>41.8%</b>	<b>(138 713)</b>	<b>125.9%</b>	<b>(22 038)</b>	<b>34.5%</b>	<b>108.8%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	(96 143)	-	-	-	-	-	(96 143)	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(96 143)	-	-	-	-	-	(96 143)	-	-	-	-	
Payments	(576)	(474)	34 731	(6 029.7%)	(88)	15.3%	(202)	42.5%	34 441	(7 260.5%)	(192)	88.3%	5.3%	
Repayment of borrowing	(576)	(474)	34 731	(6 029.7%)	(88)	15.3%	(202)	42.5%	34 441	(7 260.5%)	(192)	88.3%	5.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(576)</b>	<b>(474)</b>	<b>(61 411)</b>	<b>10 661.7%</b>	<b>(88)</b>	<b>15.3%</b>	<b>(202)</b>	<b>42.5%</b>	<b>(61 702)</b>	<b>13 007.3%</b>	<b>(192)</b>	<b>2 793.2%</b>	<b>5.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(35 637)</b>	<b>(115 819)</b>	<b>46 077</b>	<b>(129.3%)</b>	<b>3 472</b>	<b>(9.7%)</b>	<b>(61 823)</b>	<b>53.4%</b>	<b>(12 274)</b>	<b>10.6%</b>	<b>14 696</b>	<b>11 427.3%</b>	<b>(520.7%)</b>	
Cash/cash equivalents at the year begin:	262 208	274 266	274 266	104.6%	320 343	122.2%	323 815	118.1%	274 266	100.0%	143 390	9.1%	125.8%	
Cash/cash equivalents at the year end:	226 571	158 446	320 343	141.4%	323 815	142.9%	261 992	165.4%	261 992	165.4%	158 086	60.0%	65.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 272	65.2%	1 366	3.3%	766	1.8%	12 395	29.7%	41 800	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 290	8.4%	9 814	3.3%	8 459	2.8%	258 187	85.6%	301 750	76.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 855	7.7%	2 117	3.4%	2 060	3.3%	53 867	85.6%	62 900	16.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	3.2%	33	1.4%	31	1.3%	2 185	94.0%	2 324	.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 989)	24.8%	(737)	4.6%	(691)	4.3%	(10 643)	66.3%	(16 060)	(4.1%)	-	-	-
<b>Total By Income Source</b>	<b>53 504</b>	<b>13.6%</b>	<b>12 594</b>	<b>3.2%</b>	<b>10 626</b>	<b>2.7%</b>	<b>315 991</b>	<b>80.5%</b>	<b>392 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53 504	13.6%	12 594	3.2%	10 626	2.7%	315 991	80.5%	392 714	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>53 504</b>	<b>13.6%</b>	<b>12 594</b>	<b>3.2%</b>	<b>10 626</b>	<b>2.7%</b>	<b>315 991</b>	<b>80.5%</b>	<b>392 714</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	17 255	100.0%	-	-	-	-	-	-	17 255	46.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 164	100.0%	-	-	-	-	-	-	3 164	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 708	100.0%	-	-	-	-	-	-	3 708	10.0%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 972	100.0%	-	-	-	-	-	-	12 972	34.9%
<b>Total</b>	<b>37 156</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 156</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Sibusiswe Sivolle Ngiba	036 637 2231
Financial Manager	Mr Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	955 306	878 124	286 734	30.0%	226 867	23.7%	282 096	32.1%	795 697	90.6%	141 565	84.4%	99.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	131 249	128 403	28 226	21.5%	35 975	27.4%	30 299	23.6%	94 501	73.6%	23 232	60.9%	30.4%	
Other revenue	4 148	11 199	682	16.4%	669	16.1%	4 048	36.1%	5 399	48.2%	1 502	74.2%	169.5%	
Government - operating	405 533	418 073	153 948	38.0%	87 114	21.5%	100 784	24.1%	341 846	81.8%	64 349	105.3%	56.6%	
Government - capital	407 804	314 521	89 742	22.0%	102 000	25.0%	144 272	45.9%	336 014	106.8%	45 797	76.9%	215.0%	
Interest	6 572	5 928	14 136	215.1%	1 108	16.9%	2 693	45.4%	17 937	302.6%	6 685	55.4%	(59.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(496 847)	(562 596)	(88 144)	17.7%	(230 546)	46.4%	(162 477)	28.9%	(481 167)	85.5%	(183 885)	87.0%	(11.6%)	
Suppliers and employees	(495 286)	(561 197)	(87 810)	17.7%	(230 449)	46.5%	(162 420)	28.9%	(480 679)	85.7%	(174 029)	86.8%	(6.7%)	
Finance charges	(561)	(949)	(11)	2.0%	(97)	17.3%	(57)	6.0%	(165)	17.4%	-	-	(100.0%)	
Transfers and grants	(1 000)	(450)	(323)	32.3%	-	-	-	-	(323)	71.8%	(9 856)	89.4%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>458 459</b>	<b>315 528</b>	<b>198 590</b>	<b>43.3%</b>	<b>(3 680)</b>	<b>(.8%)</b>	<b>119 620</b>	<b>37.9%</b>	<b>314 530</b>	<b>99.7%</b>	<b>(42 320)</b>	<b>80.9%</b>	<b>(382.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(407 831)	(314 681)	(84 543)	20.7%	(25 944)	6.4%	(50 628)	16.1%	(161 115)	51.2%	(116 078)	69.1%	(56.4%)	
Capital assets	(407 831)	(314 681)	(84 543)	20.7%	(25 944)	6.4%	(50 628)	16.1%	(161 115)	51.2%	(116 078)	69.1%	(56.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(407 831)</b>	<b>(314 681)</b>	<b>(84 543)</b>	<b>20.7%</b>	<b>(25 944)</b>	<b>6.4%</b>	<b>(50 628)</b>	<b>16.1%</b>	<b>(161 115)</b>	<b>51.2%</b>	<b>(116 078)</b>	<b>69.1%</b>	<b>(56.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	1 765	1 765	-	-	-	-	-	-	-	-	1 297	113.0%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 765	1 765	-	-	-	-	-	-	-	-	1 297	113.0%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 765</b>	<b>1 765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 297</b>	<b>113.0%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>52 393</b>	<b>2 612</b>	<b>114 047</b>	<b>217.7%</b>	<b>(29 624)</b>	<b>(56.5%)</b>	<b>68 992</b>	<b>2 641.2%</b>	<b>153 414</b>	<b>5 873.2%</b>	<b>(157 101)</b>	<b>(96.8%)</b>	<b>(143.9%)</b>	
Cash/cash equivalents at the year begin:	(51 144)	6 011	-	-	114 047	(223.0%)	84 423	1 404.5%	-	-	186 852	100.0%	(54.8%)	
Cash/cash equivalents at the year end:	1 249	8 623	114 047	9 132.3%	84 423	6 760.1%	153 414	1 779.1%	153 414	1 779.1%	29 751	(160.5%)	415.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	26 072	2.8%	16 706	1.8%	890 022	95.4%	932 800	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	(3.0%)	95	96.8%	15	15.5%	(9)	(9.3%)	98	-	-	-	-
<b>Total By Income Source</b>	<b>(3)</b>	<b>-</b>	<b>26 166</b>	<b>2.8%</b>	<b>16 722</b>	<b>1.8%</b>	<b>890 013</b>	<b>95.4%</b>	<b>932 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	3 944	12.8%	1 502	4.9%	25 475	82.4%	30 922	3.3%	-	-	-
Commercial	-	-	3 360	6.7%	(1 200)	(2.4%)	47 818	95.7%	49 978	5.4%	-	-	-
Households	-	-	18 768	2.2%	16 404	1.9%	816 728	95.9%	851 900	91.3%	-	-	-
Other	(3)	(3.0%)	95	96.8%	15	15.5%	(9)	(9.3%)	98	-	-	-	-
<b>Total By Customer Group</b>	<b>(3)</b>	<b>-</b>	<b>26 166</b>	<b>2.8%</b>	<b>16 722</b>	<b>1.8%</b>	<b>890 013</b>	<b>95.4%</b>	<b>932 898</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 566	17.9%	149	4%	533	1.5%	29 468	80.3%	36 716	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 566</b>	<b>17.9%</b>	<b>149</b>	<b>4%</b>	<b>533</b>	<b>1.5%</b>	<b>29 468</b>	<b>80.3%</b>	<b>36 716</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S.N. Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	351 895	327 995	96 175	27.3%	65 565	18.6%	65 403	19.9%	227 143	69.3%	74 367	87.6%	(12.1%)	
Property rates, penalties and collection charges	66 809	78 824	28 975	43.4%	14 769	22.1%	15 555	19.7%	59 298	75.2%	15 737	101.1%	(1.2%)	
Service charges	146 430	143 013	32 699	22.3%	29 500	20.1%	31 404	22.0%	93 603	65.5%	28 752	72.2%	9.2%	
Other revenue	20 469	12 334	1 969	9.6%	1 711	8.4%	2 070	16.8%	5 750	46.6%	2 297	120.6%	(9.9%)	
Government - operating	80 100	59 011	17 961	22.4%	10 944	13.7%	13 042	22.5%	41 946	72.3%	15 588	88.7%	(16.3%)	
Government - capital	32 487	32 213	14 000	43.1%	8 000	24.6%	2 487	7.7%	24 487	76.0%	11 202	125.8%	(7.8%)	
Interest	5 600	3 600	572	10.2%	641	11.4%	846	23.5%	2 059	57.2%	791	72.6%	6.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(293 602)	(275 205)	(66 537)	22.7%	(50 655)	17.3%	(67 393)	24.5%	(184 586)	67.1%	(82 435)	81.6%	(18.2%)	
Suppliers and employees	(293 292)	(274 895)	(66 537)	22.7%	(50 344)	17.2%	(67 393)	24.5%	(184 275)	67.0%	(81 088)	80.5%	(16.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and grants	(310)	(310)	-	-	(311)	100.3%	-	-	(311)	100.3%	(1 253)	1 085.4%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	58 293	52 790	29 638	50.8%	14 910	25.6%	(1 990)	(3.8%)	42 557	80.6%	(8 067)	447.9%	(75.3%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(45 178)	(40 176)	(13 832)	30.6%	(2 774)	6.1%	(1 245)	3.1%	(17 852)	44.4%	(13 577)	96.4%	(90.8%)	
Capital assets	(45 178)	(40 176)	(13 832)	30.6%	(2 774)	6.1%	(1 245)	3.1%	(17 852)	44.4%	(13 577)	96.4%	(90.8%)	
<b>Net Cash from/(used) Investing Activities</b>	(45 178)	(40 176)	(13 832)	30.6%	(2 774)	6.1%	(1 245)	3.1%	(17 852)	44.4%	(13 577)	144.5%	(90.8%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	13 115	12 614	15 805	120.5%	12 135	92.5%	(3 235)	(25.6%)	24 706	195.9%	(21 644)	75.2%	(85.1%)	
Cash/cash equivalents at the year begin:	49 354	49 354	39 811	80.7%	55 616	112.7%	67 752	137.3%	39 811	80.7%	60 740	78.1%	11.5%	
Cash/cash equivalents at the year end:	62 469	61 968	55 616	89.0%	67 752	108.5%	64 516	104.1%	64 516	104.1%	39 096	79.2%	65.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2	-	4 790	84.5%	434	7.7%	445	7.9%	5 672	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	3 742	8.6%	10 176	23.4%	29 566	68.0%	43 484	44.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 328	7.3%	557	3.0%	16 408	89.7%	18 293	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	30	5.4%	18	3.3%	508	91.3%	556	6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	490	1.6%	477	1.5%	30 101	96.9%	31 069	31.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(266)	126.2%	(2 723)	1 291.3%	94	(44.5%)	2 684	(1 273.0%)	(211)	(2%)	-	-	-
<b>Total By Income Source</b>	(264)	(3%)	7 658	7.7%	11 757	11.9%	79 712	80.6%	98 863	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(51)	(4%)	1 397	10.7%	8 939	68.8%	2 717	20.9%	13 001	13.2%	-	-	-
Commercial	(100)	(1.1%)	3 334	35.7%	688	7.4%	5 419	58.0%	9 340	9.4%	-	-	-
Households	(108)	(1%)	2 796	3.8%	1 972	2.7%	69 590	93.7%	74 249	75.1%	-	-	-
Other	(5)	(2%)	132	5.8%	159	7.0%	1 986	87.4%	2 272	2.3%	-	-	-
<b>Total By Customer Group</b>	(264)	(3%)	7 658	7.7%	11 757	11.9%	79 712	80.6%	98 863	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 996	100.0%	-	-	-	-	-	-	6 996	30.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 106	100.0%	-	-	-	-	-	-	1 106	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 485	100.0%	-	-	-	-	-	-	1 485	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 493	100.0%	-	-	-	-	-	-	1 493	6.4%
Auditor-General	133	100.0%	-	-	-	-	-	-	133	4%
Other	12 100	100.0%	-	-	-	-	-	-	12 100	51.9%
<b>Total</b>	23 313	100.0%	-	-	-	-	-	-	23 313	100.0%

Contact Details

Municipal Manager	Mr LB Mpotshane	034 212 2121
Financial Manager	Mr BB Mdletshe	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	229 151	230 291	79 933	34.9%	72 957	31.8%	50 957	22.1%	203 847	88.5%	10 309	80.2%	394.3%	
Property rates, penalties and collection charges	18 560	23 916	14 330	77.2%	3 135	16.9%	2 416	10.1%	19 881	83.1%	1 711	107.2%	41.2%	
Service charges	19 350	11 366	2 915	15.1%	2 105	10.9%	3 171	21.9%	8 152	72.1%	2 816	153.2%	12.6%	
Other revenue	3 301	2 544	901	27.3%	1 298	39.3%	1 260	49.5%	3 459	136.0%	1 297	153.2%	(2.9%)	
Government - operating	125 760	143 748	53 139	42.3%	41 609	33.1%	30 592	21.3%	125 340	87.2%	-	-	73.9%	
Government - capital	53 346	30 627	4 035	7.6%	20 000	37.5%	8 627	28.2%	32 662	106.6%	-	-	(100.0%)	
Interest	8 834	18 090	4 613	52.2%	4 810	54.5%	4 990	27.0%	14 313	79.1%	4 484	70.9%	9.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(144 517)	(177 992)	(28 607)	19.8%	(35 267)	24.4%	(33 200)	18.7%	(97 074)	54.5%	(26 293)	60.1%	26.3%	
Suppliers and employees	(144 517)	(177 992)	(28 095)	19.4%	(34 512)	23.9%	(32 651)	18.3%	(95 258)	53.5%	(25 713)	59.8%	27.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(512)	-	(755)	-	(549)	-	(1 816)	-	(579)	-	(5.3%)	
<b>Net Cash from/(used) Operating Activities</b>	84 633	52 299	51 325	60.6%	37 691	44.5%	17 757	34.0%	106 773	204.2%	(15 983)	105.7%	(211.1%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(75 140)	(152 090)	(1 556)	2.1%	(29 688)	39.5%	(8 067)	5.3%	(39 311)	25.8%	(9 847)	39.4%	(18.1%)	
Capital assets	(75 140)	(152 090)	(1 556)	2.1%	(29 688)	39.5%	(8 067)	5.3%	(39 311)	25.8%	(9 847)	39.4%	(18.1%)	
<b>Net Cash from/(used) Investing Activities</b>	(75 140)	(152 090)	(1 556)	2.1%	(29 688)	39.5%	(8 067)	5.3%	(39 311)	25.8%	(9 847)	39.4%	(18.1%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	9 493	(99 792)	49 770	524.3%	8 002	84.3%	9 690	(9.7%)	67 462	(67.6%)	(25 831)	(4 583.4%)	(137.5%)	
Cash/cash equivalents at the year begin:	235 149	168 059	200 061	85.1%	249 831	106.2%	257 833	153.4%	200 061	119.0%	339 079	146.7%	(24.0%)	
Cash/cash equivalents at the year end:	244 642	68 268	249 831	102.1%	257 833	105.4%	267 523	391.9%	267 523	391.9%	313 248	188.0%	(14.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	882	40.6%	263	12.1%	109	5.0%	917	42.2%	2 171	4.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 350	5.6%	1 837	4.4%	1 798	4.3%	35 676	85.6%	41 661	77.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	165	2.5%	96	1.5%	74	1.1%	6 260	94.9%	6 595	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	2.7%	113	3.4%	104	3.2%	2 977	90.6%	3 285	6.1%	-	-	-
<b>Total By Income Source</b>	3 487	6.5%	2 308	4.3%	2 086	3.9%	45 831	85.3%	53 712	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 627	4.2%	1 520	3.9%	1 485	3.8%	34 134	88.1%	38 766	72.2%	-	-	-
Commercial	1 503	22.6%	506	7.6%	361	5.4%	4 286	64.4%	6 656	12.4%	-	-	-
Households	280	5.5%	178	3.5%	143	2.8%	4 523	88.3%	5 124	9.5%	-	-	-
Other	78	2.5%	104	3.3%	96	3.0%	2 888	91.2%	3 166	5.9%	-	-	-
<b>Total By Customer Group</b>	3 487	6.5%	2 308	4.3%	2 086	3.9%	45 831	85.3%	53 712	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	233 435	223 980	85 818	36.8%	86 281	37.0%	57 682	25.8%	229 781	102.6%	16 979	80.8%	239.7%	
Property rates, penalties and collection charges	9 240	9 618	4 184	45.3%	4 301	46.5%	4 301	44.7%	12 785	132.9%	1 146	22.3%	275.1%	
Service charges	602	-	268	44.4%	137	22.8%	44	-	449	-	-	-	(100.0%)	
Other revenue	12 352	1 319	222	1.8%	4 126	33.4%	329	24.9%	4 677	35.4%	2 171	2 030.4%	(84.8%)	
Government - operating	171 826	152 928	64 715	37.7%	50 501	29.4%	37 712	24.7%	152 928	100.0%	1 467	72.1%	2 470.3%	
Government - capital	36 715	57 415	15 700	42.8%	27 000	73.5%	14 715	25.6%	57 415	100.0%	12 032	108.1%	-	
Interest	2 700	2 700	129	27.0%	215	8.0%	581	21.5%	1 526	56.5%	162	-	258.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 474)	(201 311)	(21 627)	34.6%	(45 616)	73.0%	(35 096)	17.4%	(102 339)	50.8%	(47 658)	83.1%	(26.4%)	
Suppliers and employees	(62 474)	(201 311)	(21 627)	34.6%	(45 616)	73.0%	(35 096)	17.4%	(102 339)	50.8%	(47 658)	84.1%	(26.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>170 961</b>	<b>22 669</b>	<b>64 191</b>	<b>37.5%</b>	<b>40 665</b>	<b>23.8%</b>	<b>22 586</b>	<b>99.6%</b>	<b>127 441</b>	<b>562.2%</b>	<b>(30 679)</b>	<b>73.2%</b>	<b>(173.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(61 228)	(5 604)	-	(10 756)	-	(10 680)	17.4%	(27 039)	44.2%	(10 165)	41.5%	5.1%	
Capital assets	-	(61 228)	(5 604)	-	(10 756)	-	(10 680)	17.4%	(27 039)	44.2%	(10 165)	41.5%	5.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(61 228)</b>	<b>(5 604)</b>	<b>-</b>	<b>(10 756)</b>	<b>-</b>	<b>(10 680)</b>	<b>17.4%</b>	<b>(27 039)</b>	<b>44.2%</b>	<b>(10 165)</b>	<b>30.4%</b>	<b>5.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>170 961</b>	<b>(38 558)</b>	<b>58 587</b>	<b>34.3%</b>	<b>29 909</b>	<b>17.5%</b>	<b>11 906</b>	<b>(30.9%)</b>	<b>100 402</b>	<b>(260.4%)</b>	<b>(40 844)</b>	<b>(85.3%)</b>	<b>(129.2%)</b>	
Cash/cash equivalents at the year begin:	500	34 379	34 379	6 875.8%	92 966	18 593.2%	122 875	357.4%	34 379	100.0%	94 166	89.7%	30.5%	
Cash/cash equivalents at the year end:	171 461	(4 180)	92 966	54.2%	122 875	71.7%	134 781	(3 224.7%)	134 781	(3 224.7%)	53 322	247.3%	152.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 241	3.4%	1 198	3.3%	1 192	3.3%	33 051	90.1%	36 682	99.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15	5.1%	15	5.1%	13	4.7%	241	85.0%	283	.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	3.5%	2	3.5%	2	3.5%	45	89.4%	50	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 257</b>	<b>3.4%</b>	<b>1 214</b>	<b>3.3%</b>	<b>1 207</b>	<b>3.3%</b>	<b>33 336</b>	<b>90.1%</b>	<b>37 016</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 241	3.4%	1 198	3.3%	1 192	3.3%	33 051	90.1%	36 682	99.1%	-	-	-
Commercial	15	5.1%	15	5.1%	13	4.7%	241	85.0%	283	.8%	-	-	-
Households	2	3.5%	2	3.5%	2	3.5%	45	89.4%	50	.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 257</b>	<b>3.4%</b>	<b>1 214</b>	<b>3.3%</b>	<b>1 207</b>	<b>3.3%</b>	<b>33 336</b>	<b>90.1%</b>	<b>37 016</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr Fanozi Silhole	033 493 0762
Financial Manager	Mr J S Panssegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	280 479	320 151	102 563	36.6%	92 858	33.1%	82 114	25.6%	277 536	86.7%	(11 011)	45.2%	(845.7%)	
Property rates, penalties and collection charges	39 704	35 697	23 397	58.9%	(3 225)	(8.1%)	9 975	27.9%	30 147	84.5%	(2 882)	44.4%	(446.2%)	
Service charges	86 236	78 575	18 731	21.7%	18 734	21.7%	18 699	23.8%	56 164	71.5%	(3 793)	43.7%	(593.0%)	
Other revenue	15 223	8 213	1 304	8.0%	1 942	12.0%	1 775	21.6%	5 021	61.3%	246	7.0%	620.4%	
Government - operating	127 081	150 298	49 500	39.0%	39 639	31.2%	30 568	20.3%	119 707	79.6%	(902)	22.8%	(3 490.0%)	
Government - capital	-	45 590	8 318	-	34 160	-	19 227	42.2%	61 705	135.3%	(3 269)	-	(688.2%)	
Interest	11 235	1 178	1 313	11.7%	1 609	14.3%	1 870	105.2%	4 792	269.5%	(412)	5.0%	(553.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(289 836)	(287 659)	(55 231)	19.1%	(74 773)	25.8%	(75 933)	26.4%	(205 937)	71.6%	(18 308)	18.9%	314.7%	
Suppliers and employees	(289 836)	(287 659)	(55 231)	19.1%	(74 496)	25.7%	(75 933)	26.4%	(205 660)	71.5%	(18 278)	18.9%	315.4%	
Finance charges	-	-	-	-	(24)	-	-	-	(24)	-	-	-	-	
Transfers and grants	-	-	-	-	(254)	-	-	-	(254)	-	(30)	11.7%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	(9 357)	32 492	47 332	(505.9%)	18 085	(193.3%)	6 182	19.0%	71 598	220.4%	(29 319)	(12.4%)	(121.1%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	(44 666)	-	4 142	-	(12 115)	-	(52 639)	-	19 978	-	(160.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(44 666)	-	4 142	-	(12 115)	-	(52 639)	-	19 978	-	(160.6%)	
<b>Payments</b>	(38 590)	(43 916)	(1 786)	4.6%	(20 198)	52.3%	(4 260)	9.7%	(26 244)	59.8%	(7 895)	23.5%	(46.0%)	
Capital assets	(38 590)	(43 916)	(1 786)	4.6%	(20 198)	52.3%	(4 260)	9.7%	(26 244)	59.8%	(7 895)	23.5%	(46.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(38 590)	(43 916)	(46 452)	120.4%	(16 056)	41.6%	(16 375)	37.3%	(78 883)	179.6%	12 083	53.2%	(235.5%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	122	4 884	-	21	-	(8)	(6.4%)	4 897	4 018.9%	8	-	(195.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	122	4 884	-	21	-	(8)	(6.4%)	4 897	4 018.9%	8	-	(195.9%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	122	4 884	-	21	-	(8)	(6.4%)	4 897	4 018.9%	8	-	(195.9%)	
<b>Net Increase/(Decrease) in cash held</b>	(47 947)	(11 302)	5 764	(12.0%)	2 050	(4.3%)	(10 201)	90.3%	(2 387)	21.1%	(17 228)	5.5%	(40.8%)	
Cash/cash equivalents at the year begin:	42 672	13 748	13 692	32.1%	19 456	45.6%	21 506	156.4%	13 692	99.6%	(2 808)	-	(866.0%)	
Cash/cash equivalents at the year end:	(5 274)	2 446	19 456	(368.9%)	21 506	(407.7%)	11 305	462.2%	11 305	462.2%	(20 036)	5.5%	(156.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 010	28.8%	2 154	12.4%	681	3.9%	9 543	54.9%	17 388	24.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 555	9.1%	1 936	6.9%	755	2.7%	22 759	81.3%	28 005	39.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	834	7.0%	922	7.8%	382	3.2%	9 711	82.0%	11 848	16.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	2.4%	113	3.7%	56	1.9%	2 769	92.0%	3 010	4.2%	-	-	-
Interest on Arrear Debtor Accounts	373	7.0%	752	14.1%	347	6.5%	3 864	72.4%	5 337	7.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(253)	(4.5%)	110	2.0%	(101)	(1.8%)	5 848	104.3%	5 605	7.9%	-	-	-
<b>Total By Income Source</b>	8 591	12.1%	5 986	8.4%	2 120	3.0%	54 495	76.5%	71 193	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 235	35.2%	635	18.1%	76	2.2%	1 561	44.5%	3 508	4.9%	-	-	-
Commercial	3 536	24.6%	1 286	8.9%	459	3.2%	9 106	63.3%	14 386	20.2%	-	-	-
Households	3 446	7.7%	3 485	7.8%	1 437	3.2%	36 391	81.3%	44 760	62.9%	-	-	-
Other	375	4.4%	580	6.8%	148	1.7%	7 437	87.1%	8 540	12.0%	-	-	-
<b>Total By Customer Group</b>	8 591	12.1%	5 986	8.4%	2 120	3.0%	54 495	76.5%	71 193	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	602	46.8%	212	16.5%	-	-	473	36.7%	1 286	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	712	5.2%	976	7.1%	2 012	14.6%	10 092	73.2%	13 792	91.5%
<b>Total</b>	1 314	8.7%	1 188	7.9%	2 012	13.3%	10 565	70.1%	15 079	100.0%

Contact Details

Municipal Manager	Ms Sphephile Mhlongo	033 413 9158
Financial Manager	Mrs Spindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	693 125	702 697	253 374	36.6%	116 158	16.8%	272 880	38.8%	642 412	91.4%	148 635	87.3%	83.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	51 329	60 509	13 136	25.6%	4 159	8.1%	6 682	11.0%	23 977	39.6%	7 012	84.4%	(4.7%)	
Other revenue	569	634	970	170.4%	321	56.4%	163	19.5%	1 454	174.4%	212	161.6%	(23.5%)	
Government - operating	331 486	331 799	143 921	43.4%	73 352	22.1%	82 797	25.0%	300 070	90.4%	81 332	92.7%	1.8%	
Government - capital	281 951	281 765	80 000	28.4%	36 596	13.0%	180 969	64.2%	297 565	105.6%	52 361	85.3%	245.6%	
Interest	27 790	27 790	15 347	55.2%	1 730	6.2%	2 270	8.2%	19 346	69.6%	7 719	57.9%	(70.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(365 786)	(378 906)	(169 477)	46.3%	(92 124)	25.2%	(51 717)	13.6%	(313 317)	82.7%	(82 747)	63.3%	(37.5%)	
Suppliers and employees	(365 786)	(378 769)	(169 477)	46.3%	(92 124)	25.2%	(51 517)	13.6%	(313 117)	82.7%	(82 747)	63.3%	(37.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(137)	-	-	-	-	(200)	146.3%	(200)	146.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>327 339</b>	<b>323 790</b>	<b>83 897</b>	<b>25.6%</b>	<b>24 034</b>	<b>7.3%</b>	<b>221 163</b>	<b>68.3%</b>	<b>329 095</b>	<b>101.6%</b>	<b>65 889</b>	<b>106.5%</b>	<b>235.7%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(277 115)	(353 698)	(27 085)	9.8%	(91 968)	33.2%	(65 717)	18.6%	(184 770)	52.2%	(40 464)	51.8%	62.4%	
Capital assets	(277 115)	(353 698)	(27 085)	9.8%	(91 968)	33.2%	(65 717)	18.6%	(184 770)	52.2%	(40 464)	51.8%	62.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(277 115)</b>	<b>(353 698)</b>	<b>(27 085)</b>	<b>9.8%</b>	<b>(91 968)</b>	<b>33.2%</b>	<b>(65 717)</b>	<b>18.6%</b>	<b>(184 770)</b>	<b>52.2%</b>	<b>(40 464)</b>	<b>51.8%</b>	<b>62.4%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>50 224</b>	<b>(29 908)</b>	<b>56 812</b>	<b>113.1%</b>	<b>(67 934)</b>	<b>(135.3%)</b>	<b>155 447</b>	<b>(519.8%)</b>	<b>144 324</b>	<b>(482.6%)</b>	<b>25 424</b>	<b>802.9%</b>	<b>511.4%</b>	
Cash/cash equivalents at the year begin:	25 000	-	150 902	603.6%	207 713	830.9%	139 779	-	150 902	-	278 081	-	(49.7%)	
Cash/cash equivalents at the year end:	75 224	(29 908)	207 713	276.1%	139 779	185.8%	295 226	(987.1%)	295 226	(987.1%)	303 505	1 038.4%	(2.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 769	3.1%	1 973	1.3%	5 272	3.4%	142 074	92.2%	154 088	59.4%	-	-	(721)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	995	2.7%	454	1.2%	1 192	3.2%	34 118	92.8%	36 759	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 590	2.3%	1 543	2.3%	1 496	2.2%	63 719	93.2%	68 347	26.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 354</b>	<b>2.8%</b>	<b>3 970</b>	<b>1.5%</b>	<b>7 960</b>	<b>3.1%</b>	<b>239 911</b>	<b>92.6%</b>	<b>259 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(721)</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 353	6.5%	1 373	6.6%	882	4.3%	17 098	82.6%	20 706	8.0%	-	-	(4)
Commercial	1 649	9.5%	(641)	(3.7%)	1 266	7.3%	15 141	86.9%	17 415	6.7%	-	-	(85)
Households	4 352	2.0%	3 238	1.5%	5 812	2.6%	207 672	93.9%	221 074	85.3%	-	-	(631)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 354</b>	<b>2.8%</b>	<b>3 970</b>	<b>1.5%</b>	<b>7 960</b>	<b>3.1%</b>	<b>239 911</b>	<b>92.6%</b>	<b>259 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(721)</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 494	100.0%	-	-	-	-	1 494	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 967	51.9%	89	2.2%	1 110	2.7%	18 234	45.1%	40 400	55.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31 106	100.0%	31 106	42.6%
<b>Total</b>	<b>20 967</b>	<b>28.7%</b>	<b>1 582</b>	<b>2.2%</b>	<b>1 110</b>	<b>1.5%</b>	<b>49 340</b>	<b>67.6%</b>	<b>73 000</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sipho Nsabandaba	034 219 1512
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 687 559	1 759 670	476 681	28.2%	418 967	24.8%	429 486	24.4%	1 325 134	75.3%	481 567	80.2%	(10.8%)	
Property rates, penalties and collection charges	233 985	233 890	49 484	21.1%	57 942	24.8%	64 147	27.4%	171 573	73.4%	96 199	92.0%	(33.3%)	
Service charges	859 570	883 041	220 532	25.7%	161 269	18.8%	195 110	22.1%	576 911	65.3%	167 753	65.1%	16.3%	
Other revenue	37 516	36 997	20 073	53.5%	30 010	80.0%	33 075	90.9%	83 158	228.5%	6 754	69.6%	389.7%	
Government - operating	384 734	444 621	144 753	37.6%	136 950	35.6%	107 280	24.1%	388 983	87.4%	106 403	92.3%	8%	
Government - capital	162 425	153 079	39 000	24.0%	28 189	17.4%	26 774	17.5%	93 964	61.4%	99 800	106.7%	(73.2%)	
Interest	9 328	8 442	2 840	30.4%	4 606	49.4%	3 100	36.7%	10 546	124.9%	3 871	128.6%	(19.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	780	-	(100.0%)	
Payments	(1 536 294)	(1 639 141)	(423 374)	27.6%	(353 896)	23.0%	(411 929)	25.1%	(1 189 199)	72.6%	(441 333)	80.7%	(6.7%)	
Suppliers and employees	(1 492 315)	(1 595 559)	(412 156)	27.6%	(345 787)	23.2%	(399 958)	25.1%	(1 157 901)	72.6%	(429 714)	80.9%	(6.9%)	
Finance charges	(43 979)	(43 582)	(11 219)	25.5%	(8 109)	18.4%	(11 970)	27.5%	(31 298)	71.8%	(11 619)	75.3%	3.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>151 264</b>	<b>120 529</b>	<b>53 307</b>	<b>35.2%</b>	<b>65 070</b>	<b>43.0%</b>	<b>17 557</b>	<b>14.6%</b>	<b>135 935</b>	<b>112.8%</b>	<b>40 235</b>	<b>76.8%</b>	<b>(56.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	54 325	58 959	-	-	2 455	4.5%	(2 453)	(4.2%)	1	-	-	-	(100.0%)	
Proceeds on disposal of PPE	21 200	13 200	-	-	2 455	11.6%	(2 453)	(18.6%)	1	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	33 125	45 759	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(205 576)	(224 064)	(15 957)	7.8%	(47 091)	22.9%	(32 866)	14.7%	(95 914)	42.8%	(29 182)	49.9%	12.6%	
Capital assets	(205 576)	(224 064)	(15 957)	7.8%	(47 091)	22.9%	(32 866)	14.7%	(95 914)	42.8%	(29 182)	49.9%	12.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(151 250)</b>	<b>(165 105)</b>	<b>(15 957)</b>	<b>10.6%</b>	<b>(44 636)</b>	<b>29.5%</b>	<b>(35 319)</b>	<b>21.4%</b>	<b>(95 913)</b>	<b>58.1%</b>	<b>(29 182)</b>	<b>50.3%</b>	<b>21.0%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	3 561	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	3 561	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 000)	(16 040)	(2 641)	8.3%	(24 954)	78.0%	9 919	(61.8%)	(17 676)	110.1%	(28 586)	138.5%	(134.7%)	
Repayment of borrowing	(32 000)	(16 040)	(2 641)	8.3%	(24 954)	78.0%	9 919	(61.8%)	(17 676)	110.1%	(28 586)	138.5%	(134.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(32 000)</b>	<b>(12 479)</b>	<b>(2 641)</b>	<b>8.3%</b>	<b>(24 954)</b>	<b>78.0%</b>	<b>9 919</b>	<b>(79.4%)</b>	<b>(17 676)</b>	<b>141.4%</b>	<b>(28 586)</b>	<b>147.2%</b>	<b>(134.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 986)</b>	<b>(57 075)</b>	<b>34 708</b>	<b>(108.5%)</b>	<b>(4 519)</b>	<b>14.1%</b>	<b>(7 843)</b>	<b>13.7%</b>	<b>22 346</b>	<b>(39.2%)</b>	<b>(17 533)</b>	<b>(2.5%)</b>	<b>(55.3%)</b>	
Cash/cash equivalents at the year begin:	33 251	57 465	57 465	172.8%	92 173	277.2%	87 654	152.5%	57 465	100.0%	58 780	79.2%	49.1%	
Cash/cash equivalents at the year end:	1 265	390	92 173	7 287.9%	87 654	6 930.6%	79 811	20 468.8%	79 811	20 468.8%	41 247	23 970.5%	93.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	20 628	6.4%	8 499	2.6%	7 791	2.4%	290 182	88.7%	327 300	25.1%	23 979	7.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 154	59.0%	10 620	10.4%	10 020	9.8%	21 157	20.8%	101 951	7.8%	1 793	1.8%	-
Receivables from Non-exchange Transactions - Property Rates	30 572	12.8%	7 639	3.2%	7 026	2.9%	194 355	81.1%	239 591	18.3%	9 486	4.0%	-
Receivables from Exchange Transactions - Waste Water Management	14 155	5.7%	6 288	2.5%	5 851	2.3%	223 854	89.5%	250 147	19.2%	14 085	5.6%	-
Receivables from Exchange Transactions - Waste Management	9 892	7.8%	4 269	3.4%	3 982	3.1%	108 668	85.7%	126 810	9.7%	5 519	4.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	650	15.3%	157	3.7%	135	3.2%	3 293	77.8%	4 235	3%	439	10.4%	-
Interest on Arrear Debtor Accounts	10 293	17.5%	730	1.2%	684	1.2%	47 112	80.1%	58 819	4.5%	941	1.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37 711)	(19.1%)	6 214	3.2%	5 523	2.8%	223 041	113.2%	197 067	15.1%	10 482	5.3%	-
<b>Total By Income Source</b>	<b>108 832</b>	<b>8.3%</b>	<b>44 415</b>	<b>3.4%</b>	<b>41 012</b>	<b>3.1%</b>	<b>1 111 662</b>	<b>85.1%</b>	<b>1 305 921</b>	<b>100.0%</b>	<b>66 723</b>	<b>5.1%</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	10 867	26.6%	1 709	4.2%	528	1.3%	27 712	67.9%	40 816	3.1%	-	-	-
Commercial	38 285	28.7%	13 136	9.8%	13 635	10.2%	68 537	51.3%	133 594	10.2%	59	-	-
Households	59 697	5.4%	29 340	2.6%	26 674	2.4%	998 740	89.6%	1 114 452	85.3%	53 668	4.8%	-
Other	(18)	(1%)	229	1.3%	175	1.0%	16 673	97.7%	17 059	1.3%	12 996	76.2%	-
<b>Total By Customer Group</b>	<b>108 832</b>	<b>8.3%</b>	<b>44 415</b>	<b>3.4%</b>	<b>41 012</b>	<b>3.1%</b>	<b>1 111 662</b>	<b>85.1%</b>	<b>1 305 921</b>	<b>100.0%</b>	<b>66 723</b>	<b>5.1%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	31 523	15.7%	32 386	16.1%	38 050	18.9%	99 113	49.3%	201 072	73.7%
Bulk Water	7 948	21.8%	7 948	21.8%	15 896	43.6%	4 670	12.8%	36 461	13.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 048	100.0%	-	-	-	-	-	-	15 048	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 936	9.6%	3 787	18.8%	2 589	12.9%	11 830	58.7%	20 142	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>56 455</b>	<b>20.7%</b>	<b>44 120</b>	<b>16.2%</b>	<b>56 535</b>	<b>20.7%</b>	<b>115 614</b>	<b>42.4%</b>	<b>272 723</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr B. E. Mswane	034 328 7750
Financial Manager	Mr B. E. Hlongwe	034 328 7755

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	75 066	80 158	33 318	44.4%	25 396	33.8%	32 192	40.2%	90 905	113.4%	17 732	74.7%	81.5%	
Property rates, penalties and collection charges	10 995	16 409	6 425	58.4%	8 816	80.2%	1 297	7.9%	16 538	100.8%	1 128	123.8%	15.0%	
Service charges	13 114	13 168	3 998	23.6%	2 307	17.6%	3 132	23.8%	8 537	64.8%	3 197	72.3%	(2.0%)	
Other revenue	2 922	2 546	4 702	160.9%	1 195	40.9%	6 210	243.9%	12 107	475.5%	1 023	9.4%	507.2%	
Government - operating	31 368	31 368	15 132	48.2%	9 802	31.2%	12 462	39.7%	37 396	119.2%	6 647	81.7%	87.5%	
Government - capital	15 247	15 247	3 500	23.0%	3 000	19.7%	8 742	57.3%	15 242	100.0%	5 423	86.6%	61.2%	
Interest	1 400	1 400	460	32.4%	277	19.5%	348	24.5%	1 086	76.4%	314	60.4%	10.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63 512)	(63 985)	(17 198)	27.1%	(20 186)	31.8%	(17 647)	27.6%	(55 030)	86.0%	(14 684)	65.7%	20.2%	
Suppliers and employees	(63 429)	(63 902)	(17 198)	27.1%	(20 159)	31.8%	(17 612)	27.6%	(54 969)	86.0%	(14 643)	69.4%	20.3%	
Finance charges	(83)	(83)	-	-	(27)	32.5%	(34)	41.5%	(61)	74.0%	(41)	51.5%	(15.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>11 554</b>	<b>16 174</b>	<b>16 120</b>	<b>139.5%</b>	<b>5 210</b>	<b>45.1%</b>	<b>14 545</b>	<b>89.9%</b>	<b>35 875</b>	<b>221.8%</b>	<b>3 048</b>	<b>138.3%</b>	<b>377.2%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 247)	(15 247)	(2 167)	14.2%	(2 905)	19.1%	(940)	6.2%	(6 012)	39.4%	(3 516)	32.4%	(73.3%)	
Capital assets	(15 247)	(15 247)	(2 167)	14.2%	(2 905)	19.1%	(940)	6.2%	(6 012)	39.4%	(3 516)	32.4%	(73.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 247)</b>	<b>(15 247)</b>	<b>(2 167)</b>	<b>14.2%</b>	<b>(2 905)</b>	<b>19.1%</b>	<b>(940)</b>	<b>6.2%</b>	<b>(6 012)</b>	<b>39.4%</b>	<b>(3 516)</b>	<b>32.4%</b>	<b>(73.3%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(85)	(81)	-	-	-	-	-	-	-	-	(33)	100.0%	(100.0%)	
Repayment of borrowing	(85)	(81)	-	-	-	-	-	-	-	-	(33)	100.0%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(85)</b>	<b>(81)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33)</b>	<b>100.0%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 778)</b>	<b>846</b>	<b>13 953</b>	<b>(369.3%)</b>	<b>2 305</b>	<b>(61.0%)</b>	<b>13 605</b>	<b>1 608.4%</b>	<b>29 863</b>	<b>3 530.4%</b>	<b>(502)</b>	<b>(71.0%)</b>	<b>(2 812.7%)</b>	
Cash/cash equivalents at the year begin:	9 698	7 538	7 538	77.7%	21 491	221.6%	23 796	315.7%	7 538	100.0%	23 389	70.4%	1.7%	
Cash/cash equivalents at the year end:	5 920	8 384	21 491	363.0%	23 796	402.0%	37 402	446.1%	37 402	446.1%	22 887	236.0%	63.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	654	9.1%	811	11.3%	265	3.7%	5 468	76.0%	7 197	21.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	870	7.0%	1 314	10.6%	607	4.9%	9 611	77.5%	12 403	36.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	4.7%	184	6.4%	75	2.6%	2 474	86.3%	2 867	8.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	8.5%	(20)	(3.6%)	(1)	(1%)	528	95.3%	554	1.6%	-	-	-
Interest on Arrear Debtor Accounts	213	2.1%	399	3.9%	186	1.8%	9 421	92.2%	10 219	30.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	-	-	-	-	654	99.7%	656	1.9%	-	-	-
<b>Total By Income Source</b>	<b>1 921</b>	<b>5.7%</b>	<b>2 686</b>	<b>7.9%</b>	<b>1 132</b>	<b>3.3%</b>	<b>28 156</b>	<b>83.1%</b>	<b>33 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	484	6.8%	1 051	14.9%	407	5.8%	5 120	72.5%	7 061	20.8%	-	-	-
Commercial	399	16.1%	186	7.5%	78	3.1%	1 821	73.3%	2 485	7.3%	-	-	-
Households	395	6.3%	370	5.9%	119	1.9%	5 344	85.8%	6 228	18.4%	-	-	-
Other	642	3.5%	1 079	6.0%	528	2.9%	15 871	87.6%	18 122	53.5%	-	-	-
<b>Total By Customer Group</b>	<b>1 921</b>	<b>5.7%</b>	<b>2 686</b>	<b>7.9%</b>	<b>1 132</b>	<b>3.3%</b>	<b>28 156</b>	<b>83.1%</b>	<b>33 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	.2%	520	99.8%	-	-	-	-	522	100.0%
<b>Total</b>	<b>1</b>	<b>.2%</b>	<b>520</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Nikosi LCT	034 331 3041
Financial Manager	Ms Mhlophe S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	251 954	149 594	58 091	23.1%	47 207	18.7%	6 285	4.2%	111 583	74.6%	39 093	83.0%	(83.9%)	
Property rates, penalties and collection charges	13 483	20 016	1 747	13.0%	8 284	61.4%	416	2.1%	10 448	52.2%	1 439	94.9%	(71.1%)	
Service charges	878	1 171	150	17.0%	95	10.8%	26	2.2%	271	23.1%	82	23.6%	(68.1%)	
Other revenue	127 968	6 254	6 646	5.2%	5 279	4.1%	273	4.4%	12 198	195.0%	9 809	48.4%	(97.2%)	
Government - operating	85 243	95 126	37 495	44.0%	27 898	32.7%	-	-	65 393	68.7%	19 707	95.1%	(100.0%)	
Government - capital	21 400	23 400	11 000	51.4%	5 000	23.4%	5 400	23.1%	21 400	91.5%	7 081	100.0%	(23.7%)	
Interest	2 982	3 617	1 053	35.3%	650	21.8%	170	4.7%	1 873	51.8%	975	66.3%	(82.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(145 082)	(98 253)	(24 406)	16.8%	(24 131)	16.6%	(4 443)	4.5%	(52 980)	53.9%	(13 657)	72.5%	(67.5%)	
Suppliers and employees	(140 042)	(98 253)	(24 406)	17.4%	(23 460)	16.8%	(4 443)	4.5%	(52 309)	53.2%	(13 518)	73.5%	(67.1%)	
Finance charges	(5 041)	-	-	-	(671)	13.3%	-	-	(671)	-	(139)	8.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>106 872</b>	<b>51 341</b>	<b>33 685</b>	<b>31.5%</b>	<b>23 076</b>	<b>21.6%</b>	<b>1 842</b>	<b>3.6%</b>	<b>58 603</b>	<b>114.1%</b>	<b>25 436</b>	<b>101.5%</b>	<b>(92.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(4 615)	-	36	-	-	-	(4 579)	-	-	370.8%	-	
Proceeds on disposal of PPE	-	-	-	-	36	-	-	-	36	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(4 615)	-	-	-	-	-	(4 615)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(.3%)	-	
Payments	(52 824)	(107 005)	(23 277)	44.1%	(25 406)	48.1%	(7 185)	6.7%	(55 868)	52.2%	(3 660)	27.6%	96.3%	
Capital assets	(52 824)	(107 005)	(23 277)	44.1%	(25 406)	48.1%	(7 185)	6.7%	(55 868)	52.2%	(3 660)	27.6%	96.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(52 824)</b>	<b>(107 005)</b>	<b>(27 892)</b>	<b>52.8%</b>	<b>(25 370)</b>	<b>48.0%</b>	<b>(7 185)</b>	<b>6.7%</b>	<b>(60 447)</b>	<b>56.5%</b>	<b>(3 660)</b>	<b>33.5%</b>	<b>96.3%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	(2 073)	-	-	-	1 926	-	(147)	-	6 203	12.7%	(69.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	1 926	-	1 926	-	6 203	29.5%	(69.0%)	
Increase (decrease) in consumer deposits	-	-	(2 073)	-	-	-	-	-	(2 073)	-	-	-	-	
Payments	(5 803)	(8 126)	-	-	(279)	4.8%	-	-	(279)	3.4%	-	-	-	
Repayment of borrowing	(5 803)	(8 126)	-	-	(279)	4.8%	-	-	(279)	3.4%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 803)</b>	<b>(8 126)</b>	<b>(2 073)</b>	<b>35.7%</b>	<b>(279)</b>	<b>4.8%</b>	<b>1 926</b>	<b>(23.7%)</b>	<b>(426)</b>	<b>5.2%</b>	<b>6 203</b>	<b>11.8%</b>	<b>(69.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>48 244</b>	<b>(63 790)</b>	<b>3 721</b>	<b>7.7%</b>	<b>(2 574)</b>	<b>(5.3%)</b>	<b>(3 417)</b>	<b>5.4%</b>	<b>(2 270)</b>	<b>3.6%</b>	<b>27 978</b>	<b>370.4%</b>	<b>(112.2%)</b>	
Cash/cash equivalents at the year begin:	12 904	-	-	-	3 721	28.8%	1 147	-	-	-	11 425	-	(90.0%)	
Cash/cash equivalents at the year end:	61 148	(63 790)	3 721	6.1%	1 147	1.9%	(2 270)	3.6%	(2 270)	3.6%	39 403	146.7%	(105.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	418	100.0%	-	-	-	-	-	-	418	20.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	375	100.0%	-	-	-	-	-	-	375	18.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	629	48.8%	253	19.7%	252	19.6%	154	12.0%	1 288	61.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 422</b>	<b>68.3%</b>	<b>253</b>	<b>12.2%</b>	<b>252</b>	<b>12.1%</b>	<b>154</b>	<b>7.4%</b>	<b>2 081</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	303 771	303 771	95 596	31.5%	109 807	36.1%	106 344	35.0%	311 747	102.6%	71 138	100.2%	49.5%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	17 079	17 079	4 342	25.4%	4 690	27.5%	4 422	25.9%	13 455	78.8%	3 161	67.5%	39.9%	
Other revenue	537	537	2 778	517.3%	6 217	1 157.7%	7 571	1 409.9%	18 566	3 084.9%	5 516	822.5%	37.3%	
Government - operating	152 295	152 295	64 325	42.2%	50 297	33.0%	38 324	25.2%	152 956	100.4%	40 536	104.0%	(5.5%)	
Government - capital	126 858	126 858	23 544	18.6%	47 400	37.4%	55 253	43.6%	126 197	99.5%	21 377	91.2%	158.5%	
Interest	7 002	7 002	597	8.5%	1 203	17.2%	774	11.1%	2 574	36.8%	547	30.8%	41.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(223 460)	(223 460)	(71 226)	31.9%	(51 459)	23.0%	(42 680)	19.1%	(165 365)	74.0%	(45 083)	68.3%	(5.3%)	
Suppliers and employees	(222 696)	(222 696)	(70 462)	31.6%	(51 459)	23.1%	(42 680)	19.2%	(164 601)	73.9%	(44 695)	68.3%	(4.5%)	
Finance charges	(764)	(764)	(764)	100.0%	-	-	-	-	(764)	100.0%	(388)	50.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>80 312</b>	<b>80 312</b>	<b>24 370</b>	<b>30.3%</b>	<b>58 348</b>	<b>72.7%</b>	<b>63 664</b>	<b>79.3%</b>	<b>146 382</b>	<b>182.3%</b>	<b>26 054</b>	<b>207.9%</b>	<b>144.4%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127 206)	(127 206)	(3 881)	3.1%	(41 335)	32.5%	(31 583)	24.8%	(76 798)	60.4%	(13 798)	57.0%	128.9%	
Capital assets	(127 206)	(127 206)	(3 881)	3.1%	(41 335)	32.5%	(31 583)	24.8%	(76 798)	60.4%	(13 798)	57.0%	128.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(127 206)</b>	<b>(127 206)</b>	<b>(3 881)</b>	<b>3.1%</b>	<b>(41 335)</b>	<b>32.5%</b>	<b>(31 583)</b>	<b>24.8%</b>	<b>(76 798)</b>	<b>60.4%</b>	<b>(13 798)</b>	<b>57.0%</b>	<b>128.9%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(46 894)</b>	<b>(46 894)</b>	<b>20 490</b>	<b>(43.7%)</b>	<b>17 012</b>	<b>(36.3%)</b>	<b>32 082</b>	<b>(68.4%)</b>	<b>69 584</b>	<b>(148.4%)</b>	<b>12 256</b>	<b>(109.4%)</b>	<b>161.8%</b>	
Cash/cash equivalents at the year begin:	21 009	21 009	54 079	257.4%	74 569	354.9%	91 581	435.9%	54 079	257.4%	73 644	99.9%	24.4%	
Cash/cash equivalents at the year end:	(25 886)	(25 886)	74 569	(288.1%)	91 581	(353.8%)	123 663	(477.7%)	123 663	(477.7%)	85 899	(224.0%)	44.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	2 513	4.7%	1 601	3.0%	1 644	3.1%	47 801	89.3%	53 558	72.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	607	3.3%	576	3.2%	603	3.3%	16 324	90.1%	18 110	24.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	.8%	17	.8%	17	.8%	2 039	97.6%	2 089	2.8%	-	-	-
<b>Total By Income Source</b>	<b>3 136</b>	<b>4.3%</b>	<b>2 193</b>	<b>3.0%</b>	<b>2 264</b>	<b>3.1%</b>	<b>66 165</b>	<b>89.7%</b>	<b>73 757</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 218	24.5%	197	4.0%	164	3.3%	3 385	68.2%	4 965	6.7%	-	-	-
Commercial	157	4.9%	125	3.9%	123	3.9%	2 760	87.2%	3 164	4.3%	-	-	-
Households	1 761	2.7%	1 870	2.8%	1 977	3.0%	60 019	91.5%	65 628	89.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 136</b>	<b>4.3%</b>	<b>2 193</b>	<b>3.0%</b>	<b>2 264</b>	<b>3.1%</b>	<b>66 165</b>	<b>89.7%</b>	<b>73 757</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	1 783	8.6%	18 995	91.4%	20 778	59.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	73	.5%	1 164	8.2%	2 754	19.5%	10 140	71.8%	14 131	40.3%
Trade Creditors	99	73.6%	35	26.4%	-	-	-	-	134	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>172</b>	<b>.5%</b>	<b>1 199</b>	<b>3.4%</b>	<b>4 537</b>	<b>12.9%</b>	<b>29 135</b>	<b>83.1%</b>	<b>35 043</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr SR Malibela	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	165 381	165 381	57 825	35.0%	59 018	35.7%	60 864	36.8%	177 708	107.5%	39 209	92.8%	55.2%	
Property rates, penalties and collection charges	20 313	20 313	1 164	5.7%	5 257	25.9%	3 827	18.8%	10 248	50.5%	3 730	116.8%	2.6%	
Service charges	24 903	24 903	3 327	13.4%	2 939	11.8%	3 133	12.6%	9 400	37.7%	4 934	74.0%	(36.5%)	
Other revenue	5 890	6 890	4 410	64.0%	12 011	174.3%	20 962	304.2%	37 383	542.6%	7 339	696.3%	184.1%	
Government - operating	73 121	73 121	33 642	46.0%	25 169	34.4%	19 156	26.2%	77 967	106.6%	15 808	64.6%	21.2%	
Government - capital	39 674	39 674	15 000	37.8%	13 550	34.2%	13 762	34.7%	42 312	106.6%	7 292	83.2%	88.7%	
Interest	480	480	282	58.8%	92	19.1%	24	5.0%	398	82.9%	66	70.0%	(63.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(107 275)	(107 275)	(46 059)	42.9%	(54 769)	51.1%	(53 074)	49.5%	(153 902)	143.5%	(26 046)	87.6%	103.8%	
Suppliers and employees	(107 125)	(107 125)	(46 042)	43.0%	(54 725)	51.1%	(53 050)	49.5%	(153 817)	143.6%	(26 031)	85.5%	103.8%	
Finance charges	(150)	(150)	(17)	11.1%	(45)	29.8%	(23)	15.5%	(85)	56.5%	(15)	36.2%	50.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>58 106</b>	<b>58 106</b>	<b>11 766</b>	<b>20.2%</b>	<b>4 249</b>	<b>7.3%</b>	<b>7 791</b>	<b>13.4%</b>	<b>23 806</b>	<b>41.0%</b>	<b>13 163</b>	<b>106.8%</b>	<b>(40.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(39 674)	(39 674)	(2 183)	5.5%	(14 392)	36.3%	(4 751)	12.0%	(21 325)	53.8%	(3 933)	80.2%	20.8%	
Capital assets	(39 674)	(39 674)	(2 183)	5.5%	(14 392)	36.3%	(4 751)	12.0%	(21 325)	53.8%	(3 933)	80.2%	20.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 674)</b>	<b>(39 674)</b>	<b>(2 183)</b>	<b>5.5%</b>	<b>(14 392)</b>	<b>36.3%</b>	<b>(4 751)</b>	<b>12.0%</b>	<b>(21 325)</b>	<b>53.8%</b>	<b>(3 933)</b>	<b>80.2%</b>	<b>20.8%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>18 432</b>	<b>18 432</b>	<b>9 583</b>	<b>52.0%</b>	<b>(10 143)</b>	<b>(55.0%)</b>	<b>3 040</b>	<b>16.5%</b>	<b>2 480</b>	<b>13.5%</b>	<b>9 230</b>	<b>(231.6%)</b>	<b>(67.1%)</b>	
Cash/cash equivalents at the year begin:	14	14	2 794	19 589.7%	12 378	86 775.4%	2 235	15 667.2%	2 794	19 589.7%	(1 637)	-	(236.5%)	
Cash/cash equivalents at the year end:	18 446	18 446	12 378	67.1%	2 235	12.1%	5 275	28.6%	5 275	28.6%	7 593	(232.1%)	(30.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 156	19.1%	525	8.6%	36	4%	4 350	71.7%	6 067	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 062	2.7%	1 798	4.6%	662	1.7%	35 518	91.0%	39 040	30.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	701	8%	1 338	1.6%	647	8%	80 558	96.8%	83 243	63.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 918	100.0%	-	-	-	-	-	-	1 918	1.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	100.0%	-	-	-	-	1	-	-	-	-
<b>Total By Income Source</b>	<b>4 837</b>	<b>3.7%</b>	<b>3 661</b>	<b>2.8%</b>	<b>1 345</b>	<b>1.0%</b>	<b>120 426</b>	<b>92.4%</b>	<b>130 269</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	695	4.4%	678	4.3%	259	1.6%	14 223	89.7%	15 856	12.2%	-	-	-
Commercial	1 606	9.3%	986	5.7%	193	1.1%	14 546	83.9%	17 332	13.3%	-	-	-
Households	2 294	2.5%	1 661	1.8%	740	8%	86 787	94.9%	91 483	70.2%	-	-	-
Other	241	4.3%	335	6.0%	153	2.7%	4 869	87.0%	5 599	4.3%	-	-	-
<b>Total By Customer Group</b>	<b>4 837</b>	<b>3.7%</b>	<b>3 661</b>	<b>2.8%</b>	<b>1 345</b>	<b>1.0%</b>	<b>120 426</b>	<b>92.4%</b>	<b>130 269</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	276	3.9%	34	.5%	6 820	95.7%	7 130	95.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	376	100.0%	376	5.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>276</b>	<b>3.7%</b>	<b>34</b>	<b>.5%</b>	<b>7 196</b>	<b>95.9%</b>	<b>7 506</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mngwengwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	249 667	249 667	90 967	36.4%	88 549	35.5%	63 743	25.5%	243 259	97.4%	70 259	92.8%	(9.3%)	
Property rates, penalties and collection charges	28 079	28 079	8 292	29.5%	7 981	28.4%	7 945	28.3%	24 218	86.2%	6 619	75.7%	20.0%	
Service charges	45 055	45 055	10 903	24.2%	11 350	25.2%	13 256	29.4%	35 508	78.8%	13 685	76.9%	(3.1%)	
Other revenue	4 910	4 910	4 093	83.4%	5 389	109.8%	1 808	36.8%	11 290	229.9%	4 775	216.3%	(62.1%)	
Government - operating	127 075	127 075	52 492	41.3%	43 620	34.3%	29 932	23.6%	126 044	99.2%	28 199	97.7%	6.2%	
Government - capital	34 904	34 904	15 000	43.0%	20 028	57.4%	10 503	30.1%	45 531	130.4%	16 741	115.8%	(37.3%)	
Interest	9 645	9 645	187	1.9%	181	1.9%	300	3.1%	668	6.9%	251	8.9%	19.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(204 680)	(204 680)	(44 978)	22.0%	(62 674)	30.6%	(62 135)	30.4%	(169 787)	83.0%	(79 253)	121.4%	(21.6%)	
Suppliers and employees	(200 245)	(200 245)	(44 607)	22.3%	(62 472)	31.2%	(61 616)	30.8%	(168 695)	84.2%	(78 912)	124.0%	(21.9%)	
Finance charges	(1 892)	(1 892)	(371)	19.6%	(202)	10.7%	(519)	27.4%	(1 092)	57.7%	(341)	27.6%	52.2%	
Transfers and grants	(2 544)	(2 544)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>44 987</b>	<b>44 987</b>	<b>45 989</b>	<b>102.2%</b>	<b>25 874</b>	<b>57.5%</b>	<b>1 609</b>	<b>3.6%</b>	<b>73 472</b>	<b>163.3%</b>	<b>(8 994)</b>	<b>(37.5%)</b>	<b>(117.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	5 109	-	(18 448)	-	(13)	-	(13 352)	-	30 646	3 557.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	30 646	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	5 109	-	(18 448)	-	(13)	-	(13 352)	-	-	-	(100.0%)	
Payments	(43 621)	(43 621)	(6 082)	13.9%	(9 546)	21.9%	(1 026)	2.4%	(16 655)	38.2%	(10 363)	78.8%	(90.1%)	
Capital assets	(43 621)	(43 621)	(6 082)	13.9%	(9 546)	21.9%	(1 026)	2.4%	(16 655)	38.2%	(10 363)	78.8%	(90.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(43 621)</b>	<b>(43 621)</b>	<b>(973)</b>	<b>2.2%</b>	<b>(27 994)</b>	<b>64.2%</b>	<b>(1 039)</b>	<b>2.4%</b>	<b>(30 007)</b>	<b>68.8%</b>	<b>20 283</b>	<b>(161.1%)</b>	<b>(105.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 250)	(3 250)	(1 266)	39.0%	(1 114)	34.3%	(569)	17.5%	(2 949)	90.7%	(1 147)	78.0%	(50.4%)	
Repayment of borrowing	(3 250)	(3 250)	(1 266)	39.0%	(1 114)	34.3%	(569)	17.5%	(2 949)	90.7%	(1 147)	78.0%	(50.4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 750</b>	<b>1 750</b>	<b>(1 266)</b>	<b>(72.4%)</b>	<b>(1 114)</b>	<b>(63.6%)</b>	<b>(569)</b>	<b>(32.5%)</b>	<b>(2 949)</b>	<b>(168.5%)</b>	<b>(1 147)</b>	<b>(37.3%)</b>	<b>(50.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 116</b>	<b>3 116</b>	<b>43 749</b>	<b>1 404.2%</b>	<b>(3 233)</b>	<b>(103.8%)</b>	<b>0</b>	<b>-</b>	<b>40 516</b>	<b>1 300.5%</b>	<b>10 143</b>	<b>352.7%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	1 604	1 604	450	28.1%	44 200	2 755.8%	40 966	2 554.2%	450	28.1%	34 128	100.0%	20.0%	
Cash/cash equivalents at the year end:	4 719	4 719	44 200	936.6%	40 966	868.0%	40 967	868.0%	40 967	868.0%	44 271	323.1%	(7.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 927	50.8%	1 453	18.8%	537	6.9%	1 810	23.4%	7 726	4.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 293	2.3%	2 850	5.1%	1 412	2.5%	50 616	90.1%	56 172	31.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	848	1.7%	679	1.4%	600	1.2%	47 545	95.7%	49 671	28.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	3.4%	30	2.6%	30	2.6%	1 019	91.3%	1 116	.6%	-	-	-
Interest on Arrear Debtor Accounts	316	.7%	-	-	-	-	46 293	99.3%	46 610	26.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	156	1.0%	160	1.1%	159	1.1%	14 461	96.8%	14 936	8.5%	-	-	-
<b>Total By Income Source</b>	<b>6 578</b>	<b>3.7%</b>	<b>5 172</b>	<b>2.9%</b>	<b>2 737</b>	<b>1.6%</b>	<b>161 744</b>	<b>91.8%</b>	<b>176 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(422)	(1.9%)	1 152	5.1%	904	4.0%	20 860	92.7%	22 494	12.6%	-	-	-
Commercial	4 023	44.8%	1 029	11.5%	354	3.9%	3 582	39.9%	8 989	5.1%	-	-	-
Households	2 454	1.9%	2 623	2.0%	1 195	.9%	123 970	95.2%	130 242	73.9%	-	-	-
Other	523	3.6%	367	2.5%	285	2.0%	13 331	91.9%	14 507	8.2%	-	-	-
<b>Total By Customer Group</b>	<b>6 578</b>	<b>3.7%</b>	<b>5 172</b>	<b>2.9%</b>	<b>2 737</b>	<b>1.6%</b>	<b>161 744</b>	<b>91.8%</b>	<b>176 231</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 724	58.9%	556	6.9%	22	.3%	2 718	33.9%	8 019	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 724</b>	<b>58.9%</b>	<b>556</b>	<b>6.9%</b>	<b>22</b>	<b>.3%</b>	<b>2 718</b>	<b>33.9%</b>	<b>8 019</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Musa Nuumalo	034 413 1223
Financial Manager	Mr Johannes Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	514 353	514 408	125 497	24.4%	172 987	33.6%	101 473	19.7%	399 957	77.8%	116 292	86.3%	(12.7%)	
Property rates, penalties and collection charges	71 974	65 809	17 691	24.6%	17 539	24.4%	17 882	27.2%	53 111	80.7%	17 575	81.7%	1.7%	
Service charges	239 860	232 966	55 033	22.9%	63 109	26.3%	61 490	26.4%	179 632	77.1%	49 299	67.8%	24.7%	
Other revenue	9 945	10 915	11 647	117.1%	10 185	102.4%	6 610	60.6%	28 442	260.6%	2 159	36.4%	206.2%	
Government - operating	154 294	163 596	5 912	3.8%	65 313	42.3%	12 961	7.9%	84 186	51.5%	29 348	94.3%	(55.8%)	
Government - capital	36 434	36 112	25 628	70.3%	15 000	41.2%	-	-	40 628	112.5%	8 238	109.4%	(100.0%)	
Interest	1 846	5 011	9 587	519.3%	1 840	99.7%	2 530	50.5%	13 957	278.5%	9 673	925.3%	(73.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(477 920)	(479 599)	(107 734)	22.5%	(113 103)	23.7%	(193 552)	40.4%	(414 389)	86.4%	(114 491)	64.6%	69.1%	
Suppliers and employees	(477 242)	(478 599)	(107 693)	22.6%	(113 103)	23.7%	(190 368)	39.8%	(411 164)	85.9%	(114 491)	67.6%	66.3%	
Finance charges	(578)	-	-	-	-	-	(41)	-	(41)	-	-	-	(100.0%)	
Transfers and grants	(100)	(1 000)	(41)	40.9%	-	-	(3 142)	314.2%	(3 183)	318.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	36 432	34 809	17 763	48.8%	59 884	164.4%	(92 079)	(264.5%)	(14 431)	(41.5%)	1 801	304.3%	(5 212.7%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	22 800	-	22 800	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	22 800	-	22 800	-	-	-	(100.0%)	
<b>Payments</b>	(36 434)	(39 012)	-	-	(5 069)	13.9%	(6 048)	15.5%	(11 117)	28.5%	(26 710)	80.3%	(77.4%)	
Capital assets	(36 434)	(39 012)	-	-	(5 069)	13.9%	(6 048)	15.5%	(11 117)	28.5%	(26 710)	80.3%	(77.4%)	
<b>Net Cash from/(used) Investing Activities</b>	(36 434)	(39 012)	-	-	(5 069)	13.9%	16 752	(42.9%)	11 683	(29.9%)	(26 710)	80.3%	(162.7%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	(4 602)	-	-	-	(1 237)	-	(5 839)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(4 602)	-	-	-	(1 237)	-	(5 839)	-	-	-	(100.0%)	
<b>Payments</b>	-	21 353	(212)	-	-	-	-	-	(212)	(1.0%)	-	-	-	
Repayment of borrowing	-	21 353	(212)	-	-	-	-	-	(212)	(1.0%)	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	21 353	(4 814)	-	-	-	(1 237)	(5.8%)	(6 051)	(28.3%)	-	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(2)	17 150	12 949	(781 500.1%)	54 816	(3 308 135.5%)	(76 564)	(446.4%)	(8 798)	(51.3%)	(24 909)	(460.9%)	207.4%	
Cash/cash equivalents at the year begin:	11 709	-	-	-	12 949	110.6%	67 765	110.6%	67 765	110.6%	119 276	112.8%	(43.2%)	
Cash/cash equivalents at the year end:	11 707	17 150	12 949	110.6%	67 765	578.8%	(8 798)	(51.3%)	(8 798)	(51.3%)	94 367	(1 733.5%)	(109.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1 973	7.2%	964	3.5%	949	3.5%	23 571	85.8%	27 456	16.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 025	51.2%	775	4.9%	517	3.3%	6 366	40.6%	15 693	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 917	7.2%	1 562	2.9%	1 425	2.6%	47 431	87.3%	54 335	33.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 934	6.9%	1 099	3.9%	973	3.5%	24 092	85.7%	28 098	17.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 498	7.2%	809	3.9%	713	3.4%	17 646	85.4%	20 664	12.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	410	2.7%	397	2.6%	391	2.6%	13 792	92.0%	14 990	9.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	427	40.8%	33	3.1%	372	35.6%	215	20.5%	1 046	6.6%	-	-	-
<b>Total By Income Source</b>	18 194	11.2%	5 638	3.5%	5 339	3.3%	133 114	82.0%	162 284	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 260	26.6%	439	9.3%	333	7.0%	2 706	57.1%	4 739	2.9%	-	-	-
Commercial	8 259	19.8%	1 308	3.1%	1 204	2.9%	30 851	74.1%	41 622	25.6%	-	-	-
Households	6 829	6.7%	3 849	3.8%	3 203	3.2%	87 687	86.3%	101 568	62.6%	-	-	-
Other	1 846	12.9%	42	3%	598	4.2%	11 869	82.7%	14 355	8.8%	-	-	-
<b>Total By Customer Group</b>	18 194	11.2%	5 638	3.5%	5 339	3.3%	133 114	82.0%	162 284	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	24 353	100.0%	-	-	-	-	-	-	24 353	66.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 107	100.0%	-	-	-	-	-	-	2 107	5.8%
VAT (output less input)	1 115	100.0%	-	-	-	-	-	-	1 115	3.0%
Pensions / Retirement	1 622	100.0%	-	-	-	-	-	-	1 622	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 041	100.0%	-	-	-	-	-	-	6 041	16.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 385	100.0%	-	-	-	-	-	-	1 385	3.8%
<b>Total</b>	36 622	100.0%	-	-	-	-	-	-	36 622	100.0%

Contact Details

Municipal Manager	Mr BE Ntanz	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	210 707	212 188	101 989	48.4%	127 996	60.7%	103 672	48.9%	333 656	157.2%	58 494	95.4%	77.2%	
Property rates, penalties and collection charges	16 326	18 396	3 384	20.7%	8 954	54.8%	5 104	27.7%	17 442	94.8%	2 283	75.3%	123.6%	
Service charges	686	1 170	353	51.5%	203	29.6%	222	19.0%	778	66.5%	-	-	(100.0%)	
Other revenue	2 559	2 436	24 413	954.0%	47 469	1 855.0%	54 979	2 252.7%	126 761	5 203.3%	1 104	40.5%	4 871.7%	
Government - operating	142 909	141 959	60 375	42.2%	46 012	32.2%	34 747	24.5%	141 134	99.4%	32 346	100.0%	7.4%	
Government - capital	46 286	46 286	13 000	28.1%	25 000	54.0%	8 286	17.9%	46 286	100.0%	22 378	100.0%	(63.0%)	
Interest	1 940	1 940	464	23.9%	358	18.5%	434	22.3%	1 256	64.7%	383	65.7%	13.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(158 123)	(166 473)	(71 379)	45.1%	(93 763)	59.3%	(100 789)	60.5%	(265 931)	159.7%	(37 693)	85.5%	167.4%	
Suppliers and employees	(156 373)	(129 348)	(71 379)	45.6%	(93 763)	60.0%	(100 789)	77.9%	(265 931)	205.6%	(37 693)	86.4%	167.4%	
Finance charges	(200)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 550)	(37 125)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>52 584</b>	<b>45 715</b>	<b>30 610</b>	<b>58.2%</b>	<b>34 233</b>	<b>65.1%</b>	<b>2 883</b>	<b>6.3%</b>	<b>67 725</b>	<b>148.1%</b>	<b>20 801</b>	<b>117.9%</b>	<b>(86.1%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	5 995	1 437	-	4 558	-	2 489	41.5%	8 484	141.5%	2 543	-	(2.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	5 995	1 437	-	4 558	-	2 489	41.5%	8 484	141.5%	2 543	-	(2.1%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(55 206)	(50 326)	(9 517)	17.2%	(18 392)	33.3%	(6 072)	12.1%	(33 981)	67.5%	(15 285)	65.8%	(60.3%)	
Capital assets	(55 206)	(50 326)	(9 517)	17.2%	(18 392)	33.3%	(6 072)	12.1%	(33 981)	67.5%	(15 285)	65.8%	(60.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(55 206)</b>	<b>(44 331)</b>	<b>(8 080)</b>	<b>14.6%</b>	<b>(13 834)</b>	<b>25.1%</b>	<b>(3 582)</b>	<b>8.1%</b>	<b>(25 496)</b>	<b>57.5%</b>	<b>(12 742)</b>	<b>56.2%</b>	<b>(71.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 622)</b>	<b>1 384</b>	<b>22 530</b>	<b>(859.4%)</b>	<b>20 399</b>	<b>(778.1%)</b>	<b>(700)</b>	<b>(50.6%)</b>	<b>42 229</b>	<b>3 052.0%</b>	<b>8 059</b>	<b>1 513.0%</b>	<b>(108.7%)</b>	
Cash/cash equivalents at the year begin:	6 492	2 142	2 002	30.8%	24 531	377.9%	44 930	2 097.6%	2 002	93.5%	38 156	99.1%	17.8%	
Cash/cash equivalents at the year end:	3 870	3 526	24 531	633.8%	44 930	1 160.9%	44 231	1 254.6%	44 231	1 254.6%	46 215	711.9%	(4.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	790	2.6%	517	1.7%	281	0.9%	28 242	94.7%	29 829	53.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	160	1.3%	276	2.3%	121	1.0%	11 456	95.4%	12 014	21.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	4.5%	5	2.2%	2	1.1%	186	92.2%	202	4%	-	-	-
Interest on Arrear Debtor Accounts	305	2.2%	495	3.5%	298	2.1%	12 938	92.2%	14 036	24.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	203	100.0%	203	4%	-	-	-
<b>Total By Income Source</b>	<b>1 264</b>	<b>2.2%</b>	<b>1 293</b>	<b>2.3%</b>	<b>702</b>	<b>1.2%</b>	<b>53 026</b>	<b>94.2%</b>	<b>56 285</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	350	1.2%	500	1.7%	355	1.2%	28 053	95.9%	29 259	52.0%	-	-	-
Commercial	759	5.2%	503	3.5%	215	1.5%	13 112	89.9%	14 590	25.9%	-	-	-
Households	67	1.4%	124	2.5%	54	1.1%	4 746	95.1%	4 991	8.9%	-	-	-
Other	88	1.2%	165	2.2%	78	1.0%	7 114	95.5%	7 446	13.2%	-	-	-
<b>Total By Customer Group</b>	<b>1 264</b>	<b>2.2%</b>	<b>1 293</b>	<b>2.3%</b>	<b>702</b>	<b>1.2%</b>	<b>53 026</b>	<b>94.2%</b>	<b>56 285</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	177	139.3%	(50)	(39.3%)	-	-	-	-	127	100.0%
<b>Total</b>	<b>177</b>	<b>139.3%</b>	<b>(50)</b>	<b>(39.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs VT Sokhela	035 831 7521
Financial Manager	Mr M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	340 352	340 352	94 039	27.6%	74 166	21.8%	25 150	7.4%	193 355	56.8%	126 257	95.2%	(80.1%)	
Property rates, penalties and collection charges	58 605	58 605	24 865	42.4%	12 611	21.5%	6 508	11.1%	43 983	75.1%	5 919	56.3%	(10.0%)	
Service charges	69 206	69 206	2 880	4.2%	3 264	4.7%	11 148	16.1%	17 292	25.0%	25 990	71.5%	(57.1%)	
Other revenue	11 692	11 692	901	7.7%	1 005	8.6%	777	6.6%	2 483	23.0%	2 504	56.5%	(69.0%)	
Government - operating	151 514	151 514	59 889	39.5%	47 910	31.6%	2 312	1.5%	110 111	72.7%	78 133	128.8%	(97.0%)	
Government - capital	48 335	48 335	5 045	10.4%	8 485	17.6%	4 335	9.0%	17 865	37.0%	11 388	100.0%	(61.9%)	
Interest	1 000	1 000	459	45.9%	891	89.1%	70	7.0%	1 420	142.0%	2 223	559.7%	(97.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(286 361)	(286 361)	(51 692)	18.1%	(86 386)	30.2%	(47 074)	16.4%	(185 153)	64.7%	(48 755)	59.9%	(3.4%)	
Suppliers and employees	(286 361)	(286 361)	(51 498)	18.0%	(84 386)	29.5%	(46 198)	16.1%	(182 083)	63.6%	(47 001)	57.8%	(1.7%)	
Finance charges	-	-	(194)	-	(2 000)	-	(865)	-	(3 059)	-	(1 755)	-	(50.7%)	
Transfers and grants	-	-	-	-	-	-	(11)	-	(11)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>53 991</b>	<b>53 991</b>	<b>42 347</b>	<b>78.4%</b>	<b>(12 220)</b>	<b>(22.6%)</b>	<b>(21 924)</b>	<b>(40.6%)</b>	<b>8 202</b>	<b>15.2%</b>	<b>77 501</b>	<b>295.8%</b>	<b>(128.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	800	800	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(48 335)	(48 335)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(48 335)	(48 335)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 535)</b>	<b>(47 535)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>6 456</b>	<b>6 456</b>	<b>42 347</b>	<b>655.9%</b>	<b>(12 220)</b>	<b>(189.3%)</b>	<b>(21 924)</b>	<b>(339.6%)</b>	<b>8 202</b>	<b>127.0%</b>	<b>77 501</b>	<b>(8 668.6%)</b>	<b>(128.3%)</b>	
Cash/cash equivalents at the year begin:	3 500	3 500	-	-	42 347	1 209.9%	30 127	860.8%	-	-	86 664	-	(65.2%)	
Cash/cash equivalents at the year end:	9 956	9 956	42 347	425.3%	30 127	302.6%	8 202	82.4%	8 202	82.4%	164 166	4 120.4%	(95.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	145	100.0%	145	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 781	66.9%	310	3.6%	177	2.0%	2 370	27.4%	8 438	9.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 171	3.6%	125	2.2%	356	6%	57 973	95.6%	60 625	66.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7	4.7%	1	7%	4	2.8%	134	91.8%	145	2%	-	-	-
Receivables from Exchange Transactions - Waste Management	965	28.1%	301	8.8%	231	6.7%	1 935	56.4%	3 432	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	15.4%	19	4.4%	12	2.8%	325	77.4%	420	5%	-	-	-
Interest on Arrear Debtor Accounts	184	1.0%	90	5%	207	1.1%	18 186	97.4%	18 667	20.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(3)	7%	(465)	99.3%	(468)	(5%)	-	-	-
<b>Total By Income Source</b>	<b>9 173</b>	<b>10.0%</b>	<b>844</b>	<b>9%</b>	<b>983</b>	<b>1.1%</b>	<b>80 603</b>	<b>88.0%</b>	<b>91 604</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	5 878	16.1%	464	1.3%	307	8%	29 752	81.7%	36 401	39.7%	-	-	-
Commercial	1 499	20.1%	227	3.0%	112	1.5%	5 611	75.3%	7 449	8.1%	-	-	-
Households	1 570	9.3%	547	3.2%	465	2.7%	14 363	84.8%	16 945	18.5%	-	-	-
Other	227	7%	(394)	(1.3%)	99	3%	30 877	100.2%	30 809	33.6%	-	-	-
<b>Total By Customer Group</b>	<b>9 173</b>	<b>10.0%</b>	<b>844</b>	<b>9%</b>	<b>983</b>	<b>1.1%</b>	<b>80 603</b>	<b>88.0%</b>	<b>91 604</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 374	9.0%	-	-	15 690	16.9%	68 649	74.0%	92 713	108.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 522	(34.1%)	(695)	9.4%	(2 017)	27.3%	(7 201)	97.4%	(7 391)	(8.7%)
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	93	317.8%	(66)	(224.7%)	-	-	2	6.8%	29	-
<b>Total</b>	<b>10 989</b>	<b>12.9%</b>	<b>(761)</b>	<b>(9%)</b>	<b>13 672</b>	<b>16.0%</b>	<b>61 451</b>	<b>72.0%</b>	<b>85 352</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	990 573	1 003 493	346 008	34.9%	353 574	35.7%	237 294	23.6%	936 877	93.4%	21 032	69.6%	1 028.3%	
Property rates, penalties and collection charges	17 335	26 698	5 351	30.9%	4 906	39.8%	5 263	19.7%	17 519	65.6%	1 950	36.3%	169.8%	
Service charges	61 943	62 590	12 549	20.3%	20 304	32.8%	4 500	10.4%	39 353	62.9%	13 839	38.2%	(53.0%)	
Other revenue	434 585	434 585	179 464	41.3%	144 547	33.3%	109 074	25.3%	433 885	99.6%	2 484	76.0%	3 994.4%	
Government - operating	469 624	469 624	148 155	31.5%	181 500	38.6%	112 797	24.0%	442 452	94.2%	708	72.8%	15 831.8%	
Government - capital	7 085	9 996	489	6.9%	318	4.5%	2 861	28.6%	3 667	36.7%	1 851	83.5%	54.6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(533 221)	(531 554)	(195 485)	36.7%	(178 690)	33.5%	(154 950)	29.2%	(529 125)	99.5%	(126 539)	69.5%	22.5%	
Suppliers and employees	(531 071)	(530 441)	(195 331)	36.8%	(178 476)	33.6%	(154 823)	29.2%	(528 629)	99.7%	(126 350)	69.6%	22.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 150)	(1 113)	(154)	7.2%	(214)	9.9%	(127)	11.4%	(495)	44.5%	(189)	40.1%	(32.7%)	
<b>Net Cash from(used) Operating Activities</b>	<b>457 352</b>	<b>471 938</b>	<b>150 523</b>	<b>32.9%</b>	<b>174 884</b>	<b>38.2%</b>	<b>82 345</b>	<b>17.4%</b>	<b>407 752</b>	<b>86.4%</b>	<b>(105 507)</b>	<b>69.7%</b>	<b>(178.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(408 113)	(449 929)	(76 237)	18.7%	(83 791)	20.5%	(71 812)	16.0%	(231 839)	51.5%	(70 265)	50.8%	2.2%	
Capital assets	(408 113)	(449 929)	(76 237)	18.7%	(83 791)	20.5%	(71 812)	16.0%	(231 839)	51.5%	(70 265)	50.8%	2.2%	
<b>Net Cash from(used) Investing Activities</b>	<b>(408 113)</b>	<b>(449 929)</b>	<b>(76 237)</b>	<b>18.7%</b>	<b>(83 791)</b>	<b>20.5%</b>	<b>(71 812)</b>	<b>16.0%</b>	<b>(231 839)</b>	<b>51.5%</b>	<b>(70 265)</b>	<b>52.4%</b>	<b>2.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(17 015)	-	-	-	-	-	(17 015)	-	-	-	-	
Repayment of borrowing	-	-	(17 015)	-	-	-	-	-	(17 015)	-	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(17 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase(Decrease) in cash held</b>	<b>49 239</b>	<b>22 010</b>	<b>57 271</b>	<b>116.3%</b>	<b>91 093</b>	<b>185.0%</b>	<b>10 533</b>	<b>47.9%</b>	<b>158 897</b>	<b>721.9%</b>	<b>(175 772)</b>	<b>(1 145.2%)</b>	<b>(106.0%)</b>	
Cash/cash equivalents at the year begin:	761	13 201	15 248	2 003.6%	72 519	9 528.8%	163 613	1 239.4%	15 248	115.5%	252 215	-	(35.1%)	
Cash/cash equivalents at the year end:	50 000	35 211	72 519	145.0%	163 613	327.2%	174 146	494.6%	174 146	494.6%	76 443	10 042.1%	127.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	3	3.9%	3	3.2%	2	2.3%	78	90.6%	86	74.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1	3.4%	1	2.6%	1	2.3%	26	91.7%	28	24.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	0	.2%	0	.1%	1	99.7%	1	1.1%	-	-	-
<b>Total By Income Source</b>	<b>4</b>	<b>3.7%</b>	<b>3</b>	<b>3.0%</b>	<b>3</b>	<b>2.3%</b>	<b>104</b>	<b>90.9%</b>	<b>115</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2	11.7%	1	8.1%	1	5.8%	10	74.4%	14	11.8%	-	-	-
Commercial	0	10.7%	0	5.4%	0	4.2%	3	79.7%	3	2.9%	-	-	-
Households	2	2.4%	2	2.2%	2	1.7%	91	93.6%	97	84.9%	-	-	-
Other	0	3.9%	0	3.4%	0	2.7%	0	90.0%	0	.4%	-	-	-
<b>Total By Customer Group</b>	<b>4</b>	<b>3.7%</b>	<b>3</b>	<b>3.0%</b>	<b>3</b>	<b>2.3%</b>	<b>104</b>	<b>90.9%</b>	<b>115</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	72.5%	0	.4%	2	27.1%	-	-	7	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5</b>	<b>72.5%</b>	<b>0</b>	<b>.4%</b>	<b>2</b>	<b>27.1%</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	230 642	237 397	95 668	41.5%	117 229	50.8%	80 791	34.0%	293 688	123.7%	50 496	101.0%	60.0%	
Property rates, penalties and collection charges	14 638	14 638	7 448	50.9%	1 914	13.1%	3 065	20.9%	12 427	84.9%	4 255	98.4%	(28.0%)	
Service charges	537	207	64	11.9%	40	7.5%	67	32.2%	171	82.2%	56	91.8%	20.4%	
Other revenue	6 092	2 001	1 563	25.6%	857	14.1%	15 967	797.9%	18 387	918.8%	5 064	232.5%	215.3%	
Government - operating	155 279	178 996	64 360	41.4%	80 233	51.7%	59 180	33.1%	203 774	113.8%	35 961	98.7%	64.6%	
Government - capital	52 265	40 265	22 000	42.1%	34 000	65.1%	2 265	5.6%	58 265	144.7%	4 981	95.4%	(54.5%)	
Interest	1 832	1 290	234	12.8%	184	10.0%	246	19.1%	664	51.5%	180	27.3%	36.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(149 157)	(179 952)	(35 561)	23.8%	(66 617)	44.7%	(37 870)	21.0%	(140 047)	77.8%	(43 864)	94.3%	(13.7%)	
Suppliers and employees	(143 040)	(178 945)	(35 136)	24.6%	(66 417)	46.4%	(37 600)	21.0%	(139 153)	77.8%	(43 864)	98.9%	(14.3%)	
Finance charges	-	-	(1)	-	-	-	-	-	(1)	-	-	-	-	
Transfers and grants	(6 117)	(1 007)	(424)	6.9%	(199)	3.3%	(270)	26.8%	(894)	88.8%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>81 485</b>	<b>57 445</b>	<b>60 108</b>	<b>73.8%</b>	<b>50 612</b>	<b>62.1%</b>	<b>42 921</b>	<b>74.7%</b>	<b>153 641</b>	<b>267.5%</b>	<b>6 632</b>	<b>113.7%</b>	<b>547.1%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 329)	(40 601)	(11 593)	21.7%	(17 285)	32.4%	(8 253)	20.3%	(37 131)	91.5%	(9 932)	47.3%	(16.9%)	
Capital assets	(53 329)	(40 601)	(11 593)	21.7%	(17 285)	32.4%	(8 253)	20.3%	(37 131)	91.5%	(9 932)	47.3%	(16.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(53 329)</b>	<b>(40 601)</b>	<b>(11 593)</b>	<b>21.7%</b>	<b>(17 285)</b>	<b>32.4%</b>	<b>(8 253)</b>	<b>20.3%</b>	<b>(37 131)</b>	<b>91.5%</b>	<b>(9 932)</b>	<b>47.3%</b>	<b>(16.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>28 156</b>	<b>16 844</b>	<b>48 514</b>	<b>172.3%</b>	<b>33 327</b>	<b>118.4%</b>	<b>34 668</b>	<b>205.8%</b>	<b>116 510</b>	<b>691.7%</b>	<b>(3 300)</b>	<b>647.5%</b>	<b>(1 150.6%)</b>	
Cash/cash equivalents at the year begin:	26 945	34 628	34 628	128.5%	83 143	308.6%	116 470	336.3%	34 628	100.0%	77 793	100.0%	49.7%	
Cash/cash equivalents at the year end:	55 101	51 473	83 143	150.9%	116 470	211.4%	151 138	293.6%	151 138	293.6%	74 493	276.5%	102.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 646	5.0%	656	2.0%	1 303	3.9%	29 536	89.1%	33 141	93.1%	11 393	34.4%	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	12.3%	49	11.0%	49	11.0%	290	65.6%	442	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	22.9%	15	9.8%	19	12.2%	85	55.1%	154	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 876	100.0%	1 876	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
<b>Total By Income Source</b>	<b>1 736</b>	<b>4.9%</b>	<b>720</b>	<b>2.0%</b>	<b>1 371</b>	<b>3.8%</b>	<b>31 786</b>	<b>89.3%</b>	<b>35 613</b>	<b>100.0%</b>	<b>11 393</b>	<b>32.0%</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 177	4.5%	282	1.1%	993	3.8%	23 600	90.6%	26 052	73.2%	-	-	-
Commercial	555	6.0%	434	4.7%	374	4.0%	7 959	85.4%	9 323	26.2%	11 393	122.2%	-
Households	4	1.6%	4	1.6%	4	1.6%	227	95.3%	238	.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 736</b>	<b>4.9%</b>	<b>720</b>	<b>2.0%</b>	<b>1 371</b>	<b>3.8%</b>	<b>31 786</b>	<b>89.3%</b>	<b>35 613</b>	<b>100.0%</b>	<b>11 393</b>	<b>32.0%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 419	66.9%	5 391	17.7%	4 384	14.4%	343	1.1%	30 537	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>20 419</b>	<b>66.9%</b>	<b>5 391</b>	<b>17.7%</b>	<b>4 384</b>	<b>14.4%</b>	<b>343</b>	<b>1.1%</b>	<b>30 537</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs N.P. Gamede	035 592 0680
Financial Manager	Mr N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	251 821	255 535	83 742	33.3%	80 798	32.1%	83 427	32.6%	247 966	97.0%	66 669	96.3%	25.1%	
Property rates, penalties and collection charges	16 338	16 338	6 364	39.0%	2 183	13.4%	4 778	29.2%	13 325	81.6%	2 327	75.6%	105.3%	
Service charges	1 721	1 915	524	30.5%	491	28.5%	356	18.6%	1 372	71.6%	762	94.2%	(53.3%)	
Other revenue	6 250	11 354	2 722	43.6%	57 799	924.8%	787	6.9%	61 308	540.0%	1 745	100.5%	(54.9%)	
Government - operating	186 773	186 773	69 211	37.1%	9 878	5.3%	54 049	28.9%	133 238	71.3%	37 758	95.0%	43.1%	
Government - capital	36 687	36 687	4 000	10.9%	10 000	27.3%	22 687	61.8%	36 687	100.0%	22 950	105.6%	(1.1%)	
Interest	4 053	2 467	820	20.2%	447	11.0%	770	31.2%	2 038	82.6%	1 127	87.0%	(31.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(205 721)	(155 589)	(43 739)	21.3%	(55 008)	26.7%	(44 787)	28.8%	(143 533)	92.3%	(48 126)	96.8%	(6.9%)	
Suppliers and employees	(185 607)	(135 755)	(43 739)	23.6%	(55 008)	29.6%	(44 787)	33.0%	(143 533)	105.7%	(48 126)	96.8%	(6.9%)	
Finance charges	(15)	(15)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 100)	(19 819)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>46 100</b>	<b>99 946</b>	<b>40 003</b>	<b>86.8%</b>	<b>25 791</b>	<b>55.9%</b>	<b>38 639</b>	<b>38.7%</b>	<b>104 433</b>	<b>104.5%</b>	<b>18 543</b>	<b>94.8%</b>	<b>108.4%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(48 306)	(48 306)	(14 764)	30.6%	(7 200)	14.9%	(4 103)	8.5%	(26 067)	54.0%	(9 749)	47.9%	(57.9%)	
Capital assets	(48 306)	(48 306)	(14 764)	30.6%	(7 200)	14.9%	(4 103)	8.5%	(26 067)	54.0%	(9 749)	47.9%	(57.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 306)</b>	<b>(48 306)</b>	<b>(14 764)</b>	<b>30.6%</b>	<b>(7 200)</b>	<b>14.9%</b>	<b>(4 103)</b>	<b>8.5%</b>	<b>(26 067)</b>	<b>54.0%</b>	<b>(9 749)</b>	<b>47.9%</b>	<b>(57.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 826)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(1 826)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(1 826)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 206)</b>	<b>49 814</b>	<b>25 239</b>	<b>(1 144.3%)</b>	<b>18 591</b>	<b>(842.8%)</b>	<b>34 536</b>	<b>69.3%</b>	<b>78 366</b>	<b>157.3%</b>	<b>8 794</b>	<b>(609.0%)</b>	<b>292.7%</b>	
Cash/cash equivalents at the year begin:	21 500	14 226	14 499	67.4%	39 738	184.8%	58 328	410.0%	14 499	101.9%	70 543	95.5%	(17.3%)	
Cash/cash equivalents at the year end:	19 294	64 040	39 738	206.0%	58 328	302.3%	92 865	145.0%	92 865	145.0%	79 337	150.3%	17.1%	

Part 4: Debtor Age Analysis

R thousands	2018/19								2017/18		Actual Bad Debts Written Off to Debtors	Impairment - I Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 068	1.3%	1 351	1.6%	619	8%	79 159	96.3%	82 196	43.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	349	1.5%	510	2.3%	251	1.1%	21 385	95.1%	22 495	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	18.2%	51	18.9%	3	1.2%	167	61.7%	271	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3 052	100.0%	3 052	1.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 751	2.2%	4 334	5.3%	2 062	2.5%	73 153	90.0%	81 299	42.9%	-	-	-
<b>Total By Income Source</b>	<b>3 216</b>	<b>1.7%</b>	<b>6 246</b>	<b>3.3%</b>	<b>2 935</b>	<b>1.6%</b>	<b>176 915</b>	<b>93.5%</b>	<b>189 313</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	973	9%	2 767	2.7%	1 236	1.2%	98 277	95.2%	103 253	54.5%	-	-	-
Commercial	1 317	3.9%	1 651	4.9%	794	2.3%	30 264	88.9%	34 026	18.0%	-	-	-
Households	927	1.8%	1 828	3.5%	906	1.7%	48 374	93.0%	52 034	27.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 216</b>	<b>1.7%</b>	<b>6 246</b>	<b>3.3%</b>	<b>2 935</b>	<b>1.6%</b>	<b>176 915</b>	<b>93.5%</b>	<b>189 313</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	2018/19								2017/18	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	56	16.3%	(16)	(4.8%)	-	-	302	88.4%	341	52.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	285	91.0%	28	9.0%	-	-	-	-	313	47.9%
<b>Total</b>	<b>341</b>	<b>52.1%</b>	<b>12</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>46.1%</b>	<b>654</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr J.F.K. Khumalo	035 572 1292
Financial Manager	Mr V.I. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	234 464	250 815	96 203	41.0%	89 385	38.1%	55 868	22.3%	241 457	96.3%	52 742	92.9%	5.9%	
Property rates, penalties and collection charges	26 052	23 567	5 773	22.2%	6 394	24.5%	6 857	29.1%	19 024	80.7%	5 404	73.0%	26.9%	
Service charges	4 897	3 930	1 404	28.7%	841	17.2%	1 009	25.7%	3 254	82.8%	443	58.1%	127.8%	
Other revenue	4 040	4 982	2 583	63.9%	2 724	67.4%	3 826	54.8%	9 133	130.8%	406	37.4%	842.8%	
Government - operating	153 998	179 328	67 999	44.2%	60 931	39.6%	37 506	20.9%	166 436	92.8%	33 032	98.5%	13.5%	
Government - capital	42 208	36 108	18 042	42.7%	18 250	43.2%	6 416	17.8%	42 708	118.3%	13 139	96.5%	(51.2%)	
Interest	3 269	900	402	12.3%	246	7.5%	254	28.2%	902	100.2%	317	38.5%	(20.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(165 507)	(195 408)	(61 819)	37.4%	(53 921)	32.6%	(60 376)	30.9%	(176 115)	90.1%	(45 250)	79.0%	33.4%	
Suppliers and employees	(164 557)	(194 148)	(61 292)	37.2%	(53 899)	32.8%	(60 376)	31.1%	(175 567)	90.4%	(45 079)	79.1%	33.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(950)	(1 260)	(527)	55.4%	(22)	2.3%	-	-	(549)	43.5%	(171)	55.5%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>68 957</b>	<b>55 407</b>	<b>34 384</b>	<b>49.9%</b>	<b>35 464</b>	<b>51.4%</b>	<b>(4 507)</b>	<b>(8.1%)</b>	<b>65 341</b>	<b>117.9%</b>	<b>7 491</b>	<b>128.4%</b>	<b>(160.2%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 429)	(56 229)	(21 745)	46.8%	(20 237)	43.6%	(4 494)	8.0%	(46 475)	82.7%	(11 022)	75.0%	(59.2%)	
Capital assets	(46 429)	(56 229)	(21 745)	46.8%	(20 237)	43.6%	(4 494)	8.0%	(46 475)	82.7%	(11 022)	75.0%	(59.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 429)</b>	<b>(56 229)</b>	<b>(21 745)</b>	<b>46.8%</b>	<b>(20 237)</b>	<b>43.6%</b>	<b>(4 494)</b>	<b>8.0%</b>	<b>(46 475)</b>	<b>82.7%</b>	<b>(11 022)</b>	<b>75.0%</b>	<b>(59.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>22 528</b>	<b>(821)</b>	<b>12 640</b>	<b>56.1%</b>	<b>15 228</b>	<b>67.6%</b>	<b>(9 001)</b>	<b>1 096.0%</b>	<b>18 866</b>	<b>(2 297.2%)</b>	<b>(3 531)</b>	<b>509.2%</b>	<b>154.9%</b>	
Cash/cash equivalents at the year begin:	8 294	12 297	12 224	147.4%	24 863	299.8%	40 091	326.0%	12 224	99.4%	52 527	100.0%	(23.7%)	
Cash/cash equivalents at the year end:	30 822	11 475	24 863	80.7%	40 091	130.1%	31 090	270.9%	31 090	270.9%	48 997	311.9%	(36.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 655	1.9%	2 791	3.3%	1 196	1.4%	79 340	93.4%	84 982	56.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	385	2.1%	704	3.8%	342	1.9%	17 061	92.3%	18 492	12.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	321	8%	39 956	99.2%	40 276	26.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	168	2.9%	298	5.1%	151	2.6%	5 264	89.5%	5 881	3.9%	-	-	-
<b>Total By Income Source</b>	<b>2 208</b>	<b>1.5%</b>	<b>3 793</b>	<b>2.5%</b>	<b>2 009</b>	<b>1.3%</b>	<b>141 621</b>	<b>94.6%</b>	<b>149 631</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(26)	(7%)	(72)	(2.0%)	(8)	(2%)	3 793	102.9%	3 687	2.5%	-	-	-
Commercial	(224)	(2.0%)	(592)	(5.3%)	(261)	(2.4%)	12 165	109.7%	11 088	7.4%	-	-	-
Households	(134)	(4%)	(274)	(8%)	(168)	(5%)	34 879	101.7%	34 303	22.9%	-	-	-
Other	2 593	2.6%	4 732	4.7%	2 446	2.4%	90 783	90.3%	100 554	67.2%	-	-	-
<b>Total By Customer Group</b>	<b>2 208</b>	<b>1.5%</b>	<b>3 793</b>	<b>2.5%</b>	<b>2 009</b>	<b>1.3%</b>	<b>141 621</b>	<b>94.6%</b>	<b>149 631</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 494	72.6%	844	6.4%	93	.7%	2 654	20.3%	13 085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 494</b>	<b>72.6%</b>	<b>844</b>	<b>6.4%</b>	<b>93</b>	<b>.7%</b>	<b>2 654</b>	<b>20.3%</b>	<b>13 085</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr J.A Mngomezulu	035 550 0069
Financial Manager	Mr N. N Shandu	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	140 534	151 675	71 467	50.9%	54 949	39.1%	36 069	23.8%	162 485	107.1%	36 037	96.9%		.1%
Property rates, penalties and collection charges	12 296	12 296	8 728	71.0%	1 668	13.6%	1 915	15.6%	12 311	100.1%	1 542	89.3%	24.1%	7.3%
Service charges	1 584	1 584	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 610	4 577	5 640	350.4%	3 206	204.7%	841	12.8%	9 777	148.7%	1 541	85.1%	(45.4%)	(10.8%)
Government - operating	103 368	109 168	44 610	43.2%	49 717	48.1%	24 121	22.1%	118 448	108.5%	27 035	99.2%	(58.9%)	(58.9%)
Government - capital	21 000	21 000	12 000	57.1%	-	-	9 000	42.9%	21 000	100.0%	5 664	100.0%	(24.6%)	(6.6%)
Interest	676	1 050	489	72.4%	267	39.5%	193	18.4%	949	90.4%	256	100.0%	(24.6%)	(6.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 479)	(138 851)	(43 235)	37.1%	(50 100)	43.0%	(34 611)	24.9%	(127 945)	92.1%	(36 464)	87.2%	(5.1%)	(5.2%)
Suppliers and employees	(115 459)	(130 586)	(43 135)	37.4%	(47 516)	41.2%	(31 848)	24.4%	(122 498)	93.8%	(33 588)	90.1%	(5.2%)	(5.2%)
Finance charges	(220)	(440)	(100)	45.4%	(253)	115.1%	(78)	17.7%	(431)	97.9%	(1)	83.7%	6 017.0%	6 017.0%
Transfers and grants	(800)	(7 825)	-	-	(2 331)	291.4%	(2 685)	34.3%	(5 016)	64.1%	(2 874)	70.9%	(6.6%)	(6.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>24 055</b>	<b>12 823</b>	<b>28 232</b>	<b>117.4%</b>	<b>4 849</b>	<b>20.2%</b>	<b>1 458</b>	<b>11.4%</b>	<b>34 539</b>	<b>269.3%</b>	<b>(427)</b>	<b>156.0%</b>		<b>(441.9%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	3 300	10 733	380	11.5%	277	8.4%	2 910	27.1%	3 567	33.2%	151	-	1 827.3%	560.9%
Proceeds on disposal of PPE	3 300	3 300	380	11.5%	277	8.4%	998	30.2%	1 655	50.2%	151	-	1 827.3%	560.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	5 433	-	-	-	-	1 912	35.2%	1 912	35.2%	-	-	(100.0%)	-
Decrease (increase) in non-current investments	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 400)	(21 820)	(4 000)	17.1%	(7 811)	33.4%	(4 188)	19.2%	(15 998)	73.3%	(2 454)	59.9%	70.6%	(1.7%)
Capital assets	(23 400)	(21 820)	(4 000)	17.1%	(7 811)	33.4%	(4 188)	19.2%	(15 998)	73.3%	(2 454)	59.9%	70.6%	(1.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 100)</b>	<b>(11 087)</b>	<b>(3 619)</b>	<b>18.0%</b>	<b>(7 534)</b>	<b>37.5%</b>	<b>(1 277)</b>	<b>11.5%</b>	<b>(12 431)</b>	<b>112.1%</b>	<b>(2 303)</b>	<b>59.3%</b>		<b>(44.5%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 955</b>	<b>1 737</b>	<b>24 613</b>	<b>622.4%</b>	<b>(2 685)</b>	<b>(67.9%)</b>	<b>181</b>	<b>10.4%</b>	<b>22 109</b>	<b>1 273.1%</b>	<b>(2 730)</b>	<b>(2 220.4%)</b>		<b>(106.6%)</b>
Cash/cash equivalents at the year begin:	3 267	3 053	3 500	107.1%	28 113	860.5%	25 427	832.8%	3 500	114.6%	25 878	100.0%	(1.7%)	(1.7%)
Cash/cash equivalents at the year end:	7 222	4 790	28 113	389.3%	25 427	352.1%	25 608	534.6%	25 608	534.6%	23 148	2 397.4%	10.6%	10.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	831	2.0%	562	1.3%	597	1.4%	39 902	95.2%	41 893	100.0%	-	-	-
<b>Total By Income Source</b>	<b>831</b>	<b>2.0%</b>	<b>562</b>	<b>1.3%</b>	<b>597</b>	<b>1.4%</b>	<b>39 902</b>	<b>95.2%</b>	<b>41 893</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	25	.4%	25	.4%	24	.4%	6 633	98.9%	6 707	16.0%	-	-	-
Commercial	600	3.8%	353	2.2%	402	2.5%	14 599	91.5%	15 955	38.1%	-	-	-
Households	206	1.1%	184	1.0%	171	.9%	18 678	97.1%	19 239	45.9%	-	-	-
Other	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-
<b>Total By Customer Group</b>	<b>831</b>	<b>2.0%</b>	<b>562</b>	<b>1.3%</b>	<b>597</b>	<b>1.4%</b>	<b>39 902</b>	<b>95.2%</b>	<b>41 893</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	19	100.0%	-	-	-	-	19	.3%
Other	1 284	21.7%	2 477	41.8%	(10)	(.2%)	2 172	36.7%	5 923	99.7%
<b>Total</b>	<b>1 284</b>	<b>21.6%</b>	<b>2 496</b>	<b>42.0%</b>	<b>(10)</b>	<b>(.2%)</b>	<b>2 172</b>	<b>36.6%</b>	<b>5 942</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Vusumuzi J Mthembu	035 838 8500
Financial Manager	Ms Sayinile L Mchunu	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	712 996	702 243	275 825	38.7%	295 451	41.4%	197 630	28.1%	768 905	109.5%	198 668	104.2%	(5%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	19 445	81.9%	3 919	75.8%	86.5%	
Service charges	55 909	24 000	6 682	12.0%	5 652	10.1%	7 311	30.5%	56 017	3 469.0%	44 099	187.4%	(147.3%)	
Other revenue	1 615	1 615	13 539	838.4%	63 343	3 922.2%	(20 865)	(1 292.1%)	56 017	102.5%	82 505	95.8%	15.6%	
Government - operating	395 613	395 613	159 739	40.4%	150 457	38.0%	95 380	24.1%	405 576	102.7%	67 910	93.8%	68.4%	
Government - capital	254 859	276 015	94 000	36.9%	75 000	29.4%	114 378	41.4%	283 378	102.7%	235	31.6%	508.2%	
Interest	5 000	5 000	1 865	37.3%	999	20.0%	1 426	28.5%	4 290	85.8%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(457 862)	(513 463)	(133 941)	29.3%	(181 508)	39.6%	(113 485)	22.1%	(428 935)	83.5%	(81 037)	79.2%	40.0%	
Suppliers and employees	(456 363)	(511 964)	(133 941)	29.3%	(181 508)	39.8%	(113 485)	22.2%	(428 935)	83.8%	(81 037)	79.5%	40.0%	
Finance charges	(1 499)	(1 499)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>255 134</b>	<b>188 780</b>	<b>141 884</b>	<b>55.6%</b>	<b>113 942</b>	<b>44.7%</b>	<b>84 144</b>	<b>44.6%</b>	<b>339 970</b>	<b>180.1%</b>	<b>117 630</b>	<b>139.5%</b>	<b>(28.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	6 200	39 350	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	350	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	33 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(266 059)	(285 830)	(60 986)	22.9%	(76 712)	28.8%	(30 828)	10.8%	(168 525)	59.0%	(41 014)	76.6%	(24.8%)	
Capital assets	(266 059)	(285 830)	(60 986)	22.9%	(76 712)	28.8%	(30 828)	10.8%	(168 525)	59.0%	(41 014)	76.6%	(24.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(259 859)</b>	<b>(246 480)</b>	<b>(60 986)</b>	<b>23.5%</b>	<b>(76 712)</b>	<b>29.5%</b>	<b>(30 828)</b>	<b>12.5%</b>	<b>(168 525)</b>	<b>68.4%</b>	<b>(41 014)</b>	<b>76.9%</b>	<b>(24.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	645	-	28	-	827	-	1 500	-	6	64.9%	12 800.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	645	-	28	-	827	-	1 500	-	6	64.9%	12 800.9%	
Payments	(1 499)	(1 499)	(695)	46.3%	-	-	(679)	45.3%	(1 374)	91.6%	-	50.0%	(100.0%)	
Repayment of borrowing	(1 499)	(1 499)	(695)	46.3%	-	-	(679)	45.3%	(1 374)	91.6%	-	50.0%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 499)</b>	<b>(1 499)</b>	<b>(50)</b>	<b>3.3%</b>	<b>28</b>	<b>(1.9%)</b>	<b>148</b>	<b>(9.9%)</b>	<b>126</b>	<b>(8.4%)</b>	<b>6</b>	<b>49.6%</b>	<b>2 206.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 224)</b>	<b>(59 199)</b>	<b>80 848</b>	<b>(1 299.0%)</b>	<b>37 258</b>	<b>(598.6%)</b>	<b>53 464</b>	<b>(90.3%)</b>	<b>171 571</b>	<b>(289.8%)</b>	<b>76 623</b>	<b>(2 677.3%)</b>	<b>(30.2%)</b>	
Cash/cash equivalents at the year begin:	34 626	62 296	62 296	179.9%	143 144	413.4%	180 402	289.6%	62 296	100.0%	129 283	100.0%	39.5%	
Cash/cash equivalents at the year end:	28 402	3 096	143 144	504.0%	180 402	635.2%	233 867	7 553.0%	233 867	7 553.0%	205 905	729.4%	13.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1 761	2.9%	3 357	5.5%	404	7%	55 998	91.0%	61 500	61.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	239	2.3%	539	5.2%	99	1.0%	9 493	91.5%	10 370	10.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	40	1%	67	2%	14	-	28 399	99.6%	28 520	28.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(468)	100.0%	(468)	(5%)	-	-	-
<b>Total By Income Source</b>	<b>2 040</b>	<b>2.0%</b>	<b>3 963</b>	<b>4.0%</b>	<b>516</b>	<b>.5%</b>	<b>93 422</b>	<b>93.5%</b>	<b>99 941</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	949	7.6%	2 320	18.5%	174	1.4%	9 095	72.5%	12 538	12.5%	-	-	-
Commercial	924	3.9%	1 323	5.6%	282	1.2%	21 285	89.4%	23 814	23.8%	-	-	-
Households	93	1%	241	4%	47	1%	62 414	99.4%	62 795	62.8%	-	-	-
Other	73	9.2%	79	9.9%	15	1.8%	628	79.0%	795	8%	-	-	-
<b>Total By Customer Group</b>	<b>2 040</b>	<b>2.0%</b>	<b>3 963</b>	<b>4.0%</b>	<b>516</b>	<b>.5%</b>	<b>93 422</b>	<b>93.5%</b>	<b>99 941</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	704	11.2%	-	-	5 585	88.8%	6 290	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	695	100.0%	695	5%
Trade Creditors	57 017	46.9%	10 730	8.8%	149	1%	53 670	44.1%	121 566	85.8%
Auditor-General	110	100.0%	(0)	-	-	-	-	-	110	1%
Other	10 120	77.4%	1 006	7.7%	2 108	16.1%	(162)	(1.2%)	13 071	9.2%
<b>Total</b>	<b>67 247</b>	<b>47.4%</b>	<b>12 439</b>	<b>8.8%</b>	<b>2 257</b>	<b>1.6%</b>	<b>59 789</b>	<b>42.2%</b>	<b>141 732</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mxolisi A Nkosi	035 573 8615
Financial Manager	Mr Njabulo T Dlodla	035 573 8713

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	172 000	216 637	65 337	38.0%	64 111	37.3%	56 480	26.1%	185 927	85.8%	43 348	105.5%	30.3%	
Property rates, penalties and collection charges	10 796	17 250	3 025	28.0%	3 172	29.4%	11 714	67.9%	17 910	103.8%	2 337	110.1%	401.3%	
Service charges	400	683	66	16.6%	101	25.4%	120	17.7%	288	42.2%	5	1.4%	2 465.8%	
Other revenue	1 421	1 018	1 746	122.8%	395	27.8%	199	19.6%	2 340	229.3%	2 992	945.6%	(93.3%)	
Government - operating	134 164	134 025	50 239	37.4%	47 820	35.6%	36 051	26.9%	134 110	100.1%	29 210	88.4%	23.4%	
Government - capital	24 473	62 533	10 000	40.9%	12 250	50.1%	8 011	12.8%	30 261	48.4%	8 623	145.8%	(7.1%)	
Interest	746	1 127	262	35.1%	373	50.0%	384	34.1%	1 018	90.3%	182	40.2%	111.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(140 516)	(147 477)	(43 146)	30.7%	(43 512)	31.0%	(35 079)	23.8%	(121 737)	82.5%	(16 416)	84.0%	113.7%	
Suppliers and employees	(139 376)	(146 338)	(42 801)	30.7%	(43 357)	31.1%	(35 046)	23.9%	(121 203)	82.6%	(16 416)	84.8%	113.5%	
Finance charges	(530)	(530)	(75)	14.1%	-	-	-	-	(75)	14.1%	-	-	-	
Transfers and grants	(610)	(610)	(271)	44.4%	(155)	25.4%	(33)	5.4%	(459)	75.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>31 484</b>	<b>69 159</b>	<b>22 191</b>	<b>70.5%</b>	<b>20 598</b>	<b>65.4%</b>	<b>21 401</b>	<b>30.9%</b>	<b>64 190</b>	<b>92.8%</b>	<b>26 932</b>	<b>179.2%</b>	<b>(20.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	(0)	13 888	-	3 105	-	14 417	(7 668 463.3%)	31 410	(16 707 314.9%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	12 909	-	-	-	8 812	-	21 721	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(0)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	979	-	3 105	-	5 605	-	9 688	-	-	-	(100.0%)	
Payments	(28 734)	(64 314)	(20 071)	69.9%	(11 442)	39.8%	(17 109)	26.6%	(48 622)	75.6%	(8 403)	135.5%	103.6%	
Capital assets	(28 734)	(64 314)	(20 071)	69.9%	(11 442)	39.8%	(17 109)	26.6%	(48 622)	75.6%	(8 403)	135.5%	103.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 734)</b>	<b>(64 315)</b>	<b>(6 183)</b>	<b>21.5%</b>	<b>(8 337)</b>	<b>29.0%</b>	<b>(2 692)</b>	<b>4.2%</b>	<b>(17 212)</b>	<b>26.8%</b>	<b>(8 403)</b>	<b>133.9%</b>	<b>(68.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(692)	(692)	(612)	88.4%	-	-	(612)	88.4%	(1 224)	176.9%	(612)	68.0%	-	
Repayment of borrowing	(692)	(692)	(612)	88.4%	-	-	(612)	88.4%	(1 224)	176.9%	(612)	68.0%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(692)</b>	<b>(692)</b>	<b>(612)</b>	<b>88.4%</b>	<b>-</b>	<b>-</b>	<b>(612)</b>	<b>88.4%</b>	<b>(1 224)</b>	<b>176.9%</b>	<b>(612)</b>	<b>68.0%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 058</b>	<b>4 153</b>	<b>15 396</b>	<b>748.1%</b>	<b>12 261</b>	<b>595.8%</b>	<b>18 097</b>	<b>435.8%</b>	<b>45 754</b>	<b>1 101.8%</b>	<b>17 917</b>	<b>7 112.3%</b>	<b>1.0%</b>	
Cash/cash equivalents at the year begin:	1 879	428	233	12.4%	15 629	831.8%	27 890	6 509.3%	233	54.4%	2 593	100.0%	975.8%	
Cash/cash equivalents at the year end:	3 937	4 581	15 629	397.0%	27 890	708.4%	45 987	1 003.8%	45 987	1 003.8%	20 510	1 091.3%	124.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(4 244)	137.5%	(3 105)	100.6%	221	(7.2%)	4 042	(130.9%)	(3 087)	332.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	56	111.1%	50	9.8%	20	4.0%	382	75.1%	509	(54.8%)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	55	3.3%	96	5.8%	44	2.7%	1 455	88.2%	1 651	(177.9%)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	17.6%	(0)	36.1%	(0)	14.4%	(0)	31.9%	(1)	.1%	-	-	-
<b>Total By Income Source</b>	<b>(4 133)</b>	<b>445.2%</b>	<b>(2 959)</b>	<b>318.8%</b>	<b>285</b>	<b>(30.7%)</b>	<b>5 879</b>	<b>(633.3%)</b>	<b>(928)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(444)	13.4%	(3 567)	107.8%	39	(1.2%)	662	(20.0%)	(3 310)	356.6%	-	-	-
Commercial	(3 866)	371.8%	336	(32.3%)	133	(12.8%)	2 357	(226.7%)	(1 040)	112.0%	-	-	-
Households	165	4.9%	267	7.9%	111	3.3%	2 829	83.9%	3 373	(363.4%)	-	-	-
Other	12	24.7%	4	7.6%	2	4.8%	30	62.9%	48	(5.2%)	-	-	-
<b>Total By Customer Group</b>	<b>(4 133)</b>	<b>445.2%</b>	<b>(2 959)</b>	<b>318.8%</b>	<b>285</b>	<b>(30.7%)</b>	<b>5 879</b>	<b>(633.3%)</b>	<b>(928)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	2 201	100.0%	2 201	32.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 282	59.7%	302	7.9%	354	9.3%	886	23.2%	3 824	56.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	678	85.2%	114	14.3%	(7)	(.9%)	11	1.4%	795	11.7%
<b>Total</b>	<b>2 959</b>	<b>43.4%</b>	<b>416</b>	<b>6.1%</b>	<b>347</b>	<b>5.1%</b>	<b>3 097</b>	<b>45.4%</b>	<b>6 820</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Khulumokwhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	3 031 168	2 982 332	840 518	27.7%	760 931	25.1%	723 620	24.3%	2 325 069	78.0%	718 658	81.3%	7.7%	
Property rates, penalties and collection charges	464 964	485 818	111 098	23.9%	108 632	23.4%	108 795	22.4%	328 526	67.6%	100 885	70.4%	7.8%	
Service charges	1 957 076	1 891 528	515 865	26.4%	445 812	22.8%	440 399	23.3%	1 402 074	74.1%	397 713	76.9%	10.7%	
Other revenue	64 868	62 993	26 289	40.5%	33 938	52.3%	49 816	80.0%	110 042	176.3%	37 458	206.2%	33.0%	
Government - operating	356 638	354 985	144 188	40.4%	118 402	33.2%	38 170	10.8%	300 760	84.3%	82 680	78.2%	(53.8%)	
Government - capital	129 224	129 224	32 617	25.2%	42 617	33.0%	82 618	63.9%	157 852	122.2%	87 742	110.2%	(5.8%)	
Interest	58 398	58 484	10 462	17.9%	11 530	19.7%	3 821	6.5%	25 813	44.1%	12 181	87.7%	(68.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(2 487 933)	(2 539 301)	(679 318)	27.3%	(601 313)	24.2%	(578 784)	22.8%	(1 859 415)	73.2%	(524 518)	77.4%	10.3%	
Suppliers and employees	(2 407 516)	(2 464 763)	(668 255)	27.8%	(571 186)	23.7%	(577 277)	23.4%	(1 816 717)	73.7%	(517 773)	78.4%	11.5%	
Finance charges	(67 884)	(59 359)	(3 817)	5.6%	(27 960)	41.2%	-	-	(31 777)	53.5%	(5 379)	48.7%	(100.0%)	
Transfers and grants	(12 534)	(15 179)	(7 246)	57.8%	(2 167)	17.3%	(1 508)	9.9%	(10 921)	71.9%	(1 366)	65.5%	10.3%	
<b>Net Cash from/(used) Operating Activities</b>	543 235	443 031	161 200	29.7%	159 618	29.4%	144 835	32.7%	465 654	105.1%	194 140	103.1%	(25.4%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	707	116.4%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	707	116.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(525 179)	(542 910)	(139 239)	26.5%	(155 059)	29.5%	(61 972)	11.4%	(356 270)	65.6%	(97 490)	64.3%	(36.4%)	
Capital assets	(525 179)	(542 910)	(139 239)	26.5%	(155 059)	29.5%	(61 972)	11.4%	(356 270)	65.6%	(97 490)	64.3%	(36.4%)	
<b>Net Cash from/(used) Investing Activities</b>	(525 179)	(542 910)	(139 239)	26.5%	(155 059)	29.5%	(61 972)	11.4%	(356 270)	65.6%	(96 783)	63.8%	(36.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	310 000	318 500	1 749	.6%	2 107	.7%	892	.3%	4 748	1.5%	1 093	115.1%	(18.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	310 000	310 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 500	8 500	1 749	20.3%	2 107	24.8%	892	10.5%	4 748	55.9%	1 093	115.1%	(18.4%)	
<b>Payments</b>	(156 144)	(151 699)	(28 295)	18.1%	(82 441)	52.8%	-	-	(110 736)	73.0%	(26 733)	48.8%	(100.0%)	
Repayment of borrowing	(156 144)	(151 699)	(28 295)	18.1%	(82 441)	52.8%	-	-	(110 736)	73.0%	(26 733)	48.8%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	153 856	166 801	(26 546)	(17.3%)	(80 334)	(52.2%)	892	.5%	(105 988)	(63.5%)	(25 641)	45.6%	(103.5%)	
<b>Net Increase/(Decrease) in cash held</b>	171 912	66 922	(4 585)	(2.7%)	(75 774)	(44.1%)	83 755	125.2%	3 395	5.1%	71 716	(13.8%)	16.8%	
Cash/cash equivalents at the year begin:	466 876	458 929	458 929	98.3%	454 344	97.3%	378 569	82.5%	458 929	100.0%	664 176	98.1%	(43.0%)	
Cash/cash equivalents at the year end:	638 788	525 851	454 344	71.1%	378 569	59.3%	462 324	87.9%	462 324	87.9%	735 892	157.6%	(37.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	91 296	42.2%	9 002	4.2%	8 382	3.9%	107 479	49.8%	216 359	40.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	164 446	92.8%	1 164	.7%	765	.4%	10 911	6.2%	177 287	33.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 261	52.0%	1 969	2.8%	1 604	2.3%	29 926	42.9%	69 760	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 033	52.2%	701	4.6%	581	3.8%	6 081	39.5%	15 396	2.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	6 614	58.1%	496	4.4%	400	3.5%	3 875	34.0%	11 384	2.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	677	6.4%	181	1.7%	155	1.5%	9 595	90.5%	10 607	2.0%	-	-	-
Interest on Arrear Debtor Accounts	507	10.8%	198	4.2%	173	3.7%	3 802	81.2%	4 681	.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 688)	(16.4%)	1 000	3.5%	(430)	(1.5%)	32 633	114.4%	28 516	5.3%	-	-	-
<b>Total By Income Source</b>	303 146	56.8%	14 713	2.8%	11 630	2.2%	204 503	38.3%	533 992	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	7 816	39.4%	186	.9%	138	.7%	11 694	59.0%	19 833	3.7%	-	-	-
Commercial	234 948	75.7%	7 328	2.4%	5 878	1.9%	62 075	20.0%	310 229	58.1%	-	-	-
Households	56 635	29.6%	6 678	3.5%	5 412	2.8%	122 634	64.1%	191 360	35.8%	-	-	-
Other	3 747	29.8%	520	4.1%	203	1.6%	8 100	64.4%	12 570	2.4%	-	-	-
<b>Total By Customer Group</b>	303 146	56.8%	14 713	2.8%	11 630	2.2%	204 503	38.3%	533 992	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	69 427	100.0%	-	-	-	-	-	-	69 427	43.5%
Bulk Water	14 410	100.0%	-	-	-	-	-	-	14 410	9.0%
PAYE deductions	8 825	100.0%	-	-	-	-	-	-	8 825	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 340	100.0%	-	-	-	-	-	-	9 340	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 512	100.0%	-	-	-	-	-	-	56 512	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 120	100.0%	-	-	-	-	-	-	1 120	.7%
<b>Total</b>	159 635	100.0%	-	-	-	-	-	-	159 635	100.0%

Contact Details

Municipal Manager	Dr Nhlamhla J. Sibeko	035 907 5100
Financial Manager	Mr Mkolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	365 066	411 943	129 613	35.5%	87 819	24.1%	115 979	28.2%	333 412	80.9%	96 437	107.0%	20.3%	
Property rates, penalties and collection charges	49 438	50 679	14 713	29.8%	11 771	23.8%	4 068	8.0%	30 553	60.3%	7 851	67.5%	(48.0%)	
Service charges	64 046	65 537	12 420	19.4%	13 535	21.1%	9 215	14.1%	35 169	53.7%	17 237	79.8%	(46.5%)	
Other revenue	71 510	25 370	32 034	44.8%	8 790	12.3%	18 997	26.6%	59 621	235.0%	30 770	865.0%	(38.9%)	
Government - operating	172 281	210 346	70 447	40.9%	26 376	15.3%	59 791	28.4%	156 614	74.5%	40 599	59.7%	47.3%	
Government - capital	-	60 011	-	-	27 347	-	24 108	40.2%	51 455	85.7%	-	-	(100.0%)	
Interest	7 791	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(314 071)	(344 485)	(96 595)	30.8%	(91 473)	29.1%	(55 457)	16.1%	(243 525)	70.7%	(74 788)	70.0%	(25.8%)	
Suppliers and employees	(309 827)	(337 034)	(96 428)	31.1%	(90 258)	29.1%	(54 921)	16.3%	(241 606)	71.7%	(74 408)	70.6%	(26.2%)	
Finance charges	(343)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 901)	(7 451)	(168)	4.3%	(1 215)	31.2%	(536)	7.2%	(1 919)	25.8%	(380)	33.9%	41.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>50 995</b>	<b>67 458</b>	<b>33 018</b>	<b>64.7%</b>	<b>(3 654)</b>	<b>(7.2%)</b>	<b>60 522</b>	<b>89.7%</b>	<b>89 887</b>	<b>133.2%</b>	<b>21 649</b>	<b>593.0%</b>	<b>179.6%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	1 500	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(74 043)	(71 715)	(3 500)	4.7%	(11 481)	15.5%	(15 355)	21.4%	(30 336)	42.3%	(7 682)	44.9%	99.9%	
Capital assets	(74 043)	(71 715)	(3 500)	4.7%	(11 481)	15.5%	(15 355)	21.4%	(30 336)	42.3%	(7 682)	44.9%	99.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(72 543)</b>	<b>(71 715)</b>	<b>(3 500)</b>	<b>4.8%</b>	<b>(11 481)</b>	<b>15.8%</b>	<b>(15 355)</b>	<b>21.4%</b>	<b>(30 336)</b>	<b>42.3%</b>	<b>(7 682)</b>	<b>45.0%</b>	<b>99.9%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(6)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(343)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(343)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(349)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(21 897)</b>	<b>(4 258)</b>	<b>29 518</b>	<b>(134.8%)</b>	<b>(15 134)</b>	<b>69.1%</b>	<b>45 167</b>	<b>(1 060.8%)</b>	<b>59 551</b>	<b>(1 398.6%)</b>	<b>13 967</b>	<b>(467.0%)</b>	<b>223.4%</b>	
Cash/cash equivalents at the year begin:	59 527	59 527	99 771	167.6%	129 289	217.2%	114 155	191.8%	99 771	167.6%	196 318	100.0%	(41.9%)	
Cash/cash equivalents at the year end:	37 630	55 269	129 289	343.6%	114 155	303.4%	159 322	288.3%	159 322	288.3%	210 285	353.3%	(24.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 440	43.3%	1 751	22.0%	226	2.8%	2 525	31.8%	7 941	7.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	484	1.2%	1 918	4.7%	705	1.7%	37 319	92.3%	40 425	39.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	891	21.0%	431	10.2%	273	6.4%	2 649	62.4%	4 244	4.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	360	3.0%	625	5.3%	372	3.2%	10 454	88.5%	11 811	11.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 360)	(6.2%)	457	1.2%	124	3%	39 962	104.7%	38 184	37.2%	-	-	-
<b>Total By Income Source</b>	<b>2 815</b>	<b>2.7%</b>	<b>5 181</b>	<b>5.0%</b>	<b>1 700</b>	<b>1.7%</b>	<b>92 910</b>	<b>90.6%</b>	<b>102 606</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 815	2.7%	5 181	5.0%	1 700	1.7%	92 910	90.6%	102 606	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 815</b>	<b>2.7%</b>	<b>5 181</b>	<b>5.0%</b>	<b>1 700</b>	<b>1.7%</b>	<b>92 910</b>	<b>90.6%</b>	<b>102 606</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 328	100.0%	-	-	-	-	-	-	3 328	5.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 919	100.0%	-	-	-	-	-	-	61 919	94.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>65 247</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65 247</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	154 302	154 302	57 997	37.6%	46 839	30.4%	34 271	22.2%	139 107	90.2%	37 390	100.3%	(8.3%)	
Property rates, penalties and collection charges	8 310	8 310	2 734	32.9%	2 982	35.9%	1 703	20.5%	7 420	89.3%	1 296	85.2%	31.4%	
Service charges	23 487	23 487	5 425	23.1%	4 553	19.4%	5 115	21.8%	15 093	64.3%	3 571	84.5%	43.2%	
Other revenue	9 185	9 185	677	7.4%	542	5.9%	1 209	13.2%	2 428	26.4%	726	68.8%	65.5%	
Government - operating	79 371	79 371	32 878	41.4%	25 508	32.1%	18 286	23.0%	76 672	96.6%	21 423	100.0%	(14.6%)	
Government - capital	32 749	32 749	16 000	48.9%	13 000	39.7%	7 749	23.7%	36 749	112.2%	10 278	122.8%	(24.6%)	
Interest	1 200	1 200	283	23.6%	254	21.1%	208	17.3%	745	62.1%	96	111.7%	117.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(117 015)	(117 015)	(31 356)	26.8%	(35 019)	29.9%	(36 781)	31.4%	(103 157)	88.2%	(21 366)	74.3%	72.1%	
Suppliers and employees	(117 015)	(117 015)	(30 932)	26.4%	(34 822)	29.8%	(36 272)	31.0%	(102 026)	87.2%	(21 079)	73.2%	72.1%	
Finance charges	-	-	-	-	-	-	(307)	-	(307)	-	-	-	(100.0%)	
Transfers and grants	-	-	(424)	-	(198)	-	(202)	-	(824)	-	(288)	-	(29.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>37 287</b>	<b>37 287</b>	<b>26 641</b>	<b>71.4%</b>	<b>11 820</b>	<b>31.7%</b>	<b>(2 511)</b>	<b>(6.7%)</b>	<b>35 950</b>	<b>96.4%</b>	<b>16 024</b>	<b>282.4%</b>	<b>(115.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 339)	(36 339)	(10 131)	27.9%	(10 193)	28.0%	(5 214)	14.3%	(25 537)	70.3%	(3 300)	77.1%	58.0%	
Capital assets	(36 339)	(36 339)	(10 131)	27.9%	(10 193)	28.0%	(5 214)	14.3%	(25 537)	70.3%	(3 300)	77.1%	58.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 839)</b>	<b>(27 839)</b>	<b>(10 131)</b>	<b>36.4%</b>	<b>(10 193)</b>	<b>36.6%</b>	<b>(5 214)</b>	<b>18.7%</b>	<b>(25 537)</b>	<b>91.7%</b>	<b>(3 300)</b>	<b>77.1%</b>	<b>58.0%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>9 448</b>	<b>9 448</b>	<b>16 510</b>	<b>174.8%</b>	<b>1 627</b>	<b>17.2%</b>	<b>(7 725)</b>	<b>(81.8%)</b>	<b>10 413</b>	<b>110.2%</b>	<b>12 724</b>	<b>(29.3%)</b>	<b>(160.7%)</b>	
Cash/cash equivalents at the year begin:	(6 551)	(6 551)	3 635	(55.5%)	20 145	(307.5%)	21 773	(332.4%)	3 635	(55.5%)	17 093	78.0%	27.4%	
Cash/cash equivalents at the year end:	2 897	2 897	20 145	695.5%	21 773	751.6%	14 048	485.0%	14 048	485.0%	29 817	(455.1%)	(52.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 588	37.4%	1 007	23.7%	170	4.0%	1 480	34.9%	4 245	14.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	703	3.5%	902	4.6%	382	1.9%	17 825	90.0%	19 812	65.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(4)	100.0%	(4)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	142	7.2%	210	10.6%	54	2.7%	1 573	79.5%	1 978	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	8.1%	115	91.9%	-	-	-	-	125	.4%	-	-	-
Interest on Arrear Debtor Accounts	138	3.3%	254	6.0%	113	2.7%	3 708	88.0%	4 214	13.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 581</b>	<b>8.5%</b>	<b>2 488</b>	<b>8.2%</b>	<b>718</b>	<b>2.4%</b>	<b>24 582</b>	<b>80.9%</b>	<b>30 370</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	367	2.6%	519	3.6%	190	1.3%	13 183	92.5%	14 259	47.0%	-	-	-
Commercial	1 440	24.7%	886	15.2%	192	3.3%	3 312	56.8%	5 829	19.2%	-	-	-
Households	774	7.5%	1 083	10.5%	337	3.3%	8 088	78.7%	10 282	33.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 581</b>	<b>8.5%</b>	<b>2 488</b>	<b>8.2%</b>	<b>718</b>	<b>2.4%</b>	<b>24 582</b>	<b>80.9%</b>	<b>30 370</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 654	98.1%	92	1.9%	-	-	-	-	4 746	67.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 076	91.3%	212	9.3%	10	.4%	(24)	(1.1%)	2 274	32.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 730</b>	<b>95.9%</b>	<b>304</b>	<b>4.3%</b>	<b>10</b>	<b>.1%</b>	<b>(24)</b>	<b>(.3%)</b>	<b>7 020</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr K.N. Mithethwa	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: NKANDLA (KZN286)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>136 655</b>	<b>138 347</b>	<b>(11 733)</b>	<b>(8.6%)</b>	<b>38 683</b>	<b>28.3%</b>	<b>31 290</b>	<b>22.6%</b>	<b>58 241</b>	<b>42.1%</b>	<b>26 343</b>	<b>35.3%</b>	<b>18.8%</b>	
Property rates	21 002	23 914	(14 029)	(66.8%)	2 204	10.5%	2 302	9.6%	(9 523)	(39.8%)	(30)	27.5%	(7 668.2%)	
Property rates - penalties and collection charges	-	-	1	-	-	-	76	6%	177	1.3%	594	7.4%	(100.0%)	
Service charges - electricity revenue	14 987	13 487	-	-	100	7%	-	-	-	-	-	-	(87.2%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	739	739	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	1 408	-	3 065	-	3 334	-	7 807	-	2 428	-	37.3%	
Rental of facilities and equipment	906	906	187	20.6%	292	32.2%	529	58.3%	1 007	111.2%	45	52.5%	1 081.7%	
Interest earned - external investments	900	900	154	17.1%	265	29.4%	213	23.7%	632	70.2%	-	10.3%	(100.0%)	
Interest earned - outstanding debtors	1 300	1 300	121	9.3%	371	28.5%	404	31.1%	897	69.0%	911	87.4%	(55.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	78	15	2	3.0%	6	7.3%	6	38.1%	14	91.5%	-	-	(100.0%)	
Licences and permits	4	34	12	334.7%	28 935	807 121.9%	21 701	63 825.6%	50 648	148 964.8%	1	1.5%	2 198 554.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	96 395	96 395	2	-	215	2%	263	3%	481	5%	20 609	26.2%	(98.7%)	
Other own revenue	344	343	408	118.6%	3 231	939.2%	2 463	717.9%	6 101	1 778.8%	1 573	916.0%	56.6%	
Gains on disposal of PPE	-	314	-	-	-	-	-	-	-	-	212	-	(100.0%)	
<b>Operating Expenditure</b>	<b>139 386</b>	<b>148 379</b>	<b>23 358</b>	<b>16.8%</b>	<b>30 994</b>	<b>22.2%</b>	<b>34 102</b>	<b>23.0%</b>	<b>88 454</b>	<b>59.6%</b>	<b>27 869</b>	<b>55.2%</b>	<b>22.4%</b>	
Employee related costs	43 052	43 052	8 019	18.6%	13 492	31.3%	11 255	26.1%	32 766	76.1%	9 349	57.2%	20.4%	
Remuneration of councillors	10 199	9 400	1 518	14.9%	2 266	22.2%	2 505	26.6%	6 289	66.9%	2 183	58.2%	14.7%	
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	13 000	13 000	3 039	23.4%	2 389	18.4%	4 780	36.8%	10 208	78.5%	-	9.6%	(100.0%)	
Finance charges	-	-	(74)	-	-	-	0	-	(73)	-	-	-	(100.0%)	
Bulk purchases	12 000	12 000	1 289	10.7%	-	-	1 587	13.2%	2 876	24.0%	2 265	36.0%	(29.9%)	
Other Materials	8 500	6 181	-	-	625	7.3%	100	1.6%	725	11.7%	29	6%	245.7%	
Contracted services	23 056	30 724	5 781	25.1%	8 580	37.2%	9 080	29.6%	23 441	76.3%	5 222	78.5%	73.9%	
Transfers and grants	1 500	1 500	220	14.7%	74	4.9%	147	9.8%	441	29.4%	476	58.1%	(69.1%)	
Other expenditure	24 579	29 022	3 566	14.5%	3 568	14.5%	4 648	16.0%	11 782	40.6%	8 344	78.7%	(44.3%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(2 731)</b>	<b>(10 032)</b>	<b>(35 091)</b>		<b>7 690</b>		<b>(2 812)</b>		<b>(30 214)</b>		<b>(1 526)</b>			
Transfers recognised - capital	49 945	49 945	-	-	-	-	-	-	-	-	-	2.2%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	721	-	-	-	253	-	974	-	115	-	121.1%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>47 214</b>	<b>39 913</b>	<b>(34 370)</b>		<b>7 690</b>		<b>(2 559)</b>		<b>(29 240)</b>		<b>(1 411)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>47 214</b>	<b>39 913</b>	<b>(34 370)</b>		<b>7 690</b>		<b>(2 559)</b>		<b>(29 240)</b>		<b>(1 411)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>47 214</b>	<b>39 913</b>	<b>(34 370)</b>		<b>7 690</b>		<b>(2 559)</b>		<b>(29 240)</b>		<b>(1 411)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>47 214</b>	<b>39 913</b>	<b>(34 370)</b>		<b>7 690</b>		<b>(2 559)</b>		<b>(29 240)</b>		<b>(1 411)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>56 200</b>	<b>54 400</b>	<b>5 910</b>	<b>10.5%</b>	<b>21 299</b>	<b>37.9%</b>	<b>1 573</b>	<b>2.9%</b>	<b>28 783</b>	<b>52.9%</b>	<b>7 356</b>	<b>57.9%</b>	<b>(78.6%)</b>
National Government	49 945	49 945	5 910	11.8%	21 299	42.6%	1 573	3.2%	28 783	57.6%	5 059	59.4%	(68.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 297	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>49 945</b>	<b>49 945</b>	<b>5 910</b>	<b>11.8%</b>	<b>21 299</b>	<b>42.6%</b>	<b>1 573</b>	<b>3.2%</b>	<b>28 783</b>	<b>57.6%</b>	<b>7 356</b>	<b>69.3%</b>	<b>(78.6%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 255	4 455	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>56 200</b>	<b>54 400</b>	<b>5 910</b>	<b>10.5%</b>	<b>21 299</b>	<b>37.9%</b>	<b>1 573</b>	<b>2.9%</b>	<b>28 783</b>	<b>52.9%</b>	<b>7 356</b>	<b>57.9%</b>	<b>(78.6%)</b>
<b>Governance and Administration</b>	<b>2 270</b>	<b>2 270</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Executive & Council	250	250	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 575	1 575	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	445	445	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>12 345</b>	<b>10 545</b>	<b>-</b>		<b>1 752</b>	<b>14.2%</b>	<b>-</b>		<b>1 752</b>	<b>16.6%</b>	<b>-</b>		
Community & Social Services	2 845	1 045	-	-	1 752	61.6%	-	-	1 752	167.6%	-	-	-
Sport And Recreation	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>22 795</b>	<b>22 795</b>	<b>5 910</b>	<b>25.9%</b>	<b>19 548</b>	<b>85.8%</b>	<b>1 573</b>	<b>6.9%</b>	<b>27 031</b>	<b>118.6%</b>	<b>7 356</b>	<b>67.0%</b>	<b>(78.6%)</b>
Planning and Development	100	100	5 910	5 910.1%	19 548	19 547.7%	1 573	1 573.4%	27 031	27 031.2%	7 356	2 060.9%	(78.6%)
Road Transport	22 695	22 695	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>18 790</b>	<b>18 790</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Electricity	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	790	790	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	176 010	184 029	67 535	38.4%	59 141	33.6%	44 916	24.4%	171 592	93.2%	53 692	104.5%	(16.3%)	
Property rates, penalties and collection charges	14 911	21 762	3 531	23.7%	1 646	11.0%	2 881	13.2%	8 057	37.0%	3 586	112.3%	(19.7%)	
Service charges	12 670	12 946	891	7.0%	2 509	19.8%	3 980	30.7%	7 389	57.0%	3 367	80.0%	18.2%	
Other revenue	1 189	2 081	2 337	196.6%	3 514	295.5%	3 286	157.9%	9 137	439.0%	2 616	76.6%	22.8%	
Government - operating	96 395	96 395	40 405	41.9%	30 152	31.3%	22 513	23.4%	93 070	96.6%	32 749	111.2%	(31.3%)	
Government - capital	49 945	49 945	20 000	40.0%	21 000	42.0%	11 945	23.9%	52 945	106.0%	11 170	100.0%	6.9%	
Interest	900	900	371	41.2%	320	35.5%	311	34.6%	1 002	111.3%	144	38.1%	115.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(122 885)	(131 880)	(63 245)	51.5%	(43 121)	35.1%	(36 357)	27.6%	(142 722)	108.2%	(44 231)	113.3%	(17.8%)	
Suppliers and employees	(121 385)	(130 380)	(63 245)	52.1%	(43 121)	35.5%	(36 357)	27.9%	(142 722)	109.5%	(44 231)	114.1%	(17.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>53 125</b>	<b>52 149</b>	<b>4 290</b>	<b>8.1%</b>	<b>16 020</b>	<b>30.2%</b>	<b>8 560</b>	<b>16.4%</b>	<b>28 870</b>	<b>55.4%</b>	<b>9 461</b>	<b>73.3%</b>	<b>(9.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	5 900	7 556	-	-	-	-	-	-	-	-	7 356	-	(100.0%)	
Proceeds on disposal of PPE	-	337	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Decrease in non-current debtors	5 900	7 219	-	-	-	-	-	-	-	-	7 356	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56 200)	(54 400)	-	-	(4 803)	8.5%	(2 961)	5.4%	(7 764)	14.3%	-	-	(100.0%)	
Capital assets	(56 200)	(54 400)	-	-	(4 803)	8.5%	(2 961)	5.4%	(7 764)	14.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(50 300)</b>	<b>(46 844)</b>	<b>-</b>	<b>-</b>	<b>(4 803)</b>	<b>9.5%</b>	<b>(2 961)</b>	<b>6.3%</b>	<b>(7 764)</b>	<b>16.6%</b>	<b>7 356</b>	<b>(58.0%)</b>	<b>(140.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 825</b>	<b>5 305</b>	<b>4 290</b>	<b>151.9%</b>	<b>11 217</b>	<b>397.1%</b>	<b>5 599</b>	<b>105.5%</b>	<b>21 106</b>	<b>397.8%</b>	<b>16 817</b>	<b>851.5%</b>	<b>(66.7%)</b>	
Cash/cash equivalents at the year begin:	807	1 513	1 509	187.0%	5 799	718.7%	17 016	1 124.7%	1 509	99.7%	23 812	100.0%	(28.5%)	
Cash/cash equivalents at the year end:	3 632	6 818	5 799	159.7%	17 016	468.5%	22 615	331.7%	22 615	331.7%	40 629	740.9%	(44.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	925	31.8%	367	12.5%	38	1.0%	1 611	54.8%	2 941	8.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	718	4.1%	844	4.8%	389	2.2%	15 770	89.0%	17 720	53.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	79	1.3%	134	2.3%	61	1.0%	5 650	95.4%	5 924	17.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	5.7%	80	6.1%	38	2.9%	1 108	85.2%	1 300	3.9%	-	-	-
Interest on Arrear Debtor Accounts	112	1.6%	229	3.4%	114	1.7%	6 365	93.3%	6 820	20.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21)	1.3%	(12)	0.8%	(265)	16.7%	(1 287)	81.2%	(1 584)	(4.8%)	-	-	-
<b>Total By Income Source</b>	<b>1 897</b>	<b>5.7%</b>	<b>1 641</b>	<b>5.0%</b>	<b>366</b>	<b>1.1%</b>	<b>29 218</b>	<b>88.2%</b>	<b>33 121</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	544	4.9%	396	3.6%	160	1.4%	10 047	90.1%	11 147	33.7%	-	-	-
Commercial	919	17.1%	470	8.7%	117	2.2%	3 870	72.0%	5 376	16.2%	-	-	-
Households	148	1.6%	278	3.0%	135	1.5%	8 684	93.9%	9 247	27.9%	-	-	-
Other	286	3.9%	496	6.7%	(46)	(6%)	6 616	90.0%	7 352	22.2%	-	-	-
<b>Total By Customer Group</b>	<b>1 897</b>	<b>5.7%</b>	<b>1 641</b>	<b>5.0%</b>	<b>366</b>	<b>1.1%</b>	<b>29 218</b>	<b>88.2%</b>	<b>33 121</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	(2.8%)	(90)	13.3%	86	(12.7%)	(692)	102.2%	(677)	71.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	(3.8%)	10	(3.5%)	11	(4.1%)	(305)	111.4%	(274)	28.8%
<b>Total</b>	<b>29</b>	<b>(3.1%)</b>	<b>(80)</b>	<b>8.5%</b>	<b>97</b>	<b>(10.2%)</b>	<b>(997)</b>	<b>104.9%</b>	<b>(951)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr LS Jilli	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: KING CETSHWAYO (DC28)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>698 201</b>	<b>728 302</b>	<b>245 424</b>	<b>35.2%</b>	<b>205 535</b>	<b>29.4%</b>	<b>181 455</b>	<b>24.9%</b>	<b>632 414</b>	<b>86.8%</b>	<b>162 073</b>	<b>83.1%</b>	<b>12.0%</b>
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	48 337	48 337	14 028	29.0%	11 476	23.7%	12 825	26.5%	38 329	79.3%	13 321	77.7%	(3.7%)
Service charges - water revenue	8 357	7 367	1 883	22.5%	1 826	21.8%	1 959	26.6%	5 668	76.9%	1 929	74.6%	1.6%
Service charges - sanitation revenue	29 566	27 678	7 286	24.6%	6 553	22.2%	6 269	22.6%	20 108	72.9%	4 757	72.8%	31.8%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	(104)	-	(100.0%)
Service charges - other	105	105	31	29.5%	20	19.6%	36	34.3%	87	83.4%	35	91.2%	1.2%
Rental of facilities and equipment	44 308	39 508	9 805	22.1%	8 966	20.2%	8 757	22.2%	27 528	69.7%	10 509	76.3%	(16.7%)
Interest earned - external investments	310	2 102	541	174.5%	537	173.1%	558	26.5%	1 636	77.8%	614	-	(9.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9	9	2	27.9%	3	36.7%	5	53.2%	10	117.8%	6	67.5%	(20.7%)
Licences and permits	112	112	-	-	40	35.6%	-	-	40	35.6%	15	14.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	534 175	576 563	204 961	38.4%	172 045	32.2%	145 958	25.3%	522 964	90.7%	119 542	84.5%	22.1%
Other own revenue	32 922	26 520	6 887	20.9%	4 068	12.4%	5 088	19.2%	16 044	60.5%	11 448	76.1%	(55.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>836 433</b>	<b>902 822</b>	<b>194 813</b>	<b>23.3%</b>	<b>240 041</b>	<b>28.7%</b>	<b>187 189</b>	<b>20.7%</b>	<b>622 043</b>	<b>68.9%</b>	<b>172 232</b>	<b>62.4%</b>	<b>8.7%</b>
Employee related costs	253 904	231 622	47 831	18.8%	62 021	24.4%	55 752	24.1%	165 604	71.5%	46 147	65.8%	20.8%
Remuneration of councillors	13 490	12 470	2 797	20.7%	2 790	20.4%	3 242	26.0%	8 829	70.8%	2 992	73.9%	8.4%
Debt impairment	2 828	8 828	2	.1%	118	4.2%	114	1.3%	234	2.7%	941	76.4%	(87.9%)
Depreciation and asset impairment	93 158	93 158	17 039	18.3%	17 029	18.3%	16 543	17.8%	50 612	54.3%	15 199	53.4%	(8.9%)
Finance charges	5 322	5 322	-	-	2 762	51.9%	-	-	2 762	51.9%	-	54.9%	-
Bulk purchases	28 534	33 534	10 272	36.0%	11 258	39.5%	1 477	4.4%	23 007	68.6%	(1 906)	94.2%	(177.5%)
Other Materials	32 759	26 753	6 404	19.5%	4 510	13.8%	9 317	34.8%	20 230	75.6%	13 328	61.2%	(30.1%)
Contracted services	294 862	343 993	84 664	28.7%	106 873	36.2%	64 887	18.9%	256 424	74.5%	63 249	59.2%	2.6%
Transfers and grants	2 910	19 120	1 012	34.8%	2 013	69.2%	13 778	72.1%	16 803	87.9%	650	57.2%	2 021.3%
Other expenditure	108 665	128 022	24 792	22.8%	30 667	28.2%	22 079	17.2%	77 538	60.6%	31 633	65.3%	(30.2%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(138 232)</b>	<b>(174 520)</b>	<b>50 611</b>		<b>(34 506)</b>		<b>(5 734)</b>		<b>10 371</b>		<b>(10 158)</b>		
Transfers recognised - capital	315 258	307 111	33 331	10.6%	50 624	16.1%	44 139	14.4%	128 093	41.7%	29 477	35.3%	49.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>177 026</b>	<b>132 590</b>	<b>83 942</b>		<b>16 118</b>		<b>38 405</b>		<b>138 464</b>		<b>19 319</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>177 026</b>	<b>132 590</b>	<b>83 942</b>		<b>16 118</b>		<b>38 405</b>		<b>138 464</b>		<b>19 319</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>177 026</b>	<b>132 590</b>	<b>83 942</b>		<b>16 118</b>		<b>38 405</b>		<b>138 464</b>		<b>19 319</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>177 026</b>	<b>132 590</b>	<b>83 942</b>		<b>16 118</b>		<b>38 405</b>		<b>138 464</b>		<b>19 319</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>324 513</b>	<b>337 214</b>	<b>27 935</b>	<b>8.6%</b>	<b>41 524</b>	<b>12.8%</b>	<b>36 275</b>	<b>10.8%</b>	<b>105 733</b>	<b>31.4%</b>	<b>24 631</b>	<b>27.6%</b>	<b>47.3%</b>
Source of Finance	315 258	307 111	27 778	8.8%	40 483	12.8%	35 044	11.4%	103 304	33.6%	22 607	29.7%	55.0%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	315 258	307 111	27 778	8.8%	40 483	12.8%	35 044	11.4%	103 304	33.6%	22 607	29.7%	55.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 255	30 103	158	1.7%	1 041	11.2%	1 231	4.1%	2 429	8.1%	2 024	15.5%	(39.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>324 513</b>	<b>337 214</b>	<b>27 935</b>	<b>8.6%</b>	<b>41 524</b>	<b>12.8%</b>	<b>36 275</b>	<b>10.8%</b>	<b>105 733</b>	<b>31.4%</b>	<b>24 631</b>	<b>27.6%</b>	<b>47.3%</b>
Governance and Administration	3 030	15 116	126	4.2%	305	10.1%	587	3.9%	1 018	6.7%	376	16.8%	55.9%
Executive & Council	1 160	734	46	4.0%	23	2.0%	30	4.0%	99	13.5%	122	96.7%	(75.9%)
Budget & Treasury Office	970	11 138	-	-	56	5.8%	140	1.3%	196	1.8%	24	8%	481.9%
Corporate Services	900	3 244	80	8.9%	225	25.0%	417	12.8%	722	22.3%	230	21.8%	81.4%
Community and Public Safety	-	4 698	-	-	-	-	-	-	-	-	15	11.1%	(100.0%)
Community & Social Services	-	2 939	-	-	-	-	-	-	-	-	15	11.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 759	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	430	31	7.8%	107	26.7%	95	22.1%	233	54.2%	16	19.1%	496.2%
Planning and Development	100	120	31	31.4%	15	15.0%	20	16.6%	66	55.2%	(3)	-	(734.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	300	310	-	-	92	30.6%	75	24.3%	167	53.9%	19	-	294.2%
Trading Services	320 483	316 862	27 778	8.7%	41 112	12.8%	35 485	11.2%	104 375	32.9%	24 221	28.7%	46.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	270 040	316 237	27 778	10.3%	40 750	15.1%	30 483	9.6%	99 010	31.3%	24 192	28.8%	26.0%
Waste Water Management	49 868	625	-	-	-	-	5 003	-	5 003	-	-	-	(100.0%)
Waste Management	575	625	-	-	363	63.1%	-	-	363	58.0%	28	7.9%	(100.0%)
Other	600	108	-	-	-	-	108	99.6%	108	99.6%	3	1.1%	3 331.7%

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 013 459	1 035 412	1 143 304	112.8%	780 018	77.0%	963 883	93.1%	2 887 205	278.8%	459 075	201.1%	110.0%	
Property rates, penalties and collection charges														
Service charges	86 260	83 383	25 206	29.2%	20 124	23.3%	25 096	30.1%	70 426	84.5%	34 162	109.8%	(26.5%)	
Other revenue	33 148	26 746	821 235	2 477.5%	522 227	1 575.4%	579 576	2 167.0%	1 923 037	7 190.1%	170 925	2 941.5%	239.1%	
Government - operating	534 175	576 563	203 396	38.1%	164 439	30.8%	122 297	21.2%	490 132	85.0%	113 432	58.1%	7.8%	
Government - capital	315 258	307 111	83 000	26.3%	65 000	20.6%	227 500	74.1%	375 500	122.3%	134 615	105.8%	69.0%	
Interest	44 618	41 610	10 467	23.5%	8 229	18.4%	9 414	22.6%	28 110	67.6%	5 941	58.6%	58.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(740 447)	(803 434)	(898 830)	121.4%	(497 309)	67.2%	(776 226)	96.6%	(2 172 365)	270.4%	(522 909)	199.0%	48.4%	
Suppliers and employees	(732 215)	(778 992)	(898 173)	122.7%	(494 633)	67.6%	(766 126)	98.3%	(2 158 931)	277.1%	(522 909)	202.7%	46.5%	
Finance charges	(5 322)	(5 322)	-	-	(2 497)	46.9%	-	-	(2 497)	46.9%	-	6.9%	-	
Transfers and grants	(2 910)	(19 120)	(658)	22.6%	(180)	6.2%	(10 100)	52.8%	(10 938)	57.2%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>273 012</b>	<b>231 978</b>	<b>244 474</b>	<b>89.5%</b>	<b>282 709</b>	<b>103.6%</b>	<b>187 657</b>	<b>80.9%</b>	<b>714 840</b>	<b>308.1%</b>	<b>(63 835)</b>	<b>212.5%</b>	<b>(394.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(315 258)	(337 214)	(82 682)	26.2%	(62 460)	19.8%	(50 562)	15.0%	(195 704)	58.0%	(34 142)	-	48.1%	
Capital assets	(315 258)	(337 214)	(82 682)	26.2%	(62 460)	19.8%	(50 562)	15.0%	(195 704)	58.0%	(34 142)	-	48.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(315 258)</b>	<b>(337 214)</b>	<b>(82 682)</b>	<b>26.2%</b>	<b>(62 460)</b>	<b>19.8%</b>	<b>(50 562)</b>	<b>15.0%</b>	<b>(195 704)</b>	<b>58.0%</b>	<b>(34 142)</b>	<b>(3 613.5%)</b>	<b>48.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 928)	(5 928)	-	-	(3 129)	52.8%	-	-	(3 129)	52.8%	-	58.0%	-	
Repayment of borrowing	(5 928)	(5 928)	-	-	(3 129)	52.8%	-	-	(3 129)	52.8%	-	58.0%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 928)</b>	<b>(5 928)</b>	<b>-</b>	<b>-</b>	<b>(3 129)</b>	<b>52.8%</b>	<b>-</b>	<b>-</b>	<b>(3 129)</b>	<b>52.8%</b>	<b>-</b>	<b>64.4%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(48 174)</b>	<b>(111 164)</b>	<b>161 792</b>	<b>(335.8%)</b>	<b>217 120</b>	<b>(450.7%)</b>	<b>137 095</b>	<b>(123.3%)</b>	<b>516 007</b>	<b>(464.2%)</b>	<b>(97 977)</b>	<b>64.7%</b>	<b>(239.9%)</b>	
Cash/cash equivalents at the year begin:	409 338	498 283	109 895	26.8%	271 687	66.4%	488 807	98.1%	109 895	22.1%	368 454	34.3%	32.7%	
Cash/cash equivalents at the year end:	361 164	387 119	271 687	75.2%	488 807	135.3%	625 902	161.7%	625 902	161.7%	270 477	41.3%	131.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 696	9.7%	2 696	5.6%	1 683	3.5%	39 135	81.2%	48 210	63.4%	-	-	29 165
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	667	7.3%	326	3.6%	233	2.6%	7 847	86.5%	9 073	11.9%	-	-	4 738
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	741
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	200	2.3%	196	2.2%	186	2.1%	8 299	93.4%	8 881	11.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 021	30.5%	643	6.5%	209	2.1%	6 049	61.0%	9 922	13.0%	-	-	-
<b>Total By Income Source</b>	<b>8 585</b>	<b>11.3%</b>	<b>3 861</b>	<b>5.1%</b>	<b>2 310</b>	<b>3.0%</b>	<b>61 330</b>	<b>80.6%</b>	<b>76 086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>34 644</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 059	24.0%	744	8.7%	552	6.4%	5 210	60.8%	8 564	11.3%	-	-	-
Commercial	3 851	42.1%	871	9.5%	386	4.2%	4 043	44.2%	9 151	12.0%	-	-	741
Households	2 675	4.6%	2 246	3.8%	1 373	2.4%	52 078	89.2%	58 371	76.7%	-	-	33 903
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 585</b>	<b>11.3%</b>	<b>3 861</b>	<b>5.1%</b>	<b>2 310</b>	<b>3.0%</b>	<b>61 330</b>	<b>80.6%</b>	<b>76 086</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>34 644</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 375	6.9%	3 375	6.9%	1 699	3.5%	40 347	82.7%	48 796	44.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 438	35.0%	18 360	31.4%	1 626	2.8%	18 050	30.9%	58 474	53.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 337	70.3%	550	28.9%	10	5%	4	2%	1 902	1.7%
<b>Total</b>	<b>25 150</b>	<b>23.0%</b>	<b>22 285</b>	<b>20.4%</b>	<b>3 335</b>	<b>3.1%</b>	<b>58 401</b>	<b>53.5%</b>	<b>109 171</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Mbali Thulle Barbara	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	265 559	296 069	104 931	39.5%	96 992	36.5%	74 309	25.1%	276 232	93.3%	55 984	44.0%	32.7%	
Property rates, penalties and collection charges	32 458	37 709	2 786	8.6%	15 407	47.5%	14 356	38.1%	32 549	86.3%	7 325	65.5%	96.0%	
Service charges	21 003	28 849	3 601	17.1%	3 810	18.1%	2 741	9.5%	10 151	35.2%	8 184	53.0%	(66.5%)	
Other revenue	2 124	2 174	4 048	190.6%	13 785	648.9%	2 582	118.8%	20 416	938.9%	608	22.8%	324.8%	
Government - operating	161 481	163 813	70 866	43.9%	48 904	30.3%	39 002	23.8%	158 771	96.9%	39 657	53.8%	(1.7%)	
Government - capital	45 373	59 971	21 335	47.0%	10 000	22.0%	14 038	23.4%	45 373	75.7%	-	-	(100.0%)	
Interest	3 100	3 553	2 296	73.6%	5 087	163.0%	1 589	44.7%	8 972	252.5%	210	8.0%	655.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(213 003)	(218 927)	(52 279)	24.5%	(70 943)	33.3%	(45 596)	20.8%	(168 818)	77.1%	(42 617)	74.4%	7.0%	
Suppliers and employees	(203 754)	(209 679)	(50 689)	24.9%	(69 481)	34.1%	(44 658)	21.3%	(164 828)	78.6%	(41 599)	78.4%	7.4%	
Finance charges	(920)	(920)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 329)	(8 329)	(1 590)	19.1%	(1 462)	17.5%	(938)	11.3%	(3 990)	47.9%	(1 018)	29.6%	(7.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>52 556</b>	<b>77 142</b>	<b>52 652</b>	<b>100.2%</b>	<b>26 049</b>	<b>49.6%</b>	<b>28 713</b>	<b>37.2%</b>	<b>107 414</b>	<b>139.2%</b>	<b>13 367</b>	<b>(54.1%)</b>	<b>114.8%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	14 000	-	-	-	-	2 398	17.1%	2 398	17.1%	8	-	30 913.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	14 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	2 398	-	2 398	-	8	-	30 913.9%	
Payments	(56 547)	(71 381)	(4 747)	8.4%	(16 320)	28.9%	(12 330)	17.3%	(33 397)	46.8%	(85)	33.2%	14 369.1%	
Capital assets	(56 547)	(71 381)	(4 747)	8.4%	(16 320)	28.9%	(12 330)	17.3%	(33 397)	46.8%	(85)	33.2%	14 369.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 547)</b>	<b>(57 381)</b>	<b>(4 747)</b>	<b>8.4%</b>	<b>(16 320)</b>	<b>28.9%</b>	<b>(9 932)</b>	<b>17.3%</b>	<b>(30 999)</b>	<b>54.0%</b>	<b>(77)</b>	<b>(2.4%)</b>	<b>12 718.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(650)	(600)	4	(.6%)	62	(9.6%)	29	(4.8%)	95	(15.8%)	65	163.3%	(55.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(650)	(600)	4	(.6%)	62	(9.6%)	29	(4.8%)	95	(15.8%)	65	163.3%	(55.4%)	
Payments	(2 016)	(1 350)	(361)	17.9%	(337)	16.7%	(243)	18.0%	(940)	69.6%	-	60.6%	(100.0%)	
Repayment of borrowing	(2 016)	(1 350)	(361)	17.9%	(337)	16.7%	(243)	18.0%	(940)	69.6%	-	60.6%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 666)</b>	<b>(1 950)</b>	<b>(357)</b>	<b>13.4%</b>	<b>(275)</b>	<b>10.3%</b>	<b>(214)</b>	<b>11.0%</b>	<b>(845)</b>	<b>43.3%</b>	<b>65</b>	<b>103.4%</b>	<b>(430.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 657)</b>	<b>17 811</b>	<b>47 549</b>	<b>(714.3%)</b>	<b>9 455</b>	<b>(142.0%)</b>	<b>18 566</b>	<b>104.2%</b>	<b>75 570</b>	<b>424.3%</b>	<b>13 355</b>	<b>(514.2%)</b>	<b>39.0%</b>	
Cash/cash equivalents at the year begin:	19 774	35 876	35 876	181.4%	83 425	421.9%	92 880	258.9%	35 876	100.0%	(31 661)	100.3%	(393.4%)	
Cash/cash equivalents at the year end:	13 117	53 687	83 425	636.0%	92 880	708.1%	111 446	207.6%	111 446	207.6%	(18 306)	(84.5%)	(708.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	800	16.7%	472	14.0%	144	3.0%	3 182	66.3%	4 799	2.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 068)	(1.0%)	4 008	3.9%	1 884	1.8%	98 915	95.4%	103 738	56.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	458	1.3%	1 277	3.5%	557	1.5%	34 069	93.7%	36 361	19.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 213	3.1%	3 543	8.9%	2 301	5.8%	32 547	82.2%	39 603	21.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	94.4%	0	2%	0	1%	5	5.3%	98	.1%	-	-
<b>Total By Income Source</b>	<b>1 495</b>	<b>.8%</b>	<b>9 499</b>	<b>5.1%</b>	<b>4 887</b>	<b>2.6%</b>	<b>168 719</b>	<b>91.4%</b>	<b>184 599</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	(2 238)	(86.6%)	181	7.0%	135	5.2%	4 506	174.4%	2 584	1.4%	-	-
Commercial	2 598	3.2%	4 162	5.2%	2 018	2.5%	71 714	89.1%	80 492	43.6%	-	-
Households	2 656	2.6%	4 901	4.8%	2 460	2.4%	91 402	90.1%	101 419	54.9%	-	-
Other	(1 521)	(1 452.9%)	256	244.3%	273	261.2%	1 096	1 047.5%	105	.1%	-	-
<b>Total By Customer Group</b>	<b>1 495</b>	<b>.8%</b>	<b>9 499</b>	<b>5.1%</b>	<b>4 887</b>	<b>2.6%</b>	<b>168 719</b>	<b>91.4%</b>	<b>184 599</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	167	100.0%	-	-	-	-	-	-	167
Auditor-General	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0
<b>Total</b>	<b>167</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167</b>

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Mr Thabani Sibusiso Khwela	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 432 513	1 488 110	271 595	19.0%	463 210	32.3%	392 856	26.4%	1 127 661	75.8%	319 706	77.9%	22.9%	
Property rates, penalties and collection charges	387 712	406 162	53 632	13.8%	142 139	36.7%	110 830	27.3%	306 601	75.5%	90 724	74.2%	22.2%	
Service charges	724 447	750 616	103 526	14.3%	231 107	31.9%	182 854	24.4%	517 486	68.9%	152 430	70.3%	20.0%	
Other revenue	49 909	58 542	20 465	41.0%	(4 333)	(8.7%)	22 934	39.2%	39 066	66.7%	18 892	157.1%	21.4%	
Government - operating	166 667	165 051	63 992	38.4%	55 013	33.0%	43 004	26.1%	162 009	98.2%	33 355	94.5%	28.9%	
Government - capital	76 093	73 261	28 000	36.8%	29 665	39.0%	14 346	19.6%	72 011	98.3%	17 562	90.9%	(18.3%)	
Interest	27 685	34 478	1 980	7.2%	9 620	34.7%	18 888	54.8%	30 488	88.4%	6 742	68.9%	180.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 344 002)	(1 399 438)	(340 994)	25.4%	(255 029)	19.0%	(284 066)	20.3%	(880 089)	62.9%	(262 220)	68.5%	8.3%	
Suppliers and employees	(1 319 915)	(1 355 376)	(340 140)	25.8%	(244 490)	18.5%	(278 284)	20.5%	(862 914)	63.7%	(261 326)	69.0%	6.5%	
Finance charges	(23 786)	(23 786)	(854)	3.6%	(10 534)	44.3%	(804)	3.4%	(12 192)	51.3%	(894)	47.7%	(100.0%)	
Transfers and grants	(300)	(20 276)	-	-	(5)	1.7%	(4 978)	24.6%	(4 983)	24.6%	-	-	2.6%	
<b>Net Cash from/(used) Operating Activities</b>	88 511	88 672	(69 398)	(78.4%)	208 181	235.2%	108 790	122.7%	247 573	279.2%	57 486	227.0%	89.2%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	102 554	98 284	70 618	68.9%	12 966	12.6%	(2 173)	(2.2%)	81 411	82.8%	-	(15.5%)	(100.0%)	
Proceeds on disposal of PPE	102 500	112 500	84 143	82.1%	-	-	-	-	84 143	74.8%	-	-	-	
Decrease in non-current debtors	54	54	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(14 270)	(13 525)	-	12 966	-	(2 173)	15.2%	(2 732)	19.1%	-	1423.7%	(100.0%)	
Decrease (increase) in non-current investments	(344 762)	(236 754)	(21 001)	6.1%	(31 974)	9.3%	(13 806)	5.8%	(66 781)	28.2%	(19 476)	37.3%	(29.1%)	
Capital assets	(23 786)	(236 754)	(21 001)	6.1%	(31 974)	9.3%	(13 806)	5.8%	(66 781)	28.2%	(19 476)	37.3%	(29.1%)	
<b>Net Cash from/(used) Investing Activities</b>	(242 208)	(138 470)	49 618	(20.5%)	(19 009)	7.8%	(15 979)	11.5%	14 630	(10.6%)	(19 476)	59.0%	(18.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	79 686	17 500	747	.9%	367	.5%	205	1.2%	1 318	7.5%	168	31.4%	22.2%	
Short term loans	77 186	15 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 500	2 500	747	29.9%	367	14.7%	205	8.2%	1 318	52.7%	168	31.4%	22.2%	
Increase (decrease) in consumer deposits	(14 336)	(8 971)	-	-	(4 413)	30.8%	(1 042)	11.6%	(5 455)	60.8%	(1 042)	62.2%	-	
Repayment of borrowing	(14 336)	(8 971)	-	-	(4 413)	30.8%	(1 042)	11.6%	(5 455)	60.8%	(1 042)	62.2%	-	
<b>Net Cash from/(used) Financing Activities</b>	65 350	8 529	747	1.1%	(4 047)	(6.2%)	(837)	(9.8%)	(4 137)	(48.5%)	(874)	75.0%	(4.3%)	
<b>Net Increase/(Decrease) in cash held</b>	(88 347)	(41 269)	(19 034)	21.5%	185 126	(209.5%)	91 975	(222.9%)	258 066	(625.3%)	37 136	(107.2%)	147.7%	
Cash/cash equivalents at the year begin:	280 013	403 908	403 908	144.2%	384 874	137.4%	570 000	141.1%	403 908	100.0%	319 115	100.0%	78.6%	
Cash/cash equivalents at the year end:	191 666	362 639	384 874	200.8%	570 000	297.4%	661 974	182.5%	661 974	182.5%	356 251	187.5%	85.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 193	59.5%	6 796	8.8%	2 824	3.6%	21 824	28.1%	77 638	27.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 675	14.2%	8 359	6.7%	7 004	5.6%	91 412	73.5%	124 450	44.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 579	15.3%	1 998	8.3%	755	4.5%	12 129	71.9%	16 862	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 983	6.2%	1 722	5.4%	1 586	5.0%	26 642	83.4%	31 934	11.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 270)	(4.1%)	101	.3%	126	.4%	31 701	103.4%	30 658	10.9%	-	-	-
<b>Total By Income Source</b>	67 160	23.9%	18 378	6.5%	12 296	4.4%	183 708	65.3%	281 542	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 010	4.3%	374	1.6%	435	1.8%	21 853	92.3%	23 671	8.4%	-	-	-
Commercial	38 324	55.0%	6 039	8.7%	2 408	3.5%	22 884	32.9%	69 655	24.7%	-	-	-
Households	23 701	17.4%	9 292	6.8%	6 587	4.8%	96 732	71.0%	136 311	48.4%	-	-	-
Other	4 125	7.9%	2 672	5.1%	2 867	5.5%	42 240	81.4%	51 904	18.4%	-	-	-
<b>Total By Customer Group</b>	67 160	23.9%	18 378	6.5%	12 296	4.4%	183 708	65.3%	281 542	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	52 373	100.0%	-	-	-	-	-	-	52 373	40.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 281	100.0%	-	-	-	-	-	-	3 281	2.5%
Loan repayments	1 042	100.0%	-	-	-	-	-	-	1 042	.8%
Trade Creditors	5 202	100.0%	-	-	-	-	-	-	5 202	4.0%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	.0%
Other	64 657	97.2%	1 343	2.0%	154	.2%	377	.6%	66 531	51.6%
<b>Total</b>	126 961	98.5%	1 343	1.0%	154	.1%	377	.3%	128 835	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdikane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	185 377	191 303	78 274	42.2%	75 357	40.7%	42 612	22.3%	196 244	102.6%	108 693	122.5%	(60.8%)	
Property rates, penalties and collection charges	7 866	11 600	398	5.1%	10 744	136.6%	1 339	11.5%	12 481	107.6%	5 802	120.1%	(76.9%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	546	2 049	279	51.1%	3 411	624.7%	394	19.2%	4 084	199.4%	9	2 907.7%	4 362.6%	
Government - operating	134 412	137 737	56 376	41.9%	41 044	30.5%	35 881	26.1%	133 301	96.6%	86 416	144.6%	(58.5%)	
Government - capital	29 267	29 267	19 000	64.9%	16 267	55.6%	3 500	12.0%	38 767	132.5%	16 275	64.1%	(78.5%)	
Interest	13 286	10 650	2 221	16.7%	3 891	29.3%	1 498	14.1%	7 610	71.5%	191	46.8%	682.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(160 740)	(169 505)	(49 363)	30.7%	(47 438)	29.5%	(34 733)	20.5%	(131 533)	77.6%	(25 391)	54.2%	36.8%	
Suppliers and employees	(160 740)	(145 460)	(49 311)	30.7%	(46 229)	28.8%	(22 213)	15.3%	(117 752)	81.0%	(25 391)	54.2%	(12.5%)	
Finance charges	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)	
Transfers and grants	-	(24 045)	(52)	-	(1 209)	-	(12 520)	52.1%	(13 781)	57.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>24 636</b>	<b>21 797</b>	<b>28 911</b>	<b>117.4%</b>	<b>27 919</b>	<b>113.3%</b>	<b>7 880</b>	<b>36.1%</b>	<b>64 710</b>	<b>296.9%</b>	<b>83 301</b>	<b>303.9%</b>	<b>(90.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 491)	(62 872)	(8 487)	11.9%	(9 619)	13.5%	(7 231)	11.5%	(25 336)	40.3%	(70 612)	94.4%	(89.8%)	
Capital assets	(71 491)	(62 872)	(8 487)	11.9%	(9 619)	13.5%	(7 231)	11.5%	(25 336)	40.3%	(70 612)	94.4%	(89.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(71 491)</b>	<b>(62 872)</b>	<b>(8 487)</b>	<b>11.9%</b>	<b>(9 619)</b>	<b>13.5%</b>	<b>(7 231)</b>	<b>11.5%</b>	<b>(25 336)</b>	<b>40.3%</b>	<b>(70 612)</b>	<b>93.6%</b>	<b>(89.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(46 855)</b>	<b>(41 075)</b>	<b>20 425</b>	<b>(43.6%)</b>	<b>18 301</b>	<b>(39.1%)</b>	<b>649</b>	<b>(1.6%)</b>	<b>39 374</b>	<b>(95.9%)</b>	<b>12 689</b>	<b>(124.9%)</b>	<b>(94.9%)</b>	
Cash/cash equivalents at the year begin:	111 731	122 283	122 283	109.4%	142 708	127.7%	161 008	131.7%	122 283	100.0%	165 443	100.0%	(2.7%)	
Cash/cash equivalents at the year end:	64 876	81 208	142 708	220.0%	161 008	248.2%	161 657	199.1%	161 657	199.1%	178 132	304.2%	(9.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	(0)	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	131	1.0%	186	1.4%	-	-	12 702	97.6%	13 019	77.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	15.4%	-	-	-	-	127	84.6%	150	.9%	-	-	-
Interest on Arrear Debtor Accounts	50	1.4%	99	2.7%	49	1.3%	3 460	94.6%	3 658	21.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(18.5%)	(10)	(129.3%)	11	137.4%	9	110.4%	8	-	-	-	-
<b>Total By Income Source</b>	<b>203</b>	<b>1.2%</b>	<b>275</b>	<b>1.6%</b>	<b>59</b>	<b>.4%</b>	<b>16 298</b>	<b>96.8%</b>	<b>16 835</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	11	.2%	(40)	(7.%)	2	-	5 527	100.5%	5 500	32.7%	-	-	-
Commercial	148	1.9%	264	3.4%	25	.3%	7 300	94.3%	7 737	46.0%	-	-	-
Households	19	.8%	37	1.5%	10	.4%	2 411	97.3%	2 477	14.7%	-	-	-
Other	25	2.2%	14	1.3%	22	2.0%	1 060	94.5%	1 121	6.7%	-	-	-
<b>Total By Customer Group</b>	<b>203</b>	<b>1.2%</b>	<b>275</b>	<b>1.6%</b>	<b>59</b>	<b>.4%</b>	<b>16 298</b>	<b>96.8%</b>	<b>16 835</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 034	110.5%	(2 472)	(134.3%)	1 287	69.9%	992	53.9%	1 841	307.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 923)	154.9%	113	(9.1%)	1 390	(111.9%)	(820)	66.1%	(1 241)	(207.1%)
<b>Total</b>	<b>111</b>	<b>18.5%</b>	<b>(2 360)</b>	<b>(393.7%)</b>	<b>2 676</b>	<b>446.5%</b>	<b>172</b>	<b>28.7%</b>	<b>599</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	128 989	133 420	59 273	46.0%	47 095	36.5%	31 115	23.3%	137 484	103.0%	39 058	88.3%	(20.3%)	
Property rates, penalties and collection charges	11 572	7 812	8 644	74.7%	892	7.7%	270	3.5%	9 806	125.5%	9 100	116.5%	(97.0%)	
Service charges	115	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 218	6 346	1 999	90.1%	272	12.3%	1 419	22.4%	3 491	58.2%	331	42.6%	328.9%	
Government - operating	85 742	93 688	40 318	47.0%	32 554	38.0%	22 812	24.3%	95 684	102.1%	19 279	100.0%	18.3%	
Government - capital	26 942	22 646	8 000	29.7%	13 000	48.3%	5 942	26.2%	26 942	119.0%	9 646	42.6%	(38.4%)	
Interest	2 400	2 928	312	13.0%	378	15.7%	672	23.0%	1 362	46.5%	703	91.9%	(4.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(92 514)	(107 072)	(20 804)	22.5%	(35 087)	37.9%	(31 049)	29.0%	(86 940)	81.2%	(34 252)	76.3%	(9.4%)	
Suppliers and employees	(91 272)	(50 199)	(20 570)	22.5%	(34 296)	37.6%	(30 038)	59.8%	(84 903)	169.1%	(26 794)	144.4%	12.1%	
Finance charges	(42)	(244)	(28)	67.2%	-	-	(9)	3.7%	(37)	15.2%	(35)	77.0%	(74.1%)	
Transfers and grants	(1 200)	(56 629)	(206)	17.2%	(791)	65.9%	(1 002)	1.8%	(1 999)	3.5%	(7 424)	15.9%	(86.5%)	
<b>Net Cash from/(used) Operating Activities</b>	36 475	26 347	38 469	105.5%	12 009	32.9%	67	3%	50 545	191.8%	4 806	137.0%	(98.6%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	(6 719)	-	(6 719)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	(6 719)	-	(6 719)	-	-	-	(100.0%)	
<b>Payments</b>	(33 722)	(29 780)	(4 945)	14.7%	(9 114)	27.0%	(8 617)	28.9%	(22 676)	76.1%	(11 003)	81.0%	(21.7%)	
Capital assets	(33 722)	(29 780)	(4 945)	14.7%	(9 114)	27.0%	(8 617)	28.9%	(22 676)	76.1%	(11 003)	81.0%	(21.7%)	
<b>Net Cash from/(used) Investing Activities</b>	(33 722)	(29 780)	(4 945)	14.7%	(9 114)	27.0%	(15 336)	51.5%	(29 395)	98.7%	(11 003)	37.3%	39.4%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(857)	(2 233)	-	-	(883)	103.0%	9	(4%)	(874)	39.2%	(416)	82.6%	(102.2%)	
Repayment of borrowing	(857)	(2 233)	-	-	(883)	103.0%	9	(4%)	(874)	39.2%	(416)	82.6%	(102.2%)	
<b>Net Cash from/(used) Financing Activities</b>	(857)	(2 233)	-	-	(883)	103.0%	9	(4%)	(874)	39.2%	(416)	82.6%	(102.2%)	
<b>Net Increase/(Decrease) in cash held</b>	1 895	(5 666)	33 524	1 768.7%	2 012	106.1%	(15 261)	269.3%	20 275	(357.8%)	(6 613)	(408.5%)	130.8%	
Cash/cash equivalents at the year begin:	23 034	32 588	22 057	95.8%	55 581	241.3%	57 593	176.7%	22 057	67.7%	61 706	98.0%	(6.7%)	
Cash/cash equivalents at the year end:	24 930	26 922	55 581	223.0%	57 593	231.0%	42 332	157.2%	42 332	157.2%	55 093	204.6%	(23.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	133	7%	128	7%	129	7%	18 076	97.9%	18 466	63.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	5.6%	81	5.1%	30	1.9%	1 385	87.4%	1 585	5.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	7%	67	7%	67	7%	8 734	97.8%	8 933	30.8%	-	-	-
<b>Total By Income Source</b>	288	1.0%	275	9%	226	8%	28 195	97.3%	28 984	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	24	3%	24	3%	24	3%	7 947	99.1%	8 018	27.7%	-	-	-
Commercial	183	1.9%	170	1.8%	121	1.3%	9 149	95.1%	9 623	33.2%	-	-	-
Households	15	6%	15	6%	15	6%	2 365	98.1%	2 410	8.3%	-	-	-
Other	67	7%	67	7%	67	7%	8 734	97.8%	8 933	30.8%	-	-	-
<b>Total By Customer Group</b>	288	1.0%	275	9%	226	8%	28 195	97.3%	28 984	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	263.5%	(32)	(60.5%)	(167)	(319.9%)	113	216.9%	52	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	137	263.5%	(32)	(60.5%)	(167)	(319.9%)	113	216.9%	52	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Nlando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 011 591	1 047 114	319 793	31.6%	315 537	31.2%	392 023	37.4%	1 027 354	98.1%	358 867	91.1%	9.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	123 678	112 619	24 714	20.0%	24 297	19.6%	44 165	39.2%	93 176	82.7%	41 902	96.2%	5.4%	
Other revenue	30 210	530 083	4 744	15.7%	16 166	53.5%	53 333	10.0%	74 242	14.0%	192	4.9%	27 733.8%	
Government - operating	509 101	29 848	200 656	39.4%	156 058	30.7%	141 637	47.5%	498 351	1 669.7%	203 785	95.7%	(30.5%)	
Government - capital	336 720	350 299	88 355	26.2%	115 000	34.2%	150 415	42.9%	353 770	101.0%	109 390	108.2%	37.5%	
Interest	11 882	22 805	1 324	11.1%	4 017	33.8%	2 474	10.8%	7 815	34.3%	3 598	27.5%	(31.2%)	
Dividends	-	659	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(631 747)</b>	<b>(717 658)</b>	<b>(189 586)</b>	<b>30.0%</b>	<b>(170 879)</b>	<b>27.0%</b>	<b>(219 148)</b>	<b>30.5%</b>	<b>(579 613)</b>	<b>80.8%</b>	<b>(127 316)</b>	<b>74.1%</b>	<b>72.1%</b>	
Suppliers and employees	(595 732)	(619 957)	(178 385)	29.9%	(165 995)	27.9%	(212 995)	34.4%	(557 376)	89.9%	(124 750)	76.0%	70.7%	
Finance charges	(9 228)	-	(3 292)	33.2%	(3 311)	33.4%	-	-	(6 604)	-	(406)	77.4%	(100.0%)	
Transfers and grants	(26 087)	(97 701)	(7 909)	30.3%	(1 573)	6.0%	(6 152)	6.3%	(15 634)	16.0%	(2 160)	38.3%	184.8%	
<b>Net Cash from/(used) Operating Activities</b>	<b>379 844</b>	<b>329 456</b>	<b>130 207</b>	<b>34.3%</b>	<b>144 658</b>	<b>38.1%</b>	<b>172 876</b>	<b>52.5%</b>	<b>447 741</b>	<b>135.9%</b>	<b>231 550</b>	<b>116.9%</b>	<b>(25.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	65 387	65 387	(250)	(4%)	128	.2%	(954)	(1.5%)	(1 076)	(1.6%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	111	-	(111)	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	67 395	67 395	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 008)	(2 008)	(361)	18.0%	240	(11.9%)	(954)	47.5%	(1 076)	53.6%	-	-	(100.0%)	
<b>Payments</b>	<b>(301 154)</b>	<b>(394 023)</b>	<b>(63 108)</b>	<b>21.0%</b>	<b>(71 884)</b>	<b>23.9%</b>	<b>(24 010)</b>	<b>6.1%</b>	<b>(159 003)</b>	<b>40.4%</b>	<b>(15 650)</b>	<b>68.0%</b>	<b>53.4%</b>	
Capital assets	(301 154)	(394 023)	(63 108)	21.0%	(71 884)	23.9%	(24 010)	6.1%	(159 003)	40.4%	(15 650)	68.0%	53.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(235 767)</b>	<b>(328 636)</b>	<b>(63 358)</b>	<b>26.9%</b>	<b>(71 756)</b>	<b>30.4%</b>	<b>(24 964)</b>	<b>7.6%</b>	<b>(160 079)</b>	<b>48.7%</b>	<b>(15 650)</b>	<b>68.2%</b>	<b>59.5%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(25 283)</b>	<b>(4 990)</b>	<b>(6 837)</b>	<b>27.0%</b>	<b>(9 723)</b>	<b>38.5%</b>	<b>(628)</b>	<b>12.6%</b>	<b>(17 188)</b>	<b>344.5%</b>	<b>(5 689)</b>	<b>196.5%</b>	<b>(89.0%)</b>	
Repayment of borrowing	(25 283)	(4 990)	(6 837)	27.0%	(9 723)	38.5%	(628)	12.6%	(17 188)	344.5%	(5 689)	196.5%	(89.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(25 283)</b>	<b>(4 990)</b>	<b>(6 837)</b>	<b>27.0%</b>	<b>(9 723)</b>	<b>38.5%</b>	<b>(628)</b>	<b>12.6%</b>	<b>(17 188)</b>	<b>344.5%</b>	<b>(5 689)</b>	<b>196.5%</b>	<b>(89.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>118 793</b>	<b>(4 170)</b>	<b>60 012</b>	<b>50.5%</b>	<b>63 179</b>	<b>53.2%</b>	<b>147 283</b>	<b>(3 531.9%)</b>	<b>270 474</b>	<b>(6 486.0%)</b>	<b>210 211</b>	<b>362.8%</b>	<b>(29.9%)</b>	
Cash/cash equivalents at the year begin:	55 670	75 814	75 814	136.2%	135 826	244.0%	199 005	262.5%	75 814	100.0%	24 867	100.0%	700.3%	
Cash/cash equivalents at the year end:	174 463	71 644	135 826	77.9%	199 005	114.1%	346 287	483.3%	346 287	483.3%	235 079	338.9%	47.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	9 151	5.5%	6 930	4.2%	8 424	5.1%	141 747	85.3%	166 252	48.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 701	7.1%	1 953	3.8%	1 933	3.7%	44 354	85.4%	51 940	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 537	8.4%	4 618	6.0%	4 413	5.7%	61 993	79.9%	77 560	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 106	11.3%	3 029	6.7%	3 423	7.6%	33 467	74.3%	45 024	13.2%	-	-	-
<b>Total By Income Source</b>	<b>24 494</b>	<b>7.2%</b>	<b>16 530</b>	<b>4.9%</b>	<b>18 192</b>	<b>5.3%</b>	<b>281 560</b>	<b>82.6%</b>	<b>340 776</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 769	14.4%	1 051	8.5%	592	4.8%	8 899	72.3%	12 312	3.6%	-	-	-
Commercial	2 639	40.1%	861	13.1%	419	6.4%	2 659	40.4%	6 578	1.9%	-	-	-
Households	13 084	4.4%	12 072	4.0%	15 085	5.1%	258 026	86.5%	298 268	87.5%	-	-	-
Other	7 001	29.6%	2 546	10.8%	2 096	8.9%	11 976	50.7%	23 619	6.9%	-	-	-
<b>Total By Customer Group</b>	<b>24 494</b>	<b>7.2%</b>	<b>16 530</b>	<b>4.9%</b>	<b>18 192</b>	<b>5.3%</b>	<b>281 560</b>	<b>82.6%</b>	<b>340 776</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 123	100.0%	-	-	-	-	-	-	2 123	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 232	61.6%	11 978	33.2%	1 091	3.0%	814	2.3%	36 115	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 356</b>	<b>63.7%</b>	<b>11 978</b>	<b>31.3%</b>	<b>1 091</b>	<b>2.9%</b>	<b>814</b>	<b>2.1%</b>	<b>38 239</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	398 274	421 048	134 248	33.7%	83 082	20.9%	69 087	16.4%	286 417	68.0%	71 474	78.0%	(3.3%)	
Property rates, penalties and collection charges	134 615	132 529	60 462	44.9%	20 003	14.9%	15 956	12.1%	96 421	72.9%	11 829	77.8%	34.9%	
Service charges	147 710	148 428	23 686	16.0%	18 881	12.8%	19 709	13.3%	62 277	42.0%	23 885	67.4%	(17.5%)	
Other revenue	11 216	11 780	6 246	55.7%	10 519	93.8%	3 785	32.1%	20 550	174.5%	2 135	35.8%	77.3%	
Government - operating	60 670	60 914	23 218	38.3%	18 567	30.6%	15 115	24.8%	56 901	93.4%	15 241	98.9%	(8.8%)	
Government - capital	30 963	54 497	18 914	61.1%	11 000	35.5%	11 000	20.2%	40 914	75.1%	15 041	88.5%	(26.9%)	
Interest	13 100	13 100	1 721	13.1%	4 112	31.4%	3 522	26.9%	9 355	71.4%	3 344	96.0%	5.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(338 563)	(344 820)	(78 467)	23.2%	(56 299)	16.6%	(53 769)	15.6%	(188 535)	54.7%	(59 690)	65.8%	(9.9%)	
Suppliers and employees	(338 563)	(344 810)	(78 467)	23.2%	(56 299)	16.6%	(53 763)	15.6%	(188 530)	54.7%	(59 685)	64.8%	(9.9%)	
Finance charges	-	(10)	-	-	-	-	(6)	59.1%	(6)	59.1%	(5)	1.3%	18.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>59 711</b>	<b>76 228</b>	<b>55 781</b>	<b>93.4%</b>	<b>26 783</b>	<b>44.9%</b>	<b>15 318</b>	<b>20.1%</b>	<b>97 882</b>	<b>128.4%</b>	<b>11 784</b>	<b>153.1%</b>	<b>30.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(214)	-	-	-	-	-	(214)	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(214)	-	-	-	-	-	(214)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(98 798)	(134 354)	(12 922)	13.1%	(13 005)	13.2%	(27 235)	20.3%	(53 163)	39.6%	(12 558)	37.8%	116.9%	
Capital assets	(98 798)	(134 354)	(12 922)	13.1%	(13 005)	13.2%	(27 235)	20.3%	(53 163)	39.6%	(12 558)	37.8%	116.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(98 798)</b>	<b>(134 354)</b>	<b>(13 136)</b>	<b>13.3%</b>	<b>(13 005)</b>	<b>13.2%</b>	<b>(27 235)</b>	<b>20.3%</b>	<b>(53 377)</b>	<b>39.7%</b>	<b>(12 558)</b>	<b>37.8%</b>	<b>116.9%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	2 939	-	952	-	1 310	-	5 201	-	(6)	-	(20 442.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	186	-	-	-	-	-	186	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2 753	-	952	-	1 310	-	5 015	-	(6)	-	(20 442.1%)	
Payments	-	-	(799)	-	-	-	-	-	(799)	-	(49)	110.6%	(100.0%)	
Repayment of borrowing	-	-	(799)	-	-	-	-	-	(799)	-	(49)	110.6%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>2 139</b>	<b>-</b>	<b>952</b>	<b>-</b>	<b>1 310</b>	<b>-</b>	<b>4 401</b>	<b>-</b>	<b>(56)</b>	<b>(260.9%)</b>	<b>(2 454.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(39 087)</b>	<b>(58 125)</b>	<b>44 784</b>	<b>(114.6%)</b>	<b>14 730</b>	<b>(37.7%)</b>	<b>(10 608)</b>	<b>18.2%</b>	<b>48 906</b>	<b>(84.1%)</b>	<b>(830)</b>	<b>(97.0%)</b>	<b>1 178.5%</b>	
Cash/cash equivalents at the year begin:	127 620	114 262	114 262	89.5%	159 046	124.6%	173 776	152.1%	114 262	100.0%	169 886	100.0%	2.3%	
Cash/cash equivalents at the year end:	88 533	56 137	159 046	179.6%	173 776	196.3%	163 168	290.7%	163 168	290.7%	169 056	210.9%	(3.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 148	47.8%	2 953	27.4%	505	4.7%	2 174	20.2%	10 780	14.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 072	15.8%	4 347	11.3%	2 266	5.9%	25 792	67.0%	38 477	50.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 786	12.6%	1 328	9.4%	965	6.8%	10 096	71.2%	14 175	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	457	5.1%	443	4.9%	357	4.0%	7 694	86.0%	8 951	11.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	685	19.0%	405	11.3%	92	2.6%	2 420	67.2%	3 603	4.7%	-	-	-
<b>Total By Income Source</b>	<b>14 148</b>	<b>18.6%</b>	<b>9 476</b>	<b>12.5%</b>	<b>4 185</b>	<b>5.5%</b>	<b>48 176</b>	<b>63.4%</b>	<b>75 985</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	279	10.1%	411	14.9%	66	2.4%	2 001	72.6%	2 757	3.6%	-	-	-
Commercial	7 973	44.6%	5 007	28.0%	1 535	8.6%	3 379	18.9%	17 895	23.6%	-	-	-
Households	5 906	14.5%	3 919	9.6%	2 519	6.2%	28 405	69.7%	40 749	53.6%	-	-	-
Other	(10)	(1.3%)	138	9.9%	64	4.4%	14 391	98.7%	14 583	19.2%	-	-	-
<b>Total By Customer Group</b>	<b>14 148</b>	<b>18.6%</b>	<b>9 476</b>	<b>12.5%</b>	<b>4 185</b>	<b>5.5%</b>	<b>48 176</b>	<b>63.4%</b>	<b>75 985</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(37)	66.7%	-	-	(3)	6.1%	(15)	27.2%	(55)	(89.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	116	100.0%	116	189.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(37)</b>	<b>(59.5%)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(5.5%)</b>	<b>101</b>	<b>165.0%</b>	<b>61</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Lulamile H. Mapholoba	039 797 6601
Financial Manager	Mr T.L. Mketso	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	198 198	204 296	62 933	31.8%	55 666	28.1%	22 395	11.0%	140 993	69.0%	-	78.8%	(100.0%)	
Property rates, penalties and collection charges	30 602	11 941	5 130	16.8%	691	2.3%	2 966	24.8%	8 787	73.6%	-	51.8%	(100.0%)	
Service charges	1 777	1 136	447	25.2%	122	6.9%	401	35.3%	970	85.4%	-	45.2%	(100.0%)	
Other revenue	7 000	7 000	1 351	19.3%	1 576	22.5%	4 622	66.0%	7 549	107.9%	-	141.2%	(100.0%)	
Government - operating	122 380	145 381	42 784	35.0%	53 100	43.4%	12 801	8.6%	108 685	74.6%	-	65.8%	(100.0%)	
Government - capital	26 439	26 439	11 081	41.9%	(1 081)	(4.1%)	-	-	10 000	37.8%	-	139.4%	-	
Interest	10 000	12 500	2 141	21.4%	1 258	12.6%	1 605	12.8%	5 003	40.0%	-	61.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(144 370)	(164 514)	(22 936)	15.9%	(23 192)	16.1%	(20 379)	12.4%	(66 507)	40.4%	49 312	6.8%	(141.3%)	
Suppliers and employees	(124 218)	(127 468)	(22 273)	17.9%	(22 245)	17.9%	(12 399)	9.7%	(56 916)	44.7%	49 312	6.1%	(125.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 152)	(37 046)	(663)	3.3%	(947)	4.7%	(7 980)	21.5%	(9 590)	25.9%	-	79.9%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	53 828	39 783	39 997	74.3%	32 474	60.3%	2 016	5.1%	74 487	187.2%	49 312	235.4%	(95.9%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	38 041	-	12 821	-	50 862	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	0	-	12 821	-	12 821	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	38 041	-	-	-	38 041	-	-	-	-	
<b>Payments</b>	(67 261)	(60 899)	(1 372)	2.0%	(13 099)	19.5%	-	-	(14 472)	23.8%	-	-	-	
Capital assets	(67 261)	(60 899)	(1 372)	2.0%	(13 099)	19.5%	-	-	(14 472)	23.8%	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(67 261)	(60 899)	(1 372)	2.0%	24 942	(37.1%)	12 821	(21.1%)	36 391	(59.8%)	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	(6 000)	-	6 000	-	-	-	(0)	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(6 000)	-	6 000	-	-	-	(0)	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	(6 000)	-	6 000	-	-	-	(0)	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(13 433)	(21 116)	32 624	(242.9%)	63 416	(472.1%)	14 837	(70.3%)	110 877	(525.1%)	49 312	14 394.7%	(69.9%)	
Cash/cash equivalents at the year begin:	99 229	82 396	118 301	119.2%	150 925	152.1%	214 341	260.1%	118 301	143.6%	203 571	100.8%	5.3%	
Cash/cash equivalents at the year end:	85 795	61 280	150 925	175.9%	214 341	249.8%	229 177	374.0%	229 177	374.0%	252 883	212.1%	(9.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 098	100.0%	-	-	-	-	-	-	4 098	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	4 098	100.0%	-	-	-	-	-	-	4 098	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Nandipha Sibobi	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	263 329	267 991	101 942	38.7%	100 482	38.2%	58 205	21.7%	260 629	97.3%	57 218	99.1%	1.7%	
Property rates, penalties and collection charges	6 858	5 405	716	10.4%	3 594	52.4%	1 341	24.8%	5 652	104.6%	602	77.4%	122.9%	
Service charges	2 041	1 998	222	10.9%	218	10.7%	491	24.6%	922	46.7%	589	65.1%	(16.5%)	
Other revenue	3 470	4 574	2 314	65.7%	1 193	34.4%	1 084	23.2%	4 591	98.2%	853	83.7%	27.1%	
Government - operating	174 921	174 928	74 529	42.6%	57 939	33.1%	42 955	24.6%	175 423	100.3%	40 781	100.0%	5.3%	
Government - capital	65 386	65 886	20 617	31.5%	33 617	51.4%	8 536	13.0%	62 769	95.3%	11 095	106.8%	(23.1%)	
Interest	10 643	15 090	3 544	33.3%	3 920	36.8%	3 998	25.2%	11 262	74.6%	3 299	76.0%	15.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(217 504)	(219 319)	(43 673)	20.1%	(48 853)	22.5%	(44 222)	20.2%	(136 748)	62.4%	(44 530)	63.3%	(7%)	
Suppliers and employees	(216 004)	(212 209)	(43 487)	20.1%	(48 405)	22.4%	(43 928)	20.7%	(135 819)	64.0%	(44 027)	63.4%	(2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	(12)	84.8%	(100.0%)	
Transfers and grants	(1 500)	(7 110)	(187)	12.4%	(448)	29.9%	(294)	4.1%	(929)	13.1%	(492)	60.0%	(40.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>45 825</b>	<b>48 672</b>	<b>58 269</b>	<b>127.2%</b>	<b>51 629</b>	<b>112.7%</b>	<b>13 983</b>	<b>28.7%</b>	<b>123 881</b>	<b>254.5%</b>	<b>12 687</b>	<b>219.4%</b>	<b>10.2%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 250)	(95 539)	(16 274)	15.3%	(28 349)	26.7%	(15 128)	15.8%	(59 751)	62.5%	(17 254)	55.4%	(12.3%)	
Capital assets	(106 250)	(95 539)	(16 274)	15.3%	(28 349)	26.7%	(15 128)	15.8%	(59 751)	62.5%	(17 254)	55.4%	(12.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(106 250)</b>	<b>(95 539)</b>	<b>(16 274)</b>	<b>15.3%</b>	<b>(28 349)</b>	<b>26.7%</b>	<b>(15 128)</b>	<b>15.8%</b>	<b>(59 751)</b>	<b>62.5%</b>	<b>(17 254)</b>	<b>55.4%</b>	<b>(12.3%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(60 425)</b>	<b>(46 867)</b>	<b>41 994</b>	<b>(69.5%)</b>	<b>23 280</b>	<b>(38.5%)</b>	<b>(1 145)</b>	<b>2.4%</b>	<b>64 130</b>	<b>(136.8%)</b>	<b>(4 567)</b>	<b>(342.4%)</b>	<b>(74.9%)</b>	
Cash/cash equivalents at the year begin:	159 325	206 384	206 384	129.5%	248 379	155.9%	271 659	131.6%	206 384	100.0%	262 070	100.0%	3.7%	
Cash/cash equivalents at the year end:	98 900	159 517	248 379	251.1%	271 659	274.7%	270 514	169.6%	270 514	169.6%	257 504	169.9%	5.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	279	5.8%	171	3.5%	142	2.9%	4 240	87.7%	4 832	51.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	216	7.1%	144	4.8%	127	4.2%	2 529	83.9%	3 016	31.8%	498	16.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	66	17.1%	18	4.7%	20	5.2%	282	73.0%	386	4.1%	199	51.6%	-
Interest on Arrear Debtor Accounts	37	3.6%	35	3.4%	34	3.3%	925	89.7%	1 031	10.9%	162	15.7%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18)	(8.9%)	5	2.2%	8	4.0%	212	102.7%	207	2.2%	(5 521)	(2 669.7%)	-
<b>Total By Income Source</b>	<b>579</b>	<b>6.1%</b>	<b>374</b>	<b>3.9%</b>	<b>331</b>	<b>3.5%</b>	<b>8 188</b>	<b>86.4%</b>	<b>9 472</b>	<b>100.0%</b>	<b>(4 662)</b>	<b>(49.2%)</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(2)	(1%)	0	-	0	-	2 571	100.0%	2 570	27.1%	(2 046)	(79.6%)	-
Commercial	286	25.7%	95	8.5%	68	6.1%	664	59.6%	1 113	11.8%	(1 001)	(89.9%)	-
Households	294	5.1%	279	4.8%	262	4.5%	4 954	85.6%	5 789	61.1%	(1 616)	(27.9%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>579</b>	<b>6.1%</b>	<b>374</b>	<b>3.9%</b>	<b>331</b>	<b>3.5%</b>	<b>8 188</b>	<b>86.4%</b>	<b>9 472</b>	<b>100.0%</b>	<b>(4 662)</b>	<b>(49.2%)</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 346	100.0%	-	-	-	-	-	-	1 346	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	870	100.0%	-	-	-	-	-	-	870	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 626	100.0%	-	-	-	-	-	-	10 626	82.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 842</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 842</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	202 260	192 310	68 138	33.7%	73 013	36.1%	50 144	26.1%	191 294	99.5%	71 604	98.6%	(30.0%)	
Property rates, penalties and collection charges	27 523	23 176	3 115	11.3%	6 182	22.5%	10 311	44.5%	19 608	84.6%	5 408	47.1%	90.6%	
Service charges	2 836	1 953	424	19.9%	487	17.2%	605	35.1%	1 595	81.7%	586	51.4%	16.9%	
Other revenue	3 427	5 518	1 177	34.3%	1 628	47.5%	2 193	39.7%	4 998	90.6%	2 706	193.4%	(19.0%)	
Government - operating	120 150	126 079	54 052	45.0%	37 182	30.9%	28 268	22.3%	119 502	94.2%	31 109	98.1%	(9.1%)	
Government - capital	40 206	26 666	7 540	18.8%	26 000	64.7%	6 660	25.0%	40 200	150.8%	30 066	130.1%	(77.8%)	
Interest	8 118	8 118	1 831	22.6%	1 533	18.9%	2 026	25.0%	5 391	66.4%	1 728	74.7%	17.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(135 360)	(145 803)	(26 028)	19.2%	(31 542)	23.3%	(30 993)	21.3%	(88 563)	60.7%	(28 912)	53.0%	7.2%	
Suppliers and employees	(133 079)	(143 900)	(25 433)	19.1%	(31 123)	23.4%	(30 351)	21.1%	(86 908)	60.5%	(28 806)	53.3%	5.4%	
Finance charges	(502)	(402)	(297)	59.1%	188	(37.4%)	(39)	9.8%	(148)	36.8%	(105)	98.5%	(62.8%)	
Transfers and grants	(1 778)	(1 811)	(298)	16.8%	(607)	34.1%	(603)	33.3%	(1 508)	83.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>66 900</b>	<b>46 507</b>	<b>42 110</b>	<b>62.9%</b>	<b>41 470</b>	<b>62.0%</b>	<b>19 151</b>	<b>41.2%</b>	<b>102 731</b>	<b>220.9%</b>	<b>42 692</b>	<b>399.7%</b>	<b>(55.1%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	5 800	3 772	-	-	378	6.5%	-	-	378	10.0%	-	-	-	
Proceeds on disposal of PPE	5 800	3 772	-	-	378	6.5%	-	-	378	10.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(64 582)	(72 287)	(5 717)	8.9%	(9 984)	15.5%	(11 317)	15.7%	(27 018)	37.4%	(19 317)	52.7%	(41.4%)	
Capital assets	(64 582)	(72 287)	(5 717)	8.9%	(9 984)	15.5%	(11 317)	15.7%	(27 018)	37.4%	(19 317)	52.7%	(41.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 782)</b>	<b>(68 515)</b>	<b>(5 717)</b>	<b>9.7%</b>	<b>(9 606)</b>	<b>16.3%</b>	<b>(11 317)</b>	<b>16.5%</b>	<b>(26 640)</b>	<b>38.9%</b>	<b>(19 317)</b>	<b>52.7%</b>	<b>(41.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	2	-	1	-	-	-	3	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	2	-	1	-	-	-	3	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>8 118</b>	<b>(22 008)</b>	<b>36 395</b>	<b>448.3%</b>	<b>31 865</b>	<b>392.5%</b>	<b>7 834</b>	<b>(35.6%)</b>	<b>76 094</b>	<b>(345.8%)</b>	<b>23 375</b>	<b>(98.2%)</b>	<b>(66.5%)</b>	
Cash/cash equivalents at the year begin:	32 192	88 957	88 836	276.0%	125 231	389.0%	157 096	176.6%	88 836	99.9%	127 176	100.0%	23.5%	
Cash/cash equivalents at the year end:	40 310	66 949	125 231	310.7%	157 096	389.7%	164 930	246.4%	164 930	246.4%	150 551	467.7%	9.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 805	3.4%	1 947	3.7%	1 804	3.4%	47 457	89.5%	53 013	88.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	282	4.8%	205	3.5%	157	2.7%	5 204	89.0%	5 848	9.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	2.6%	17	3.1%	17	3.1%	492	91.2%	540	9.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	5.6%	29	5.6%	29	5.6%	428	83.2%	515	9.9%	-	-	-
<b>Total By Income Source</b>	<b>2 131</b>	<b>3.6%</b>	<b>2 197</b>	<b>3.7%</b>	<b>2 007</b>	<b>3.3%</b>	<b>53 582</b>	<b>89.4%</b>	<b>59 917</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	471	2.8%	690	4.1%	574	3.4%	15 266	89.8%	17 001	28.4%	-	-	-
Commercial	390	3.0%	359	2.8%	308	2.4%	11 902	91.8%	12 959	21.6%	-	-	-
Households	575	3.4%	619	3.7%	611	3.6%	14 963	89.2%	16 769	28.0%	-	-	-
Other	695	5.3%	529	4.0%	514	3.9%	11 451	86.8%	13 188	22.0%	-	-	-
<b>Total By Customer Group</b>	<b>2 131</b>	<b>3.6%</b>	<b>2 197</b>	<b>3.7%</b>	<b>2 007</b>	<b>3.3%</b>	<b>53 582</b>	<b>89.4%</b>	<b>59 917</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	712 218	737 299	304 688	42.8%	151 307	21.2%	11 645	1.6%	467 640	63.4%	221 983	100.0%	(94.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	31 945	50 033	13 701	43.1%	12 418	38.9%	8 044	16.1%	34 243	46.4%	11 585	88.4%	(30.6%)	
Other revenue	2 522	3 816	722	28.6%	1 439	57.0%	1 088	28.5%	3 249	85.1%	1 072	81.9%	1.5%	
Government - operating	328 823	361 595	135 719	41.3%	57 892	17.6%	1 423	4%	195 034	53.9%	81 387	85.0%	(98.2%)	
Government - capital	341 982	312 210	154 467	45.2%	70 000	20.5%	-	-	224 467	71.9%	124 600	114.3%	(100.0%)	
Interest	6 946	9 645	-	-	9 559	137.6%	1 089	11.3%	10 648	110.4%	3 339	117.9%	(67.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(336 921)	(456 293)	(144 872)	43.0%	(122 322)	36.3%	(41 832)	9.2%	(309 026)	67.7%	(119 809)	92.5%	(65.1%)	
Suppliers and employees	(332 976)	(438 338)	(144 872)	43.5%	(122 317)	36.7%	(41 832)	9.5%	(309 021)	70.5%	(119 809)	92.7%	(65.1%)	
Finance charges	(3 945)	(3 954)	-	-	(5)	1%	(0)	-	(5)	1%	-	-	(100.0%)	
Transfers and grants	-	(14 000)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>375 296</b>	<b>281 006</b>	<b>159 816</b>	<b>42.6%</b>	<b>28 985</b>	<b>7.7%</b>	<b>(30 187)</b>	<b>(10.7%)</b>	<b>158 614</b>	<b>56.4%</b>	<b>102 174</b>	<b>107.9%</b>	<b>(129.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(349 789)	(364 374)	(46 027)	13.2%	(101 623)	29.1%	(24 799)	6.8%	(172 449)	47.3%	(33 022)	40.1%	(24.9%)	
Capital assets	(349 789)	(364 374)	(46 027)	13.2%	(101 623)	29.1%	(24 799)	6.8%	(172 449)	47.3%	(33 022)	40.1%	(24.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(349 789)</b>	<b>(364 374)</b>	<b>(46 027)</b>	<b>13.2%</b>	<b>(101 623)</b>	<b>29.1%</b>	<b>(24 799)</b>	<b>6.8%</b>	<b>(172 449)</b>	<b>47.3%</b>	<b>(33 022)</b>	<b>40.1%</b>	<b>(24.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 697)	(3 330)	-	-	-	-	-	-	-	-	-	48.5%	-	
Repayment of borrowing	(3 697)	(3 330)	-	-	-	-	-	-	-	-	-	48.5%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 496)</b>	<b>(3 330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.6%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>22 011</b>	<b>(86 697)</b>	<b>113 789</b>	<b>517.0%</b>	<b>(72 638)</b>	<b>(330.0%)</b>	<b>(54 986)</b>	<b>63.4%</b>	<b>(13 835)</b>	<b>16.0%</b>	<b>69 151</b>	<b>(1 314.7%)</b>	<b>(179.5%)</b>	
Cash/cash equivalents at the year begin:	43 023	100 003	96 962	225.4%	210 751	489.9%	138 113	138.1%	96 962	97.0%	177 026	100.0%	(22.0%)	
Cash/cash equivalents at the year end:	65 034	13 306	210 751	324.1%	138 113	212.4%	83 127	624.8%	83 127	624.8%	246 177	3 329.4%	(66.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	5 420	4.5%	31 210	25.7%	3 140	2.6%	81 891	67.3%	121 661	64.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 118	4.5%	12 193	25.7%	1 227	2.6%	31 992	67.3%	47 528	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	906	4.5%	5 217	25.7%	525	2.6%	13 689	67.3%	20 337	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 444</b>	<b>4.5%</b>	<b>48 619</b>	<b>25.7%</b>	<b>4 891</b>	<b>2.6%</b>	<b>127 571</b>	<b>67.3%</b>	<b>189 526</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	3 096	40.1%	1 468	19.0%	387	5.0%	2 772	35.9%	7 722	4.1%	-	-	-
Commercial	847	7.2%	3 053	26.0%	686	5.8%	7 144	60.9%	11 729	6.2%	-	-	-
Households	4 502	2.6%	44 099	25.9%	3 819	2.2%	117 655	69.2%	170 074	89.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 444</b>	<b>4.5%</b>	<b>48 619</b>	<b>25.7%</b>	<b>4 891</b>	<b>2.6%</b>	<b>127 571</b>	<b>67.3%</b>	<b>189 526</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 065	98.7%	0	-	0	-	28	1.3%	2 093	18.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 463	100.0%	-	-	-	-	-	-	2 463	21.2%
Trade Creditors	2 538	45.9%	1 145	20.7%	-	-	1 847	33.4%	5 530	47.5%
Auditor-General	1 552	99.6%	0	-	3	2%	3	2%	1 558	13.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 618</b>	<b>74.0%</b>	<b>1 145</b>	<b>9.8%</b>	<b>3</b>	<b>-</b>	<b>1 878</b>	<b>16.1%</b>	<b>11 644</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.