







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>	406 164	378 550	148 851	36.6%	119 658	29.5%	89 719	23.7%	358 228	94.6%	98 219	85.0%	(8.7%)	
Property rates, penalties and collection charges	21 000	22 800	6 968	33.2%	4 309	20.5%	2 614	11.5%	13 890	60.9%	1 387	26.9%	88.5%	
Service charges	2 820	3 180	1 477	52.4%	665	23.6%	974	30.6%	3 115	98.0%	969	41.2%	5%	
Other revenue	31 076	10 287	3 442	11.1%	1 803	5.8%	2 666	25.9%	7 911	76.9%	56	11.8%	4 674.3%	
Government - operating	270 595	275 931	108 588	40.1%	95 143	35.2%	66 627	24.1%	270 358	98.0%	59 954	100.0%	11.1%	
Government - capital	59 473	59 473	27 266	45.8%	16 758	28.2%	15 449	26.0%	59 473	100.0%	33 187	99.6%	(53.4%)	
Interest	21 200	6 880	1 111	5.2%	981	4.6%	1 389	20.2%	3 481	50.6%	2 667	47.7%	(47.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(311 895)	(311 684)	(71 410)	22.9%	(76 565)	24.5%	(62 333)	20.0%	(210 308)	67.5%	(49 507)	58.3%	25.9%	
Suppliers and employees	(311 895)	(311 684)	(71 410)	22.9%	(76 565)	24.5%	(62 333)	20.0%	(210 308)	67.5%	(49 507)	58.3%	25.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	94 269	66 866	77 440	82.1%	43 093	45.7%	27 387	41.0%	147 920	221.2%	48 712	138.2%	(43.8%)	
<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>	(100 149)	(74 057)	(8 033)	8.0%	(18 813)	18.8%	(8 064)	10.9%	(34 910)	47.1%	(12 719)	94.1%	(36.6%)	
Capital assets	(100 149)	(74 057)	(8 033)	8.0%	(18 813)	18.8%	(8 064)	10.9%	(34 910)	47.1%	(12 719)	94.1%	(36.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(100 149)	(74 057)	(8 033)	8.0%	(18 813)	18.8%	(8 064)	10.9%	(34 910)	47.1%	(12 719)	94.6%	(36.6%)	
<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>	(5 880)	(7 191)	69 408	(1 180.4%)	24 280	(412.9%)	19 323	(268.7%)	113 010	(1 571.5%)	35 993	838.5%	(46.3%)	
Cash/cash equivalents at the year begin:	188 403	14 640	173 587	92.1%	242 994	129.0%	267 274	1 825.6%	173 587	1 185.7%	201 640	100.9%	32.6%	
Cash/cash equivalents at the year end:	182 523	7 449	242 994	133.1%	267 274	146.4%	286 597	3 847.6%	286 597	3 847.6%	237 633	136.5%	20.6%	

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	1 731	2.0%	4 460	5.0%	2 159	2.4%	80 165	90.6%	88 516	42.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	346	1.6%	672	3.1%	303	1.4%	20 566	94.0%	21 887	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	1.4%	102	2.8%	49	1.3%	3 472	94.5%	3 673	1.7%	-	-	-
Interest on Arrear Debtor Accounts	1 975	2.1%	3 588	3.8%	1 794	1.9%	87 873	92.3%	95 230	45.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.3%	27	2.8%	11	1.1%	918	94.7%	970	5%	-	-	-
<b>Total By Income Source</b>	4 115	2.0%	8 849	4.2%	4 317	2.1%	192 995	91.8%	210 276	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 088	2.0%	3 608	6.6%	1 761	3.2%	48 225	88.2%	54 683	26.0%	-	-	-
Commercial	756	2.8%	960	3.6%	424	1.6%	24 697	92.0%	26 836	12.8%	-	-	-
Households	2 271	1.8%	4 281	3.3%	2 131	1.7%	120 072	93.3%	128 755	61.2%	-	-	-
Other	1	42.4%	1	33.0%	0	4.2%	0	20.4%	2	-	-	-	-
<b>Total By Customer Group</b>	4 115	2.0%	8 849	4.2%	4 317	2.1%	192 995	91.8%	210 276	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 R H MALLULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

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>	<b>369 280</b>	<b>440 676</b>	<b>149 607</b>	<b>40.5%</b>	<b>105 949</b>	<b>28.7%</b>	<b>109 029</b>	<b>24.7%</b>	<b>364 585</b>	<b>82.7%</b>	<b>91 556</b>	<b>94.6%</b>	<b>19.1%</b>	
Property rates, penalties and collection charges	6 453	29 691	733	11.4%	609	9.4%	642	2.2%	1 984	6.7%	1 440	39.2%	(55.4%)	
Service charges	13 879	4 946	2 634	19.0%	2 062	14.9%	1 322	26.7%	6 018	121.7%	2 892	49.4%	(54.3%)	
Other revenue	28 562	57 141	4 325	15.1%	5 474	19.2%	7 211	12.6%	17 010	29.8%	4 460	83.3%	61.7%	
Government - operating	248 358	248 358	103 057	41.5%	81 210	32.7%	62 313	25.1%	246 590	99.3%	57 415	98.8%	8.5%	
Government - capital	62 443	82 443	35 556	56.9%	12 741	20.4%	34 146	41.4%	82 443	100.0%	21 613	100.0%	58.0%	
Interest	9 584	18 097	3 302	34.4%	3 855	40.2%	3 394	18.8%	10 551	58.3%	3 737	92.6%	(9.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(217 786)</b>	<b>(267 565)</b>	<b>(57 526)</b>	<b>26.4%</b>	<b>(83 940)</b>	<b>38.5%</b>	<b>(76 131)</b>	<b>28.5%</b>	<b>(217 597)</b>	<b>81.3%</b>	<b>(63 249)</b>	<b>75.9%</b>	<b>20.4%</b>	
Suppliers and employees	(217 786)	(267 565)	(57 526)	26.4%	(83 940)	38.5%	(76 131)	28.5%	(217 597)	81.3%	(63 249)	75.9%	20.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>151 494</b>	<b>173 111</b>	<b>92 082</b>	<b>60.8%</b>	<b>22 009</b>	<b>14.5%</b>	<b>32 898</b>	<b>19.0%</b>	<b>146 988</b>	<b>84.9%</b>	<b>28 307</b>	<b>121.8%</b>	<b>16.2%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>577</b>	<b>577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	577	577	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(145 091)</b>	<b>(183 334)</b>	<b>(46 271)</b>	<b>31.9%</b>	<b>(38 717)</b>	<b>26.7%</b>	<b>(24 192)</b>	<b>13.2%</b>	<b>(109 180)</b>	<b>59.6%</b>	<b>(38 135)</b>	<b>70.8%</b>	<b>(36.6%)</b>	
Capital assets	(145 091)	(183 334)	(46 271)	31.9%	(38 717)	26.7%	(24 192)	13.2%	(109 180)	59.6%	(38 135)	70.8%	(36.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(144 514)</b>	<b>(182 757)</b>	<b>(46 271)</b>	<b>32.0%</b>	<b>(38 717)</b>	<b>26.8%</b>	<b>(24 192)</b>	<b>13.2%</b>	<b>(109 180)</b>	<b>59.7%</b>	<b>(38 135)</b>	<b>70.8%</b>	<b>(36.6%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</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>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</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>	
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>6 979</b>	<b>(9 646)</b>	<b>45 810</b>	<b>656.4%</b>	<b>(16 708)</b>	<b>(239.4%)</b>	<b>8 706</b>	<b>(90.3%)</b>	<b>37 808</b>	<b>(392.0%)</b>	<b>(9 827)</b>	<b>(307.1%)</b>	<b>(188.6%)</b>	
Cash/cash equivalents at the year begin:	30 300	13 671	13 050	43.1%	58 860	194.3%	42 152	308.3%	13 050	95.5%	78 090	25.4%	(46.0%)	
Cash/cash equivalents at the year end:	37 279	4 025	58 860	157.9%	42 152	113.1%	50 858	1 263.5%	50 858	1 263.5%	68 263	312.6%	(25.5%)	

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	%	
	<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>-</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>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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>

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	867	100.0%	-	-	-	-	-	-	867	45.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 044	100.0%	-	-	-	-	-	-	1 044	54.6%
<b>Total</b>	<b>1 912</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 912</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Moljati Florah Mankgaba	015 309 9246

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	1 174 288	1 174 238	429 942	36.6%	376 002	32.0%	302 100	25.7%	1 108 044	94.4%	362 470	108.3%	(16.7%)	
Property rates, penalties and collection charges	93 800	93 800	20 625	22.0%	20 643	22.0%	26 787	28.6%	68 055	72.6%	18 843	74.8%	42.2%	
Service charges	534 933	531 783	138 551	25.9%	168 136	31.4%	131 212	24.7%	437 899	82.3%	143 401	89.3%	(8.5%)	
Other revenue	70 444	73 544	87 877	96.4%	39 551	56.1%	41 738	59.8%	149 166	202.8%	95 591	489.7%	(56.8%)	
Government - operating	366 611	366 611	147 500	40.2%	123 963	33.8%	92 573	25.3%	364 037	99.3%	84 266	95.3%	9.9%	
Government - capital	87 699	87 699	55 389	63.2%	23 078	26.3%	9 232	10.5%	87 699	100.0%	18 857	99.8%	(51.0%)	
Interest	20 801	20 801	-	-	630	3.0%	558	2.7%	1 187	5.7%	512	12.4%	8.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 057 210)	(1 057 094)	(287 040)	27.2%	(443 556)	42.0%	(260 653)	24.7%	(991 249)	93.8%	(326 802)	114.0%	(20.2%)	
Suppliers and employees	(1 001 956)	(1 001 841)	(284 273)	28.4%	(435 199)	43.4%	(251 124)	25.1%	(970 596)	96.9%	(321 199)	118.4%	(21.8%)	
Finance charges	(24 449)	(24 449)	(919)	3.8%	(3 833)	15.7%	(3 300)	13.5%	(8 052)	32.9%	(627)	48.0%	426.5%	
Transfers and grants	(30 805)	(30 805)	(1 847)	6.0%	(4 524)	14.7%	(6 230)	20.2%	(12 601)	40.9%	(4 976)	37.5%	25.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>117 078</b>	<b>117 143</b>	<b>142 902</b>	<b>122.1%</b>	<b>(67 554)</b>	<b>(57.7%)</b>	<b>41 447</b>	<b>35.4%</b>	<b>116 795</b>	<b>99.7%</b>	<b>35 668</b>	<b>69.8%</b>	<b>16.2%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(2 573)	(2 573)	-	-	-	-	-	-	-	-	-	-	(66.8%)	
Proceeds on disposal of PPE	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(5 073)	(5 073)	-	-	-	-	-	-	-	-	-	-	93.0%	
Payments	(195 434)	(145 434)	(32 252)	16.5%	(17 412)	8.9%	(19 091)	13.1%	(68 754)	47.3%	(29 578)	64.8%	(35.5%)	
Capital assets	(195 434)	(145 434)	(32 252)	16.5%	(17 412)	8.9%	(19 091)	13.1%	(68 754)	47.3%	(29 578)	64.8%	(35.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(198 007)</b>	<b>(148 007)</b>	<b>(32 252)</b>	<b>16.3%</b>	<b>(17 412)</b>	<b>8.8%</b>	<b>(19 091)</b>	<b>12.9%</b>	<b>(68 754)</b>	<b>46.5%</b>	<b>(29 578)</b>	<b>65.8%</b>	<b>(35.5%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	91 100	41 100	30	-	40 025	43.9%	40	.1%	40 094	97.6%	27	.4%	44.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	40 000	-	-	40 000	44.4%	-	-	40 000	100.0%	-	-	-	
Increase (decrease) in consumer deposits	1 100	1 100	30	2.7%	25	2.2%	40	3.6%	94	8.5%	27	5.6%	44.0%	
Payments	(11 057)	(11 057)	(416)	3.8%	(5 315)	48.1%	(442)	4.0%	(6 173)	55.8%	(2 916)	38.1%	(84.8%)	
Repayment of borrowing	(11 057)	(11 057)	(416)	3.8%	(5 315)	48.1%	(442)	4.0%	(6 173)	55.8%	(2 916)	38.1%	(84.8%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>80 043</b>	<b>30 043</b>	<b>(386)</b>	<b>(.5%)</b>	<b>34 710</b>	<b>43.4%</b>	<b>(403)</b>	<b>(1.3%)</b>	<b>33 921</b>	<b>112.9%</b>	<b>(2 888)</b>	<b>(101.7%)</b>	<b>(86.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(886)</b>	<b>(821)</b>	<b>110 264</b>	<b>(12 443.1%)</b>	<b>(50 256)</b>	<b>5 671.3%</b>	<b>21 953</b>	<b>(2 674.8%)</b>	<b>81 962</b>	<b>(9 986.1%)</b>	<b>3 202</b>	<b>117.6%</b>	<b>585.6%</b>	
Cash/cash equivalents at the year begin:	12 343	7 491	7 491	60.7%	117 755	954.0%	67 499	901.1%	7 491	100.0%	2 206	97.8%	2 960.0%	
Cash/cash equivalents at the year end:	11 457	6 670	117 755	1 027.8%	67 499	589.2%	89 452	1 341.1%	89 452	1 341.1%	5 408	53.7%	1 554.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	206	100.0%	-	-	-	-	-	-	206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>206</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Walter Shibamba	015 307 8001
Financial Manager	Mr Andre Jean Jacques Le Grange	015 307 8062

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>	451 104	546 532	143 284	31.8%	110 916	24.6%	128 599	23.5%	382 799	70.0%	112 215	85.7%	14.6%	
Property rates, penalties and collection charges	107 667	132 629	15 087	14.0%	15 362	14.3%	12 311	9.3%	42 761	32.2%	11 172	66.3%	10.2%	
Service charges	130 964	149 778	42 424	32.4%	28 190	21.5%	44 630	29.9%	115 443	77.1%	36 524	64.7%	22.7%	
Other revenue	16 348	18 220	9 681	59.2%	3 645	22.3%	4 558	25.0%	17 883	98.2%	18 383	231.4%	(75.2%)	
Government - operating	137 272	137 419	55 823	40.7%	47 152	34.3%	34 085	24.8%	137 059	99.7%	34 162	99.5%	(2.9%)	
Government - capital	29 865	31 059	15 525	52.0%	10 553	35.3%	26 553	85.5%	52 431	169.5%	8 960	101.5%	196.3%	
Interest	28 967	77 427	4 745	16.4%	6 014	20.8%	6 262	8.1%	17 021	22.0%	3 014	113.0%	107.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(391 618)	(404 234)	(139 206)	35.5%	(97 918)	25.0%	(97 852)	24.2%	(334 976)	82.9%	(102 353)	89.5%	(4.4%)	
Suppliers and employees	(390 873)	(403 689)	(139 141)	35.6%	(97 848)	25.0%	(97 774)	24.2%	(334 763)	82.9%	(102 221)	89.5%	(4.4%)	
Finance charges	(745)	(545)	(65)	8.8%	(70)	9.4%	(78)	14.4%	(214)	39.2%	(132)	53.7%	(40.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	59 486	142 299	4 078	6.9%	12 998	21.9%	30 747	21.6%	47 823	33.6%	9 862	56.6%	211.8%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	7 749	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 749	-	(100.0%)	
<b>Payments</b>	(39 917)	-	(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(12 562)	70.8%	(37.4%)	
Capital assets	(39 917)	-	(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(12 562)	70.8%	(37.4%)	
<b>Net Cash from/(used) Investing Activities</b>	(39 917)	-	(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(4 813)	54.4%	63.5%	
<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>	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(20 400)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(831)	142 299	(1 456)	175.1%	1 402	(168.6%)	22 878	16.1%	22 823	16.0%	5 049	216.6%	353.1%	
Cash/cash equivalents at the year begin:	1 899	-	1 899	100.0%	443	23.3%	1 844	-	1 899	-	426	324.6%	333.1%	
Cash/cash equivalents at the year end:	1 068	142 299	443	41.5%	1 844	172.8%	24 722	17.4%	24 722	17.4%	5 475	288.3%	351.6%	

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	8 351	13.8%	2 880	4.8%	1 688	2.8%	47 690	78.7%	60 608	7.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 555	3.5%	6 769	2.5%	5 924	2.2%	249 454	91.8%	271 703	32.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 376	1.9%	1 077	1.5%	995	1.4%	69 466	95.3%	72 915	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 692	1.1%	4 596	1.1%	4 494	1.1%	407 235	96.7%	421 017	51.0%	-	-	-
<b>Total By Income Source</b>	23 975	2.9%	15 323	1.9%	13 101	1.6%	773 845	93.7%	826 244	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 069	5.7%	800	4.2%	509	2.7%	16 504	87.4%	18 881	2.3%	-	-	-
Commercial	3 933	3.3%	2 484	2.1%	2 642	2.2%	109 079	92.3%	118 138	14.3%	-	-	-
Households	17 287	2.6%	11 353	1.7%	9 313	1.4%	635 825	94.4%	673 778	81.5%	-	-	-
Other	1 686	10.9%	687	4.4%	637	4.1%	12 437	80.5%	15 447	1.9%	-	-	-
<b>Total By Customer Group</b>	23 975	2.9%	15 323	1.9%	13 101	1.6%	773 845	93.7%	826 244	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	4 000	100.0%	-	-	-	-	-	-	4 000	52.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 642	45.3%	225	6.2%	79	2.2%	1 677	46.3%	3 622	47.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 642	74.0%	225	2.9%	79	1.0%	1 677	22.0%	7 622	100.0%

Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	Mr Mogano TJ	015 780 6317

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>	233 342	233 342	77 162	33.1%	77 919	33.4%	61 013	26.1%	216 094	92.6%	55 196	105.5%	10.5%	
Property rates, penalties and collection charges	68 757	68 757	9 438	13.7%	19 099	27.8%	14 616	21.3%	43 153	62.8%	11 622	74.1%	25.8%	
Service charges	3 337	3 337	761	22.8%	749	22.4%	2 090	62.6%	3 400	107.9%	2 036	103.9%	2.7%	
Other revenue	10 170	10 170	5 936	58.4%	7 625	75.0%	7 516	73.9%	21 077	207.3%	9 392	318.0%	(20.0%)	
Government - operating	112 485	112 485	45 910	40.8%	38 608	34.3%	28 108	25.0%	112 626	100.1%	25 162	100.0%	11.7%	
Government - capital	26 337	26 337	13 650	51.8%	8 779	33.3%	5 069	19.2%	27 498	104.4%	5 069	100.0%	-	
Interest	12 257	12 257	1 467	12.0%	3 060	25.0%	3 614	29.5%	8 141	66.4%	1 916	77.8%	88.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(150 087)	(150 087)	(43 070)	28.7%	(63 827)	42.5%	(27 469)	18.3%	(134 365)	89.5%	(30 333)	81.0%	(9.4%)	
Suppliers and employees	(150 007)	(150 007)	(43 070)	28.7%	(63 827)	42.5%	(27 469)	18.3%	(134 365)	89.6%	(30 288)	81.0%	(9.3%)	
Finance charges	(80)	(80)	-	-	-	-	-	-	-	-	(45)	88.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	83 255	83 255	34 093	40.9%	14 093	16.9%	33 544	40.3%	81 729	98.2%	24 863	148.9%	34.9%	
<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>	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)	
Capital assets	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)	
<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>	(19 495)	(19 495)	24 019	(123.2%)	(9 291)	47.7%	22 239	(114.1%)	36 967	(189.6%)	7 837	(185.8%)	183.8%	
Cash/cash equivalents at the year begin:	82 825	82 825	126 059	152.2%	150 078	181.2%	140 787	170.0%	126 059	152.2%	157 184	100.3%	(10.4%)	
Cash/cash equivalents at the year end:	63 330	63 330	150 078	237.0%	140 787	222.3%	163 026	257.4%	163 026	257.4%	165 021	199.2%	(1.2%)	

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	291	23.6%	118	9.5%	101	8.2%	724	58.7%	1 235	1.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 436	7.5%	3 840	5.3%	3 446	4.8%	59 289	82.3%	72 010	89.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24	11.5%	15	7.0%	12	5.7%	159	75.8%	209	3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	215	11.7%	138	7.5%	134	7.3%	1 353	73.5%	1 839	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	7.4%	13	6.3%	13	6.3%	163	80.0%	203	3%	-	-	-
Interest on Arrear Debtor Accounts	614	12.0%	585	11.4%	551	10.7%	3 372	65.8%	5 122	6.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(235)	83.2%	(91)	32.2%	(66)	23.4%	109	(38.8%)	(282)	(4%)	-	-	-
<b>Total By Income Source</b>	6 361	7.9%	4 617	5.7%	4 190	5.2%	65 169	81.1%	80 336	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 434	6.6%	2 197	5.9%	2 062	5.6%	30 352	81.9%	37 045	46.1%	-	-	-
Commercial	1 500	6.8%	986	4.4%	898	4.0%	18 824	84.8%	22 207	27.6%	-	-	-
Households	2 320	11.2%	1 342	6.5%	1 149	5.5%	15 933	76.8%	20 744	25.8%	-	-	-
Other	107	31.3%	92	26.9%	82	24.0%	60	17.8%	340	4%	-	-	-
<b>Total By Customer Group</b>	6 361	7.9%	4 617	5.7%	4 190	5.2%	65 169	81.1%	80 336	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	18	4.6%	2	5%	-	-	381	94.9%	402	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	18	4.6%	2	5%	-	-	381	94.9%	402	100.0%

Contact Details

Municipal Manager	Mr Sutane Lethole	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

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	1 752 327	1 641 204	524 964	30.0%	421 355	24.0%	641 749	39.1%	1 588 069	96.8%	541 279	98.3%		18.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	214 293	-	67	-	58	-	109	-	235	-	476	-	-	(77.0%)
Other revenue	87 336	87 406	59 279	67.9%	27 873	31.9%	28 461	32.6%	115 613	132.3%	28 746	175.9%	-	(1.0%)
Government - operating	858 918	858 918	361 567	42.1%	237 030	27.6%	215 068	25.0%	813 665	94.7%	191 840	100.7%	-	12.1%
Government - capital	553 499	655 299	101 720	18.4%	156 152	28.2%	397 193	60.6%	655 066	100.0%	318 999	91.6%	-	24.5%
Interest	38 081	39 581	2 331	6.1%	242	6%	917	2.3%	3 490	8.8%	1 219	31.8%	-	(24.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 016 060)	(1 036 688)	(244 628)	24.1%	(308 305)	30.3%	(178 445)	17.2%	(731 378)	70.5%	(185 742)	76.4%	-	(3.9%)
Suppliers and employees	(1 016 060)	(1 036 688)	(244 628)	24.1%	(308 305)	30.3%	(178 445)	17.2%	(731 377)	70.5%	(184 763)	76.2%	-	(3.4%)
Finance charges	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(979)	3 142.5%	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>736 267</b>	<b>604 516</b>	<b>280 337</b>	<b>38.1%</b>	<b>113 051</b>	<b>15.4%</b>	<b>463 304</b>	<b>76.6%</b>	<b>856 691</b>	<b>141.7%</b>	<b>355 537</b>	<b>122.9%</b>		<b>30.3%</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	(615 241)	(656 110)	(94 741)	15.4%	(263 842)	42.9%	(85 663)	13.1%	(444 246)	67.7%	(116 945)	48.6%	-	(26.7%)
Capital assets	(615 241)	(656 110)	(94 741)	15.4%	(263 842)	42.9%	(85 663)	13.1%	(444 246)	67.7%	(116 945)	48.6%	-	(26.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(615 241)</b>	<b>(656 110)</b>	<b>(94 741)</b>	<b>15.4%</b>	<b>(263 842)</b>	<b>42.9%</b>	<b>(85 663)</b>	<b>13.1%</b>	<b>(444 246)</b>	<b>67.7%</b>	<b>(116 945)</b>	<b>48.6%</b>		<b>(26.7%)</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>121 026</b>	<b>(51 594)</b>	<b>185 595</b>	<b>153.4%</b>	<b>(150 791)</b>	<b>(124.6%)</b>	<b>377 641</b>	<b>(732.0%)</b>	<b>412 445</b>	<b>(799.4%)</b>	<b>238 592</b>	<b>1 039.4%</b>		<b>58.3%</b>
Cash/cash equivalents at the year begin:	7 752	7 752	131 298	1 693.6%	316 894	4 087.7%	166 102	2 142.6%	131 298	1 693.6%	283 357	100.0%	-	(41.4%)
Cash/cash equivalents at the year end:	128 778	(43 841)	316 894	246.1%	166 102	129.0%	543 743	(1 240.3%)	543 743	(1 240.3%)	521 949	912.2%	-	4.2%

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</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>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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>

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 Solemo Republic Monakedi	015 811 6300
Financial Manager	Mr Kgalla Oulet	015 811 6300

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	291 285	313 336	116 392	40.0%	91 093	31.3%	90 048	28.7%	297 533	95.0%	86 308	91.0%	4.3%	
Property rates, penalties and collection charges	15 303	19 129	6 301	41.2%	3 518	23.0%	3 783	19.8%	13 802	71.1%	2 839	55.9%	33.3%	
Service charges	89 271	114 004	22 977	25.7%	18 622	20.9%	33 191	29.1%	74 790	65.6%	23 216	67.3%	43.0%	
Other revenue	14 777	16 161	18 264	123.6%	28 391	192.1%	13 386	82.8%	40 041	371.5%	20 961	403.1%	(36.1%)	
Government - operating	126 955	126 955	51 350	40.4%	40 338	31.8%	27 742	21.9%	119 430	94.1%	25 385	95.9%	9.3%	
Government - capital	43 492	34 992	17 286	39.7%	-	-	11 708	33.5%	28 994	82.9%	13 676	89.5%	(14.4%)	
Interest	1 487	2 094	214	14.4%	224	15.1%	237	11.3%	675	32.3%	231	26.3%	2.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(254 396)	(287 776)	(114 166)	44.9%	(85 163)	33.5%	(80 635)	28.0%	(279 965)	97.3%	(84 581)	109.4%	(4.7%)	
Suppliers and employees	(247 910)	(284 976)	(114 025)	46.0%	(85 163)	34.4%	(80 635)	28.3%	(279 824)	98.2%	(84 456)	111.4%	(4.5%)	
Finance charges	(2 800)	(2 800)	(142)	5.1%	-	-	-	-	(142)	5.1%	(125)	19.6%	(100.0%)	
Transfers and grants	(3 686)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>36 890</b>	<b>25 559</b>	<b>2 225</b>	<b>6.0%</b>	<b>5 929</b>	<b>16.1%</b>	<b>9 412</b>	<b>36.8%</b>	<b>17 567</b>	<b>68.7%</b>	<b>1 727</b>	<b>(104.3%)</b>	<b>445.1%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	14 032	16 513	566	4.0%	2 598	18.5%	119	7%	3 282	19.9%	833	8.4%	(85.7%)	
Proceeds on disposal of PPE	14 032	16 513	566	4.0%	2 598	18.5%	119	7%	3 282	19.9%	833	8.4%	(85.7%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 492)	(34 992)	(2 208)	5.1%	(8 447)	19.4%	(1 246)	3.6%	(11 900)	34.0%	(6 023)	31.8%	(79.3%)	
Capital assets	(43 492)	(34 992)	(2 208)	5.1%	(8 447)	19.4%	(1 246)	3.6%	(11 900)	34.0%	(6 023)	31.8%	(79.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 460)</b>	<b>(18 479)</b>	<b>(1 642)</b>	<b>5.6%</b>	<b>(5 849)</b>	<b>19.9%</b>	<b>(1 127)</b>	<b>6.1%</b>	<b>(8 619)</b>	<b>46.6%</b>	<b>(5 190)</b>	<b>77.1%</b>	<b>(78.3%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 000)	(7 000)	(2 000)	28.6%	-	-	-	-	(2 000)	28.6%	-	32.8%	-	
Repayment of borrowing	(7 000)	(7 000)	(2 000)	28.6%	-	-	-	-	(2 000)	28.6%	-	32.8%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 000)</b>	<b>(7 000)</b>	<b>(2 000)</b>	<b>28.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 000)</b>	<b>28.6%</b>	<b>-</b>	<b>33.3%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>430</b>	<b>80</b>	<b>(1 417)</b>	<b>(329.9%)</b>	<b>80</b>	<b>18.7%</b>	<b>8 286</b>	<b>10 330.9%</b>	<b>6 949</b>	<b>8 664.1%</b>	<b>(3 463)</b>	<b>11 043.2%</b>	<b>(339.2%)</b>	
Cash/cash equivalents at the year begin:	833	2 573	2 573	308.9%	1 156	138.7%	1 236	48.0%	2 573	100.0%	(35 907)	90.3%	(103.4%)	
Cash/cash equivalents at the year end:	1 263	2 653	1 156	91.5%	1 236	97.9%	9 521	358.9%	9 521	358.9%	(39 371)	(4 728.2%)	(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 - 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	4 077	32.7%	1 471	11.8%	956	7.7%	5 983	47.9%	12 488	47.1%	-	-	5 983
Receivables from Non-exchange Transactions - Property Rates	1 008	3.0%	609	1.8%	517	1.5%	31 373	93.6%	33 507	126.3%	-	-	31 373
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	842	9.9%	542	6.4%	422	5.0%	6 656	78.7%	8 461	31.9%	-	-	6 656
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(303)	1.1%	(2 750)	9.8%	(277)	1.0%	(24 590)	88.1%	(27 920)	(105.2%)	-	-	(24 590)
<b>Total By Income Source</b>	<b>5 624</b>	<b>21.2%</b>	<b>(128)</b>	<b>(5%)</b>	<b>1 618</b>	<b>6.1%</b>	<b>19 422</b>	<b>73.2%</b>	<b>26 535</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>19 422</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	603	(5.5%)	(1 287)	11.8%	245	(2.2%)	(10 491)	96.0%	(10 929)	(41.2%)	-	-	(10 491)
Commercial	383	7.6%	302	6.0%	217	4.3%	4 121	82.0%	5 023	18.9%	-	-	4 121
Households	3 717	16.8%	478	2.2%	678	3.1%	17 235	78.0%	22 107	83.3%	-	-	17 235
Other	921	8.9%	379	3.7%	478	4.6%	8 556	82.8%	10 334	38.9%	-	-	8 556
<b>Total By Customer Group</b>	<b>5 624</b>	<b>21.2%</b>	<b>(128)</b>	<b>(5%)</b>	<b>1 618</b>	<b>6.1%</b>	<b>19 422</b>	<b>73.2%</b>	<b>26 535</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>19 422</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	-	1 469	3.3%	19	-	42 730	96.6%	44 222	33.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 480	1.8%	1 065	1.3%	1 244	1.5%	79 341	95.4%	83 130	63.4%
Auditor-General	-	-	607	15.7%	1 436	37.2%	1 814	47.0%	3 856	2.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 483</b>	<b>1.1%</b>	<b>3 141</b>	<b>2.4%</b>	<b>2 699</b>	<b>2.1%</b>	<b>123 885</b>	<b>94.4%</b>	<b>131 208</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshwanammbi	015 534 6116
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

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	768 508	770	246 686	32.1%	242 484	31.6%	195 917	25 433.1%	685 087	88 934.9%	193 858	95.5%	1.1%	
Property rates, penalties and collection charges	35 347	33	7 274	20.6%	8 187	23.2%	8 668	26 268.0%	24 130	73 121.2%	10 710	88.9%	(19.1%)	
Service charges	26 375	25	5 902	22.4%	5 987	22.7%	5 187	20 751.6%	17 076	68 312.1%	3 303	65.7%	57.1%	
Other revenue	88 617	93	15 335	17.3%	31 160	35.2%	22 540	24 236.1%	69 034	74 230.2%	19 395	83.7%	16.2%	
Government - operating	435 845	440	167 087	38.3%	153 145	35.1%	115 680	26 320.4%	435 912	99 182.0%	96 978	100.0%	19.3%	
Government - capital	114 323	114	44 225	38.7%	33 396	29.2%	35 202	30 791.7%	112 823	98 487.9%	54 959	119.8%	(35.9%)	
Interest	68 000	65	6 863	10.1%	10 609	15.6%	8 640	13 191.4%	26 112	39 867.7%	8 514	56.3%	1.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(496 931)	(560)	(140 604)	28.3%	(138 923)	28.0%	(119 462)	21 329.1%	(398 989)	71 236.8%	(119 568)	83.1%	(1%)	
Suppliers and employees	(496 271)	(407)	(140 588)	28.3%	(138 914)	28.0%	(119 458)	29 356.7%	(398 960)	98 043.7%	(119 471)	83.2%	-	
Finance charges	(660)	-	(16)	2.4%	(10)	1.4%	(3)	-	(29)	-	(97)	44.9%	(96.4%)	
Transfers and grants	-	(153)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>271 577</b>	<b>210</b>	<b>106 082</b>	<b>39.1%</b>	<b>103 561</b>	<b>38.1%</b>	<b>76 455</b>	<b>36 366.6%</b>	<b>286 098</b>	<b>136 084.8%</b>	<b>74 290</b>	<b>117.1%</b>	<b>2.9%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(140 470)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(142 470)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(199 689)	(173)	(18 997)	9.5%	(26 754)	13.4%	(22 963)	13 298.9%	(68 714)	39 794.8%	(48 997)	55.7%	(53.1%)	
Capital assets	(199 689)	(173)	(18 997)	9.5%	(26 754)	13.4%	(22 963)	13 298.9%	(68 714)	39 794.8%	(48 997)	55.7%	(53.1%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(340 159)</b>	<b>(173)</b>	<b>(18 997)</b>	<b>5.6%</b>	<b>(26 754)</b>	<b>7.9%</b>	<b>(22 963)</b>	<b>13 298.9%</b>	<b>(68 714)</b>	<b>39 794.8%</b>	<b>(48 997)</b>	<b>56.3%</b>	<b>(53.1%)</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>(68 582)</b>	<b>38</b>	<b>87 085</b>	<b>(127.0%)</b>	<b>76 807</b>	<b>(112.0%)</b>	<b>53 492</b>	<b>142 402.4%</b>	<b>217 384</b>	<b>578 702.3%</b>	<b>25 293</b>	<b>374.8%</b>	<b>111.5%</b>	
Cash/cash equivalents at the year begin:	488 345	-	488 345	100.0%	575 430	117.8%	652 236	-	488 345	-	582 994	85.1%	11.9%	
Cash/cash equivalents at the year end:	419 763	38	575 430	137.1%	652 236	155.4%	705 729	1 878 736.3%	705 729	1 878 736.3%	608 287	112.7%	16.0%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</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>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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>

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	1 082	100.0%	-	-	-	-	-	-	1 082	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 082</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 082</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H E Makuleke	015 962 7624
Financial Manager	Mr M M Tshvule	015 962 7515

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	940 646	947 981	276 988	29.4%	265 820	28.3%	200 037	21.1%	742 846	78.4%	221 369	79.2%	(9.6%)	
Property rates, penalties and collection charges	55 915	66 885	5 751	10.3%	24 947	44.6%	14 900	22.3%	45 598	68.2%	14 371	72.5%	3.7%	
Service charges	349 694	339 415	79 329	22.7%	78 022	22.3%	70 932	20.9%	228 284	67.3%	64 905	138.8%	9.3%	
Other revenue	88 852	96 173	5 521	6.2%	5 304	6.0%	20 325	21.1%	31 149	32.4%	25 298	56.3%	(19.7%)	
Government - operating	321 474	321 473	134 566	41.9%	105 478	32.8%	80 491	25.0%	320 535	99.7%	74 134	26.3%	8.6%	
Government - capital	104 645	104 645	45 937	43.9%	47 144	45.1%	11 564	11.1%	104 645	100.0%	35 824	79.9%	(67.7%)	
Interest	20 067	19 391	5 884	29.3%	4 926	24.5%	1 825	9.4%	12 635	65.2%	6 836	73.6%	(73.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(667 749)	(668 959)	(161 986)	24.3%	(196 994)	29.5%	(158 528)	23.7%	(517 508)	77.4%	(230 598)	77.0%	(31.3%)	
Suppliers and employees	(654 647)	(655 805)	(161 985)	24.7%	(196 969)	30.1%	(158 509)	24.2%	(517 464)	78.9%	(230 594)	78.3%	(31.3%)	
Finance charges	(13 102)	(13 154)	(1)	-	(25)	-	(19)	-	(44)	-	(4)	-	349.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>272 897</b>	<b>279 023</b>	<b>115 002</b>	<b>42.1%</b>	<b>68 826</b>	<b>25.2%</b>	<b>41 509</b>	<b>14.9%</b>	<b>225 338</b>	<b>80.8%</b>	<b>(9 229)</b>	<b>86.0%</b>	<b>(549.8%)</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	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)	
Capital assets	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(162 639)</b>	<b>(183 460)</b>	<b>(23 792)</b>	<b>14.6%</b>	<b>(26 150)</b>	<b>16.1%</b>	<b>(28 608)</b>	<b>15.6%</b>	<b>(78 551)</b>	<b>42.8%</b>	<b>(42 581)</b>	<b>68.9%</b>	<b>(32.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	0	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	0	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>0</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>110 258</b>	<b>95 563</b>	<b>91 210</b>	<b>82.7%</b>	<b>42 676</b>	<b>38.7%</b>	<b>12 901</b>	<b>13.5%</b>	<b>146 787</b>	<b>153.6%</b>	<b>(51 810)</b>	<b>122.6%</b>	<b>(124.9%)</b>	
Cash/cash equivalents at the year begin:	115 918	21 020	103 304	89.1%	194 514	167.8%	237 190	1128.4%	103 304	491.5%	245 595	87.5%	(3.4%)	
Cash/cash equivalents at the year end:	226 175	116 583	194 514	86.0%	237 190	104.9%	250 091	214.5%	250 091	214.5%	193 785	101.3%	29.1%	

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	%	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	185	3%	15 771	22.3%	3 815	5.4%	51 017	72.1%	70 789	30.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	780	1.0%	3 140	3.9%	75 849	95.1%	79 769	33.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	4%	4 492	24.0%	398	2.1%	13 745	73.5%	18 700	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 841	3.6%	1 757	3.4%	48 036	93.0%	51 634	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 142)	(7.5%)	2 904	19.0%	581	3.8%	12 913	84.6%	15 257	6.5%	-	-	-
<b>Total By Income Source</b>	<b>(891)</b>	<b>(4%)</b>	<b>25 788</b>	<b>10.9%</b>	<b>9 691</b>	<b>4.1%</b>	<b>201 560</b>	<b>85.4%</b>	<b>236 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(598)	(1.5%)	2 019	5.2%	1 589	4.1%	35 956	92.3%	38 966	16.5%	-	-	-
Commercial	54	1%	12 953	24.3%	2 559	4.8%	37 705	70.8%	53 271	22.6%	-	-	-
Households	300	3%	6 124	5.8%	3 212	3.1%	95 486	90.8%	105 121	44.5%	-	-	-
Other	(647)	(1.7%)	4 693	12.1%	2 332	6.0%	32 413	83.6%	38 791	16.4%	-	-	-
<b>Total By Customer Group</b>	<b>(891)</b>	<b>(4%)</b>	<b>25 788</b>	<b>10.9%</b>	<b>9 691</b>	<b>4.1%</b>	<b>201 560</b>	<b>85.4%</b>	<b>236 149</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	18 760	100.0%	-	-	-	-	-	-	18 760	85.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 227	100.0%	-	-	-	-	-	-	3 227	14.7%
<b>Total</b>	<b>21 987</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 987</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr NF Tshhengwa	015 519 3003
Financial Manager	Mr KM Nemaname	015 519 3210

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	461 502	499 561	189 416	41.0%	138 358	30.0%	152 066	30.4%	479 840	96.1%	280 802	143.3%	(45.8%)	
Property rates, penalties and collection charges	8 479	11 427	600	7.1%	1 485	17.5%	4 726	41.4%	6 811	59.6%	3 608	122.1%	31.0%	
Service charges	2 539	651	103	4.1%	114	4.5%	207	31.8%	425	65.2%	-	7%	(100.0%)	
Other revenue	10 608	45 235	6 779	63.9%	11 160	105.2%	24 707	54.6%	42 646	94.3%	4 250	408.3%	481.4%	
Government - operating	330 547	320 547	138 907	42.0%	80 674	24.4%	88 168	26.7%	307 749	93.1%	-	73.4%	(100.0%)	
Government - capital	100 350	100 350	40 331	40.2%	42 193	42.0%	31 326	31.2%	113 850	113.5%	272 252	354.3%	(88.5%)	
Interest	8 979	11 350	2 697	30.0%	2 732	30.4%	2 931	25.8%	8 359	73.9%	693	86.4%	322.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(223 216)	(224 469)	(39 800)	17.9%	(61 593)	27.6%	(47 332)	21.1%	(148 775)	66.3%	(34 666)	254.5%	36.5%	
Suppliers and employees	(222 804)	(224 058)	(39 726)	17.8%	(61 458)	27.6%	(47 232)	21.1%	(148 417)	66.2%	(34 300)	274.4%	37.7%	
Finance charges	(412)	(412)	(88)	21.4%	(78)	19.0%	(100)	24.3%	(266)	64.7%	(353)	107.0%	(71.7%)	
Transfers and grants	-	-	(35)	-	(56)	-	-	-	(92)	-	(13)	1.6%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>238 287</b>	<b>275 092</b>	<b>149 567</b>	<b>62.8%</b>	<b>76 765</b>	<b>32.2%</b>	<b>104 733</b>	<b>38.1%</b>	<b>331 065</b>	<b>120.3%</b>	<b>246 136</b>	<b>98.3%</b>	<b>(57.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	167	167	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	167	167	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(210 294)	(189 764)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%	
Capital assets	(210 294)	(189 764)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(210 127)</b>	<b>(189 597)</b>	<b>(36 004)</b>	<b>17.1%</b>	<b>(67 046)</b>	<b>31.9%</b>	<b>(38 435)</b>	<b>20.3%</b>	<b>(141 485)</b>	<b>74.6%</b>	<b>(20 731)</b>	<b>49.9%</b>	<b>85.4%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(672)	(677)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(672)	(677)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(672)</b>	<b>(677)</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>27 487</b>	<b>84 818</b>	<b>113 563</b>	<b>413.1%</b>	<b>9 719</b>	<b>35.4%</b>	<b>66 298</b>	<b>78.2%</b>	<b>189 580</b>	<b>223.5%</b>	<b>225 406</b>	<b>174.7%</b>	<b>(70.6%)</b>	
Cash/cash equivalents at the year begin:	322 204	248 119	248 119	77.0%	361 682	112.3%	371 401	149.7%	248 119	100.0%	109 884	66.6%	238.0%	
Cash/cash equivalents at the year end:	349 691	332 937	361 682	103.4%	371 401	106.2%	437 699	131.5%	437 699	131.5%	335 290	109.1%	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 - 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>-</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>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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>

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	1 655	100.0%	-	-	-	-	-	-	1 655	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 531	100.0%	-	-	-	-	-	-	1 531	18.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 990	79.8%	986	19.7%	27	.5%	-	-	5 003	61.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 176</b>	<b>87.6%</b>	<b>986</b>	<b>12.0%</b>	<b>27</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>8 189</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mr Eadie Makamu	015 851 0110

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	1 541 181	2 683 119	608 209	39.5%	454 013	29.5%	48 658	1.8%	1 110 880	41.4%	448 669	81.4%	(89.2%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	53 848	152 355	939	1.7%	31 564	58.6%	38 020	25.0%	70 524	46.3%	97 823	122.3%	(61.1%)	
Other revenue	5 281	10 333	1 247	23.6%	1 075	20.3%	1 738	16.8%	4 059	39.3%	13 791	767.1%	(87.4%)	
Government - operating	919 557	1 553 785	379 365	41.3%	254 863	27.7%	728	-	634 956	40.9%	204 239	96.2%	(99.6%)	
Government - capital	544 895	931 999	225 599	41.4%	161 505	29.6%	675	1%	387 779	41.6%	126 820	52.4%	(99.5%)	
Interest	17 600	34 646	1 059	6.0%	5 006	28.4%	7 497	21.6%	13 562	39.1%	5 996	78.3%	25.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(951 795)	(1 358 549)	(227 984)	24.0%	(175 307)	18.4%	(158 843)	11.7%	(562 135)	41.4%	(153 069)	48.0%	3.8%	
Suppliers and employees	(950 604)	(1 357 235)	(227 938)	24.0%	(175 230)	18.4%	(158 809)	11.7%	(561 978)	41.4%	(151 508)	51.3%	4.8%	
Finance charges	(1 191)	(1 314)	(46)	3.9%	(78)	6.5%	(34)	2.6%	(157)	12.0%	(1 562)	9.9%	(97.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>589 386</b>	<b>1 324 570</b>	<b>380 225</b>	<b>64.5%</b>	<b>278 705</b>	<b>47.3%</b>	<b>(110 186)</b>	<b>(8.3%)</b>	<b>548 745</b>	<b>41.4%</b>	<b>295 599</b>	<b>128.8%</b>	<b>(137.3%)</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	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%	
Capital assets	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(644 158)</b>	<b>(245 909)</b>	<b>(146 410)</b>	<b>22.7%</b>	<b>(99 500)</b>	<b>15.4%</b>	<b>(96 131)</b>	<b>39.1%</b>	<b>(342 040)</b>	<b>139.1%</b>	<b>(87 865)</b>	<b>49.0%</b>	<b>9.4%</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>(54 772)</b>	<b>1 078 661</b>	<b>233 816</b>	<b>(426.9%)</b>	<b>179 206</b>	<b>(327.2%)</b>	<b>(206 316)</b>	<b>(19.1%)</b>	<b>206 705</b>	<b>19.2%</b>	<b>207 734</b>	<b>(1 732.9%)</b>	<b>(199.3%)</b>	
Cash/cash equivalents at the year begin:	229 031	229 031	622 124	271.6%	855 940	373.7%	1 035 145	452.0%	622 124	271.6%	1 082 484	313.0%	(4.4%)	
Cash/cash equivalents at the year end:	174 259	1 307 692	855 940	491.2%	1 035 145	594.0%	828 829	63.4%	828 829	63.4%	1 290 218	563.3%	(35.8%)	

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	11 803	3.6%	14 460	4.4%	12 617	3.9%	287 945	88.1%	326 824	99.0%	-	-	-
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	414	13.0%	478	15.0%	503	15.8%	1 797	56.3%	3 192	1.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>12 217</b>	<b>3.7%</b>	<b>14 937</b>	<b>4.5%</b>	<b>13 120</b>	<b>4.0%</b>	<b>289 742</b>	<b>87.8%</b>	<b>330 016</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	12 217	3.7%	14 937	4.5%	13 120	4.0%	289 742	87.8%	330 016	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>12 217</b>	<b>3.7%</b>	<b>14 937</b>	<b>4.5%</b>	<b>13 120</b>	<b>4.0%</b>	<b>289 742</b>	<b>87.8%</b>	<b>330 016</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	23 172	51.6%	463	1.0%	5	-	21 282	47.4%	44 922	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 172</b>	<b>51.6%</b>	<b>463</b>	<b>1.0%</b>	<b>5</b>	<b>-</b>	<b>21 282</b>	<b>47.4%</b>	<b>44 922</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Rambado	015 960 2009
Financial Manager	Mr Mchavi Nyiko Derick	015 960 2032

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	305 681	311 926	95 105	31.1%	92 045	30.1%	51 363	16.5%	238 512	76.5%	56 608	78.4%	(9.3%)	
Property rates, penalties and collection charges	25 500	26 500	795	3.1%	2 233	8.8%	4 322	16.3%	7 350	27.7%	2 707	55.2%	59.7%	
Service charges	27 466	27 166	3 800	13.8%	4 589	16.7%	3 664	13.5%	12 053	44.4%	5 360	56.2%	(31.6%)	
Other revenue	13 120	14 950	1 250	9.5%	948	7.2%	42 979	287.5%	45 177	302.2%	2 072	58.3%	1 974.4%	
Government - operating	189 579	188 524	70 161	37.0%	56 400	29.8%	59	-	126 620	67.2%	42 188	81.4%	(99.9%)	
Government - capital	47 786	52 786	18 824	39.4%	27 569	57.7%	-	-	46 393	87.9%	3 977	94.7%	(100.0%)	
Interest	2 231	2 000	276	12.4%	306	13.7%	316	15.8%	898	44.9%	305	75.5%	3.7%	
Dividends	-	-	-	-	-	-	23	-	23	-	-	-	(100.0%)	
Payments	(251 708)	(302 486)	(39 681)	15.8%	(53 559)	21.3%	(45 062)	14.9%	(138 302)	45.7%	(60 711)	72.9%	(25.8%)	
Suppliers and employees	(251 708)	(302 486)	(39 681)	15.8%	(53 559)	21.3%	(45 062)	14.9%	(138 302)	45.7%	(60 711)	72.9%	(25.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>53 973</b>	<b>9 441</b>	<b>55 424</b>	<b>102.7%</b>	<b>38 486</b>	<b>71.3%</b>	<b>6 300</b>	<b>66.7%</b>	<b>100 211</b>	<b>1 061.5%</b>	<b>(4 103)</b>	<b>102.9%</b>	<b>(253.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(60 107)	-	(2 371)	3.9%	(20 447)	34.0%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%	
Capital assets	(60 107)	-	(2 371)	3.9%	(20 447)	34.0%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(55 107)</b>	<b>-</b>	<b>(2 371)</b>	<b>4.3%</b>	<b>(20 447)</b>	<b>37.1%</b>	<b>(12 173)</b>	<b>-</b>	<b>(34 991)</b>	<b>-</b>	<b>(8 291)</b>	<b>55.2%</b>	<b>46.8%</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>(1 133)</b>	<b>9 441</b>	<b>53 053</b>	<b>(4 681.4%)</b>	<b>18 039</b>	<b>(1 591.8%)</b>	<b>(5 872)</b>	<b>(62.2%)</b>	<b>65 220</b>	<b>690.8%</b>	<b>(12 394)</b>	<b>(263.8%)</b>	<b>(52.6%)</b>	
Cash/cash equivalents at the year begin:	51 697	51 697	14 283	27.6%	67 337	130.3%	85 375	165.1%	14 283	27.6%	76 167	47.6%	12.1%	
Cash/cash equivalents at the year end:	50 564	61 138	67 337	133.2%	85 375	168.8%	79 503	130.0%	79 503	130.0%	63 773	81.9%	24.7%	

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	435	8.5%	273	5.3%	180	3.5%	4 243	82.7%	5 131	4.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 005	10.3%	413	4.2%	321	3.3%	8 013	82.2%	9 753	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	529	5%	194	2%	190	2%	97 185	99.1%	98 097	81.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	126	9.4%	60	4.5%	60	4.4%	1 100	81.8%	1 346	1.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	95	8.9%	47	4.4%	46	4.3%	880	82.4%	1 067	.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	251	7.9%	416	13.0%	123	3.8%	2 408	75.3%	3 197	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	2.2%	19	1.1%	18	1.1%	1 610	95.6%	1 685	1.4%	-	-	-
<b>Total By Income Source</b>	<b>2 479</b>	<b>2.1%</b>	<b>1 420</b>	<b>1.2%</b>	<b>938</b>	<b>.8%</b>	<b>115 439</b>	<b>96.0%</b>	<b>120 275</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	2 479	2.1%	1 420	1.2%	938	.8%	115 439	96.0%	120 275	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>2 479</b>	<b>2.1%</b>	<b>1 420</b>	<b>1.2%</b>	<b>938</b>	<b>.8%</b>	<b>115 439</b>	<b>96.0%</b>	<b>120 275</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 MACHABA M(Acting)	015 505 7163
Financial Manager		

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>	215 969	215 969	79 429	36.8%	56 416	26.1%	19 191	8.9%	155 036	71.8%	(9 956)	79.1%	(292.8%)	
Property rates, penalties and collection charges	10 860	10 860	783	7.2%	879	8.1%	1 160	10.7%	2 822	26.0%	428	8.5%	170.9%	
Service charges	8 152	8 152	1 124	13.8%	2 286	28.0%	5 582	68.5%	8 991	110.3%	1 368	42.1%	307.9%	
Other revenue	27 722	27 722	1 624	6.6%	2 293	8.3%	(4 612)	(16.6%)	(495)	(1.8%)	2 138	37.8%	(315.7%)	
Government - operating	133 413	133 413	56 089	42.0%	39 166	29.4%	303	2%	95 558	71.6%	(25 376)	96.6%	(101.2%)	
Government - capital	32 768	32 768	19 386	59.2%	10 911	33.3%	16 196	49.4%	46 493	141.9%	11 121	66.3%	45.6%	
Interest	3 053	3 053	171	5.6%	881	28.9%	562	18.4%	1 613	52.8%	364	38.0%	54.1%	
Dividends	-	-	53	-	-	-	-	-	53	-	-	-	-	
<b>Payments</b>	(175 551)	(175 551)	(35 297)	20.1%	(38 696)	22.0%	(53 154)	30.3%	(127 147)	72.4%	(40 258)	76.4%	32.0%	
Suppliers and employees	(174 367)	(174 367)	(35 283)	20.2%	(38 677)	22.2%	(52 308)	30.0%	(126 268)	72.4%	(40 218)	76.4%	30.1%	
Finance charges	(1 184)	(1 184)	(15)	1.2%	(19)	1.6%	(845)	71.4%	(879)	74.2%	(40)	-	2 016.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	40 418	40 418	44 132	109.2%	17 720	43.8%	(33 963)	(84.0%)	27 889	69.0%	(50 214)	84.2%	(32.4%)	
<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>	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)	-	(108.8%)	
Capital assets	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)	-	(108.8%)	
<b>Net Cash from/(used) Investing Activities</b>	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)	-	(108.8%)	
<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>	(10 019)	(10 019)	41 798	(417.2%)	(11 643)	116.2%	(32 480)	324.2%	(2 325)	23.2%	(67 088)	37.0%	(51.6%)	
Cash/cash equivalents at the year begin:	39 005	39 005	59 986	153.8%	101 784	261.0%	90 141	231.1%	59 986	153.8%	126 198	100.0%	(28.6%)	
Cash/cash equivalents at the year end:	28 986	28 986	101 784	351.2%	90 141	311.0%	57 661	198.9%	57 661	198.9%	59 110	57.4%	(2.5%)	

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	115	5.4%	104	4.9%	112	5.3%	1 808	84.5%	2 139	2.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	204	6.8%	198	6.6%	191	6.4%	2 409	80.3%	3 002	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	765	1.4%	764	1.4%	764	1.4%	53 246	95.9%	55 539	59.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	6.0%	57	5.7%	55	5.5%	827	82.8%	1 000	1.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	151	2.1%	146	2.0%	144	2.0%	6 744	93.9%	7 185	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	527	2.1%	431	1.7%	480	1.9%	23 828	94.3%	25 266	26.8%	-	-	-
<b>Total By Income Source</b>	1 822	1.9%	1 700	1.8%	1 746	1.9%	88 863	94.4%	94 131	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	777	1.7%	773	1.7%	756	1.7%	42 388	94.8%	44 693	47.5%	-	-	-
Commercial	202	3.4%	217	3.7%	187	3.2%	5 281	89.7%	5 886	6.3%	-	-	-
Households	474	2.8%	510	3.0%	474	2.8%	15 654	91.5%	17 111	18.2%	-	-	-
Other	370	1.4%	200	0.8%	330	1.2%	25 541	96.6%	26 440	28.1%	-	-	-
<b>Total By Customer Group</b>	1 822	1.9%	1 700	1.8%	1 746	1.9%	88 863	94.4%	94 131	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	17	50.2%	-	-	17	49.8%	-	-	35	100.0%
<b>Total</b>	17	50.2%	-	-	17	49.8%	-	-	35	100.0%

Contact Details

Municipal Manager	Mr Mosenza Maphala Lawrence	015 501 0243
Financial Manager	Mr Nkalanga A Sifiso	015 501 0243

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	4 183 367	4 210 769	1 537 236	36.7%	1 009 551	24.1%	1 257 130	29.9%	3 803 917	90.3%	1 142 373	99.2%	10.0%
Property rates, penalties and collection charges	406 106	380 000	93 458	23.0%	93 837	23.1%	92 288	24.3%	279 583	73.6%	78 655	71.7%	17.3%
Service charges	1 366 983	1 385 751	326 829	23.9%	339 032	24.8%	261 921	18.9%	927 782	67.0%	279 598	63.0%	(6.3%)
Other revenue	484 662	523 349	432 538	89.2%	(43 484)	(9.0%)	185 953	35.5%	575 007	109.9%	300 630	416.2%	(38.1%)
Government - operating	1 008 780	978 326	406 162	40.3%	288 203	28.6%	256 563	26.2%	950 928	97.3%	278 978	99.0%	(8.0%)
Government - capital	798 465	910 344	274 986	34.4%	324 457	40.6%	450 585	49.5%	1 050 028	115.3%	185 972	95.2%	142.3%
Interest	118 371	33 000	3 262	2.8%	7 506	6.3%	9 820	29.8%	20 589	62.4%	18 540	56.4%	(47.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 888 107)	(2 876 489)	(1 215 993)	42.1%	(597 978)	20.7%	(669 407)	23.3%	(2 483 378)	86.3%	(676 322)	102.0%	(1.0%)
Suppliers and employees	(2 770 182)	(2 864 989)	(1 211 746)	43.7%	(589 881)	21.3%	(660 044)	23.0%	(2 461 692)	85.9%	(673 942)	103.1%	(2.1%)
Finance charges	(106 425)	-	(2 147)	2.0%	(6 037)	5.7%	(7 392)	-	(15 576)	-	-	-	48.1%
Transfers and grants	(11 500)	(11 500)	(2 100)	18.3%	(2 060)	17.9%	(1 950)	17.0%	(6 110)	53.1%	(2 380)	26.5%	(18.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 295 260</b>	<b>1 334 281</b>	<b>321 243</b>	<b>24.8%</b>	<b>411 573</b>	<b>31.8%</b>	<b>587 723</b>	<b>44.0%</b>	<b>1 320 539</b>	<b>99.0%</b>	<b>466 051</b>	<b>92.5%</b>	<b>26.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(73 800)	14 400	-	-	(32 100)	43.5%	33 950	235.8%	1 850	12.8%	-	-	(100.0%)
Proceeds on disposal of PPE	14 400	14 400	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(88 200)	-	-	-	(32 100)	36.4%	33 950	1 850	-	-	-	-	(100.0%)
Payments	(1 855 171)	(1 583 201)	(199 795)	10.8%	(365 692)	19.7%	(238 310)	15.1%	(803 797)	50.8%	(236 666)	57.4%	7%
Capital assets	(1 855 171)	(1 583 201)	(199 795)	10.8%	(365 692)	19.7%	(238 310)	15.1%	(803 797)	50.8%	(236 666)	57.4%	7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 928 971)</b>	<b>(1 568 801)</b>	<b>(199 795)</b>	<b>10.4%</b>	<b>(397 792)</b>	<b>20.6%</b>	<b>(204 360)</b>	<b>13.0%</b>	<b>(801 947)</b>	<b>51.1%</b>	<b>(236 666)</b>	<b>58.8%</b>	<b>(13.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	830 000	470 050	(1)	-	(493)	(.1%)	(2 328)	(.5%)	(2 823)	(.6%)	(598)	83.7%	289.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	830 000	470 000	-	-	-	-	-	-	-	-	-	100.0%	-
Increase (decrease) in consumer deposits	-	50	(1)	-	(493)	-	(2 328)	(4 611.0%)	(2 823)	(5 590.3%)	(598)	-	289.0%
Payments	(75 977)	(78 000)	(15 541)	20.5%	(21 413)	28.2%	(26 343)	33.8%	(63 297)	81.2%	-	10.7%	(100.0%)
Repayment of borrowing	(75 977)	(78 000)	(15 541)	20.5%	(21 413)	28.2%	(26 343)	33.8%	(63 297)	81.2%	-	10.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>754 023</b>	<b>392 050</b>	<b>(15 542)</b>	<b>(2.1%)</b>	<b>(21 907)</b>	<b>(2.9%)</b>	<b>(28 671)</b>	<b>(7.3%)</b>	<b>(66 120)</b>	<b>(16.9%)</b>	<b>(598)</b>	<b>200.9%</b>	<b>4 690.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 312</b>	<b>157 530</b>	<b>105 905</b>	<b>88.0%</b>	<b>(8 125)</b>	<b>(6.8%)</b>	<b>354 692</b>	<b>225.2%</b>	<b>452 472</b>	<b>287.2%</b>	<b>228 787</b>	<b>2 012.4%</b>	<b>55.0%</b>
Cash/cash equivalents at the year begin:	18 013	2 018	2 018	11.2%	107 923	599.1%	99 797	4 945.8%	2 018	100.0%	298 644	100.0%	(66.6%)
Cash/cash equivalents at the year end:	138 325	159 548	107 923	78.0%	99 797	72.1%	454 490	284.9%	454 490	284.9%	527 431	1 217.3%	(13.8%)

**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	32 175	10.9%	6 428	2.2%	6 447	2.2%	249 489	84.7%	294 540	25.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 617	40.6%	5 501	3.4%	4 755	2.9%	87 281	53.2%	164 154	14.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 965	17.9%	11 492	4.5%	10 094	3.9%	189 708	73.7%	257 259	22.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 243	24.5%	3 259	6.0%	2 900	5.4%	34 637	64.1%	54 039	4.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 122	18.9%	3 950	4.9%	3 337	4.2%	57 413	71.9%	79 821	6.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	19.1%	1	9.0%	0	6.3%	5	65.6%	7	-	-	-	-
Interest on Arrear Debtor Accounts	421	2%	464	2%	601	3%	214 129	99.3%	215 614	18.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45 303)	(49.7%)	1 148	1.3%	3 586	3.9%	131 734	144.5%	91 166	7.9%	-	-	-
<b>Total By Income Source</b>	<b>128 242</b>	<b>11.1%</b>	<b>32 242</b>	<b>2.8%</b>	<b>31 720</b>	<b>2.7%</b>	<b>964 396</b>	<b>83.4%</b>	<b>1 156 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	6 582	10.3%	1 834	2.9%	1 676	2.6%	53 551	84.1%	63 643	5.5%	-	-	-
Commercial	35 819	24.5%	4 261	2.9%	2 999	2.1%	102 828	70.5%	145 908	12.6%	-	-	-
Households	86 818	9.2%	25 978	2.7%	26 418	2.8%	806 370	85.3%	945 584	81.8%	-	-	-
Other	(977)	(66.7%)	169	11.6%	627	42.8%	1 646	112.3%	1 465	1.1%	-	-	-
<b>Total By Customer Group</b>	<b>128 242</b>	<b>11.1%</b>	<b>32 242</b>	<b>2.8%</b>	<b>31 720</b>	<b>2.7%</b>	<b>964 396</b>	<b>83.4%</b>	<b>1 156 600</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	49 105	100.0%	-	-	-	-	-	-	49 105	30.7%
Bulk Water	16 140	100.0%	-	-	-	-	-	-	16 140	10.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76 042	80.3%	8 798	9.3%	9 823	10.4%	-	-	94 664	59.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>141 287</b>	<b>88.4%</b>	<b>8 798</b>	<b>5.5%</b>	<b>9 823</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>159 908</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

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>	410 312	428 016	129 121	31.5%	93 003	22.7%	70 847	16.6%	292 971	68.4%	98 108	76.6%	(27.8%)	
Property rates, penalties and collection charges	11 537	5 947	1 950	16.9%	766	6.6%	1 121	18.9%	3 837	64.5%	794	36.8%	41.2%	
Service charges	5 338	2 301	787	14.7%	251	4.7%	439	19.1%	1 477	64.2%	328	26.6%	33.6%	
Other revenue	85 916	120 513	2 955	3.4%	2 969	3.5%	4 463	5.4%	12 387	10.3%	2 233	11.3%	189.5%	
Government - operating	237 271	237 271	100 489	42.4%	72 241	30.4%	56 270	23.7%	229 000	96.5%	53 982	98.9%	4.2%	
Government - capital	53 003	53 003	21 201	40.0%	15 900	30.0%	4 902	9.2%	42 003	79.2%	36 154	93.7%	(84.4%)	
Interest	17 247	8 981	1 739	10.1%	876	5.1%	1 652	18.4%	4 267	47.5%	4 616	56.3%	(64.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(178 716)	(273 280)	(53 513)	29.9%	(40 263)	22.5%	(52 533)	19.2%	(146 309)	53.5%	(55 817)	60.9%	(5.9%)	
Suppliers and employees	(178 566)	(273 130)	(53 508)	30.0%	(40 262)	22.5%	(52 533)	19.2%	(146 303)	53.6%	(55 806)	60.9%	(5.9%)	
Finance charges	(150)	(150)	(5)	3.1%	(1)	8%	-	-	(6)	3.9%	(11)	43.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	231 596	154 736	75 608	32.6%	52 740	22.8%	18 314	11.8%	146 663	94.8%	42 290	103.0%	(56.7%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	210	210	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	210	210	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(210 588)	(118 765)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.2%	(37 395)	31.5%	(31 210)	106.4%	(61.0%)	
Capital assets	(210 588)	(118 765)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.2%	(37 395)	31.5%	(31 210)	106.4%	(61.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(210 377)	(118 555)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.3%	(37 395)	31.5%	(31 210)	106.8%	(61.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)	
<b>Net Increase/(Decrease) in cash held</b>	21 283	36 203	67 742	318.3%	35 390	166.3%	6 146	17.0%	109 278	301.8%	11 094	101.3%	(44.6%)	
Cash/cash equivalents at the year begin:	287 780	58 430	58 118	20.2%	125 861	43.7%	161 250	276.0%	58 118	99.5%	307 949	115.9%	(47.6%)	
Cash/cash equivalents at the year end:	309 063	94 633	125 861	40.7%	161 250	52.2%	167 396	176.9%	167 396	176.9%	319 043	110.8%	(47.5%)	

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	2 049	1.8%	1 858	1.6%	1 845	1.6%	110 267	95.0%	116 020	60.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	1.8%	459	1.2%	437	1.2%	35 896	95.8%	37 470	19.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 166	3.2%	1 145	3.2%	1 121	3.1%	32 788	90.5%	36 220	19.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.9%	52	4.9%	38	3.6%	942	88.6%	1 063	6%	-	-	-
<b>Total By Income Source</b>	3 925	2.1%	3 514	1.8%	3 441	1.8%	179 893	94.3%	190 774	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 020	2.5%	981	2.4%	966	2.4%	37 191	92.6%	40 158	21.1%	-	-	-
Commercial	608	2.2%	420	1.5%	394	1.4%	25 935	94.8%	27 356	14.3%	-	-	-
Households	2 297	1.9%	2 114	1.7%	2 081	1.7%	116 767	94.7%	123 259	64.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	3 925	2.1%	3 514	1.8%	3 441	1.8%	179 893	94.3%	190 774	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)	(2 178)	23.0%	830	(8.8%)	1 076	(11.4%)	(9 193)	97.1%	(9 465)	(11.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 365)	(50.5%)	3 081	114.0%	815	30.2%	171	6.3%	2 702	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(10 589)	(11.8%)	14 881	16.6%	2 214	2.5%	82 970	92.7%	89 476	108.2%
<b>Total</b>	(14 132)	(17.1%)	18 792	22.7%	4 105	5.0%	73 948	89.4%	82 714	100.0%

Contact Details

Municipal Manager	Mr TB Mthobane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

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	895 696	973 305	372 233	41.6%	306 345	34.2%	247 636	25.4%	926 214	95.2%	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 626	9 626	6 401	66.5%	17 774	184.6%	19 780	205.5%	43 956	456.6%	-	-	-	(100.0%)
Other revenue	1 542	1 542	341	22.1%	317	20.6%	628	53.7%	1 486	96.4%	-	-	-	(100.0%)
Government - operating	554 926	632 535	230 188	41.5%	182 937	33.0%	141 801	22.4%	554 926	87.7%	-	-	-	(100.0%)
Government - capital	303 862	303 862	126 742	41.7%	98 290	32.3%	78 830	25.9%	303 862	100.0%	-	-	-	(100.0%)
Interest	25 740	25 740	8 560	33.3%	7 027	27.3%	6 397	24.9%	21 985	85.4%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(699 022)	(738 131)	(200 523)	28.7%	(155 471)	22.2%	(134 301)	18.2%	(490 295)	66.4%	(131 945)	66.7%	1.8%	(86.3%)
Suppliers and employees	(695 252)	(734 361)	(83 333)	12.0%	(153 649)	22.1%	(18 101)	2.5%	(255 083)	34.7%	(131 945)	68.8%	68.8%	(100.0%)
Finance charges	(470)	(470)	-	-	(172)	36.6%	(69)	14.7%	(241)	51.3%	-	-	-	(100.0%)
Transfers and grants	(3 300)	(3 300)	(117 190)	3551.2%	(1 650)	50.0%	(116 131)	3519.1%	(234 971)	7120.3%	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>196 674</b>	<b>235 174</b>	<b>171 710</b>	<b>87.3%</b>	<b>150 874</b>	<b>76.7%</b>	<b>113 335</b>	<b>48.2%</b>	<b>435 919</b>	<b>185.4%</b>	<b>(131 945)</b>	<b>(113.4%)</b>	<b>(185.9%)</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	(251 224)	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(63 784)	25.4%	(223 831)	89.1%	48 176	-	(232.4%)	
Capital assets	(251 224)	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(63 784)	25.4%	(223 831)	89.1%	48 176	-	(232.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(251 224)</b>	<b>(251 224)</b>	<b>(72 140)</b>	<b>28.7%</b>	<b>(87 908)</b>	<b>35.0%</b>	<b>(63 784)</b>	<b>25.4%</b>	<b>(223 831)</b>	<b>89.1%</b>	<b>48 176</b>	<b>-</b>	<b>(232.4%)</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>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(54 550)</b>	<b>(16 050)</b>	<b>99 570</b>	<b>(182.5%)</b>	<b>62 966</b>	<b>(115.4%)</b>	<b>49 551</b>	<b>(308.7%)</b>	<b>212 088</b>	<b>(1 321.5%)</b>	<b>(83 770)</b>	<b>(482.2%)</b>	<b>(159.2%)</b>	
Cash/cash equivalents at the year begin:	180 328	180 328	274 295	152.1%	373 865	207.3%	436 831	242.2%	274 295	152.1%	(150 256)	-	(390.7%)	
Cash/cash equivalents at the year end:	125 778	164 278	373 865	297.2%	436 831	347.3%	486 382	296.1%	486 382	296.1%	(234 025)	(256.7%)	(307.8%)	

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	90 092	100.0%	-	-	-	-	-	-	90 092	70.5%	-	-	-
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	37 665	100.0%	-	-	-	-	-	-	37 665	29.5%	-	-	-
<b>Total By Income Source</b>	<b>127 757</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127 757</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	127 757	100.0%	-	-	-	-	-	-	127 757	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>127 757</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127 757</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	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 249	67.9%	591	32.1%	-	-	-	-	1 840	.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	193 160	100.0%	193 160	99.1%
<b>Total</b>	<b>1 249</b>	<b>.6%</b>	<b>591</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>193 160</b>	<b>99.1%</b>	<b>195 000</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

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	364 978	364 978	76 603	21.0%	85 697	23.5%	124 534	34.1%	286 834	78.6%	54 281	75.3%	129.4%	
Property rates, penalties and collection charges	47 227	47 227	8 735	18.5%	11 219	23.8%	9 433	20.0%	29 386	62.2%	7 225	68.5%	30.6%	
Service charges	158 191	158 191	19 929	12.6%	34 007	21.5%	20 349	12.9%	74 285	47.0%	19 165	75.3%	3.0%	
Other revenue	4 178	36 791	2 496	59.7%	4 034	96.6%	8 865	24.1%	15 396	41.8%	7 109	297.2%	24.7%	
Government - operating	99 586	99 586	43 397	43.6%	34 093	34.2%	21 909	22.0%	99 399	99.8%	18 000	100.1%	21.7%	
Government - capital	32 612	-	-	-	-	-	63 293	-	63 293	-	-	-	(100.0%)	
Interest	23 183	23 183	2 046	8.8%	2 344	10.1%	685	3.0%	5 074	21.9%	2 183	129.3%	(68.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(330 011)	(348 511)	(52 001)	15.8%	(84 858)	25.7%	(53 466)	15.3%	(190 324)	54.6%	(42 027)	67.1%	27.2%	
Suppliers and employees	(320 511)	(336 511)	(51 900)	16.2%	(84 467)	26.4%	(51 568)	15.3%	(187 936)	55.8%	(42 027)	69.6%	22.7%	
Finance charges	(9 500)	(12 000)	(1 011)	1.1%	(390)	4.1%	(1 898)	15.8%	(2 389)	19.9%	(0)	33.9%	2 875 221.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>34 967</b>	<b>16 467</b>	<b>24 602</b>	<b>70.4%</b>	<b>839</b>	<b>2.4%</b>	<b>71 068</b>	<b>431.6%</b>	<b>96 509</b>	<b>586.1%</b>	<b>12 254</b>	<b>(627.9%)</b>	<b>480.0%</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	(32 612)	(60 121)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(32 612)	(60 121)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 612)</b>	<b>(60 121)</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	(1 284)	(1 284)	-	-	(106)	8.3%	(535)	41.7%	(641)	49.9%	-	16.7%	(100.0%)	
Repayment of borrowing	(1 284)	(1 284)	-	-	(106)	8.3%	(535)	41.7%	(641)	49.9%	-	16.7%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 284)</b>	<b>(1 284)</b>	<b>-</b>	<b>-</b>	<b>(106)</b>	<b>8.3%</b>	<b>(535)</b>	<b>41.7%</b>	<b>(641)</b>	<b>49.9%</b>	<b>-</b>	<b>21.0%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 071</b>	<b>(44 938)</b>	<b>24 602</b>	<b>2 296.9%</b>	<b>733</b>	<b>68.4%</b>	<b>70 534</b>	<b>(157.0%)</b>	<b>95 868</b>	<b>(213.3%)</b>	<b>12 254</b>	<b>(13.2%)</b>	<b>475.6%</b>	
Cash/cash equivalents at the year begin:	(117 568)	337	-	-	24 602	(20.9%)	25 335	7 520.1%	-	-	7 247	613.4%	249.6%	
Cash/cash equivalents at the year end:	(116 496)	(44 602)	24 602	(21.1%)	25 335	(21.7%)	95 868	(214.9%)	95 868	(214.9%)	19 501	(16.6%)	391.6%	

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	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 174	3.0%	3 263	4.5%	67 393	92.5%	72 829	20.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 735	17.6%	2 126	10.0%	15 345	72.4%	21 206	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	4 338	8.1%	3 586	6.7%	45 540	85.2%	53 463	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	2 510	4.5%	2 537	4.5%	51 198	91.0%	56 244	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	921	3.2%	790	2.8%	26 760	94.0%	28 471	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	28	0.9%	28	0.9%	3 023	98.2%	3 079	0.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	2 459	3.0%	2 369	2.8%	78 430	94.2%	83 258	23.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	526	1.2%	112	0.3%	42 599	98.5%	43 238	12.0%	-	-	-
<b>Total By Income Source</b>	<b>2</b>	<b>-</b>	<b>16 690</b>	<b>4.6%</b>	<b>14 809</b>	<b>4.1%</b>	<b>330 288</b>	<b>91.3%</b>	<b>361 789</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	647	7.3%	620	7.0%	7 609	85.7%	8 876	2.5%	-	-	-
Commercial	0	-	5 719	11.1%	5 830	11.3%	40 130	77.7%	51 680	14.3%	-	-	-
Households	2	-	8 132	3.0%	7 301	2.7%	257 732	94.3%	273 166	75.5%	-	-	-
Other	(0)	-	2 193	7.8%	1 058	3.8%	24 818	88.4%	28 068	7.8%	-	-	-
<b>Total By Customer Group</b>	<b>2</b>	<b>-</b>	<b>16 690</b>	<b>4.6%</b>	<b>14 809</b>	<b>4.1%</b>	<b>330 288</b>	<b>91.3%</b>	<b>361 789</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 TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

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>	495 236	521 237	167 481	33.8%	163 997	33.1%	131 254	25.2%	462 733	88.8%	88 453	77.4%	48.4%	
Property rates, penalties and collection charges	51 169	200 006	13 807	27.0%	14 435	28.2%	15 301	7.7%	43 543	21.8%	25 823	222.5%	(40.7%)	
Service charges	222 446	85 257	62 572	28.1%	59 284	26.7%	64 626	75.8%	186 483	218.7%	46 161	43.4%	30.2%	
Other revenue	23 143	30 234	7 912	34.2%	8 482	36.6%	6 381	21.1%	22 775	75.3%	7 892	59.7%	(19.1%)	
Government - operating	136 380	192 717	56 590	41.5%	44 657	32.7%	33 698	17.5%	134 945	70.0%	1 089	72.6%	2 995.5%	
Government - capital	50 673	-	21 120	41.7%	30 693	60.6%	4 436	-	56 249	-	-	80.7%	(100.0%)	
Interest	11 425	13 023	5 480	48.0%	6 447	56.4%	6 812	52.3%	18 739	143.9%	6 809	1 041.5%	(.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)	
<b>Payments</b>	(458 143)	(439 655)	(109 135)	23.8%	(116 817)	25.5%	(109 562)	24.9%	(335 514)	76.3%	(101 986)	71.6%	7.4%	
Suppliers and employees	(439 636)	(214 156)	(105 598)	24.0%	(111 255)	25.3%	(107 375)	50.1%	(324 227)	151.4%	(97 823)	71.3%	9.8%	
Finance charges	(17 708)	(146 252)	(3 537)	20.0%	(5 254)	29.7%	(2 175)	1.5%	(10 966)	7.5%	(4 123)	80.7%	(47.3%)	
Transfers and grants	(800)	(79 247)	-	-	(308)	38.5%	(13)	-	(321)	.4%	(40)	85.2%	(68.5%)	
<b>Net Cash from/(used) Operating Activities</b>	37 092	81 582	58 346	157.3%	47 181	127.2%	21 692	26.6%	127 219	155.9%	(13 533)	101.8%	(260.3%)	
<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>	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)	
Capital assets	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)	
<b>Net Cash from/(used) Investing Activities</b>	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)	
<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>	(13 581)	780	40 223	(296.2%)	33 874	(249.4%)	15 313	1 962.3%	89 410	11 457.2%	(41 595)	(33.4%)	(136.8%)	
Cash/cash equivalents at the year begin:	20 134	10 386	(5 539)	(27.5%)	34 683	172.3%	68 558	660.1%	(5 539)	(53.3%)	51 972	-	31.9%	
Cash/cash equivalents at the year end:	6 553	11 166	34 683	529.2%	68 558	1 046.2%	83 871	751.1%	83 871	751.1%	10 377	(33.4%)	708.3%	

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	%	
	<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	294	100.0%	-	-	-	-	-	-	294	14.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 694	100.0%	-	-	-	-	-	-	1 694	85.2%
<b>Total</b>	1 987	100.0%	-	-	-	-	-	-	1 987	100.0%

Contact Details

Municipal Manager	Mrs Edith M Tukagomo	014 762 1409
Financial Manager	Mr MS Langa	014 762 1482

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>	467 107	468 016	129 932	27.8%	109 946	23.5%	107 809	23.0%	347 687	74.3%	73 953	56.0%	45.8%	
Property rates, penalties and collection charges	72 671	72 671	10 807	14.9%	16 595	22.8%	15 139	20.8%	42 541	58.5%	16 817	66.2%	(10.0%)	
Service charges	173 463	173 463	35 194	20.3%	41 397	23.9%	39 917	23.0%	116 508	67.2%	35 235	64.7%	13.3%	
Other revenue	32 093	32 093	2 027	6.3%	1 248	3.9%	868	2.7%	4 143	12.9%	1 776	7.3%	(51.1%)	
Government - operating	83 931	84 840	36 150	43.1%	26 846	32.0%	20 842	24.6%	83 838	98.6%	18 238	59.5%	14.3%	
Government - capital	93 110	93 110	45 392	48.8%	23 003	24.7%	30 215	32.5%	98 610	105.9%	-	-	(100.0%)	
Interest	11 819	11 819	362	3.1%	857	7.3%	828	7.0%	2 047	17.3%	1 888	28.9%	(56.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(316 318)	(325 277)	(79 016)	25.0%	(75 661)	23.9%	(62 837)	19.3%	(217 515)	66.9%	(52 768)	63.2%	19.1%	
Suppliers and employees	(309 001)	(317 960)	(78 734)	25.5%	(73 874)	23.9%	(62 261)	19.6%	(214 868)	67.6%	(52 768)	64.0%	18.0%	
Finance charges	(7 317)	(7 317)	(282)	3.9%	(1 788)	24.4%	(577)	7.9%	(2 646)	36.2%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	150 789	142 740	50 916	33.8%	34 285	22.7%	44 971	31.5%	130 172	91.2%	21 185	36.0%	112.3%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	327.0%	-	
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>	(94 597)	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(19 300)	20.4%	(59 096)	62.5%	(10 000)	15.5%	93.0%	
Capital assets	(94 597)	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(19 300)	20.4%	(59 096)	62.5%	(10 000)	15.5%	93.0%	
<b>Net Cash from/(used) Investing Activities</b>	(94 597)	(94 597)	(13 558)	14.3%	(26 238)	27.7%	(19 300)	20.4%	(59 096)	62.5%	(10 000)	15.1%	93.0%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	4 458	-	39	9%	462	10.4%	41	-	542	-	84	-	(50.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4 458	-	39	9%	462	10.4%	41	-	542	-	84	-	(50.6%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	4 458	-	39	9%	462	10.4%	41	-	542	-	84	-	(50.6%)	
<b>Net Increase/(Decrease) in cash held</b>	60 650	48 143	37 397	61.7%	8 508	14.0%	25 713	53.4%	71 619	148.8%	11 269	75.8%	128.2%	
Cash/cash equivalents at the year begin:	1 301	1 301	2 827	217.3%	40 224	3 091.7%	48 733	3 745.7%	2 827	217.3%	19 323	-	152.2%	
Cash/cash equivalents at the year end:	61 951	49 444	40 224	64.9%	48 733	78.7%	74 446	150.6%	74 446	150.6%	30 591	75.8%	143.4%	

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	%	
<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	7 647	33.5%	-	-	-	-	15 150	66.5%	22 797	78.6%
Bulk Water	-	-	-	-	-	-	2 771	100.0%	2 771	9.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 125	62.0%	-	-	-	-	1 301	38.0%	3 426	11.8%
<b>Total</b>	9 772	33.7%	-	-	-	-	19 222	66.3%	28 994	100.0%

Contact Details

Municipal Manager	Mr. Jamela Selapanyane (Acting)	014 736 8001
Financial Manager	Mr. Melvin Marutha	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.





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>														
Receipts	1 204 704	1 204 704	343 493	28.5%	311 975	25.9%	225 049	18.7%	880 516	73.1%	-	-	28.2%	(100.0%)
Property rates, penalties and collection charges	76 924	76 924	12 130	15.8%	11 975	15.6%	11 472	14.9%	35 578	46.3%	-	-	22.7%	(100.0%)
Service charges	386 538	386 538	52 527	13.6%	59 149	15.3%	60 479	15.6%	172 155	44.5%	-	-	21.8%	(100.0%)
Other revenue	21 437	21 437	10 968	51.2%	4 730	22.1%	8 921	41.6%	24 619	114.8%	-	-	(23.7%)	(100.0%)
Government - operating	403 839	403 839	166 855	41.3%	128 194	31.7%	35 288	8.7%	330 337	81.8%	-	-	59.8%	(100.0%)
Government - capital	270 416	270 416	100 016	37.0%	99 818	36.9%	106 490	39.4%	306 323	113.3%	-	-	7.7%	(100.0%)
Interest	45 550	45 550	996	2.2%	8 110	17.8%	2 399	5.3%	11 505	25.3%	-	-	18.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(815 543)	(860 426)	(245 316)	30.1%	(222 305)	27.3%	(228 165)	26.5%	(695 786)	80.9%	-	-	12.3%	(100.0%)
Suppliers and employees	(813 832)	(858 715)	(245 204)	30.1%	(222 267)	27.3%	(228 031)	26.6%	(695 503)	81.0%	-	-	12.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 711)	(1 711)	(112)	6.5%	(38)	2.2%	(134)	7.8%	(283)	16.6%	-	-	5%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>389 161</b>	<b>344 278</b>	<b>98 176</b>	<b>25.2%</b>	<b>89 670</b>	<b>23.0%</b>	<b>(3 116)</b>	<b>(9%)</b>	<b>184 730</b>	<b>53.7%</b>	<b>-</b>	<b>-</b>	<b>59.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	18 915	22 915	-	-	2 309	12.2%	8 256	36.0%	10 565	46.1%	-	-	86.8%	(100.0%)
Proceeds on disposal of PPE	20 112	24 112	-	-	2 309	11.5%	8 256	34.2%	10 565	43.8%	-	-	86.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(1 197)	(1 197)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(277 416)	(312 755)	(32 984)	11.9%	(89 311)	32.2%	(78 327)	25.0%	(200 622)	64.1%	-	-	-	(100.0%)
Capital assets	(277 416)	(312 755)	(32 984)	11.9%	(89 311)	32.2%	(78 327)	25.0%	(200 622)	64.1%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(258 501)</b>	<b>(289 840)</b>	<b>(32 984)</b>	<b>12.8%</b>	<b>(87 002)</b>	<b>33.7%</b>	<b>(70 070)</b>	<b>24.2%</b>	<b>(190 056)</b>	<b>65.6%</b>	<b>-</b>	<b>-</b>	<b>(2.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>130 660</b>	<b>54 439</b>	<b>65 193</b>	<b>49.9%</b>	<b>2 668</b>	<b>2.0%</b>	<b>(73 186)</b>	<b>(134.4%)</b>	<b>(5 326)</b>	<b>(9.8%)</b>	<b>-</b>	<b>-</b>	<b>442.7%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	86 766	217 426	162 987	187.8%	228 180	263.0%	230 847	266.2%	162 987	75.0%	253 118	-	-	(8.8%)
Cash/cash equivalents at the year end:	217 426	271 864	228 180	104.9%	230 847	106.2%	157 661	58.0%	157 661	58.0%	253 118	-	-	(37.7%)

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	9 019	3.6%	14 092	5.7%	11 472	4.6%	213 874	86.1%	248 457	32.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 383	21.8%	12 576	15.8%	6 138	7.7%	43 730	54.8%	79 828	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 478	4.8%	3 862	3.4%	2 511	2.2%	101 679	89.6%	113 530	15.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 387	3.1%	1 083	2.5%	824	1.9%	40 841	92.5%	44 136	5.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 349	2.4%	1 110	2.0%	931	1.7%	52 922	94.0%	56 312	7.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 241	1.6%	3 181	1.6%	3 089	1.6%	188 130	95.2%	197 641	26.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	758	5.0%	398	2.6%	481	3.2%	13 515	89.2%	15 153	2.0%	-	-	-
<b>Total By Income Source</b>	<b>38 616</b>	<b>5.1%</b>	<b>36 302</b>	<b>4.8%</b>	<b>25 446</b>	<b>3.4%</b>	<b>654 691</b>	<b>86.7%</b>	<b>755 056</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 387	2.8%	3 609	4.2%	1 222	1.4%	77 918	91.5%	85 137	11.3%	-	-	-
Commercial	12 155	22.1%	7 066	12.8%	3 746	6.8%	32 119	58.3%	55 086	7.3%	-	-	-
Households	24 074	3.9%	25 627	4.2%	20 479	3.3%	544 653	88.6%	614 833	81.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38 616</b>	<b>5.1%</b>	<b>36 302</b>	<b>4.8%</b>	<b>25 446</b>	<b>3.4%</b>	<b>654 691</b>	<b>86.7%</b>	<b>755 056</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 Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

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>	<b>460 405</b>	<b>480 562</b>	<b>181 164</b>	<b>39.3%</b>	<b>132 999</b>	<b>28.9%</b>	<b>132 176</b>	<b>27.5%</b>	<b>446 339</b>	<b>92.9%</b>	<b>136 238</b>	<b>87.6%</b>	<b>(3.0%)</b>	
Property rates, penalties and collection charges	75 305	79 726	13 006	17.3%	18 020	23.9%	15 633	19.6%	46 659	58.5%	14 518	73.2%	7.7%	
Service charges	170 814	211 551	43 043	25.2%	43 081	25.2%	53 062	25.1%	139 196	65.8%	40 510	63.4%	31.0%	
Other revenue	4 862	4 882	49 931	1 022.8%	24 952	511.1%	8 498	174.1%	83 382	1 707.9%	17 458	210.0%	(51.3%)	
Government - operating	107 831	107 027	46 373	43.0%	33 601	31.2%	17 021	15.9%	96 995	90.6%	25 216	82.4%	(32.5%)	
Government - capital	95 935	71 739	24 657	25.7%	8 000	8.3%	30 169	42.1%	62 826	87.6%	36 735	104.0%	(17.9%)	
Interest	5 638	5 638	4 154	73.7%	5 346	94.8%	7 792	138.2%	17 291	306.7%	1 801	48.3%	332.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(591 532)</b>	<b>(593 305)</b>	<b>(127 501)</b>	<b>21.6%</b>	<b>(137 867)</b>	<b>23.3%</b>	<b>(100 786)</b>	<b>17.0%</b>	<b>(366 154)</b>	<b>61.7%</b>	<b>(127 655)</b>	<b>57.0%</b>	<b>(21.0%)</b>	
Suppliers and employees	(590 144)	(587 579)	(127 499)	21.6%	(137 867)	23.4%	(100 786)	17.2%	(366 152)	62.3%	(127 655)	57.2%	(21.0%)	
Finance charges	(498)	(5 727)	(1)	.3%	-	-	-	-	(1)	-	-	-	-	
Transfers and grants	(890)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(131 127)</b>	<b>(112 743)</b>	<b>53 663</b>	<b>(40.9%)</b>	<b>(4 868)</b>	<b>3.7%</b>	<b>31 390</b>	<b>(27.8%)</b>	<b>80 185</b>	<b>(71.1%)</b>	<b>8 584</b>	<b>(479.3%)</b>	<b>265.7%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	13 700	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	13 700	-	(100.0%)	
<b>Payments</b>	<b>(160 513)</b>	<b>(106 532)</b>	<b>(5 112)</b>	<b>3.2%</b>	<b>(8 464)</b>	<b>5.3%</b>	<b>(9 807)</b>	<b>9.2%</b>	<b>(23 383)</b>	<b>21.9%</b>	<b>(15 782)</b>	<b>22.6%</b>	<b>(37.9%)</b>	
Capital assets	(160 513)	(106 532)	(5 112)	3.2%	(8 464)	5.3%	(9 807)	9.2%	(23 383)	21.9%	(15 782)	22.6%	(37.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(160 513)</b>	<b>(106 532)</b>	<b>(5 112)</b>	<b>3.2%</b>	<b>(8 464)</b>	<b>5.3%</b>	<b>(9 807)</b>	<b>9.2%</b>	<b>(23 383)</b>	<b>21.9%</b>	<b>(2 082)</b>	<b>12.1%</b>	<b>371.0%</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>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	<b>(291 640)</b>	<b>(219 275)</b>	<b>48 551</b>	<b>(16.6%)</b>	<b>(13 332)</b>	<b>4.6%</b>	<b>21 583</b>	<b>(9.8%)</b>	<b>56 802</b>	<b>(25.9%)</b>	<b>6 502</b>	<b>(78.0%)</b>	<b>232.0%</b>	
Cash/cash equivalents at the year begin:	(93 239)	(93 239)	5 987	(6.4%)	54 538	(58.5%)	41 206	(44.2%)	5 987	(6.4%)	43 985	51.6%	(6.3%)	
Cash/cash equivalents at the year end:	<b>(384 879)</b>	<b>(312 514)</b>	<b>54 538</b>	<b>(14.2%)</b>	<b>41 206</b>	<b>(10.7%)</b>	<b>62 789</b>	<b>(20.1%)</b>	<b>62 789</b>	<b>(20.1%)</b>	<b>50 487</b>	<b>(16.6%)</b>	<b>24.4%</b>	

**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	4 370	4.0%	5 679	5.3%	3 076	2.8%	94 844	87.8%	107 969	22.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 850	11.3%	2 625	5.1%	2 468	4.8%	40 737	78.8%	51 680	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 885	5.2%	2 580	2.7%	2 109	2.2%	84 554	89.8%	94 127	19.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 179	3.1%	900	2.4%	865	2.3%	34 921	92.2%	37 864	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 377	4.1%	979	2.9%	932	2.8%	30 037	90.1%	33 324	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 632	3.2%	3 506	3.1%	3 409	3.0%	103 105	90.7%	113 653	24.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	782	2.2%	1 251	3.5%	400	1.1%	33 068	93.1%	35 501	7.5%	-	-	-
<b>Total By Income Source</b>	<b>22 075</b>	<b>4.7%</b>	<b>17 520</b>	<b>3.7%</b>	<b>13 259</b>	<b>2.8%</b>	<b>421 264</b>	<b>88.9%</b>	<b>474 119</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 886	6.2%	1 682	5.6%	1 085	3.6%	25 526	84.6%	30 179	6.4%	-	-	-
Commercial	5 101	9.2%	2 159	3.9%	1 807	3.2%	46 557	83.7%	55 624	11.7%	-	-	-
Households	13 155	4.0%	12 088	3.7%	8 988	2.7%	296 460	89.6%	330 691	69.7%	-	-	-
Other	1 933	3.4%	1 592	2.8%	1 380	2.4%	52 720	91.5%	57 625	12.2%	-	-	-
<b>Total By Customer Group</b>	<b>22 075</b>	<b>4.7%</b>	<b>17 520</b>	<b>3.7%</b>	<b>13 259</b>	<b>2.8%</b>	<b>421 264</b>	<b>88.9%</b>	<b>474 119</b>	<b>100.0%</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	31 664	8.0%	16 302	4.1%	-	-	346 354	87.8%	394 320	87.6%
Bulk Water	1 120	7.4%	1 025	6.8%	1 262	8.3%	11 751	77.5%	15 157	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192	.6%	105	.3%	-	-	34 159	99.1%	34 456	7.7%
Auditor-General	1 042	17.5%	-	-	-	-	4 910	82.5%	5 952	1.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34 017</b>	<b>7.6%</b>	<b>17 432</b>	<b>3.9%</b>	<b>1 262</b>	<b>.3%</b>	<b>397 175</b>	<b>88.3%</b>	<b>449 884</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Mokoko Mapule Felicity	014 718 2077
Financial Manager	Mr Mhlanga Melusi Shepherd	014 718 2052

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	138 401	139 455	55 471	40.1%	41 495	30.0%	34 018	24.4%	130 984	93.9%	32 095	90.6%	6.0%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 070	2 069	273	13.2%	290	14.0%	179	8.7%	742	35.8%	196	34.6%	(8.6%)	
Other revenue	34	-	-	-	9	25.4%	48	-	37	-	10	40.4%	359.8%	
Government - operating	125 986	125 986	51 366	40.8%	39 500	31.4%	31 073	24.7%	121 939	96.8%	29 486	92.7%	5.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	10 311	11 400	3 832	37.2%	1 697	16.5%	2 718	23.8%	8 247	72.3%	2 403	74.7%	13.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(157 322)	(219 231)	(7 450)	4.7%	(16 758)	10.7%	(13 008)	5.9%	(37 215)	17.0%	(8 924)	37.6%	45.8%	
Suppliers and employees	(157 322)	(211 821)	(4 987)	3.2%	(10 398)	6.6%	(8 860)	4.2%	(24 244)	11.4%	(5 355)	26.8%	65.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(7 410)	(7 410)	(2 463)	-	(6 360)	-	(4 148)	56.0%	(12 971)	175.0%	(3 569)	-	16.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>(18 921)</b>	<b>(79 776)</b>	<b>48 021</b>	<b>(253.8%)</b>	<b>24 738</b>	<b>(130.7%)</b>	<b>21 010</b>	<b>(26.3%)</b>	<b>93 769</b>	<b>(117.5%)</b>	<b>23 170</b>	<b>(415.4%)</b>	<b>(9.3%)</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	(666)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(666)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(666)</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>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>(19 587)</b>	<b>(79 776)</b>	<b>48 021</b>	<b>(245.2%)</b>	<b>24 738</b>	<b>(126.3%)</b>	<b>21 010</b>	<b>(26.3%)</b>	<b>93 769</b>	<b>(117.5%)</b>	<b>23 170</b>	<b>(415.4%)</b>	<b>(9.3%)</b>	
Cash/cash equivalents at the year begin:	130 969	130 969	104 295	79.6%	152 316	116.3%	177 053	135.2%	104 295	79.6%	146 725	79.6%	20.7%	
Cash/cash equivalents at the year end:	111 382	51 193	152 316	136.8%	177 053	159.0%	198 064	386.9%	198 064	386.9%	169 895	147.5%	16.6%	

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	23	46.9%	26	53.1%	-	-	-	-	50	100.0%	-	-	-
<b>Total By Income Source</b>	<b>23</b>	<b>46.9%</b>	<b>26</b>	<b>53.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</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	23	46.9%	26	53.1%	-	-	-	-	50	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>23</b>	<b>46.9%</b>	<b>26</b>	<b>53.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</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	456	100.0%	-	-	-	-	-	-	456	100.0%
<b>Total</b>	<b>456</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>456</b>	<b>100.0%</b>

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Tlouballa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

**LIMPOPO: EPHRAIM MOGALE (LIM471)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

	Budget		2018/19								2017/18		Q3 of 2017/18 to Q3 of 2018/19
			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>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>249 394</b>	<b>243 429</b>	-	-	-	-	-	-	-	-	<b>61 903</b>	<b>69.6%</b>	<b>(100.0%)</b>
Property rates	37 810	35 655	-	-	-	-	-	-	-	-	8 562	72.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	50 000	53 800	-	-	-	-	-	-	-	-	12 461	77.2%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 232	4 242	-	-	-	-	-	-	-	-	949	68.2%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	225	155	-	-	-	-	-	-	-	-	35	153.8%	(100.0%)
Interest earned - external investments	9 274	3 503	-	-	-	-	-	-	-	-	2 961	49.2%	(100.0%)
Interest earned - outstanding debtors	6 020	7 094	-	-	-	-	-	-	-	-	1 610	71.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	96	96	-	-	-	-	-	-	-	-	26	25.2%	(100.0%)
Licences and permits	2 642	-	-	-	-	-	-	-	-	-	2 124	214.0%	(100.0%)
Agency services	888	-	-	-	-	-	-	-	-	-	335	27.1%	(100.0%)
Transfers recognised - operational	133 485	133 485	-	-	-	-	-	-	-	-	30 941	64.8%	(100.0%)
Other own revenue	4 721	5 399	-	-	-	-	-	-	-	-	1 898	485.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>284 263</b>	<b>282 514</b>	-	-	-	-	-	-	-	-	<b>40 807</b>	<b>71.4%</b>	<b>(100.0%)</b>
Employee related costs	92 789	86 130	-	-	-	-	-	-	-	-	17 830	61.9%	(100.0%)
Remuneration of councillors	13 525	13 525	-	-	-	-	-	-	-	-	3 204	75.9%	(100.0%)
Debt impairment	17 679	12 449	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	47 700	50 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	448	150	-	-	-	-	-	-	-	-	25	35.9%	(100.0%)
Bulk purchases	34 341	36 400	-	-	-	-	-	-	-	-	6 684	63.8%	(100.0%)
Other Materials	12 214	11 314	-	-	-	-	-	-	-	-	809	15.4%	(100.0%)
Contracted services	12 288	12 313	-	-	-	-	-	-	-	-	1 958	77.8%	(100.0%)
Transfers and grants	2 653	-	-	-	-	-	-	-	-	-	100	3.4%	(100.0%)
Other expenditure	50 627	60 233	-	-	-	-	-	-	-	-	10 197	175.3%	(100.0%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(34 869)</b>	<b>(39 085)</b>	-	-	-	-	-	-	-	-	<b>21 095</b>		
Transfers recognised - capital	32 823	35 549	-	-	-	-	-	-	-	-	-	257.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(2 046)</b>	<b>(3 535)</b>	-	-	-	-	-	-	-	-	<b>21 095</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(2 046)</b>	<b>(3 535)</b>	-	-	-	-	-	-	-	-	<b>21 095</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(2 046)</b>	<b>(3 535)</b>	-	-	-	-	-	-	-	-	<b>21 095</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(2 046)</b>	<b>(3 535)</b>	-	-	-	-	-	-	-	-	<b>21 095</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2018/19								2017/18		Q3 of 2017/18 to Q3 of 2018/19
			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>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>45 654</b>	<b>46 465</b>	-	-	-	-	-	-	-	-	<b>16 396</b>	<b>80.8%</b>	<b>(100.0%)</b>
National Government	31 576	34 677	-	-	-	-	-	-	-	-	14 247	97.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>31 576</b>	<b>34 677</b>	-	-	-	-	-	-	-	-	<b>14 247</b>	<b>97.6%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 078	11 788	-	-	-	-	-	-	-	-	2 149	38.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>45 654</b>	<b>46 465</b>	-	-	-	-	-	-	-	-	<b>16 396</b>	<b>80.8%</b>	<b>(100.0%)</b>
<b>Governance and Administration</b>	<b>1 223</b>	<b>2 263</b>	-	-	-	-	-	-	-	-	<b>69</b>	<b>7.4%</b>	<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 223	252	-	-	-	-	-	-	-	-	-	5%	-
Corporate Services	-	2 011	-	-	-	-	-	-	-	-	69	-	(100.0%)
<b>Community and Public Safety</b>	<b>1 562</b>	<b>785</b>	-	-	-	-	-	-	-	-	<b>455</b>	<b>21.5%</b>	<b>(100.0%)</b>
Community & Social Services	750	-	-	-	-	-	-	-	-	-	160	13.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	512	585	-	-	-	-	-	-	-	-	295	32.8%	(100.0%)
Housing	300	200	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>34 509</b>	<b>34 876</b>	-	-	-	-	-	-	-	-	<b>14 247</b>	<b>86.7%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	34 509	34 876	-	-	-	-	-	-	-	-	14 247	89.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>8 360</b>	<b>8 540</b>	-	-	-	-	-	-	-	-	<b>1 625</b>	<b>60.8%</b>	<b>(100.0%)</b>
Electricity	6 310	6 490	-	-	-	-	-	-	-	-	1 146	53.4%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 050	2 050	-	-	-	-	-	-	-	-	479	91.0%	(100.0%)
<b>Other</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>														
<b>Receipts</b>	262 005	135 033	78 907	30.1%	24 535	9.4%	57 574	42.6%	161 016	119.2%	54 899	71.5%	4.9%	
Property rates, penalties and collection charges	30 248	30 248	5 987	19.8%	4 793	15.8%	6 955	23.0%	17 735	58.6%	5 246	57.1%	32.6%	
Service charges	43 386	43 386	16 453	37.9%	16 745	38.6%	14 540	33.5%	47 738	110.0%	12 923	68.7%	12.5%	
Other revenue	6 769	6 769	179	2.6%	254	3.8%	1 898	28.0%	2 332	34.4%	4 309	328.6%	(55.9%)	
Government - operating	133 485	6 513	54 032	40.5%	-	-	32 419	497.8%	86 451	1 327.4%	30 941	66.3%	4.8%	
Government - capital	32 823	32 823	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 294	15 294	2 255	14.7%	2 743	17.9%	1 763	11.5%	6 761	44.2%	1 481	34.4%	19.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(217 691)	(217 691)	(40 595)	18.6%	(37 130)	17.1%	(51 837)	23.8%	(129 562)	59.5%	(39 864)	66.5%	30.0%	
Suppliers and employees	(214 590)	(180 696)	(40 237)	18.8%	(37 108)	17.3%	(51 442)	28.5%	(128 787)	71.3%	(39 521)	67.0%	30.2%	
Finance charges	(448)	(34 341)	(43)	9.6%	(1)	.1%	-	-	(43)	.1%	(42)	65.0%	(100.0%)	
Transfers and grants	(2 653)	(2 653)	(315)	11.9%	(22)	.8%	(394)	14.9%	(731)	27.6%	(302)	29.1%	30.6%	
<b>Net Cash from/(used) Operating Activities</b>	44 315	(82 657)	38 312	86.5%	(12 595)	(28.4%)	5 737	(6.9%)	31 454	(38.1%)	15 035	87.5%	(61.8%)	
<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>	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	21.5%	(100.0%)	
Capital assets	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	21.5%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	22.2%	(100.0%)	
<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>	(1 535)	-	-	-	-	-	-	-	-	-	(126)	8.7%	(100.0%)	
Repayment of borrowing	(1 535)	-	-	-	-	-	-	-	-	-	(126)	8.7%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	(1 535)	-	-	-	-	-	-	-	-	-	(126)	8.7%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(1 875)	(82 657)	38 312	(2 043.5%)	(12 595)	671.8%	5 737	(6.9%)	31 454	(38.1%)	10 434	1 217.6%	(45.0%)	
Cash/cash equivalents at the year begin:	124 746	-	129 000	103.4%	167 312	134.1%	154 717	-	129 000	-	152 390	95.5%	1.5%	
Cash/cash equivalents at the year end:	122 872	(82 657)	167 312	136.2%	154 717	125.9%	160 454	(194.1%)	160 454	(194.1%)	162 824	127.1%	(1.5%)	

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	3 634	26.8%	430	3.2%	321	2.4%	9 179	67.7%	13 563	12.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 601	3.7%	1 465	2.1%	1 404	2.0%	65 157	92.3%	70 627	62.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	324	8.1%	126	3.2%	58	1.5%	3 474	87.2%	3 982	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2%	658	2.7%	685	2.8%	22 845	94.3%	24 226	21.6%	-	-	-
<b>Total By Income Source</b>	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-	-	-
<b>Total By Customer Group</b>	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	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	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

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	368 838	393 802	146 088	39.6%	131 715	35.7%	90 037	22.9%	367 840	93.4%	112 013	102.4%	(19.6%)	
Property rates, penalties and collection charges	6 749	12 945	2 660	39.4%	3 952	58.6%	7 159	55.3%	13 770	106.4%	3 337	23.4%	114.5%	
Service charges	-	-	-	-	9	-	-	-	9	-	-	-	-	
Other revenues	29 018	52 715	9 365	32.3%	13 388	46.1%	1 640	3.1%	24 393	46.3%	29 744	139.6%	(94.5%)	
Government - operating	256 837	256 837	104 655	40.7%	88 518	34.5%	60 379	23.5%	253 552	98.7%	58 347	101.9%	3.5%	
Government - capital	66 000	66 000	29 408	44.6%	25 616	38.8%	19 910	30.2%	74 934	113.5%	18 771	106.4%	6.1%	
Interest	10 235	5 304	-	-	232	2.3%	949	17.9%	1 181	22.3%	1 813	75.2%	(47.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(257 931)	(272 150)	(66 139)	25.6%	(57 086)	22.1%	(68 040)	25.0%	(191 265)	70.3%	(105 199)	93.5%	(35.3%)	
Suppliers and employees	(257 931)	(272 150)	(66 139)	25.6%	(57 086)	22.1%	(68 040)	25.0%	(191 265)	70.3%	(105 199)	93.5%	(35.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>110 907</b>	<b>121 651</b>	<b>79 949</b>	<b>72.1%</b>	<b>74 629</b>	<b>67.3%</b>	<b>21 997</b>	<b>18.1%</b>	<b>176 575</b>	<b>145.1%</b>	<b>6 814</b>	<b>121.3%</b>	<b>222.8%</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	(119 729)	(114 199)	(41 305)	34.5%	(30 847)	25.8%	(14 816)	13.0%	(86 968)	76.2%	(19 145)	82.2%	(22.6%)	
Capital assets	(119 729)	(114 199)	(41 305)	34.5%	(30 847)	25.8%	(14 816)	13.0%	(86 968)	76.2%	(19 145)	82.2%	(22.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(119 729)</b>	<b>(114 199)</b>	<b>(41 305)</b>	<b>34.5%</b>	<b>(30 847)</b>	<b>25.8%</b>	<b>(14 816)</b>	<b>13.0%</b>	<b>(86 968)</b>	<b>76.2%</b>	<b>(19 145)</b>	<b>82.2%</b>	<b>(22.6%)</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>(8 822)</b>	<b>7 452</b>	<b>38 644</b>	<b>(438.1%)</b>	<b>43 781</b>	<b>(496.3%)</b>	<b>7 181</b>	<b>96.4%</b>	<b>89 607</b>	<b>1 202.5%</b>	<b>(12 331)</b>	<b>(211.3%)</b>	<b>(158.2%)</b>	
Cash/cash equivalents at the year begin:	31 662	19 228	19 228	60.7%	57 872	182.8%	101 653	528.7%	19 228	100.0%	133 608	100.0%	(23.9%)	
Cash/cash equivalents at the year end:	22 841	26 680	57 872	253.4%	101 653	445.0%	108 834	407.9%	108 834	407.9%	121 277	181.9%	(10.3%)	

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	%	
<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	2 934	9%	5 015	1.5%	2 709	8%	314 219	96.7%	324 877	89.7%	-	-	-
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	-	-	3 512	6.2%	3 617	6.3%	49 879	87.5%	57 007	15.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	-	(1 153)	5.9%	(1 445)	7.4%	(16 942)	86.7%	(19 543)	(5.4%)	-	-	-
<b>Total By Income Source</b>	<b>2 931</b>	<b>8%</b>	<b>7 374</b>	<b>2.0%</b>	<b>4 881</b>	<b>1.3%</b>	<b>347 156</b>	<b>95.8%</b>	<b>362 341</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 486	7%	7 294	2.1%	5 362	1.6%	326 133	95.6%	341 274	94.2%	-	-	-
Commercial	444	1.1%	1 229	3.0%	960	2.4%	37 720	93.5%	40 353	11.1%	-	-	-
Households	1	5%	5	2.0%	3	1.5%	213	96.0%	222	1%	-	-	-
Other	-	-	(1 153)	5.9%	(1 444)	7.4%	(16 910)	86.7%	(19 507)	(5.4%)	-	-	-
<b>Total By Customer Group</b>	<b>2 931</b>	<b>8%</b>	<b>7 374</b>	<b>2.0%</b>	<b>4 881</b>	<b>1.3%</b>	<b>347 156</b>	<b>95.8%</b>	<b>362 341</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	228	100.0%	-	-	-	-	-	-	228	10.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 624	100.0%	-	-	-	-	-	-	1 624	74.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	326	100.0%	-	-	-	-	-	-	326	14.9%
<b>Total</b>	<b>2 178</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 178</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

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	593 186	581 186	210 045	35.4%	142 958	24.1%	(143 412)	(24.7%)	209 591	36.1%	139 794	98.6%	(202.6%)	
Property rates, penalties and collection charges	86 435	86 435	16 617	19.2%	20 290	23.5%	10 394	12.0%	47 301	54.7%	20 646	79.5%	(49.7%)	
Service charges	6 942	6 942	1 437	20.7%	1 108	16.0%	806	11.6%	3 352	48.3%	2 231	85.1%	(63.9%)	
Other revenue	22 298	22 088	2 336	10.5%	988	4.4%	6 284	28.4%	9 608	43.5%	9 572	115.7%	(26.7%)	
Government - operating	367 663	382 663	154 745	42.1%	120 504	32.8%	(164 794)	(43.1%)	110 455	28.9%	85 156	100.2%	(292.5%)	
Government - capital	97 638	82 638	34 877	35.7%	-	-	-	-	34 877	42.2%	12 904	100.0%	(100.0%)	
Interest	12 210	420	32	3.3%	69	6%	3 898	928.1%	3 999	952.1%	10 285	141.0%	(62.1%)	
Dividends	0	0	-	-	-	-	-	-	-	-	-	-	-	
Payments	(506 085)	(468 204)	(88 761)	17.5%	(82 839)	16.4%	(173 847)	37.1%	(345 447)	73.8%	(140 406)	72.7%	23.8%	
Suppliers and employees	(499 239)	(455 858)	(87 454)	17.5%	(80 617)	16.1%	(173 172)	38.0%	(341 243)	74.9%	(139 815)	73.1%	23.9%	
Finance charges	(1 846)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 000)	(11 146)	(1 306)	26.1%	(2 223)	44.5%	(676)	6.1%	(4 205)	37.7%	(591)	62.2%	14.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>87 101</b>	<b>112 982</b>	<b>121 284</b>	<b>139.2%</b>	<b>60 119</b>	<b>69.0%</b>	<b>(317 259)</b>	<b>(280.8%)</b>	<b>(135 856)</b>	<b>(120.2%)</b>	<b>(612)</b>	<b>261.9%</b>	<b>51 719.5%</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	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%	
Capital assets	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 745)</b>	<b>(112 745)</b>	<b>(17 333)</b>	<b>15.4%</b>	<b>(13 340)</b>	<b>11.8%</b>	<b>(32 629)</b>	<b>28.9%</b>	<b>(63 303)</b>	<b>56.1%</b>	<b>(14 313)</b>	<b>51.5%</b>	<b>128.0%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 200)	(1 200)	-	-	-	-	-	-	-	-	(1 004)	182.5%	(100.0%)	
Repayment of borrowing	(1 200)	(1 200)	-	-	-	-	-	-	-	-	(1 004)	182.5%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 004)</b>	<b>182.5%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(26 844)</b>	<b>(963)</b>	<b>103 951</b>	<b>(387.2%)</b>	<b>46 779</b>	<b>(174.3%)</b>	<b>(349 889)</b>	<b>36 316.3%</b>	<b>(199 159)</b>	<b>20 671.5%</b>	<b>(15 929)</b>	<b>(164.7%)</b>	<b>2 096.5%</b>	
Cash/cash equivalents at the year begin:	240 775	10 775	143 473	59.6%	247 424	102.8%	294 203	2 730.4%	143 473	1 331.5%	298 547	80.7%	(1.5%)	
Cash/cash equivalents at the year end:	213 931	9 812	247 424	115.7%	294 203	137.5%	(55 686)	(567.6%)	(55 686)	(567.6%)	282 618	203.5%	(119.7%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 964	3.1%	6 414	2.5%	4 683	1.8%	241 642	92.7%	260 702	62.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 981	3.2%	1 786	2.9%	1 582	2.5%	57 305	91.5%	62 655	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 612	3.0%	2 557	2.9%	2 492	2.8%	80 659	91.3%	88 320	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	347	8.8%	26	7%	22	6%	3 555	90.0%	3 951	1.0%	-	-	-
<b>Total By Income Source</b>	<b>12 904</b>	<b>3.1%</b>	<b>10 784</b>	<b>2.6%</b>	<b>8 779</b>	<b>2.1%</b>	<b>383 161</b>	<b>92.2%</b>	<b>415 628</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 879	1.0%	1 862	1.0%	1 853	1.0%	185 004	97.1%	190 597	45.9%	-	-	-
Commercial	5 851	8.5%	4 509	6.6%	2 979	4.3%	55 327	80.6%	68 666	16.5%	-	-	-
Households	4 989	3.2%	4 384	2.8%	3 920	2.5%	141 521	91.4%	154 814	37.2%	-	-	-
Other	186	12.0%	29	1.9%	28	1.8%	1 309	84.4%	1 551	.4%	-	-	-
<b>Total By Customer Group</b>	<b>12 904</b>	<b>3.1%</b>	<b>10 784</b>	<b>2.6%</b>	<b>8 779</b>	<b>2.1%</b>	<b>383 161</b>	<b>92.2%</b>	<b>415 628</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	5	100.0%	-	-	-	-	-	-	5	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	770	38.1%	156	7.7%	-	-	1 093	54.1%	2 019	13.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 483	50.7%	5 267	41.2%	-	-	1 035	8.1%	12 785	86.3%
<b>Total</b>	<b>7 258</b>	<b>49.0%</b>	<b>5 423</b>	<b>36.6%</b>	<b>-</b>	<b>-</b>	<b>2 127</b>	<b>14.4%</b>	<b>14 809</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Nshudisane Judith Maureen	013 231 121
Financial Manager	Mr Sasa Mulenga	013 231 2222

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	1 570 237	1 545 899	328 346	20.9%	14 031	.9%	-	-	342 377	22.1%	23 932	19.5%	(100.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	49 385	79 508	22 847	46.3%	10 476	21.2%	-	-	33 323	41.9%	19 364	113.6%	(100.0%)	
Other revenue	4 028	5 535	1 060	26.3%	578	14.4%	-	-	1 638	29.6%	453	317.4%	(100.0%)	
Government - operating	850 212	847 949	299 812	35.3%	785	.1%	-	-	300 597	35.4%	134	.3%	(100.0%)	
Government - capital	651 593	594 825	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 021	18 082	4 627	30.8%	2 192	14.6%	-	-	6 819	37.7%	3 980	63.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(893 169)	(787 471)	(195 740)	21.9%	(147 792)	16.5%	-	-	(343 532)	43.6%	(200 820)	65.8%	(100.0%)	
Suppliers and employees	(888 059)	(783 213)	(194 969)	22.0%	(147 193)	16.6%	-	-	(342 161)	43.7%	(200 073)	66.0%	(100.0%)	
Finance charges	(1 158)	(306)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 952)	(3 952)	(771)	19.5%	(599)	15.2%	-	-	(1 370)	34.7%	(747)	35.2%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>677 068</b>	<b>758 428</b>	<b>132 606</b>	<b>19.6%</b>	<b>(133 761)</b>	<b>(19.8%)</b>	<b>-</b>	<b>-</b>	<b>(1 155)</b>	<b>(2.2%)</b>	<b>(176 888)</b>	<b>(40.6%)</b>	<b>(100.0%)</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	(644 470)	-	(51 694)	8.0%	(127 245)	19.7%	-	-	(178 939)	-	(2 460)	2.0%	(100.0%)	
Capital assets	(644 470)	-	(51 694)	8.0%	(127 245)	19.7%	-	-	(178 939)	-	(2 460)	2.0%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(644 470)</b>	<b>-</b>	<b>(51 694)</b>	<b>8.0%</b>	<b>(127 245)</b>	<b>19.7%</b>	<b>-</b>	<b>-</b>	<b>(178 939)</b>	<b>-</b>	<b>(2 460)</b>	<b>2.0%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(728)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	(728)	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 728)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 728)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 456)</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>29 142</b>	<b>758 428</b>	<b>80 912</b>	<b>277.6%</b>	<b>(261 006)</b>	<b>(895.6%)</b>	<b>-</b>	<b>-</b>	<b>(180 094)</b>	<b>(23.7%)</b>	<b>(179 347)</b>	<b>(553.1%)</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	42 822	19 875	103 626	242.0%	184 538	430.9%	-	-	103 626	521.4%	(102 807)	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	71 964	778 303	184 538	256.4%	(76 468)	(106.3%)	-	-	(76 468)	(9.8%)	(282 154)	(387.5%)	(100.0%)	

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	14 903	7.9%	6 315	3.3%	5 220	2.8%	163 302	86.1%	189 740	100.1%	-	-	-
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	0	(.1%)	0	(.1%)	0	(.1%)	(124)	100.3%	(123)	(.1%)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(147)	100.0%	(147)	(.1%)	-	-	-
<b>Total By Income Source</b>	<b>14 903</b>	<b>7.9%</b>	<b>6 315</b>	<b>3.3%</b>	<b>5 220</b>	<b>2.8%</b>	<b>163 031</b>	<b>86.0%</b>	<b>189 470</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 109	8.1%	293	2.1%	218	1.6%	12 100	88.2%	13 721	7.2%	-	-	-
Commercial	4 154	14.2%	1 575	5.4%	1 000	3.4%	22 493	77.0%	29 221	15.4%	-	-	-
Households	9 641	6.6%	4 448	3.0%	4 002	2.7%	128 438	87.7%	146 528	77.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 903</b>	<b>7.9%</b>	<b>6 315</b>	<b>3.3%</b>	<b>5 220</b>	<b>2.8%</b>	<b>163 031</b>	<b>86.0%</b>	<b>189 470</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	5 994	88.7%	13	.2%	752	11.1%	-	-	6 758	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 994</b>	<b>88.7%</b>	<b>13</b>	<b>.2%</b>	<b>752</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	<b>6 758</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Norah Tivelle Maseko	013 262 7312
Financial Manager	Mr Charles Makema (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.