

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

**Part 1: Operating Revenue and Expenditure**

	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
R thousands													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>17 870 294</b>	<b>17 489 339</b>	<b>5 046 060</b>	<b>28.2%</b>	<b>4 626 113</b>	<b>25.9%</b>	<b>3 931 851</b>	<b>22.5%</b>	<b>13 604 024</b>	<b>77.8%</b>	<b>5 872 547</b>	<b>124.2%</b>	<b>(33.0%)</b>
Property rates	2 801 286	2 743 490	795 345	28.4%	640 508	22.9%	634 549	23.1%	2 070 401	75.5%	483 643	76.6%	31.2%
Property rates - penalties and collection charges	-	-	2 751	-	-	-	-	-	2 751	-	2	-	(100.0%)
Service charges - electricity revenue	4 671 417	4 229 791	1 157 521	24.8%	1 010 603	21.6%	955 530	22.6%	3 123 662	73.8%	3 618 958	267.1%	(73.6%)
Service charges - water revenue	1 623 474	1 590 841	386 417	23.8%	431 910	26.6%	390 412	24.5%	1 208 738	76.0%	223 038	41.5%	75.0%
Service charges - sanitation revenue	562 634	496 794	130 549	23.2%	117 187	20.8%	125 157	25.3%	373 493	75.2%	110 909	64.9%	13.4%
Service charges - refuse revenue	594 657	568 438	148 482	25.0%	154 002	25.9%	144 306	25.4%	446 790	78.6%	93 693	60.9%	54.0%
Service charges - other	3 273	8 073	3 268	99.8%	3 532	107.9%	4 883	60.5%	11 682	144.7%	224	492.8%	2 084.1%
Rental of facilities and equipment	46 102	54 512	9 035	19.6%	11 484	24.9%	9 059	16.6%	29 577	54.3%	7 783	26.6%	16.4%
Interest earned - external investments	148 702	175 876	20 351	13.7%	37 485	25.2%	49 954	28.4%	107 790	61.3%	21 969	47.3%	127.4%
Interest earned - outstanding debtors	616 036	687 571	166 022	27.0%	196 045	31.8%	194 941	28.4%	557 008	81.0%	129 901	73.4%	50.1%
Dividends received	198	198	-	-	548	276.7%	0	-	548	276.8%	438	2549.8%	(100.0%)
Fines	227 237	168 435	12 809	5.6%	16 683	7.3%	16 214	9.6%	45 706	27.1%	3 294	15.6%	392.2%
Licences and permits	40 509	62 359	56 878	140.4%	53 345	131.7%	48 621	78.0%	158 844	254.7%	43 990	30.1%	10.5%
Agency services	258 843	243 417	16 253	6.3%	7 076	2.7%	11 442	4.7%	34 771	14.3%	77 320	279.3%	(85.2%)
Transfers recognised - operational	5 896 505	5 605 837	2 055 364	34.9%	1 870 111	31.7%	1 217 579	21.7%	5 143 054	91.7%	992 466	85.5%	22.7%
Other own revenue	352 222	846 185	79 848	22.7%	74 183	21.1%	127 384	15.1%	281 414	33.3%	64 150	65.0%	98.6%
Gains on disposal of PPE	27 201	7 520	5 168	19.0%	1 412	5.2%	1 214	16.1%	7 794	103.6%	769	7.3%	58.0%
<b>Operating Expenditure</b>	<b>19 176 749</b>	<b>19 732 787</b>	<b>3 402 478</b>	<b>17.7%</b>	<b>4 182 970</b>	<b>21.8%</b>	<b>4 337 417</b>	<b>22.0%</b>	<b>11 922 865</b>	<b>60.4%</b>	<b>3 108 140</b>	<b>47.9%</b>	<b>39.6%</b>
Employee related costs	5 620 883	5 846 735	1 147 859	20.4%	1 301 804	23.2%	1 313 287	22.5%	3 762 950	64.4%	1 254 167	67.0%	4.7%
Remuneration of councillors	360 674	341 563	79 019	21.9%	74 231	20.6%	79 515	23.3%	232 765	68.1%	98 608	70.1%	(19.4%)
Debt impairment	1 400 710	1 503 504	(947)	(1.1%)	69 594	5.0%	95 244	6.3%	163 890	10.9%	(13 616)	-1.8%	(999.5%)
Depreciation and asset impairment	2 007 084	2 123 260	40 654	1.9%	133 299	6.4%	403 589	19.0%	577 542	27.2%	44 610	15.3%	80.2%
Finance charges	184 859	257 375	68 980	37.3%	126 190	68.3%	234 887	91.3%	430 057	167.1%	49 325	40.7%	376.2%
Bulk purchases	4 707 731	4 650 538	1 292 270	27.4%	1 280 283	27.2%	1 267 352	27.3%	3 839 906	82.6%	778 798	47.3%	62.7%
Other materials	469 829	523 303	36 682	7.8%	88 044	18.7%	88 137	16.8%	212 863	40.7%	57 041	32.7%	54.5%
Contracted services	1 904 191	2 318 844	280 152	14.7%	573 166	30.1%	382 944	16.5%	1 236 261	53.3%	372 765	58.8%	2.7%
Transfers and grants	586 127	275 063	85 602	14.6%	134 971	23.0%	130 742	47.5%	351 314	127.7%	101 938	51.3%	28.3%
Other expenditure	1 812 682	1 892 603	372 527	20.6%	401 321	22.1%	341 784	18.1%	1 115 611	58.9%	364 503	54.4%	(6.2%)
Less on disposal of PPE	41 978	-	(318)	(0.8%)	67	-	(44)	-	(296)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 306 455)</b>	<b>(2 243 448)</b>	<b>1 643 582</b>		<b>443 143</b>		<b>(405 566)</b>		<b>1 681 159</b>		<b>2 764 408</b>		
Transfers recognised - capital	2 340 083	2 352 638	508 267	21.7%	422 630	18.1%	554 830	23.6%	1 485 728	63.2%	523 816	50.8%	5.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	43 704	-	-	-	-	-	-	-	-	27 599	50.5%	(100.0%)	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>149 264</b>		<b>3 166 886</b>		<b>3 315 822</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>149 264</b>		<b>3 166 886</b>		<b>3 315 822</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>149 264</b>		<b>3 166 886</b>		<b>3 315 822</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 077 332</b>	<b>109 189</b>	<b>2 151 849</b>		<b>865 773</b>		<b>149 264</b>		<b>3 166 886</b>		<b>3 315 822</b>		

**Part 2: Capital Revenue and Expenditure**

	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
R thousands													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>3 333 575</b>	<b>3 537 885</b>	<b>537 331</b>	<b>16.1%</b>	<b>696 199</b>	<b>20.9%</b>	<b>679 206</b>	<b>19.2%</b>	<b>1 912 736</b>	<b>54.1%</b>	<b>678 616</b>	<b>54.7%</b>	<b>.1%</b>
National Government	2 584 779	2 689 808	479 481	18.6%	578 993	22.4%	522 841	19.4%	1 581 315	58.8%	582 532	60.5%	(10.2%)
Provincial Government	2 270	17 806	-	-	1 128	49.7%	615	3.5%	1 743	9.8%	8 849	62.3%	(93.0%)
District Municipality	43 104	43 123	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	19 500	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>2 630 153</b>	<b>2 770 238</b>	<b>479 481</b>	<b>18.2%</b>	<b>580 121</b>	<b>22.1%</b>	<b>523 457</b>	<b>18.9%</b>	<b>1 583 059</b>	<b>57.1%</b>	<b>591 381</b>	<b>60.1%</b>	<b>(11.5%)</b>
Borrowing	153 224	155 016	9 319	6.1%	32 482	21.2%	16 945	10.9%	58 666	37.8%	29 427	44.0%	(42.7%)
Internally generated funds	550 198	611 731	43 466	7.9%	83 596	15.2%	133 714	21.9%	260 776	42.6%	57 807	29.7%	131.3%
Public contributions and donations	-	900	5 065	-	-	-	5 170	574.4%	10 235	1 137.2%	-	-	100.0%
<b>Capital Expenditure Standard Classification</b>	<b>3 333 575</b>	<b>3 537 885</b>	<b>537 331</b>	<b>16.1%</b>	<b>696 199</b>	<b>20.9%</b>	<b>679 206</b>	<b>19.2%</b>	<b>1 912 736</b>	<b>54.1%</b>	<b>678 616</b>	<b>54.7%</b>	<b>.1%</b>
<b>Governance and Administration</b>	<b>215 356</b>	<b>291 605</b>	<b>33 391</b>	<b>15.5%</b>	<b>41 667</b>	<b>19.3%</b>	<b>65 195</b>	<b>22.4%</b>	<b>140 253</b>	<b>48.1%</b>	<b>14 621</b>	<b>19.8%</b>	<b>345.9%</b>
Executive & Council	44 968	60 415	14 738	32.8%	11 990	26.7%	24 264	40.2%	50 992	84.4%	5 349	13.3%	353.6%
Budget & Treasury Office	170 059	143 081	4 484	2.6%	14 048	8.3%	27 276	19.1%	45 809	32.0%	3 235	5.3%	743.2%
Corporate Services	330	88 110	14 169	4 300.1%	15 629	4 743.2%	13 655	15.5%	43 453	49.3%	6 037	93.1%	126.2%
<b>Community and Public Safety</b>	<b>261 313</b>	<b>244 841</b>	<b>17 973</b>	<b>6.9%</b>	<b>33 711</b>	<b>12.9%</b>	<b>30 940</b>	<b>12.6%</b>	<b>82 623</b>	<b>33.7%</b>	<b>26 513</b>	<b>32.9%</b>	<b>16.7%</b>
Community & Social Services	132 144	114 666	7 845	5.9%	19 601	14.8%	13 302	11.6%	40 747	35.5%	14 881	32.2%	(10.6%)
Sport and Recreation	82 777	70 922	9 115	11.0%	11 997	14.5%	14 011	19.8%	35 123	49.5%	8 768	50.2%	59.8%
Public Safety	42 979	45 264	1 009	2.3%	2 113	4.9%	2 438	5.4%	5 560	12.3%	2 688	20.5%	(9.3%)
Housing	743	10 743	-	-	-	-	124	1.2%	124	1.2%	1	27.0%	9 469.6%
Health	2 670	3 247	4	-	-	-	1 065	32.8%	1 069	32.9%	175	1.5%	508.4%
<b>Economic and Environmental Services</b>	<b>828 001</b>	<b>1 046 488</b>	<b>129 302</b>	<b>15.6%</b>	<b>182 771</b>	<b>22.1%</b>	<b>183 589</b>	<b>17.5%</b>	<b>495 662</b>	<b>47.4%</b>	<b>170 232</b>	<b>66.5%</b>	<b>7.8%</b>
Planning and Development	119 205	149 953	27 820	23.3%	18 761	15.7%	16 764	11.2%	63 345	42.2%	28 527	56.1%	(41.2%)
Road Transport	706 095	892 418	101 481	14.4%	163 974	23.2%	166 826	18.7%	432 280	48.4%	141 643	68.6%	17.8%
Environmental Protection	2 700	4 118	0	-	36	1.3%	-	-	36	0.9%	62	1.7%	(100.0%)
<b>Trading Services</b>	<b>1 920 651</b>	<b>1 949 076</b>	<b>356 137</b>	<b>18.5%</b>	<b>437 753</b>	<b>22.8%</b>	<b>398 731</b>	<b>20.5%</b>	<b>1 192 622</b>	<b>61.2%</b>	<b>466 102</b>	<b>57.2%</b>	<b>(14.5%)</b>
Electricity	282 206	339 545	51 358	18.2%	64 183	22.7%	46 825	13.8%	162 367	47.8%	59 578	43.4%	(21.4%)
Water	1 014 386	1 017 767	217 677	21.5%	278 636	27.5%	259 578	25.5%	755 891	74.3%	317 196	65.9%	(18.2%)
Waste Water Management	545 927	498 215	74 366	13.6%	88 110	16.1%	69 028	13.9%	231 505	46.5%	77 140	46.5%	(10.5%)
Waste Management	78 132	93 549	12 735	16.3%	6 824	8.7%	23 300	24.9%	42 859	45.8%	12 188	30.3%	91.2%
<b>Other</b>	<b>108 255</b>	<b>5 875</b>	<b>528</b>	<b>5%</b>	<b>297</b>	<b>.3%</b>	<b>751</b>	<b>12.8%</b>	<b>1 575</b>	<b>26.8%</b>	<b>1 148</b>	<b>4.1%</b>	<b>(34.6%)</b>

## Part 3: Cash Receipts and Payments

R thousands	2018/19									2017/18		O3 of 2017/18 to O3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	18 393 184	18 518 595	5 388 323	29.3%	5 149 146	28.0%	4 275 621	23.1%	14 813 090	80.0%	4 325 439	82.1%	(1.2%)
Property rates, penalties and collection charges	2 342 115	2 372 917	547 576	23.4%	581 938	24.8%	517 557	21.8%	1 647 071	69.4%	491 398	50.1%	5.3%
Service charges	6 248 614	5 845 912	1 461 151	23.4%	1 411 729	22.6%	1 366 980	23.4%	4 239 760	72.5%	1 492 029	75.8%	(8.4%)
Other revenue	818 091	1 102 656	428 619	52.4%	507 435	62.0%	316 770	34.2%	1 312 924	119.1%	586 160	129.2%	(35.7%)
Government - operating	5 893 134	5 826 563	2 142 695	36.4%	1 841 138	31.2%	1 463 713	25.1%	5 447 546	93.5%	1 094 125	94.9%	33.8%
Government - capital	2 479 921	2 808 323	739 095	29.8%	724 587	29.2%	460 456	16.4%	1 924 137	68.5%	539 567	83.6%	(14.7%)
Interest	611 111	562 125	69 187	11.3%	82 320	13.5%	90 246	16.1%	241 752	43.0%	122 115	62.7%	(26.1%)
Dividends	198	198	-	-	-	-	-	-	-	-	34	8%	(100.0%)
<b>Payments</b>	(15 808 217)	(15 131 167)	(3 700 211)	23.4%	(3 954 804)	25.0%	(3 527 270)	23.3%	(11 182 285)	73.9%	(3 337 637)	70.2%	5.7%
Suppliers and employees	(14 992 785)	(14 207 398)	(3 587 857)	23.9%	(3 786 019)	25.3%	(3 437 341)	24.2%	(10 811 218)	76.1%	(3 096 887)	71.7%	11.0%
Finance charges	(230 357)	(347 744)	(50 367)	21.9%	(39 241)	17.0%	(21 575)	6.2%	(111 184)	32.0%	(94 199)	53.3%	(77.1%)
Transfers and grants	(585 076)	(576 025)	(61 987)	10.6%	(129 543)	22.1%	(68 354)	11.9%	(259 884)	45.3%	(146 551)	43.9%	(53.4%)
<b>Net Cash from(used) Operating Activities</b>	<b>2 584 967</b>	<b>3 387 428</b>	<b>1 688 111</b>	<b>65.3%</b>	<b>1 194 342</b>	<b>46.2%</b>	<b>748 351</b>	<b>22.1%</b>	<b>3 630 805</b>	<b>107.2%</b>	<b>987 801</b>	<b>155.5%</b>	<b>(24.2%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	88 380	66 078	30 729	34.8%	511 872	579.2%	176 551	267.2%	719 152	1 088.3%	220 290	2 003.6%	(19.9%)
Proceeds on disposal of PPE	22 500	6 198	45 159	200.7%	1 717	7.6%	962	15.5%	47 838	771.9%	290	55.0%	232.3%
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	30 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 880	29 880	(14 430)	(28.4%)	510 155	1 002.7%	175 589	587.6%	671 314	2 246.7%	220 000	(11 947.5%)	(20.2%)
<b>Payments</b>	(3 290 982)	(2 830 762)	(544 051)	16.5%	(719 738)	21.9%	(545 438)	19.3%	(1 809 227)	63.9%	(585 269)	45.7%	(6.8%)
Capital assets	(3 290 982)	(2 830 762)	(544 051)	16.5%	(719 738)	21.9%	(545 438)	19.3%	(1 809 227)	63.9%	(585 269)	45.7%	(6.8%)
<b>Net Cash from(used) Investing Activities</b>	<b>(3 202 602)</b>	<b>(2 764 684)</b>	<b>(513 322)</b>	<b>16.0%</b>	<b>(207 866)</b>	<b>6.5%</b>	<b>(368 886)</b>	<b>13.3%</b>	<b>(1 090 075)</b>	<b>39.4%</b>	<b>(364 980)</b>	<b>29.4%</b>	<b>1.1%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	160 746	162 538	186	.1%	943	.6%	1 034	.6%	2 164	1.3%	1 153	2.7%	(10.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	153 224	155 016	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 522	7 522	186	2.5%	943	12.5%	1 034	13.8%	2 164	28.0%	1 153	99.2%	(10.3%)
<b>Payments</b>	(72 828)	(100 951)	(52 822)	72.5%	(31 640)	43.4%	7 820	(7.7%)	(76 641)	75.9%	(7 868)	57.2%	(199.4%)
Repayment of borrowing	(72 828)	(100 951)	(52 822)	72.5%	(31 640)	43.4%	7 820	(7.7%)	(76 641)	75.9%	(7 868)	57.2%	(199.4%)
<b>Net Cash from(used) Financing Activities</b>	<b>87 918</b>	<b>61 586</b>	<b>(52 635)</b>	<b>(59.9%)</b>	<b>(30 697)</b>	<b>(34.9%)</b>	<b>8 855</b>	<b>14.4%</b>	<b>(74 478)</b>	<b>(120.9%)</b>	<b>(6 714)</b>	<b>(57.1%)</b>	<b>(231.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(529 717)</b>	<b>684 330</b>	<b>1 122 154</b>	<b>(211.8%)</b>	<b>955 779</b>	<b>(180.4%)</b>	<b>388 319</b>	<b>56.7%</b>	<b>2 466 253</b>	<b>360.4%</b>	<b>616 107</b>	<b>(470.7%)</b>	<b>(37.0%)</b>
Cash/cash equivalents at the year begin:	1 441 357	1 511 151	1 080 294	74.9%	2 202 448	152.8%	3 158 227	209.0%	1 080 294	71.5%	3 278 529	75.7%	(3.7%)
Cash/cash equivalents at the year end:	911 639	2 195 481	2 202 448	241.6%	3 158 227	346.4%	3 546 546	161.5%	3 546 546	161.5%	3 894 636	483.6%	(8.9%)

## Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	94 426	3.0%	103 971	3.3%	78 920	2.5%	2 830 604	91.1%	3 107 921	22.5%	-	-	129 288
Trade and Other Receivables from Exchange Transactions - Electricity	159 449	10.6%	82 914	5.5%	56 583	3.7%	1 211 455	80.2%	1 510 621	10.9%	-	-	24 312
Receivables from Non-exchange Transactions - Property Rates	169 809	5.5%	162 479	5.6%	87 829	3.0%	2 516 013	86.0%	2 927 130	21.2%	-	-	114 012
Receivables from Exchange Transactions - Waste Water Management	24 225	2.4%	28 857	2.8%	21 097	2.1%	941 832	92.7%	1 016 011	7.4%	-	-	84 696
Receivables from Exchange Transactions - Waste Management	30 942	3.2%	30 997	3.1%	26 512	2.7%	888 102	91.0%	975 953	7.1%	-	-	57 118
Receivables from Exchange Transactions - Property Rental Debtors	3 205	14.1%	2 777	12.2%	2 987	13.1%	13 753	60.5%	22 723	.2%	-	-	734
Interest on Arrear Debtor Accounts	31 494	2.2%	24 480	1.7%	29 108	2.0%	1 359 238	94.1%	1 444 321	10.5%	-	-	160 029
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(669)	-	43 389	1.5%	41 240	1.5%	2 716 273	97.0%	2 800 233	20.3%	-	-	75 539
<b>Total By Income Source</b>	<b>504 101</b>	<b>3.7%</b>	<b>479 265</b>	<b>3.5%</b>	<b>344 277</b>	<b>2.5%</b>	<b>12 477 270</b>	<b>90.4%</b>	<b>13 804 912</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>645 728</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	59 938	4.1%	52 695	3.6%	35 696	2.5%	1 300 718	89.8%	1 449 048	10.5%	-	-	56 708
Commercial	101 376	6.2%	142 498	8.8%	52 733	3.2%	1 329 150	81.8%	1 625 758	11.8%	-	-	108 312
Households	148 335	1.5%	241 224	2.5%	238 958	2.4%	9 145 995	93.6%	9 774 413	70.8%	-	-	461 301
Other	194 451	20.3%	42 847	4.5%	16 889	1.8%	701 507	73.4%	955 694	6.9%	-	-	19 408
<b>Total By Customer Group</b>	<b>504 101</b>	<b>3.7%</b>	<b>479 265</b>	<b>3.5%</b>	<b>344 277</b>	<b>2.5%</b>	<b>12 477 270</b>	<b>90.4%</b>	<b>13 804 912</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>645 728</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	249 518	4.3%	266 679	4.6%	393 094	6.8%	4 890 391	84.3%	5 799 682	62.0%
Bulk Water	82 940	4.8%	95 571	5.5%	124 399	7.2%	1 420 225	82.4%	1 723 134	18.4%
PAYE deductions	34 366	54.0%	1 642	2.6%	3 332	5.2%	24 334	38.2%	63 674	.7%
VAT (output less input)	3 829	16.0%	-	-	1 278	5.3%	18 873	78.7%	23 980	.3%
Pensions / Retirement	26 302	100.0%	-	-	-	-	-	-	26 302	.3%
Loan repayments	1 891	5.4%	-	-	-	-	33 011	94.6%	34 902	.4%
Trade Creditors	257 054	26.4%	26 200	2.7%	51 065	5.3%	637 602	65.6%	971 921	10.4%
Auditor-General	7 233	24.1%	1 200	4.0%	6 868	22.9%	14 746	49.1%	30 047	.3%
Other	43 519	6.4%	7 527	1.1%	457	.1%	630 702	92.5%	682 206	7.3%
<b>Total</b>	<b>706 652</b>	<b>7.6%</b>	<b>398 819</b>	<b>4.3%</b>	<b>580 494</b>	<b>6.2%</b>	<b>7 669 884</b>	<b>82.0%</b>	<b>9 355 849</b>	<b>100.0%</b>

## Contact Details

Municipal Manager	
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>	537 542	499 875	165 850	30.9%	176 005	32.7%	117 781	23.6%	459 636	92.0%	125 261	88.9%	(6.0%)	
Property rates, penalties and collection charges	60 741	33 153	25 225	41.5%	5 375	8.8%	5 628	17.0%	36 227	109.3%	12 962	53.2%	(56.6%)	
Service charges	35 567	39 139	13 728	38.6%	6 822	19.2%	7 084	18.1%	27 633	70.6%	8 549	77.7%	(17.1%)	
Other revenue	17 508	9 860	8 329	47.6%	9 759	55.7%	4 511	66.0%	24 600	249.5%	9 190	371.1%	(29.1%)	
Government - operating	274 088	282 544	118 569	43.3%	93 833	34.2%	69 733	24.7%	282 135	99.9%	64 027	98.9%	8.9%	
Government - capital	128 289	111 621	-	-	60 216	46.9%	28 825	25.8%	89 041	79.8%	29 154	71.4%	(1.1%)	
Interest	21 330	23 557	-	-	-	-	-	-	-	-	1 380	44.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(360 594)	(464 916)	(127 238)	35.3%	(133 115)	36.9%	(114 544)	24.6%	(374 898)	80.6%	(99 307)	93.8%	15.3%	
Suppliers and employees	(359 054)	(464 916)	(127 238)	35.4%	(132 846)	37.0%	(114 520)	24.6%	(374 605)	80.6%	(99 307)	94.2%	15.3%	
Finance charges	(523)	-	-	-	(269)	51.4%	(24)	-	(293)	-	-	-	(100.0%)	
Transfers and grants	(1 018)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	176 948	34 959	38 612	21.8%	42 890	24.2%	3 236	9.3%	84 738	242.4%	25 954	80.6%	(87.5%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	39 818	-	-	-	-	-	39 818	-	-	249.3%	-	
Proceeds on disposal of PPE	-	-	39 818	-	-	-	-	-	39 818	-	-	6 370.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(134 986)	-	(44 708)	33.1%	-	-	-	-	(44 708)	-	(32 960)	95.9%	(100.0%)	
Capital assets	(134 986)	-	(44 708)	33.1%	-	-	-	-	(44 708)	-	(32 960)	95.9%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(134 986)	-	(4 890)	3.6%	-	-	-	-	(4 890)	-	(32 960)	75.5%	(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>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	41 962	34 959	33 722	80.4%	42 890	102.2%	3 236	9.3%	79 848	228.4%	(7 006)	89.5%	(146.2%)	
Cash/cash equivalents at the year begin:	48 630	4 047	11 637	23.9%	45 359	93.3%	88 249	2 180.8%	11 637	287.6%	68 418	163.4%	29.0%	
Cash/cash equivalents at the year end:	90 592	39 005	45 359	50.1%	88 249	97.4%	91 485	234.5%	91 485	234.5%	61 412	90.8%	49.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	394	2.5%	486	3.1%	547	3.5%	14 429	91.0%	15 056	2.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 200	12.5%	1 810	10.3%	374	2.1%	13 184	75.0%	17 569	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 877	9.1%	35 740	25.2%	18 654	13.1%	74 677	52.6%	141 948	25.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	986	1.7%	877	1.5%	845	1.5%	54 714	95.3%	57 423	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 087	2.2%	977	2.0%	876	1.8%	46 445	94.0%	49 385	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	655	2%	655	2%	665	2%	272 708	99.3%	274 683	49.3%	-	-	-
<b>Total By Income Source</b>	18 200	3.3%	40 544	7.3%	21 962	3.9%	476 157	85.5%	556 864	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	3 522	7.0%	4 130	8.2%	3 654	7.2%	39 149	77.6%	50 455	9.1%	-	-	-
Commercial	2 404	3.2%	2 346	3.1%	2 337	3.1%	68 134	90.6%	75 221	13.5%	-	-	-
Households	7 659	2.2%	13 196	3.8%	11 923	3.4%	316 092	90.6%	348 870	62.6%	-	-	-
Other	4 614	5.6%	20 873	25.4%	4 049	4.9%	52 783	64.1%	82 318	14.8%	-	-	-
<b>Total By Customer Group</b>	18 200	3.3%	40 544	7.3%	21 962	3.9%	476 157	85.5%	556 864	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 Dlamini M	017 843 4038
Financial Manager	Mr G Mlisi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	641 546	771 626	235 385	36.7%	214 917	33.5%	140 086	18.2%	590 388	76.5%	142 385	94.2%	(1.6%)	
Property rates, penalties and collection charges	87 945	94 909	21 425	24.4%	26 865	30.5%	17 512	18.5%	65 802	69.3%	18 440	96.0%	(5.0%)	
Service charges	281 463	320 858	84 435	30.0%	82 167	29.2%	68 978	21.5%	235 580	73.4%	68 733	79.7%	4%	
Other revenue	21 009	122 619	15 402	73.3%	19 072	90.8%	13 452	11.0%	47 926	39.1%	54 775	444.4%	(75.4%)	
Government - operating	163 319	141 262	67 026	41.5%	51 424	31.9%	39 240	27.8%	157 690	111.6%	437	74.1%	8 879.3%	
Government - capital	88 284	90 284	47 087	53.3%	35 177	39.8%	102	1%	82 366	91.2%	-	91.6%	(100.0%)	
Interest	1 536	1 695	10	.7%	212	13.8%	803	47.3%	1 025	60.5%	1	48.4%	117 926.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(671 761)	(642 318)	(136 735)	20.4%	(244 630)	36.4%	(115 203)	17.9%	(496 568)	77.3%	(134 814)	65.4%	(14.5%)	
Suppliers and employees	(671 738)	(642 318)	(134 927)	20.1%	(244 630)	36.4%	(115 203)	17.9%	(494 760)	77.0%	(134 808)	65.3%	(14.5%)	
Finance charges	(23)	-	-	-	-	-	-	-	-	-	(6)	84.9%	(100.0%)	
Transfers and grants	-	-	(1 808)	-	-	-	-	-	(1 808)	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(30 216)</b>	<b>129 308</b>	<b>98 650</b>	<b>(326.5%)</b>	<b>(29 712)</b>	<b>98.3%</b>	<b>24 882</b>	<b>19.2%</b>	<b>93 820</b>	<b>72.6%</b>	<b>7 571</b>	<b>(271.1%)</b>	<b>228.7%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	16 000	3 092	0	-	224	1.4%	471	15.2%	694	22.5%	0	-	23 530 300.0%	
Proceeds on disposal of PPE	15 000	3 092	0	-	224	1.5%	471	15.2%	694	22.5%	0	-	23 530 300.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(90 284)	-	(16 824)	18.6%	(18 715)	20.7%	(15 870)	-	(51 410)	-	(27 383)	85.5%	(42.0%)	
Capital assets	(90 284)	-	(16 824)	18.6%	(18 715)	20.7%	(15 870)	-	(51 410)	-	(27 383)	85.5%	(42.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(74 284)</b>	<b>3 092</b>	<b>(16 824)</b>	<b>22.6%</b>	<b>(18 491)</b>	<b>24.9%</b>	<b>(15 399)</b>	<b>(498.0%)</b>	<b>(50 715)</b>	<b>(1 640.0%)</b>	<b>(27 383)</b>	<b>96.0%</b>	<b>(43.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(324)	-	-	-	-	-	-	-	-	-	(81)	75.7%	(100.0%)	
Repayment of borrowing	(324)	-	-	-	-	-	-	-	-	-	(81)	75.7%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(324)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81)</b>	<b>75.7%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(104 823)</b>	<b>132 401</b>	<b>81 825</b>	<b>(78.1%)</b>	<b>(48 204)</b>	<b>46.0%</b>	<b>9 483</b>	<b>7.2%</b>	<b>43 105</b>	<b>32.6%</b>	<b>(19 893)</b>	<b>(60.5%)</b>	<b>(147.7%)</b>	
Cash/cash equivalents at the year begin:	-	2 176	2 442	-	84 268	-	36 064	1 657.1%	2 442	112.2%	90 997	100.0%	(60.4%)	
Cash/cash equivalents at the year end:	(104 823)	134 577	84 268	(80.4%)	36 064	(34.4%)	45 548	33.8%	45 548	33.8%	71 104	(63.6%)	(35.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	8 724	7.4%	2 439	2.1%	1 921	1.6%	104 583	88.9%	117 667	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 404	18.3%	2 086	2.3%	1 789	2.0%	69 566	77.4%	89 846	14.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 493	14.2%	2 497	3.1%	2 065	2.6%	64 736	80.1%	80 791	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 553	7.3%	1 281	2.1%	1 149	1.8%	55 251	88.8%	62 234	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 016	6.5%	1 044	1.7%	963	1.6%	55 977	90.3%	62 000	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	5 280	3.4%	2 571	1.7%	2 522	1.6%	144 506	93.3%	154 878	25.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 427	2.9%	699	1.4%	379	0.8%	46 447	94.9%	48 952	7.9%	-	-	-
<b>Total By Income Source</b>	<b>51 898</b>	<b>8.4%</b>	<b>12 617</b>	<b>2.0%</b>	<b>10 788</b>	<b>1.8%</b>	<b>541 066</b>	<b>87.8%</b>	<b>616 369</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 193	27.9%	1 549	19.7%	7 895	100.2%	(3 761)	(47.8%)	7 875	1.3%	-	-	-
Commercial	22 247	14.6%	2 786	1.8%	(4 252)	(2.8%)	131 226	86.3%	152 007	24.7%	-	-	-
Households	25 407	5.9%	7 762	1.8%	6 629	1.5%	392 795	90.8%	432 593	70.2%	-	-	-
Other	2 050	8.6%	520	2.2%	517	2.2%	20 806	87.1%	23 893	3.9%	-	-	-
<b>Total By Customer Group</b>	<b>51 898</b>	<b>8.4%</b>	<b>12 617</b>	<b>2.0%</b>	<b>10 788</b>	<b>1.8%</b>	<b>541 066</b>	<b>87.8%</b>	<b>616 369</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	13 093	10.0%	79 606	61.0%	13 515	10.4%	24 227	18.6%	130 440	16.2%
Bulk Water	2 362	5%	9 946	1.9%	24 873	4.7%	486 668	92.9%	523 850	65.2%
PAYE deductions	2 577	100.0%	-	-	-	-	-	-	2 577	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 730	100.0%	-	-	-	-	-	-	2 730	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 990	22.6%	4 229	8.0%	9 235	17.4%	27 568	52.0%	53 022	6.6%
Auditor-General	-	-	-	-	2 207	33.9%	4 296	66.1%	6 505	8%
Other	6 906	8.1%	-	-	-	-	77 954	91.9%	84 860	10.6%
<b>Total</b>	<b>39 658</b>	<b>4.9%</b>	<b>93 781</b>	<b>11.7%</b>	<b>49 830</b>	<b>6.2%</b>	<b>620 715</b>	<b>77.2%</b>	<b>803 984</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

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>	533 541	550 140	228 372	42.8%	184 646	34.6%	117 791	21.4%	530 809	96.5%	160 352	97.3%	(26.5%)		
Property rates, penalties and collection charges	36 545	36 545	15 145	41.4%	15 188	41.6%	15 143	41.4%	45 476	124.4%	10 592	119.6%	43.0%		
Service charges	133 038	148 855	44 135	33.2%	46 198	34.7%	42 316	28.4%	132 949	89.1%	35 784	95.0%	18.3%		
Other revenue	28 038	23 518	2 469	8.8%	1 020	3.6%	1 239	5.3%	4 727	20.3%	4 928	50.7%	(74.9%)		
Government - operating	219 071	219 071	93 126	42.5%	71 658	32.7%	52 469	24.0%	217 253	99.2%	47 884	97.9%	9.6%		
Government - capital	115 104	115 104	67 075	58.3%	44 201	38.4%	-	-	111 276	96.7%	56 021	94.4%	(100.0%)		
Interest	1 745	7 048	6 423	368.0%	6 381	365.6%	6 624	94.0%	19 429	275.7%	5 143	857.5%	28.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(427 635)	(504 107)	(95 295)	22.3%	(134 076)	31.4%	(135 208)	26.8%	(364 579)	72.3%	(122 344)	73.8%	10.5%		
Suppliers and employees	(414 868)	(500 062)	(92 062)	22.2%	(129 230)	31.1%	(129 285)	25.9%	(350 577)	70.1%	(115 267)	72.1%	12.2%		
Finance charges	-	(4 045)	(856)	-	(1 122)	-	(3 310)	81.8%	(5 288)	130.7%	(3 227)	5 172.7%	2.6%		
Transfers and grants	(12 767)	-	(2 377)	18.6%	(3 724)	29.2%	-	-	(8 715)	-	(3 851)	88.0%	(32.1%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>105 906</b>	<b>46 034</b>	<b>133 078</b>	<b>125.7%</b>	<b>50 570</b>	<b>47.7%</b>	<b>(17 417)</b>	<b>(37.8%)</b>	<b>166 230</b>	<b>361.1%</b>	<b>38 008</b>	<b>182.6%</b>	<b>(145.8%)</b>		
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	6 000	-	5 023	83.7%	366	6.1%	356	-	5 745	-	287	1.1%	24.2%		
Proceeds on disposal of PPE	6 000	-	5 023	83.7%	366	6.1%	356	-	5 745	-	287	1.1%	24.2%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	(76 684)	63.5%	(32 374)	66.1%	(100.0%)		
Capital assets	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	(76 684)	63.5%	(32 374)	66.1%	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(109 704)</b>	<b>(120 741)</b>	<b>(30 351)</b>	<b>27.7%</b>	<b>(40 944)</b>	<b>37.3%</b>	<b>356</b>	<b>(3%)</b>	<b>(70 939)</b>	<b>58.8%</b>	<b>(32 087)</b>	<b>90.2%</b>	<b>(101.1%)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 798)</b>	<b>(74 707)</b>	<b>102 727</b>	<b>(2 704.8%)</b>	<b>9 625</b>	<b>(253.4%)</b>	<b>(17 061)</b>	<b>22.8%</b>	<b>95 292</b>	<b>(127.6%)</b>	<b>5 921</b>	<b>(5 935.0%)</b>	<b>(388.1%)</b>		
Cash/cash equivalents at the year begin:	4 100	3 444	3 444	84.0%	106 171	2 589.5%	115 796	3 362.3%	3 444	100.0%	101 140	213.9%	14.5%		
Cash/cash equivalents at the year end:	302	(71 263)	106 171	35 142.3%	115 796	38 328.2%	98 735	(138.6%)	98 735	(138.6%)	107 061	73 327.9%	(7.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Council
	Amount		%		Amount		%		Amount		%			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 902	3.2%	1 447	2.4%	1 619	2.7%	54 192	91.6%	59 160	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 181	7.2%	3 086	3.6%	2 884	3.4%	73 123	85.8%	85 274	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 246	5.9%	2 748	3.8%	2 264	3.2%	62 144	87.0%	71 402	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	633	2.3%	565	2.0%	499	1.8%	26 015	93.9%	27 712	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 040	2.2%	805	1.7%	770	1.7%	43 991	94.4%	46 606	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	4.2%	56	3.4%	55	3.4%	1 443	89.0%	1 620	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 225	3.2%	2 191	3.2%	2 142	3.1%	62 351	90.5%	68 908	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	621	2.0%	541	1.7%	375	1.2%	29 838	95.1%	31 376	8.0%	-	-	-	-
<b>Total By Income Source</b>	<b>16 915</b>	<b>4.3%</b>	<b>11 438</b>	<b>2.9%</b>	<b>10 607</b>	<b>2.7%</b>	<b>353 098</b>	<b>90.1%</b>	<b>392 059</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	881	19.2%	366	8.0%	106	2.3%	3 230	70.5%	4 582	1.2%	-	-	-	-
Commercial	4 928	14.8%	1 870	5.6%	1 392	4.2%	25 155	75.4%	33 344	8.5%	-	-	-	-
Households	9 103	3.1%	7 553	2.6%	7 529	2.6%	268 822	91.7%	293 007	74.7%	-	-	-	-
Other	2 004	3.3%	1 649	2.7%	1 581	2.6%	55 892	91.4%	61 125	15.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 915</b>	<b>4.3%</b>	<b>11 438</b>	<b>2.9%</b>	<b>10 607</b>	<b>2.7%</b>	<b>353 098</b>	<b>90.1%</b>	<b>392 059</b>	<b>100.0%</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	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>												
Bulk Electricity	4 431	5.4%	16 219	19.9%	11 818	14.5%	49 081	60.2%	81 549	46.0%	-	-
Bulk Water	22 005	100.0%	-	-	-	-	-	-	22 005	12.4%	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66 996	100.0%	-	-	-	-	-	-	66 996	37.8%	-	-
Auditor-General	6 573	100.0%	-	-	-	-	-	-	6 573	3.7%	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-
<b>Total</b>	<b>100 005</b>	<b>56.5%</b>	<b>16 219</b>	<b>9.2%</b>	<b>11 818</b>	<b>6.7%</b>	<b>49 081</b>	<b>27.7%</b>	<b>177 124</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	Mr Maqahwe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

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	350 331	365 489	189 758	54.2%	135 295	38.6%	54 670	15.0%	379 723	103.9%	56 466	75.4%	(3.2%)	
Property rates, penalties and collection charges	26 356	26 356	29 246	111.0%	20 289	77.0%	4 362	16.6%	53 897	204.5%	3 827	53.7%	14.0%	
Service charges	114 728	114 728	77 344	67.4%	41 362	36.1%	12 994	11.3%	131 700	114.8%	12 938	55.1%	4%	
Other revenue	14 014	13 981	6 165	44.0%	2 813	20.1%	1 389	9.9%	10 368	74.2%	4 340	69.9%	(68.0%)	
Government - operating	107 531	110 596	46 384	43.1%	36 122	33.6%	27 259	24.6%	109 765	99.2%	25 397	99.8%	7.3%	
Government - capital	68 331	68 331	22 799	33.4%	28 516	41.7%	-	-	51 315	75.1%	9 677	89.2%	(100.0%)	
Interest	19 370	31 497	7 820	40.4%	6 193	32.0%	8 665	27.5%	22 678	72.0%	287	16.3%	2 918.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(291 943)	(241 995)	(62 847)	21.5%	(60 683)	20.8%	(49 536)	(20.5%)	(173 066)	(71.5%)	(50 989)	52.1%	(2.8%)	
Suppliers and employees	(233 210)	(235 262)	(62 847)	26.9%	(60 683)	26.0%	(49 536)	(21.1%)	(173 066)	(73.6%)	(47 636)	62.6%	4.0%	
Finance charges	(52 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 733)	6 733	-	-	-	-	-	-	-	-	(3 353)	116.5%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>58 388</b>	<b>607 484</b>	<b>126 912</b>	<b>217.4%</b>	<b>74 611</b>	<b>127.8%</b>	<b>5 133</b>	<b>8%</b>	<b>206 656</b>	<b>34.0%</b>	<b>5 477</b>	<b>(859.3%)</b>	<b>(6.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	3	100.0%	(100.0%)	
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	3	100.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 331)	84 331	(12 362)	14.7%	(21 474)	25.5%	(8 779)	(10.4%)	(42 615)	(50.5%)	(4 331)	46.2%	102.7%	
Capital assets	(84 331)	84 331	(12 362)	14.7%	(21 474)	25.5%	(8 779)	(10.4%)	(42 615)	(50.5%)	(4 331)	46.2%	102.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 831)</b>	<b>85 831</b>	<b>(12 362)</b>	<b>14.9%</b>	<b>(21 474)</b>	<b>25.9%</b>	<b>(8 779)</b>	<b>(10.2%)</b>	<b>(42 615)</b>	<b>(49.6%)</b>	<b>(4 328)</b>	<b>46.1%</b>	<b>102.8%</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>(24 443)</b>	<b>693 315</b>	<b>114 549</b>	<b>(468.6%)</b>	<b>53 137</b>	<b>(217.4%)</b>	<b>(3 645)</b>	<b>(5%)</b>	<b>164 041</b>	<b>23.7%</b>	<b>1 149</b>	<b>(59.4%)</b>	<b>(417.4%)</b>	
Cash/cash equivalents at the year begin:	91 813	91 813	-	-	114 549	124.8%	167 687	182.6%	-	-	118 828	98.1%	41.1%	
Cash/cash equivalents at the year end:	67 370	785 128	114 549	170.0%	167 687	248.9%	164 041	20.9%	164 041	20.9%	119 977	444.1%	36.7%	

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		%			
	<b>Debtors Age Analysis By Income Source</b>																					
Trade and Other Receivables from Exchange Transactions - Water	1 921	1.8%	2 835	2.7%	1 673	1.6%	98 892	93.9%	105 319	19.9%	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 239	7.3%	579	1.9%	957	3.1%	26 925	87.7%	30 700	5.8%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 255	2.9%	1 719	2.2%	(1 665)	(2.1%)	76 375	97.1%	78 684	14.9%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 231	2.2%	1 056	1.9%	998	1.8%	53 006	94.2%	56 291	10.6%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	744	2.4%	609	2.0%	570	1.8%	28 917	93.8%	30 840	5.8%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 946	2.1%	2 885	2.1%	2 832	2.0%	129 859	93.7%	138 521	26.2%	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 369	2.7%	2 049	2.3%	2 004	2.3%	82 245	92.8%	88 667	16.8%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>13 704</b>	<b>2.6%</b>	<b>11 732</b>	<b>2.2%</b>	<b>7 369</b>	<b>1.4%</b>	<b>496 218</b>	<b>93.8%</b>	<b>529 023</b>	<b>100.0%</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>Debtors Age Analysis By Customer Group</b>																						
Organs of State	595	2.0%	821	2.8%	374	1.3%	27 608	93.9%	29 398	5.6%	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	830	3.8%	274	1.2%	(2 588)	(11.7%)	23 602	106.7%	22 118	4.2%	-	-	-	-	-	-	-	-	-	-	-	-
Households	10 693	2.5%	9 720	2.2%	8 684	2.0%	406 975	93.3%	436 072	82.4%	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 586	3.8%	917	2.2%	899	2.2%	38 033	91.8%	41 434	7.8%	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 704</b>	<b>2.6%</b>	<b>11 732</b>	<b>2.2%</b>	<b>7 369</b>	<b>1.4%</b>	<b>496 218</b>	<b>93.8%</b>	<b>529 023</b>	<b>100.0%</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>

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	418	14.8%	30	1.0%	148	5.2%	2 235	79.0%	2 830	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>418</b>	<b>14.8%</b>	<b>30</b>	<b>1.0%</b>	<b>148</b>	<b>5.2%</b>	<b>2 235</b>	<b>79.0%</b>	<b>2 830</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr BL Tshabalala	017 734 6101
Financial Manager	Ms M Phella	017 734 6142

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>	705 350	617 606	275 465	39.1%	300 601	42.6%	262 467	42.5%	838 533	135.8%	212 847	91.1%	23.3%	
Property rates, penalties and collection charges	48 312	57 672	9 005	18.6%	11 472	23.7%	10 558	18.3%	31 034	53.8%	9 286	62.0%	13.7%	
Service charges	418 971	318 215	74 765	17.8%	105 258	25.4%	86 592	27.2%	267 615	84.1%	93 785	65.1%	(7.7%)	
Other revenues	58 262	31 114	132 897	228.1%	132 237	227.0%	104 697	336.5%	369 831	1 188.6%	76 497	142.2%	36.9%	
Government - operating	111 528	111 602	46 710	41.9%	35 522	31.9%	27 564	24.7%	109 796	98.4%	24 246	116.2%	13.7%	
Government - capital	56 034	78 034	11 000	19.6%	12 700	22.7%	30 584	39.2%	54 284	69.6%	6 767	87.0%	352.0%	
Interest	12 243	20 969	1 089	8.9%	2 412	19.7%	2 472	11.8%	5 973	28.5%	2 267	20.6%	9.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(660 071)	(402 561)	(256 750)	38.9%	(281 943)	42.7%	(241 173)	59.9%	(779 866)	193.7%	(205 403)	58.6%	17.4%	
Suppliers and employees	(660 071)	(402 561)	(256 750)	38.9%	(281 943)	42.7%	(241 173)	59.9%	(779 866)	193.7%	(205 403)	61.9%	17.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	45 279	215 045	18 715	41.3%	18 658	41.2%	21 294	9.9%	58 667	27.3%	7 445	(27.1%)	186.0%	
<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>	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(59 238)	-	(8 712)	21.3%	144.2%	
Capital assets	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(59 238)	-	(8 712)	21.3%	144.2%	
<b>Net Cash from/(used) Investing Activities</b>	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(59 238)	-	(8 712)	21.3%	144.2%	
<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>	(8 212)	215 045	(816)	9.9%	231	(2.8%)	14	-	(571)	(.3%)	(1 268)	(15.5%)	(101.1%)	
Cash/cash equivalents at the year begin:	1 160	-	1 160	100.0%	343	29.6%	574	-	1 160	-	66 223	2.9%	(99.1%)	
Cash/cash equivalents at the year end:	(7 052)	215 045	343	(4.9%)	574	(8.7%)	588	3%	588	3%	64 956	(15.7%)	(99.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council		
	Amount		%		Amount		%		Amount		%		Amount			%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	4 255	3.4%	5 075	2.7%	3 868	2.1%	170 994	91.8%	186 193	20.7%	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	18 983	20.0%	4 255	4.5%	1 490	1.6%	70 197	73.9%	94 925	10.6%	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	5 361	3.2%	3 396	2.0%	3 061	1.8%	153 930	92.9%	165 748	18.4%	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 430	2.7%	1 764	2.0%	1 605	1.8%	83 050	93.5%	88 849	9.9%	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1 794	2.8%	1 275	2.0%	1 202	1.9%	59 657	93.3%	63 929	7.1%	-	-	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	4 453	2.0%	4 319	1.9%	4 217	1.9%	210 987	94.2%	223 976	24.9%	-	-	-	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	4 021	5.4%	1 615	2.2%	907	1.2%	68 267	91.3%	74 810	8.3%	-	-	-	-	-		
<b>Total By Income Source</b>	43 298	4.8%	21 699	2.4%	16 350	1.8%	817 082	90.9%	898 429	100.0%	-	-	-	-	-		
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	1 774	15.2%	674	5.8%	(694)	(5.9%)	9 941	85.0%	11 695	1.3%	-	-	-	-	-		
Commercial	23 058	18.3%	6 669	5.3%	3 717	3.0%	92 383	73.4%	125 827	14.0%	-	-	-	-	-		
Households	15 813	2.4%	12 309	1.9%	11 398	1.7%	621 415	94.0%	660 935	73.6%	-	-	-	-	-		
Other	2 653	2.7%	2 047	2.0%	1 930	1.9%	93 344	93.4%	99 973	11.1%	-	-	-	-	-		
<b>Total By Customer Group</b>	43 298	4.8%	21 699	2.4%	16 350	1.8%	817 082	90.9%	898 429	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	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	43 449	5.3%	44 656	5.4%	46 344	5.7%	685 438	83.6%	819 886	58.5%	-	-
Bulk Water	10 914	4.0%	17 659	6.5%	-	-	242 073	89.4%	270 646	19.3%	-	-
PAYE deductions	-	-	1 642	5.6%	3 332	11.4%	24 334	83.0%	29 308	2.1%	-	-
VAT (output less input)	3 882	16.1%	-	-	1 278	5.3%	18 898	78.6%	24 058	1.7%	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 861	35.8%	353	4.4%	1 450	18.1%	3 339	41.7%	8 003	.6%	-	-
Auditor-General	-	-	-	-	644	61.3%	407	38.7%	1 051	1%	-	-
Other	-	-	-	-	-	-	247 404	100.0%	247 404	17.7%	-	-
<b>Total</b>	61 106	4.4%	64 310	4.6%	53 049	3.8%	1 221 892	87.3%	1 400 356	100.0%	-	-

Contact Details

Municipal Manager	Ms G P Mhlongo-Nishangase	017 712 9613
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 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>	202 335	201 462	71 068	35.1%	68 276	33.7%	48 353	24.0%	187 698	93.2%	52 097	93.5%	(7.2%)		
Property rates, penalties and collection charges	12 275	12 275	3 543	28.9%	3 441	28.0%	3 810	31.0%	10 794	87.9%	4 837	78.9%	(21.2%)		
Service charges	63 543	64 867	18 342	28.9%	17 812	28.0%	19 721	30.4%	55 875	86.1%	12 696	61.3%	(55.3%)		
Other revenue	8 132	10 576	1 826	22.5%	5 217	64.2%	2 643	25.0%	9 485	91.6%	5 382	227.8%	(50.9%)		
Government - operating	69 495	63 495	29 259	42.0%	16 207	23.3%	16 603	26.1%	62 069	97.4%	18 195	100.0%	(8.7%)		
Government - capital	44 191	44 191	18 060	40.9%	25 474	57.6%	5 376	12.2%	48 910	110.7%	10 000	114.8%	(46.2%)		
Interest	4 500	5 858	39	.9%	126	2.8%	201	3.4%	365	6.2%	987	34.1%	(79.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(157 362)	(153 078)	(44 033)	28.0%	(43 108)	27.4%	(48 796)	31.9%	(135 937)	88.8%	(45 067)	93.0%	8.3%		
Suppliers and employees	(154 141)	(147 663)	(44 033)	28.6%	(43 108)	28.0%	(48 796)	33.0%	(135 937)	92.1%	(45 067)	167.9%	8.3%		
Finance charges	-	(2 195)	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(3 221)	(3 221)	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	44 974	48 384	27 036	60.1%	25 168	56.0%	(443)	(.9%)	51 761	107.0%	7 030	95.6%	(106.3%)		
<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>	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%		
Capital assets	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%		
<b>Net Cash from/(used) Investing Activities</b>	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%		
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)		
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)		
<b>Net Increase/(Decrease) in cash held</b>	783	4 193	6 498	830.1%	17 355	2 217.3%	(9 268)	(221.1%)	14 584	347.9%	5 580	20 061.2%	(266.1%)		
Cash/cash equivalents at the year begin:	232	232	128	55.1%	6 625	2 855.8%	23 981	10 336.5%	128	55.1%	11 866	100.0%	102.1%		
Cash/cash equivalents at the year end:	1 015	4 425	6 625	652.9%	23 981	2 363.3%	14 712	332.5%	14 712	332.5%	17 446	7 529.9%	(15.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1 680	2.7%	847	1.4%	920	1.5%	57 953	94.4%	61 400	16.1%	-	-	57 953
Trade and Other Receivables from Exchange Transactions - Electricity	4 544	15.1%	636	2.1%	661	2.2%	24 312	80.6%	30 153	7.9%	-	-	24 312
Receivables from Non-exchange Transactions - Property Rates	963	2.4%	764	1.9%	665	1.7%	37 753	94.0%	40 145	10.5%	-	-	37 753
Receivables from Exchange Transactions - Waste Water Management	1 556	2.2%	976	1.4%	929	1.3%	66 031	95.0%	69 493	18.2%	-	-	66 031
Receivables from Exchange Transactions - Waste Management	562	1.5%	537	1.4%	518	1.4%	36 600	95.8%	38 217	10.0%	-	-	36 600
Receivables from Exchange Transactions - Property Rental Debtors	12	1.6%	11	1.4%	11	1.4%	734	95.6%	768	.2%	-	-	734
Interest on Arrear Debtor Accounts	2 162	2.4%	2 128	2.4%	2 096	2.4%	82 515	92.8%	88 902	23.3%	-	-	82 515
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 103	2.1%	312	.6%	373	.7%	50 563	96.6%	52 350	13.7%	-	-	50 563
<b>Total By Income Source</b>	12 582	3.3%	6 211	1.6%	6 172	1.6%	356 462	93.5%	381 428	100.0%	-	-	356 462
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	154	2.8%	67	1.2%	63	1.2%	5 148	94.8%	5 431	1.4%	-	-	5 148
Commercial	7 640	7.8%	1 748	1.8%	1 870	1.9%	86 858	88.5%	98 116	25.7%	-	-	86 858
Households	4 194	1.6%	4 019	1.6%	3 843	1.5%	245 049	95.3%	257 105	67.4%	-	-	245 049
Other	595	2.9%	377	1.8%	396	1.9%	19 408	93.4%	20 776	5.4%	-	-	19 408
<b>Total By Customer Group</b>	12 582	3.3%	6 211	1.6%	6 172	1.6%	356 462	93.5%	381 428	100.0%	-	-	356 462

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	4 124	8.5%	4 237	8.7%	13 085	26.9%	27 258	56.0%	48 704	68.5%
Bulk Water	7 129	43.0%	2 133	12.9%	14	.1%	7 305	44.1%	16 581	23.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	814	13.9%	405	6.9%	1 749	29.9%	2 888	49.3%	5 856	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	12 066	17.0%	6 774	9.5%	14 848	20.9%	37 452	52.6%	71 141	100.0%

Contact Details

Municipal Manager	Mr SL Ntshihwale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

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>	1 461 141	1 461 141	436 974	29.9%	412 368	28.2%	375 401	25.7%	1 224 744	83.8%	407 719	72.2%	(7.9%)
Property rates, penalties and collection charges	228 684	228 684	54 839	24.0%	56 568	24.7%	55 284	24.2%	166 690	72.9%	50 691	54.9%	9.1%
Service charges	793 673	793 673	186 941	23.6%	179 866	22.7%	170 392	21.5%	537 199	67.7%	201 368	51.6%	(15.4%)
Other revenue	39 021	39 021	40 580	104.0%	76 668	196.5%	52 107	133.7%	169 435	434.2%	55 213	330.1%	(9.5%)
Government - operating	289 452	289 452	120 440	41.6%	80 061	27.7%	80 393	27.8%	280 894	97.0%	75 628	97.6%	6.0%
Government - capital	74 651	74 651	32 200	43.1%	18 251	24.4%	16 200	21.7%	66 651	89.3%	24 246	73.9%	(33.2%)
Interest	35 602	35 602	1 975	5.5%	955	2.7%	945	2.7%	3 875	10.9%	373	1.3%	153.2%
Dividends	58	58	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 663 344)	(1 699 837)	(453 536)	27.3%	(318 475)	19.1%	(409 069)	24.1%	(1 181 080)	69.5%	(370 183)	77.8%	10.5%
Suppliers and employees	(1 627 529)	(1 664 022)	(425 500)	26.1%	(305 600)	18.8%	(408 731)	24.6%	(1 139 831)	68.5%	(370 183)	78.0%	10.4%
Finance charges	(3 608)	(3 608)	(28 036)	777.1%	(12 875)	356.9%	(338)	9.4%	(41 249)	1 143.3%	-	-	(100.0%)
Transfers and grants	(32 207)	(32 207)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(202 203)	(238 696)	(16 562)	8.2%	93 894	(46.4%)	(33 668)	14.1%	43 664	(18.3%)	37 536	30.4%	(189.7%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	318	-	290	-	135	-	743	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	318	-	290	-	135	-	743	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.8%	(50 596)	35.2%	(16 185)	21.5%	67.5%
Capital assets	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.8%	(50 596)	35.2%	(16 185)	21.5%	67.5%
<b>Net Cash from/(used) Investing Activities</b>	(153 066)	(143 851)	(12 941)	8.5%	(9 942)	6.5%	(26 970)	18.7%	(49 853)	34.7%	(16 185)	28.3%	66.6%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(78)	-	325	-	170	-	418	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(78)	-	325	-	170	-	418	-	-	-	(100.0%)
<b>Payments</b>	(2 225)	(2 225)	(865)	38.9%	-	-	(920)	41.3%	(1 785)	80.2%	-	-	(100.0%)
Repayment of borrowing	(2 225)	(2 225)	(865)	38.9%	-	-	(920)	41.3%	(1 785)	80.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(2 225)	(2 225)	(943)	42.4%	325	(14.6%)	(750)	33.7%	(1 367)	61.4%	-	1.2%	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(357 494)	(384 771)	(30 445)	8.5%	84 277	(23.6%)	(61 388)	16.0%	(7 557)	2.0%	21 351	32.7%	(387.5%)
Cash/cash equivalents at the year begin:	51 609	51 609	57 082	110.6%	26 636	51.6%	110 913	214.9%	57 082	110.6%	50 888	185.1%	118.0%
Cash/cash equivalents at the year end:	(305 884)	(333 162)	26 636	(8.7%)	110 913	(26.3%)	49 525	(14.9%)	49 525	(14.9%)	72 239	59.4%	(31.4%)

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	48	-	32 853	6.0%	22 272	4.0%	495 832	90.0%	551 004	35.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	126	.1%	18 762	10.2%	9 960	5.4%	154 616	84.3%	183 464	11.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	211	.1%	17 820	12.2%	7 385	5.0%	121 192	82.7%	146 608	9.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23	-	8 644	4.0%	6 895	3.2%	202 633	92.9%	218 195	14.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	8 929	5.2%	7 100	4.1%	155 156	90.6%	171 185	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 309)	(1.8%)	(1 429)	(.5%)	1 342	.5%	294 615	101.9%	289 218	18.5%	-	-	-
<b>Total By Income Source</b>	(4 901)	(.3%)	85 578	5.5%	54 954	3.5%	1 424 043	91.3%	1 559 674	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(18)	-	1 750	4.7%	1 136	3.0%	34 497	92.3%	37 364	2.4%	-	-	-
Commercial	(361)	(.2%)	26 143	17.4%	5 940	3.9%	118 944	78.9%	150 666	9.7%	-	-	-
Households	(4 522)	(.3%)	57 686	4.2%	47 879	3.5%	1 270 602	92.6%	1 371 645	87.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	(4 901)	(.3%)	85 578	5.5%	54 954	3.5%	1 424 043	91.3%	1 559 674	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	60 478	5.1%	46 839	4.0%	53 787	4.5%	1 023 756	86.4%	1 184 860	73.5%
Bulk Water	32 833	15.4%	26 464	12.4%	59 196	27.7%	95 197	44.5%	213 689	13.3%
PAYE deductions	6 573	100.0%	-	-	-	-	-	-	6 573	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 381	100.0%	-	-	-	-	-	-	7 381	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 990	9.7%	11 039	5.6%	1 187	.6%	164 434	84.0%	195 649	12.1%
Auditor-General	-	-	787	27.3%	-	-	2 092	72.7%	2 879	.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	126 255	7.8%	85 128	5.3%	114 170	7.1%	1 285 478	79.8%	1 611 032	100.0%

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sihole	017 620 6275

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	472 658	524 502	122 717	26.0%	137 774	29.1%	126 877	24.2%	387 369	73.9%	64 259	77.8%	97.4%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 756	2 756	55	2.0%	84	3.1%	2 888	104.8%	3 027	109.8%	25	1.0%	11 405.0%	
Other revenue	371	771	3 077	829.0%	62	16.8%	53	6.8%	3 192	413.9%	125	93.0%	(57.8%)	
Government - operating	454 585	501 467	117 993	26.0%	134 105	29.5%	119 804	23.9%	371 902	74.2%	61 260	51.8%	95.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	14 946	19 508	1 592	10.7%	3 523	23.6%	4 133	21.2%	9 247	47.4%	2 849	61.3%	45.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(449 008)	(504 424)	(73 128)	16.3%	(105 045)	23.4%	(82 788)	16.4%	(260 962)	51.7%	(100 991)	73.6%	(18.0%)	
Suppliers and employees	(229 103)	(235 607)	(44 506)	19.4%	(56 448)	24.6%	(27 894)	11.8%	(128 848)	54.7%	(54 154)	129.7%	(48.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(219 905)	(268 817)	(28 622)	13.0%	(48 597)	22.1%	(54 895)	20.4%	(132 115)	49.1%	(46 838)	20.7%	17.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 650</b>	<b>20 078</b>	<b>49 589</b>	<b>209.7%</b>	<b>32 729</b>	<b>138.4%</b>	<b>44 088</b>	<b>219.6%</b>	<b>126 406</b>	<b>629.6%</b>	<b>(36 732)</b>	<b>202.9%</b>	<b>(220.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	108 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	108 000	-	(100.0%)	
Payments	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(17 265)	45.2%	(9 564)	61.2%	1.7%	
Capital assets	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(17 265)	45.2%	(9 564)	61.2%	1.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 157)</b>	<b>(38 157)</b>	<b>(2 066)</b>	<b>5.4%</b>	<b>(5 469)</b>	<b>14.3%</b>	<b>(9 730)</b>	<b>25.5%</b>	<b>(17 265)</b>	<b>45.2%</b>	<b>98 436</b>	<b>(1 159.6%)</b>	<b>(109.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 507)</b>	<b>(18 079)</b>	<b>47 523</b>	<b>(327.6%)</b>	<b>27 260</b>	<b>(187.9%)</b>	<b>34 359</b>	<b>(190.0%)</b>	<b>109 142</b>	<b>(603.7%)</b>	<b>61 704</b>	<b>(2 599.3%)</b>	<b>(44.3%)</b>	
Cash/cash equivalents at the year begin:	157 443	148 031	-	-	47 523	30.2%	74 783	50.5%	-	-	298 379	-	(74.9%)	
Cash/cash equivalents at the year end:	142 936	129 952	47 523	33.2%	74 783	52.3%	109 142	84.0%	109 142	84.0%	360 083	228.7%	(69.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22 204	100.0%	-	-	-	-	-	-	22 204	100.0%	-	-	-
<b>Total By Income Source</b>	<b>22 204</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 204</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	22 204	100.0%	-	-	-	-	-	-	22 204	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>22 204</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 204</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 259	100.0%	-	-	-	-	-	-	1 259	100.0%
<b>Total</b>	<b>1 259</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 259</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	Mr ZR Bulhelezi	017 801 7013

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>477 842</b>	<b>471 002</b>	<b>135 103</b>	<b>28.3%</b>	<b>90 352</b>	<b>18.9%</b>	<b>161 631</b>	<b>34.3%</b>	<b>387 086</b>	<b>82.2%</b>	<b>294 268</b>	<b>99.1%</b>	<b>(45.1%)</b>
Property rates, penalties and collection charges	77 411	93 566	17 123	22.1%	17 033	22.0%	17 595	18.8%	51 751	55.3%	18 556	45.7%	(5.2%)
Service charges	223 810	210 413	49 739	22.2%	47 422	21.2%	40 065	19.0%	137 225	65.2%	255 089	120.8%	(84.3%)
Other revenue	23 198	14 676	6 029	26.0%	8 628	37.2%	9 362	63.8%	24 020	163.3%	6 567	46.4%	42.6%
Government - operating	90 083	89 957	39 312	43.6%	-	-	64 102	72.1%	103 414	116.3%	-	90.4%	(100.0%)
Government - capital	30 763	23 253	5 874	19.1%	-	-	18 430	79.3%	24 304	104.5%	-	-	(100.0%)
Interest	32 577	40 137	17 027	52.3%	17 268	53.0%	12 077	30.1%	46 373	115.5%	14 057	72.9%	(14.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(432 877)</b>	<b>(424 980)</b>	<b>(85 461)</b>	<b>19.7%</b>	<b>(143 539)</b>	<b>33.2%</b>	<b>(85 052)</b>	<b>20.0%</b>	<b>(314 051)</b>	<b>73.9%</b>	<b>(53 854)</b>	<b>28.9%</b>	<b>57.9%</b>
Suppliers and employees	(431 182)	(424 980)	(85 461)	19.8%	(143 539)	33.3%	(85 052)	20.0%	(314 051)	73.9%	(53 854)	32.1%	57.9%
Finance charges	(1 695)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>44 965</b>	<b>46 022</b>	<b>49 643</b>	<b>110.4%</b>	<b>(53 186)</b>	<b>(118.3%)</b>	<b>76 579</b>	<b>166.4%</b>	<b>73 035</b>	<b>158.7%</b>	<b>240 414</b>	<b>532.7%</b>	<b>(68.1%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(31 772)</b>	<b>(41 483)</b>	<b>(1 188)</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	<b>(13 376)</b>	<b>32.2%</b>	<b>(14 564)</b>	<b>35.1%</b>	<b>(1 559)</b>	<b>-</b>	<b>757.9%</b>
Capital assets	(31 772)	(41 483)	(1 188)	3.7%	-	-	(13 376)	32.2%	(14 564)	35.1%	(1 559)	-	757.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 772)</b>	<b>(41 483)</b>	<b>(1 188)</b>	<b>3.7%</b>	<b>-</b>	<b>-</b>	<b>(13 376)</b>	<b>32.2%</b>	<b>(14 564)</b>	<b>35.1%</b>	<b>(1 559)</b>	<b>33.2%</b>	<b>757.9%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>													
Short term loans	-	-	4	-	-	-	(40)	-	(36)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	-	-	(40)	-	(36)	-	-	-	(100.0%)
<b>Payments</b>			<b>(686)</b>						<b>(686)</b>				
Repayment of borrowing	-	-	(686)	-	-	-	-	-	(686)	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>			<b>(682)</b>				<b>(40)</b>		<b>(722)</b>				<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>13 193</b>	<b>4 539</b>	<b>47 773</b>	<b>362.1%</b>	<b>(53 186)</b>	<b>(403.1%)</b>	<b>63 163</b>	<b>1 391.4%</b>	<b>57 750</b>	<b>1 272.4%</b>	<b>238 855</b>	<b>582.8%</b>	<b>(73.6%)</b>
Cash/cash equivalents at the year begin:	15	15	-	-	47 773	318 486.8%	(5 413)	(36 088.8%)	-	-	123 029	100.0%	(104.4%)
Cash/cash equivalents at the year end:	13 208	4 554	47 773	361.7%	(5 413)	(41.0%)	57 750	1 268.2%	57 750	1 268.2%	361 884	485.6%	(84.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 553	1.8%	2 714	1.4%	2 942	1.5%	185 566	95.3%	194 776	29.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 642	28.3%	4 065	11.9%	2 469	7.8%	17 739	52.0%	34 115	5.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 381	4.2%	4 012	3.1%	3 229	2.5%	115 023	90.1%	127 645	19.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 013	5.0%	664	3.3%	638	3.1%	18 090	88.7%	20 405	3.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	663	3.9%	465	2.7%	390	2.3%	15 534	91.1%	17 051	2.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 793	20.4%	2 654	19.3%	2 626	19.1%	5 648	41.2%	13 721	2.1%	-	-	-
Interest on Arrear Debtor Accounts	3 123	5.6%	3 060	5.5%	5 812	10.5%	43 502	78.4%	55 497	8.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 086)	(4.1%)	(10 380)	(5.2%)	(6 190)	(3.1%)	224 010	112.4%	199 355	30.1%	-	-	-
<b>Total By Income Source</b>	<b>18 082</b>	<b>2.7%</b>	<b>7 254</b>	<b>1.1%</b>	<b>12 117</b>	<b>1.8%</b>	<b>625 112</b>	<b>94.3%</b>	<b>662 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	999	7.6%	445	3.4%	581	4.4%	11 190	84.7%	13 215	2.0%	-	-	-
Commercial	8 611	44.9%	3 714	19.3%	2 075	10.8%	4 799	25.0%	19 200	2.9%	-	-	-
Households	7 787	1.3%	2 664	4.4%	9 009	1.4%	602 834	96.9%	622 294	93.9%	-	-	-
Other	684	8.7%	430	5.5%	452	5.8%	6 289	80.1%	7 855	1.2%	-	-	-
<b>Total By Customer Group</b>	<b>18 082</b>	<b>2.7%</b>	<b>7 254</b>	<b>1.1%</b>	<b>12 117</b>	<b>1.8%</b>	<b>625 112</b>	<b>94.3%</b>	<b>662 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 677	7.7%	10 018	8.9%	9 111	8.1%	84 693	75.3%	112 499	38.8%
Bulk Water	6 037	6.5%	6 151	6.6%	7 050	7.6%	73 794	79.3%	93 033	32.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 045	100.0%	-	-	-	-	-	-	5 045	1.7%
Auditor-General	-	-	49	1.0%	796	16.7%	3 914	82.2%	4 759	1.6%
Other	-	-	-	-	-	-	74 925	100.0%	74 925	25.6%
<b>Total</b>	<b>19 759</b>	<b>6.8%</b>	<b>16 219</b>	<b>5.6%</b>	<b>16 957</b>	<b>5.8%</b>	<b>237 326</b>	<b>81.8%</b>	<b>290 261</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mvwenelwa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>3 064 274</b>	<b>2 739 919</b>	<b>736 314</b>	<b>24.0%</b>	<b>688 619</b>	<b>22.5%</b>	<b>660 494</b>	<b>24.1%</b>	<b>2 085 427</b>	<b>76.1%</b>	<b>3 048 156</b>	<b>368.3%</b>		<b>(78.3%)</b>
Property rates	426 740	525 853	119 181	27.9%	118 226	27.7%	118 456	22.5%	355 864	67.7%	3 048 156	85.3%	37 510	215.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 265 744	902 839	261 291	20.6%	201 717	15.9%	197 701	21.9%	660 710	73.2%	2 853 023	826.0%	-	(93.1%)
Service charges - water revenue	484 876	382 067	84 059	17.3%	103 159	21.3%	107 965	28.3%	295 203	77.3%	-	-	-	(100.0%)
Service charges - sanitation revenue	181 862	120 432	28 473	15.7%	30 424	16.7%	34 294	28.5%	93 191	77.4%	56 743	81.8%	29 696	(39.6%)
Service charges - refuse revenue	124 940	115 160	28 660	22.9%	29 036	23.2%	28 650	24.9%	86 345	75.0%	8 295	56.2%	245.4	(25.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 785	2 463	1 241	18.3%	1 781	26.2%	1 566	63.6%	4 588	186.3%	(43)	8.8%	(3 716.6%)	(516.1%)
Interest earned - external investments	192	3 031	796	414.0%	578	300.3%	721	23.8%	2 095	69.1%	-	-	-	(100.0%)
Interest earned - outstanding debtors	193 869	266 356	65 703	33.9%	66 355	34.2%	69 003	25.9%	201 061	75.5%	23 469	64.9%	194.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	438	-	-	-
Fines	7 589	28 969	5 686	74.9%	8 911	117.4%	7 889	27.2%	22 486	77.6%	(1 896)	(13.6%)	-	(516.1%)
Licences and permits	194	26 384	30	15.6%	95	48.7%	383	1.4%	507	1.9%	(225)	47.6%	-	(270.3%)
Agency services	1 585	2 557	981	61.9%	3 354	211.7%	1 263	49.4%	5 597	218.9%	-	-	-	(100.0%)
Transfers recognised - operational	339 217	339 794	135 724	40.0%	108 527	32.0%	85 666	25.2%	329 917	97.1%	70 483	90.2%	-	21.5%
Other own revenue	30 681	24 013	4 490	14.6%	16 456	53.6%	6 918	28.8%	27 864	116.0%	358	31.6%	1 832.5%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 266 197</b>	<b>3 387 370</b>	<b>557 698</b>	<b>17.1%</b>	<b>561 720</b>	<b>17.2%</b>	<b>608 863</b>	<b>18.0%</b>	<b>1 728 280</b>	<b>51.0%</b>	<b>491 188</b>	<b>37.7%</b>		<b>24.0%</b>
Employee related costs	868 354	868 354	210 100	24.2%	223 280	25.7%	213 097	24.5%	646 478	74.4%	193 260	77.7%	10 336	10.3%
Remuneration of councillors	30 027	30 027	7 138	23.8%	2 615	8.7%	7 230	24.1%	16 983	56.6%	6 825	58.7%	5.9%	5.9%
Debt impairment	388 001	467 909	1	-	-	-	-	-	1	-	-	-	-	-
Depreciation and asset impairment	306 435	326 723	-	-	-	-	-	-	-	-	1 137	4%	(100.0%)	4%
Finance charges	84 041	155 628	1 361	1.6%	24 143	28.7%	79 215	50.9%	104 719	67.3%	1 386	1.7%	5 613.7%	613.7%
Bulk purchases	1 038 553	1 018 553	262 328	25.3%	147 783	14.2%	214 082	21.0%	624 193	61.3%	176 709	32.6%	21.1%	21.1%
Other Materials	61 683	71 386	8 140	13.2%	12 903	20.9%	10 973	15.4%	32 016	44.8%	10 734	13.4%	2.2%	2.2%
Contracted services	266 130	266 717	30 919	11.6%	89 103	33.5%	55 638	20.9%	175 660	65.9%	78 007	282.3%	28 796	(28.7%)
Transfers and grants	30 163	30 163	3 090	10.2%	4 707	15.6%	4 708	15.6%	12 505	41.5%	816	2.3%	477.0%	477.0%
Other expenditure	192 809	151 909	34 620	18.0%	57 186	29.7%	23 920	15.7%	115 728	76.2%	22 314	18.2%	7.2%	7.2%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(201 923)</b>	<b>(647 452)</b>	<b>178 616</b>		<b>126 899</b>		<b>51 631</b>		<b>357 147</b>		<b>2 556 968</b>			
Transfers recognised - capital	190 199	-	539	.3%	-	-	131 552	-	132 091	-	1 008	1.4%	12 951.2%	12 951.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	23 104	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>183 183</b>		<b>489 238</b>		<b>2 557 976</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>183 183</b>		<b>489 238</b>		<b>2 557 976</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>183 183</b>		<b>489 238</b>		<b>2 557 976</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>183 183</b>		<b>489 238</b>		<b>2 557 976</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>241 812</b>	<b>252 816</b>	<b>35 262</b>	<b>14.6%</b>	<b>60 945</b>	<b>25.2%</b>	<b>27 891</b>	<b>11.0%</b>	<b>124 099</b>	<b>49.1%</b>	<b>31 118</b>	<b>28.2%</b>		<b>(10.4%)</b>
National Government	190 199	190 199	34 895	18.3%	60 250	31.7%	27 439	14.4%	122 584	64.5%	29 443	35.7%	(6.8%)	(6.8%)
Provincial Government	-	2 836	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	23 104	23 104	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>213 302</b>	<b>216 138</b>	<b>34 895</b>	<b>16.4%</b>	<b>60 250</b>	<b>28.2%</b>	<b>27 439</b>	<b>12.7%</b>	<b>122 584</b>	<b>56.7%</b>	<b>29 443</b>	<b>30.1%</b>		<b>(6.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 510	36 678	367	1.3%	696	2.4%	452	1.2%	1 514	4.1%	1 674	19.5%	(73.0%)	(73.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>241 812</b>	<b>252 816</b>	<b>35 262</b>	<b>14.6%</b>	<b>60 945</b>	<b>25.2%</b>	<b>27 891</b>	<b>11.0%</b>	<b>124 099</b>	<b>49.1%</b>	<b>31 118</b>	<b>28.2%</b>		<b>(10.4%)</b>
<b>Governance and Administration</b>	<b>22 380</b>	<b>23 480</b>	<b>360</b>	<b>1.6%</b>	<b>359</b>	<b>1.6%</b>	<b>150</b>	<b>.6%</b>	<b>870</b>	<b>3.7%</b>	<b>100</b>	<b>11.2%</b>		<b>50.2%</b>
Executive & Council	170	170	14	8.1%	32	18.8%	32	18.8%	46	26.8%	12	89.8%	(100.0%)	(100.0%)
Budget & Treasury Office	22 210	21 560	168	.8%	326	1.5%	30	.1%	524	2.4%	-	-	(100.0%)	(100.0%)
Corporate Services	-	1 750	179	-	1	-	121	6.9%	301	17.2%	88	12.9%	37.2%	37.2%
<b>Community and Public Safety</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>51.1%</b>	<b>57</b>	<b>8.8%</b>	<b>390</b>	<b>60.0%</b>	<b>141</b>	<b>5.1%</b>		<b>(59.2%)</b>
Community & Social Services	650	650	-	-	332	51.1%	-	-	332	51.1%	141	5.1%	(100.0%)	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	57	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>730</b>	<b>34 907</b>	<b>4 667</b>	<b>639.3%</b>	<b>13 494</b>	<b>1 848.5%</b>	<b>314</b>	<b>9%</b>	<b>18 475</b>	<b>52.9%</b>	<b>12 223</b>	<b>794.1%</b>		<b>(97.4%)</b>
Planning and Development	150	150	-	-	16	10.7%	20	13.3%	36	24.0%	-	-	(100.0%)	(100.0%)
Road Transport	-	32 677	4 667	-	13 475	-	294	.9%	18 436	56.4%	12 223	-	(97.6%)	(97.6%)
Environmental Protection	580	2 080	-	-	3	.5%	-	-	3	.1%	-	-	-	-
<b>Trading Services</b>	<b>186 919</b>	<b>193 779</b>	<b>30 235</b>	<b>16.2%</b>	<b>46 721</b>	<b>25.0%</b>	<b>27 370</b>	<b>14.1%</b>	<b>104 326</b>	<b>53.8%</b>	<b>18 654</b>	<b>26.7%</b>		<b>46.7%</b>
Electricity	47 250	51 250	10 965	23.2%	11 424	24.2%	13 700	26.7%	36 090	70.4%	-	-	(100.0%)	(100.0%)
Water	60 693	75 293	11 080	18.3%	14 960	24.6%	12 526	16.6%	38 565	51.2%	7 362	47.1%	70.1%	70.1%
Waste Water Management	75 975	63 636	8 190	10.8%	19 079	25.1%	1 143	1.8%	28 412	44.6%	10 208	28.7%	(88.8%)	(88.8%)
Waste Management	3 000	3 600	-	-	1 259	42.0%	-	-	1 259	35.0%	1 083	31.2%	(100.0%)	(100.0%)
<b>Other</b>	<b>31 134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>39</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>															
Property rates, penalties and collection charges	369 055	407 355	88 090	23.9%	92 154	25.0%	83 778	20.6%	264 023	64.8%	111 966	22.5%	(25.2%)	(25.2%)	1.1%
Service charges	1 665 067	1 337 621	334 805	20.1%	308 936	18.6%	309 262	23.1%	953 003	71.2%	305 785	58.4%	(113.5%)	(113.5%)	(40.6%)
Other revenue	35 739	215 253	49 576	138.7%	89 291	247.0%	18 210	8.5%	156 077	72.5%	(135 338)	-	(40.6%)	(40.6%)	(240.6%)
Government - operating	337 057	339 794	141 057	41.8%	108 527	32.2%	85 666	25.2%	335 250	98.7%	144 200	103.0%	(40.6%)	(40.6%)	(240.6%)
Government - capital	190 199	193 034	87 435	46.0%	39 287	20.7%	38 565	20.0%	165 287	85.6%	11 324	16.6%	(240.6%)	(240.6%)	(240.6%)
Interest	160 546	26 480	4 756	3.0%	5 654	3.5%	6 484	24.5%	16 894	63.0%	67 452	103.1%	(90.4%)	(90.4%)	(90.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>															
Suppliers and employees	(2 524 855)	(2 279 046)	(655 565)	26.0%	(623 699)	24.7%	(512 214)	22.5%	(1 791 478)	78.6%	(483 584)	80.3%	5.9%	5.9%	10.8%
Finance charges	(84 041)	(51 158)	(18 679)	22.2%	(4 339)	5.2%	(4 339)	8.5%	(27 357)	53.5%	(29 659)	-	(85.4%)	(85.4%)	(85.4%)
Transfers and grants	(27 147)	(20 511)	(3 090)	11.4%	(4 707)	17.3%	(5 416)	26.4%	(13 213)	64.4%	(622)	14.3%	(770.5%)	(770.5%)	(770.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>232 808</b>	<b>240 491</b>	<b>50 155</b>	<b>21.5%</b>	<b>19 150</b>	<b>8.2%</b>	<b>29 752</b>	<b>12.4%</b>	<b>99 057</b>	<b>41.2%</b>	<b>21 824</b>	<b>21.5%</b>	<b>36.3%</b>	<b>36.3%</b>	<b>36.3%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE	-	0	(14 430)	-	46 443	-	41 589	#####	73 602	#####	-	-	(100.0%)	(100.0%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	(14 430)	-	46 443	-	41 589	4 158 886 300.0%	73 602	7 360 226 500.0%	-	-	(100.0%)	(100.0%)	(100.0%)
<b>Payments</b>															
Capital assets	(218 709)	(229 713)	(35 262)	16.1%	(60 942)	27.9%	(27 891)	12.1%	(124 096)	54.0%	(11 792)	16.7%	136.5%	136.5%	136.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(218 709)</b>	<b>(229 713)</b>	<b>(49 692)</b>	<b>22.7%</b>	<b>(14 499)</b>	<b>6.6%</b>	<b>13 698</b>	<b>(6.0%)</b>	<b>(50 493)</b>	<b>22.0%</b>	<b>(11 792)</b>	<b>16.7%</b>	<b>(216.2%)</b>	<b>(216.2%)</b>	<b>(216.2%)</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	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 344)	49.2%	-	94.6%	94.6%	94.6%	94.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(16 975)</b>	<b>(16 975)</b>	<b>-</b>	<b>-</b>	<b>(8 344)</b>	<b>49.2%</b>	<b>-</b>	<b>-</b>	<b>(8 344)</b>	<b>49.2%</b>	<b>-</b>	<b>86.2%</b>	<b>86.2%</b>	<b>86.2%</b>	<b>86.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 875)</b>	<b>(6 196)</b>	<b>463</b>	<b>(16.1%)</b>	<b>(3 693)</b>	<b>128.4%</b>	<b>43 450</b>	<b>(701.2%)</b>	<b>40 219</b>	<b>(649.1%)</b>	<b>10 032</b>	<b>54.6%</b>	<b>333.1%</b>	<b>333.1%</b>	<b>333.1%</b>
Cash/cash equivalents at the year begin:	4 929	7 863	159 576	159.5%	8 325	168.9%	4 632	58.9%	7 863	100.0%	(14 820)	(54.1%)	(131.3%)	(131.3%)	(131.3%)
Cash/cash equivalents at the year end:	2 054	1 666	8 325	405.3%	4 632	225.5%	48 082	2 885.5%	48 082	2 885.5%	(4 788)	(457.9%)	(1 104.2%)	(1 104.2%)	(1 104.2%)

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		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount		
<b>Debtors Age Analysis By Income Source</b>																											
Trade and Other Receivables from Exchange Transactions - Water	33 193	3.3%	27 724	2.7%	23 498	2.3%	932 932	91.7%	1 017 347	25.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 668	5.7%	26 063	3.7%	20 410	2.9%	622 376	87.7%	709 316	17.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 422	10.7%	28 900	6.4%	22 927	5.1%	351 324	77.8%	451 572	11.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 279	1.9%	8 358	2.2%	7 159	1.9%	358 482	94.0%	381 278	9.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 208	3.6%	6 909	3.0%	5 941	2.6%	205 614	90.7%	226 673	5.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	12.3%	0	4.9%	0	4.9%	3	78.0%	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(41 552)	(3.4%)	34 842	2.8%	32 035	2.6%	1 209 312	97.9%	1 234 637	30.7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>96 219</b>	<b>2.4%</b>	<b>132 796</b>	<b>3.3%</b>	<b>111 969</b>	<b>2.8%</b>	<b>3 679 843</b>	<b>91.5%</b>	<b>4 020 827</b>	<b>100.0%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>																											
Organs of State	(4 654)	(10.1%)	5 169	11.2%	2 450	5.3%	43 132	93.6%	46 097	1.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(14 691)	(3.7%)	55 551	14.0%	23 831	6.0%	332 257	83.7%	396 947	9.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	(32 946)	(1.0%)	67 932	2.1%	82 521	2.6%	3 097 807	96.3%	3 215 314	80.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	148 509	41.0%	4 145	1.1%	3 167	9%	206 647	57.0%	362 468	9.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>96 219</b>	<b>2.4%</b>	<b>132 796</b>	<b>3.3%</b>	<b>111 969</b>	<b>2.8%</b>	<b>3 679 843</b>	<b>91.5%</b>	<b>4 020 827</b>	<b>100.0%</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>-</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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 981	4%	11 768	5%	178 135	6.9%	2 385 982	92.2%	2 586 866	90.6%
Bulk Water	-	-	4 277	2.5%	5 339	3.1%	161 524	94.4%	171 139	6.0%
PAYE deductions	13 331	100.0%	-	-	-	-	-	-	13 331	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 067	100.0%	-	-	-	-	-	-	11 067	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 399	1.9%	7 238	10.0%	1 196	1.7%	62 364	86.4%	72 196	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 778</b>	<b>1.3%</b>	<b>23 282</b>	<b>8%</b>	<b>184 670</b>	<b>6.5%</b>	<b>2 609 869</b>	<b>91.4%</b>	<b>2 854 599</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H. S. Maysiela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>1 486 348</b>	<b>1 530 674</b>	<b>418 368</b>	<b>28.1%</b>	<b>387 574</b>	<b>26.1%</b>	<b>357 576</b>	<b>23.4%</b>	<b>1 163 518</b>	<b>76.0%</b>	<b>329 142</b>	<b>80.2%</b>		<b>8.6%</b>
Property rates	353 052	357 127	89 576	25.4%	89 100	25.2%	90 074	25.2%	268 750	75.3%	83 066	76.5%		8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	572 991	584 676	170 737	29.8%	136 249	23.8%	130 629	22.4%	437 816	74.9%	124 618	64.8%		5.0%
Service charges - water revenue	89 185	92 837	22 229	24.9%	24 163	27.1%	21 801	23.5%	68 194	73.5%	19 855	81.2%		9.8%
Service charges - sanitation revenue	64 440	66 551	16 880	26.2%	16 409	25.5%	16 077	24.2%	49 366	74.2%	15 410	79.1%		4.3%
Service charges - refuse revenue	72 621	72 970	18 237	25.1%	18 233	25.1%	18 056	24.7%	54 527	74.7%	17 384	78.5%		3.9%
Service charges - other	-	472	-	-	35	-	-	-	35	7.5%	136	-		(100.0%)
Rental of facilities and equipment	2 011	16 510	617	30.7%	4 083	203.0%	1 420	8.6%	6 120	37.1%	501	15.0%		183.2%
Interest earned - external investments	35 071	36 071	914	2.6%	17 181	49.0%	15 168	42.0%	33 262	92.2%	6 831	53.3%		122.0%
Interest earned - outstanding debtors	3 414	4 292	1 027	30.1%	1 126	33.0%	1 342	31.3%	3 494	81.4%	7 563	-		(82.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines	21 601	21 801	1 243	5.8%	1 220	5.6%	1 227	5.6%	3 689	16.9%	1 720	39.1%		(28.7%)
Licences and permits	9 046	9 037	1 803	19.9%	1 774	19.6%	1 962	21.7%	5 538	61.3%	1 918	73.7%		2.3%
Agency services	20 332	20 332	10 555	51.9%	-	-	5 890	29.0%	16 445	80.9%	-	-		(100.0%)
Transfers recognised - operational	186 877	187 825	75 615	40.5%	62 113	33.2%	46 083	24.5%	183 811	97.9%	40 536	135.5%		13.7%
Other own revenue	55 706	59 973	8 935	16.0%	15 888	28.5%	7 647	12.8%	32 470	54.1%	9 603	33.8%		(20.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		44.1%
<b>Operating Expenditure</b>	<b>1 556 717</b>	<b>1 598 627</b>	<b>325 626</b>	<b>20.9%</b>	<b>352 485</b>	<b>22.6%</b>	<b>355 162</b>	<b>22.2%</b>	<b>1 033 273</b>	<b>64.6%</b>	<b>313 591</b>	<b>63.2%</b>		<b>13.3%</b>
Employee related costs	545 556	537 164	123 664	22.7%	128 329	23.5%	133 260	24.8%	385 252	71.7%	119 404	70.6%		11.6%
Remuneration of councillors	23 153	23 402	5 423	23.4%	5 500	23.8%	6 111	26.1%	17 034	72.8%	6 533	74.6%		(6.5%)
Debt impairment	20 134	20 134	-	-	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	162 602	162 491	40 650	25.0%	40 677	25.0%	40 678	25.0%	122 006	75.1%	40 633	74.7%		-1%
Finance charges	19 132	19 132	2	-	1	-	8 751	45.7%	8 754	45.8%	2	22.8%		367 592.6%
Bulk purchases	456 548	470 366	112 378	24.6%	100 186	21.9%	97 677	20.8%	310 241	66.0%	87 322	64.5%		11.9%
Other Materials	43 420	50 791	-	-	8 822	20.3%	8 423	16.6%	17 245	34.0%	1 069	-		687.8%
Contracted services	193 502	219 644	22 691	11.7%	54 314	28.1%	43 068	19.6%	120 073	54.7%	35 442	50.2%		21.5%
Transfers and grants	1 910	-	345	18.1%	900	47.1%	580	-	1 825	-	305	67.6%		90.2%
Other expenditure	90 760	95 503	20 472	22.6%	13 756	15.2%	16 615	17.4%	50 843	53.2%	22 880	41.8%		(27.4%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(70 370)</b>	<b>(67 953)</b>	<b>92 742</b>		<b>35 089</b>		<b>2 413</b>		<b>130 245</b>		<b>15 552</b>			
Transfers recognised - capital	68 204	95 023	17 495	25.7%	15 035	22.0%	11 638	12.2%	44 168	46.5%	10 028	73.0%		16.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-		-
Contributed assets	20 000	-	-	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>374 410</b>	<b>391 145</b>	<b>30 356</b>	<b>8.1%</b>	<b>80 987</b>	<b>21.6%</b>	<b>55 484</b>	<b>14.2%</b>	<b>166 827</b>	<b>42.7%</b>	<b>62 872</b>	<b>54.0%</b>		<b>(11.8%)</b>
National Government	65 934	72 591	14 732	22.3%	20 971	31.8%	6 456	8.9%	42 158	58.1%	9 415	68.9%		(31.4%)
Provincial Government	2 270	2 413	-	-	1 128	49.7%	615	25.5%	1 743	72.3%	-	-		(100.0%)
District Municipality	20 000	20 019	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>88 204</b>	<b>95 023</b>	<b>14 732</b>	<b>16.7%</b>	<b>22 099</b>	<b>25.1%</b>	<b>7 071</b>	<b>7.4%</b>	<b>43 902</b>	<b>46.2%</b>	<b>9 415</b>	<b>68.3%</b>		<b>(24.9%)</b>
Borrowing	153 224	155 016	9 319	6.1%	32 482	21.2%	16 865	10.9%	58 666	37.8%	29 427	44.0%		(42.7%)
Internally generated funds	132 981	141 106	6 306	4.7%	26 405	19.9%	31 548	22.4%	64 259	45.5%	24 031	58.9%		31.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>374 410</b>	<b>391 145</b>	<b>30 356</b>	<b>8.1%</b>	<b>80 987</b>	<b>21.6%</b>	<b>55 484</b>	<b>14.2%</b>	<b>166 827</b>	<b>42.7%</b>	<b>62 872</b>	<b>54.0%</b>		<b>(11.8%)</b>
<b>Governance and Administration</b>	<b>80 870</b>	<b>74 286</b>	<b>663</b>	<b>0.8%</b>	<b>10 579</b>	<b>13.1%</b>	<b>16 942</b>	<b>22.8%</b>	<b>28 185</b>	<b>37.9%</b>	<b>3 666</b>	<b>26.5%</b>		<b>362.1%</b>
Executive & Council	700	1 035	-	-	-	-	607	58.7%	607	58.7%	80	35.9%		657.2%
Budget & Treasury Office	79 841	73 251	663	0.8%	10 579	13.2%	16 335	22.3%	27 577	37.6%	2 348	10.3%		595.6%
Corporate Services	330	-	-	-	-	-	-	-	-	-	1 238	1 412.1%		(100.0%)
<b>Community and Public Safety</b>	<b>37 278</b>	<b>38 176</b>	<b>5 572</b>	<b>14.9%</b>	<b>11 173</b>	<b>30.0%</b>	<b>8 074</b>	<b>21.2%</b>	<b>24 819</b>	<b>65.0%</b>	<b>5 457</b>	<b>53.8%</b>		<b>48.0%</b>
Community & Social Services	18 800	17 805	3 900	20.7%	4 284	22.8%	3 185	17.9%	11 369	63.9%	2 368	70.5%		34.5%
Sport And Recreation	14 075	13 075	1 315	9.3%	5 880	41.8%	3 459	26.5%	10 654	81.5%	1 766	46.5%		95.9%
Public Safety	2 655	5 547	353	13.3%	1 009	38.0%	1 307	23.6%	2 669	48.1%	1 147	39.4%		13.9%
Housing	743	743	-	-	-	-	124	16.7%	124	16.7%	1	45.6%		9 469.6%
Health	1 005	1 005	4	0.4%	-	-	-	-	4	0.4%	175	87.7%		(100.0%)
<b>Economic and Environmental Services</b>	<b>59 797</b>	<b>77 159</b>	<b>13 037</b>	<b>21.8%</b>	<b>21 399</b>	<b>35.8%</b>	<b>8 598</b>	<b>11.1%</b>	<b>43 035</b>	<b>55.8%</b>	<b>14 664</b>	<b>83.4%</b>		<b>(41.4%)</b>
Planning and Development	7	620	-	-	20	283.9%	7	1.1%	27	4.3%	28	45.8%		(75.2%)
Road Transport	59 790	76 539	13 037	21.8%	21 379	35.8%	8 591	11.2%	43 008	56.2%	14 636	83.6%		(41.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>195 328</b>	<b>200 254</b>	<b>11 075</b>	<b>5.7%</b>	<b>37 803</b>	<b>19.4%</b>	<b>21 119</b>	<b>10.5%</b>	<b>69 998</b>	<b>35.0%</b>	<b>39 085</b>	<b>43.4%</b>		<b>(46.0%)</b>
Electricity	77 322	80 802	2 256	2.9%	15 388	19.9%	5 227	6.5%	22 871	28.3%	27 124	58.0%		(80.7%)
Water	44 243	71 747	5 513	12.5%	14 929	33.7%	6 642	9.3%	27 084	37.7%	1 583	9.4%		319.6%
Waste Water Management	50 027	20 441	2 590	5.2%	5 927	11.8%	2 822	13.8%	11 340	55.5%	4 049	51.9%		(30.3%)
Waste Management	23 735	27 263	716	3.0%	1 559	6.6%	6 428	23.6%	8 703	31.9%	6 329	57.1%		1.6%
<b>Other</b>	<b>1 137</b>	<b>1 270</b>	<b>8</b>	<b>0.7%</b>	<b>32</b>	<b>2.8%</b>	<b>751</b>	<b>59.1%</b>	<b>791</b>	<b>62.3%</b>	<b>-</b>	<b>-</b>		<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 543 143	1 605 678	443 413	28.7%	417 769	27.1%	361 579	22.5%	1 222 761	76.2%	611 199	98.8%	(40.8%)	
Property rates, penalties and collection charges	349 557	357 127	89 576	25.6%	89 100	25.5%	90 074	25.2%	268 750	75.3%	83 066	76.5%	8.4%	
Service charges	791 224	817 705	228 084	28.8%	195 089	24.7%	186 764	22.8%	609 937	74.6%	177 403	75.7%	5.3%	
Other revenue	112 110	127 653	23 153	20.7%	22 965	20.5%	18 145	14.2%	64 263	50.3%	276 090	247.9%	(93.4%)	
Government - operating	186 877	187 825	79 426	42.5%	61 272	32.8%	44 842	23.9%	185 540	98.6%	39 446	134.0%	13.7%	
Government - capital	68 204	75 004	21 234	31.1%	31 036	45.5%	5 245	7.0%	57 515	76.7%	20 800	101.9%	(74.8%)	
Interest	35 071	40 363	1 940	5.5%	18 307	52.2%	16 510	40.9%	36 756	91.1%	14 395	98.6%	14.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 373 982)	(1 416 001)	(370 341)	27.0%	(299 655)	21.8%	(358 887)	25.3%	(1 028 883)	72.7%	(191 338)	56.9%	87.6%	
Suppliers and employees	(1 352 939)	(1 394 829)	(369 994)	27.3%	(298 754)	22.1%	(349 556)	25.1%	(1 018 304)	73.0%	(191 031)	57.3%	83.0%	
Finance charges	(19 132)	(19 132)	(2)	-	(1)	-	(8 751)	45.7%	(8 754)	45.8%	(2)	22.8%	367 439.1%	
Transfers and grants	(1 910)	(2 040)	(345)	18.1%	(900)	47.1%	(580)	28.4%	(1 825)	89.5%	(305)	67.6%	90.2%	
<b>Net Cash from(used) Operating Activities</b>	<b>169 161</b>	<b>189 676</b>	<b>73 072</b>	<b>43.2%</b>	<b>118 114</b>	<b>69.8%</b>	<b>2 692</b>	<b>1.4%</b>	<b>193 878</b>	<b>102.2%</b>	<b>419 861</b>	<b>390.8%</b>	<b>(99.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	54 000	34 000	-	-	463 712	858.7%	84 000	247.1%	547 712	1 610.9%	112 000	(232 851.6%)	(25.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	(124.4%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	54 000	34 000	-	-	463 712	858.7%	84 000	247.1%	547 712	1 610.9%	112 000	-	(25.0%)	
Payments	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.6%	(55 594)	14.2%	(166 936)	42.7%	(62 873)	54.0%	(11.6%)	
Capital assets	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.6%	(55 594)	14.2%	(166 936)	42.7%	(62 873)	54.0%	(11.6%)	
<b>Net Cash from(used) Investing Activities</b>	<b>(320 410)</b>	<b>(357 145)</b>	<b>(30 356)</b>	<b>9.5%</b>	<b>382 725</b>	<b>(119.4%)</b>	<b>28 406</b>	<b>(8.0%)</b>	<b>380 775</b>	<b>(106.6%)</b>	<b>49 127</b>	<b>9.9%</b>	<b>(42.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	160 746	162 538	261	2%	618	.4%	904	6%	1 782	1.1%	1 146	1.6%	(21.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	153 224	155 016	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7 522	7 522	261	3.5%	618	8.2%	904	12.0%	1 782	23.7%	1 146	58.4%	(21.2%)	
Payments	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 172)	49.7%	-	48.7%	(100.0%)	
Repayment of borrowing	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 172)	49.7%	-	48.7%	(100.0%)	
<b>Net Cash from(used) Financing Activities</b>	<b>144 318</b>	<b>146 110</b>	<b>261</b>	<b>2%</b>	<b>(16 295)</b>	<b>(11.3%)</b>	<b>9 644</b>	<b>6.6%</b>	<b>(6 390)</b>	<b>(4.4%)</b>	<b>1 146</b>	<b>(2.8%)</b>	<b>741.4%</b>	
<b>Net Increase(Decrease) in cash held</b>	<b>(6 930)</b>	<b>(21 358)</b>	<b>42 977</b>	<b>(620.2%)</b>	<b>484 544</b>	<b>(6 992.1%)</b>	<b>40 743</b>	<b>(190.8%)</b>	<b>568 264</b>	<b>(2 660.6%)</b>	<b>470 135</b>	<b>4 554.4%</b>	<b>(91.3%)</b>	
Cash/cash equivalents at the year begin:	83 902	73 071	65 992	78.7%	108 969	129.9%	593 513	129.9%	65 992	90.3%	297 399	100.3%	99.6%	
Cash/cash equivalents at the year end:	76 972	51 713	108 969	141.6%	593 513	771.1%	634 256	1 226.5%	634 256	1 226.5%	767 534	776.0%	(17.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	103	.9%	4 511	37.4%	738	6.1%	6 723	55.7%	12 075	9.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(171)	(.9%)	16 318	82.5%	871	4.4%	2 771	14.0%	19 789	15.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 188	2.9%	17 400	42.3%	2 067	5.0%	20 496	49.8%	41 152	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(114)	(1.5%)	3 405	45.7%	500	6.7%	3 657	49.1%	7 449	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	112	1.5%	3 794	49.7%	472	6.2%	3 262	42.7%	7 640	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(1.9%)	29	57.9%	7	13.1%	15	30.9%	50	-	-	-	-
Interest on Arrear Debtor Accounts	5	.1%	456	6.3%	374	5.1%	6 439	88.5%	7 274	5.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 103	5.8%	7 153	19.7%	1 545	4.3%	25 420	70.2%	36 222	27.5%	-	-	-
<b>Total By Income Source</b>	<b>3 226</b>	<b>2.5%</b>	<b>53 066</b>	<b>40.3%</b>	<b>6 575</b>	<b>5.0%</b>	<b>68 784</b>	<b>52.2%</b>	<b>131 651</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(5)	(.1%)	2 041	25.8%	1 340	16.9%	4 541	57.4%	7 918	6.0%	-	-	-
Commercial	2 592	3.9%	28 762	43.3%	3 596	5.4%	31 430	47.3%	66 380	50.4%	-	-	-
Households	(1 175)	(2.8%)	20 879	49.8%	1 487	3.6%	20 705	49.4%	41 896	31.8%	-	-	-
Other	1 814	11.7%	1 384	9.0%	152	1.0%	12 107	78.3%	15 457	11.7%	-	-	-
<b>Total By Customer Group</b>	<b>3 226</b>	<b>2.5%</b>	<b>53 066</b>	<b>40.3%</b>	<b>6 575</b>	<b>5.0%</b>	<b>68 784</b>	<b>52.2%</b>	<b>131 651</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	36 277	100.0%	-	-	-	-	-	-	36 277	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 877	100.0%	-	-	-	-	-	-	6 877	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111 314	100.0%	-	-	-	-	-	-	111 314	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	139	100.0%	-	-	-	-	-	-	139	.1%
<b>Total</b>	<b>154 607</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 607</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Ms Elmari Wassermann	013 249 7106

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	266 268	329 541	89 361	33.6%	105 165	39.5%	73 026	22.2%	267 552	81.2%	31 416	58.5%	132.5%	
Property rates, penalties and collection charges	46 621	59 770	17 189	36.9%	4 038	8.7%	3 869	6.5%	25 096	42.0%	4 204	42.5%	(8.0%)	
Service charges	85 403	119 888	27 352	32.0%	26 340	30.8%	33 412	27.9%	87 105	72.7%	17 875	68.5%	86.9%	
Other revenue	21 465	20 055	3 521	16.4%	3 449	16.1%	1 121	5.6%	8 091	40.3%	1 345	56.8%	(16.6%)	
Government - operating	62 317	61 967	26 343	42.3%	43 065	69.1%	15 511	25.0%	84 919	137.0%	1 146	72.3%	1 253.7%	
Government - capital	46 063	62 642	14 399	31.3%	27 381	59.4%	18 000	28.7%	59 780	95.4%	6 757	45.7%	166.4%	
Interest	4 399	5 219	556	12.6%	892	20.3%	1 113	21.3%	2 561	49.1%	89	9.0%	1 151.5%	
Dividends	0	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(221 017)	(222 846)	(49 149)	22.2%	(60 105)	27.2%	(51 019)	22.9%	(160 274)	71.9%	(46 599)	62.6%	9.5%	
Suppliers and employees	(217 081)	(218 909)	(48 405)	22.3%	(58 305)	26.9%	(49 776)	22.7%	(156 487)	71.5%	(45 629)	62.0%	9.1%	
Finance charges	(3 937)	(3 937)	(744)	18.9%	(1 800)	45.7%	(1 243)	31.6%	(3 787)	96.2%	(970)	95.4%	28.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>45 250</b>	<b>106 695</b>	<b>40 212</b>	<b>88.9%</b>	<b>45 060</b>	<b>99.6%</b>	<b>22 007</b>	<b>20.6%</b>	<b>107 279</b>	<b>100.5%</b>	<b>(15 184)</b>	<b>49.9%</b>	<b>(244.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	105	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	105	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 527)	(70 821)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.7%	(53 150)	75.0%	(3 533)	5.4%	1 036.1%	
Capital assets	(58 527)	(70 821)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.7%	(53 150)	75.0%	(3 533)	5.4%	1 036.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 527)</b>	<b>(70 715)</b>	<b>(1 939)</b>	<b>3.3%</b>	<b>(11 076)</b>	<b>18.9%</b>	<b>(40 135)</b>	<b>56.8%</b>	<b>(53 150)</b>	<b>75.2%</b>	<b>(3 533)</b>	<b>5.4%</b>	<b>1 036.1%</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>(13 277)</b>	<b>35 980</b>	<b>38 273</b>	<b>(288.3%)</b>	<b>33 985</b>	<b>(256.0%)</b>	<b>(18 129)</b>	<b>(50.4%)</b>	<b>54 129</b>	<b>150.4%</b>	<b>(18 716)</b>	<b>137.6%</b>	<b>(3.1%)</b>	
Cash/cash equivalents at the year begin:	16 800	36 000	16 800	100.0%	55 073	327.8%	89 058	247.4%	16 800	46.7%	68 213	-	30.6%	
Cash/cash equivalents at the year end:	3 523	71 980	55 073	1 563.1%	89 058	2 527.6%	70 929	98.5%	70 929	98.5%	49 497	68.8%	43.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	2 386	7.3%	1 079	3.3%	698	2.1%	28 649	87.3%	32 813	16.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 591	11.0%	1 483	4.5%	922	2.8%	26 675	81.6%	32 672	16.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 608	3.4%	2 072	2.7%	1 668	2.2%	71 027	91.8%	77 374	38.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	865	4.6%	677	3.6%	481	2.6%	16 681	89.2%	18 704	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	713	3.5%	588	2.9%	514	2.5%	18 761	91.2%	20 577	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 491	11.7%	1 105	5.2%	381	1.8%	17 263	81.3%	21 239	10.4%	-	-	-
<b>Total By Income Source</b>	<b>12 654</b>	<b>6.2%</b>	<b>7 002</b>	<b>3.4%</b>	<b>4 665</b>	<b>2.3%</b>	<b>179 056</b>	<b>88.0%</b>	<b>203 377</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 110	33.2%	690	5.6%	115	.9%	7 455	60.3%	12 369	6.1%	-	-	-
Commercial	1 858	6.0%	875	2.8%	631	2.0%	27 631	89.1%	30 995	15.2%	-	-	-
Households	4 797	4.5%	3 130	2.9%	2 735	2.6%	96 533	90.1%	107 195	52.7%	-	-	-
Other	1 889	3.6%	2 308	4.4%	1 183	2.2%	47 437	89.8%	52 818	26.0%	-	-	-
<b>Total By Customer Group</b>	<b>12 654</b>	<b>6.2%</b>	<b>7 002</b>	<b>3.4%</b>	<b>4 665</b>	<b>2.3%</b>	<b>179 056</b>	<b>88.0%</b>	<b>203 377</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	3 983	12.5%	1 746	5.5%	-	-	26 008	81.9%	31 737	81.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 345	100.0%	-	-	-	-	-	-	1 345	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 935	88.9%	125	5.7%	0	-	117	5.4%	2 176	5.6%
Auditor-General	561	100.0%	0	-	-	-	0	-	561	1.4%
Other	807	24.2%	168	5.0%	107	3.2%	2 255	67.6%	3 337	8.5%
<b>Total</b>	<b>8 630</b>	<b>22.0%</b>	<b>2 039</b>	<b>5.2%</b>	<b>107</b>	<b>.3%</b>	<b>28 380</b>	<b>72.5%</b>	<b>39 156</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Elizabeth k Tshabalala	013 253 7628
Financial Manager	Mr B Thoka	013 253 7711

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	608 970	656 444	230 881	37.9%	243 669	40.0%	159 027	24.2%	633 577	96.5%	155 686	94.3%	2.1%	
Property rates, penalties and collection charges	3 523	6 838	204	5.8%	59	1.7%	1 788	26.1%	2 050	30.0%	93	47.9%	1 812.0%	
Service charges	48 791	1 293	273	6%	373	8%	314	24.3%	960	74.3%	419	75.9%	(25.0%)	
Other revenue	6 796	89 087	22 461	330.5%	18 687	275.0%	28 142	31.6%	69 290	77.8%	14 222	61.2%	97.9%	
Government - operating	367 907	367 907	153 997	41.9%	122 276	33.2%	91 634	24.9%	367 907	100.0%	85 387	92.3%	7.3%	
Government - capital	170 845	184 845	52 567	30.8%	100 427	58.8%	35 351	19.1%	188 345	101.9%	54 350	119.5%	(35.0%)	
Interest	11 109	6 474	1 378	12.4%	1 848	16.6%	1 798	27.8%	5 024	77.6%	1 214	40.9%	48.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(461 152)	(549 981)	(58 806)	12.8%	(99 389)	21.6%	(123 164)	22.4%	(281 359)	51.2%	(108 805)	62.8%	13.2%	
Suppliers and employees	(417 392)	(549 731)	(58 806)	14.1%	(62 721)	15.0%	(159 808)	29.1%	(281 335)	51.2%	(107 669)	68.2%	48.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(43 760)	(250)	-	-	(36 667)	83.8%	36 643	(14 657.2%)	(24)	9.6%	(1 136)	8.9%	(3 325.7%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>147 818</b>	<b>106 463</b>	<b>172 075</b>	<b>116.4%</b>	<b>144 280</b>	<b>97.6%</b>	<b>35 862</b>	<b>33.7%</b>	<b>352 218</b>	<b>330.8%</b>	<b>46 881</b>	<b>186.2%</b>	<b>(23.5%)</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	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(12 479)	7.7%	(138 272)	84.8%	(35 811)	61.2%	(65.2%)	
Capital assets	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(12 479)	7.7%	(138 272)	84.8%	(35 811)	61.2%	(65.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(153 983)</b>	<b>(163 005)</b>	<b>(55 120)</b>	<b>35.8%</b>	<b>(70 672)</b>	<b>45.9%</b>	<b>(12 479)</b>	<b>7.7%</b>	<b>(138 272)</b>	<b>84.8%</b>	<b>(35 811)</b>	<b>61.2%</b>	<b>(65.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 165)</b>	<b>(56 542)</b>	<b>116 955</b>	<b>(1 897.2%)</b>	<b>73 608</b>	<b>(1 194.1%)</b>	<b>23 383</b>	<b>(41.4%)</b>	<b>213 946</b>	<b>(378.4%)</b>	<b>11 071</b>	<b>17 086.1%</b>	<b>111.2%</b>	
Cash/cash equivalents at the year begin:	66 000	56 622	56 622	85.8%	173 576	263.0%	247 184	436.6%	56 622	100.0%	256 036	139.2%	(3.5%)	
Cash/cash equivalents at the year end:	59 835	80	173 576	290.1%	247 184	413.1%	270 568	340 328.0%	270 568	340 328.0%	267 107	522.1%	1.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	4 103	1.3%	4 645	1.5%	5 383	1.7%	301 778	95.5%	315 909	32.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 539	2.1%	3 469	2.0%	2 911	1.7%	162 211	94.2%	172 130	17.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	1.3%	69	1.3%	69	1.2%	5 308	96.2%	5 518	6%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 165	1.8%	2 138	1.8%	2 130	1.8%	113 163	94.6%	119 597	12.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 593	2.6%	3 536	2.6%	3 471	2.5%	126 219	92.3%	136 819	14.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	843	4%	988	5%	1 092	5%	215 134	98.7%	218 057	22.5%	-	-	-
<b>Total By Income Source</b>	<b>14 316</b>	<b>1.5%</b>	<b>14 845</b>	<b>1.5%</b>	<b>15 056</b>	<b>1.6%</b>	<b>923 812</b>	<b>95.4%</b>	<b>968 030</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 728	1.7%	2 330	2.3%	3 033	3.0%	92 800	92.9%	99 891	10.3%	-	-	-
Commercial	1 096	2.5%	1 427	3.3%	1 054	2.4%	39 729	91.7%	43 307	4.5%	-	-	-
Households	10 534	1.3%	10 463	1.3%	10 386	1.3%	785 328	96.2%	816 711	84.4%	-	-	-
Other	958	11.8%	624	7.7%	583	7.2%	5 955	73.3%	8 120	.8%	-	-	-
<b>Total By Customer Group</b>	<b>14 316</b>	<b>1.5%</b>	<b>14 845</b>	<b>1.5%</b>	<b>15 056</b>	<b>1.6%</b>	<b>923 812</b>	<b>95.4%</b>	<b>968 030</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)	(53)	67.8%	-	-	(0)	.3%	(25)	31.9%	(77)	128.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(28.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(53)</b>	<b>87.2%</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>.4%</b>	<b>(8)</b>	<b>12.5%</b>	<b>(60)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mr Jeffrey Mzobe (Acting)	013 986 9104

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>	596 558	582 558	82 200	13.8%	198 132	33.2%	113 421	19.5%	393 753	67.6%	32 400	79.1%	250.1%	
Property rates, penalties and collection charges	13 250	14 000	13 611	102.7%	776	5.9%	451	3.2%	14 837	106.0%	205	80.7%	120.2%	
Service charges	62 075	58 980	12 203	19.7%	9 796	15.8%	10 323	17.5%	32 321	54.8%	2 684	65.4%	289.6%	
Other revenue	33 025	12 386	2 174	6.6%	5 510	16.7%	6 117	49.4%	13 800	111.4%	1 619	49.5%	277.9%	
Government - operating	351 967	351 967	2 510	0.7%	115 736	32.9%	86 417	24.6%	204 663	58.1%	974	75.5%	8 772.4%	
Government - capital	122 491	140 491	48 500	39.6%	65 950	53.8%	9 041	6.4%	123 491	87.9%	26 585	103.9%	(66.0%)	
Interest	13 750	4 734	3 202	23.3%	365	2.7%	1 072	22.6%	4 640	98.0%	299	42.0%	258.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)	
<b>Payments</b>	(474 122)	(442 110)	(93 994)	19.8%	(108 104)	22.8%	(92 212)	20.9%	(294 310)	66.6%	(90 555)	67.0%	1.8%	
Suppliers and employees	(458 822)	(440 810)	(93 293)	20.3%	(108 056)	23.6%	(75 626)	17.2%	(276 974)	62.8%	(90 386)	68.6%	(16.3%)	
Finance charges	(300)	(300)	(33)	11.1%	(48)	16.2%	(56)	18.8%	(138)	46.1%	(33)	13.4%	69.2%	
Transfers and grants	(15 000)	(1 000)	(668)	4.5%	-	-	(16 530)	1 653.0%	(17 198)	1 719.8%	(136)	1.4%	12 083.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>122 436</b>	<b>140 448</b>	<b>(11 794)</b>	<b>(9.6%)</b>	<b>90 028</b>	<b>73.5%</b>	<b>21 209</b>	<b>15.1%</b>	<b>99 443</b>	<b>70.8%</b>	<b>(58 155)</b>	<b>120.7%</b>	<b>(136.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%	
Capital assets	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(126 091)</b>	<b>(139 391)</b>	<b>(25 480)</b>	<b>20.2%</b>	<b>(54 721)</b>	<b>43.4%</b>	<b>(14 278)</b>	<b>10.2%</b>	<b>(94 479)</b>	<b>67.8%</b>	<b>(3 781)</b>	<b>63.6%</b>	<b>277.6%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>(3 655)</b>	<b>1 057</b>	<b>(37 274)</b>	<b>1 019.8%</b>	<b>35 307</b>	<b>(966.0%)</b>	<b>6 931</b>	<b>655.9%</b>	<b>4 964</b>	<b>469.7%</b>	<b>(61 936)</b>	<b>1 108.0%</b>	<b>(111.2%)</b>	
Cash/cash equivalents at the year begin:	25 762	3 695	829	3.2%	(36 446)	(141.5%)	(1 139)	(30.8%)	829	22.4%	142 112	39.2%	(100.8%)	
Cash/cash equivalents at the year end:	22 107	4 752	(36 446)	(164.9%)	(1 139)	(5.2%)	5 792	121.9%	5 792	121.9%	80 176	592.1%	(92.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	14 053	11.0%	7 580	5.9%	4 211	3.3%	102 382	79.8%	128 226	29.7%	-	-	71 335
Trade and Other Receivables from Exchange Transactions - Electricity	6 173	5.7%	3 015	2.8%	2 857	2.6%	97 077	89.0%	109 122	25.3%	-	-	76 259
Receivables from Non-exchange Transactions - Property Rates	1 522	6.1%	640	2.6%	578	2.3%	22 128	89.0%	24 869	5.8%	-	-	18 665
Receivables from Exchange Transactions - Waste Water Management	1 293	4.7%	621	2.2%	616	2.2%	25 133	90.9%	27 664	6.4%	-	-	20 518
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 191	5.6%	2 950	2.7%	2 859	2.6%	98 886	89.2%	110 886	25.7%	-	-	77 513
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 498	8.2%	1 282	4.2%	776	2.5%	25 949	85.1%	30 506	7.1%	-	-	24 976
<b>Total By Income Source</b>	<b>31 730</b>	<b>7.4%</b>	<b>16 088</b>	<b>3.7%</b>	<b>11 899</b>	<b>2.8%</b>	<b>371 554</b>	<b>86.2%</b>	<b>431 271</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>289 266</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	15 791	13.0%	8 391	6.9%	4 369	3.6%	92 970	76.5%	121 521	28.2%	-	-	51 560
Commercial	1 795	6.6%	665	2.4%	557	2.0%	24 214	88.9%	27 231	6.3%	-	-	21 454
Households	14 144	5.0%	7 032	2.5%	6 972	2.5%	254 371	90.0%	282 519	65.5%	-	-	216 252
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31 730</b>	<b>7.4%</b>	<b>16 088</b>	<b>3.7%</b>	<b>11 899</b>	<b>2.8%</b>	<b>371 554</b>	<b>86.2%</b>	<b>431 271</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>289 266</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	30 490	100.0%	-	-	-	-	-	-	30 490	100.0%
<b>Total</b>	<b>30 490</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 490</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M.F. Monkoe	013 973 1101
Financial Manager	Mr M.T. Letsoalo	013 973 1101

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	375 573	385 531	151 624	40.4%	120 174	32.0%	95 760	24.8%	367 557	95.3%	93 205	96.8%	2.7%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 346	4 172	1 702	72.6%	376	16.0%	1 813	43.4%	3 991	93.3%	859	156.9%	110.9%	
Government - operating	348 588	348 588	145 192	41.7%	114 807	32.9%	87 891	25.2%	347 891	99.8%	87 274	100.3%	.7%	
Government - capital	2 180	2 180	1 527	70.0%	-	-	-	-	1 527	70.0%	-	(.4%)	-	
Interest	22 459	30 591	3 203	14.3%	4 991	22.2%	6 056	19.8%	14 249	46.6%	5 072	54.8%	19.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(340 467)	(400 776)	(65 437)	19.2%	(88 515)	26.0%	(80 220)	20.0%	(234 172)	58.4%	(93 297)	64.0%	(14.0%)	
Suppliers and employees	(192 345)	(233 518)	(49 821)	25.9%	(57 936)	30.1%	(66 010)	28.3%	(173 767)	74.4%	(48 958)	58.5%	34.8%	
Finance charges	(968)	(635)	(310)	32.0%	(24)	2.5%	(230)	36.3%	(564)	88.9%	(444)	34.6%	(48.2%)	
Transfers and grants	(147 154)	(166 623)	(15 306)	10.4%	(30 555)	20.8%	(13 980)	8.4%	(59 841)	35.9%	(43 895)	74.4%	(68.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>35 106</b>	<b>(15 245)</b>	<b>86 187</b>	<b>245.5%</b>	<b>31 659</b>	<b>90.2%</b>	<b>15 540</b>	<b>(101.9%)</b>	<b>133 386</b>	<b>(875.0%)</b>	<b>(92)</b>	<b>(69.5%)</b>	<b>(17 072.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(4 120)	(2 620)	-	-	838	(20.3%)	-	-	838	(32.0%)	-	-	-	
Proceeds on disposal of PPE	-	1 500	-	-	838	-	-	-	838	55.8%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(4 120)	(4 120)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 248)	(30 746)	(4 110)	12.4%	(2 637)	7.9%	(3 526)	11.5%	(10 273)	33.4%	(3 893)	47.6%	(9.4%)	
Capital assets	(33 248)	(30 746)	(4 110)	12.4%	(2 637)	7.9%	(3 526)	11.5%	(10 273)	33.4%	(3 893)	47.6%	(9.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 368)</b>	<b>(33 366)</b>	<b>(4 110)</b>	<b>11.0%</b>	<b>(1 799)</b>	<b>4.8%</b>	<b>(3 526)</b>	<b>10.6%</b>	<b>(9 436)</b>	<b>28.3%</b>	<b>(3 893)</b>	<b>41.2%</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	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	(1 634)	53.0%	(1 604)	92.1%	(100.0%)	
Repayment of borrowing	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	(1 634)	53.0%	(1 604)	92.1%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 085)</b>	<b>(3 085)</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>(1 604)</b>	<b>92.1%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 347)</b>	<b>(51 696)</b>	<b>80 444</b>	<b>(1 504.6%)</b>	<b>29 859</b>	<b>(558.5%)</b>	<b>12 013</b>	<b>(23.2%)</b>	<b>122 316</b>	<b>(236.6%)</b>	<b>(5 588)</b>	<b>(39.0%)</b>	<b>(315.0%)</b>	
Cash/cash equivalents at the year begin:	377 706	430 933	408 446	108.1%	488 889	129.4%	518 749	120.4%	408 446	94.8%	509 542	90.7%	1.8%	
Cash/cash equivalents at the year end:	372 359	379 237	488 889	131.3%	518 749	139.3%	530 762	140.0%	530 762	140.0%	503 954	133.4%	5.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	38	100.0%	38	5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 367	90.6%	766	9.4%	-	-	(1)	-	8 133	99.5%	-	-	-
<b>Total By Income Source</b>	<b>7 367</b>	<b>90.2%</b>	<b>766</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>5%</b>	<b>8 171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	7 294	99.5%	-	-	-	-	38	5%	7 332	89.7%	-	-	-
Commercial	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	8.8%	766	91.3%	-	-	(1)	(.1%)	839	10.3%	-	-	-
<b>Total By Customer Group</b>	<b>7 367</b>	<b>90.2%</b>	<b>766</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>5%</b>	<b>8 171</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	1 891	100.0%	-	-	-	-	-	-	1 891	6.7%
Trade Creditors	25 827	100.0%	-	-	-	-	-	-	25 827	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	573	100.0%	-	-	-	-	-	-	573	2.0%
<b>Total</b>	<b>28 291</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 291</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L Stander	013 249 2015

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	639 802	529 054	175 631	27.5%	158 904	24.8%	135 768	25.7%	470 303	88.9%	136 920	69.6%	(8%)
Property rates, penalties and collection charges	103 051	68 051	18 070	17.5%	26 095	25.3%	21 257	31.2%	65 422	96.1%	16 277	59.0%	30.6%
Service charges	232 711	194 311	53 353	22.9%	57 097	24.5%	77 056	39.7%	187 506	96.5%	48 868	55.9%	57.7%
Other revenue	58 887	19 998	7 228	12.3%	3 457	5.9%	3 094	15.5%	13 779	69.2%	2 506	67.5%	23.5%
Government – operating	136 773	136 773	57 960	42.4%	45 078	33.0%	33 736	24.7%	136 774	100.0%	31 670	100.0%	6.5%
Government – capital	84 392	86 035	34 794	41.2%	25 992	30.8%	-	-	60 786	70.7%	37 599	86.0%	(100.0%)
Interest	23 987	23 986	4 226	17.6%	1 185	4.9%	626	2.6%	6 037	25.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(567 984)	(587 794)	(137 009)	24.1%	(167 831)	29.5%	(116 938)	19.9%	(421 779)	71.8%	(141 366)	77.5%	(17.3%)
Suppliers and employees	(546 552)	(543 562)	(132 338)	24.2%	(167 047)	30.6%	(113 400)	20.9%	(412 785)	75.9%	(93 655)	68.0%	21.1%
Finance charges	(10 200)	(30 000)	(1 645)	16.1%	(648)	6.4%	(3 268)	10.9%	(5 561)	18.5%	(1 759)	45.2%	85.8%
Transfers and grants	(11 232)	(14 232)	(3 026)	26.9%	(136)	1.2%	(271)	1.9%	(3 433)	24.1%	(45 951)	510.7%	(99.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>71 818</b>	<b>(58 740)</b>	<b>38 621</b>	<b>53.8%</b>	<b>(8 927)</b>	<b>(12.4%)</b>	<b>18 830</b>	<b>(32.1%)</b>	<b>48 524</b>	<b>(82.6%)</b>	<b>(4 446)</b>	<b>27.6%</b>	<b>(523.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	30 000	-	-	-	-	50 000	166.7%	50 000	166.7%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	30 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	50 000	-	-	-	(100.0%)
Payments	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(57 256)	366.2%	(51)	6%	62 727.2%
Capital assets	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(57 256)	366.2%	(51)	6%	62 727.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 132)</b>	<b>14 363</b>	<b>(13 427)</b>	<b>12.0%</b>	<b>(11 986)</b>	<b>10.7%</b>	<b>18 157</b>	<b>126.4%</b>	<b>(7 256)</b>	<b>(50.5%)</b>	<b>(51)</b>	<b>6%</b>	<b>(35 925.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(40 314)</b>	<b>(44 377)</b>	<b>25 194</b>	<b>(62.5%)</b>	<b>(20 913)</b>	<b>51.9%</b>	<b>36 987</b>	<b>(83.3%)</b>	<b>41 268</b>	<b>(93.0%)</b>	<b>(4 497)</b>	<b>(260.0%)</b>	<b>(922.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>42 799</b>	<b>50 972</b>	<b>34 337</b>	<b>80.2%</b>	<b>59 530</b>	<b>139.1%</b>	<b>38 618</b>	<b>75.8%</b>	<b>34 337</b>	<b>67.4%</b>	<b>56 315</b>	<b>52.1%</b>	<b>(31.4%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 485	6 595	59 530	2 395.7%	38 618	1 554.1%	75 605	1 146.4%	75 605	1 146.4%	51 818	153.6%	45.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 542	6.0%	2 422	3.4%	2 773	3.6%	66 414	87.0%	76 371	22.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 008	11.9%	2 580	4.4%	1 979	3.3%	47 560	80.4%	59 127	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 846	5.1%	3 396	2.5%	2 954	2.2%	121 457	90.2%	134 653	40.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 480	5.2%	1 925	2.9%	1 659	2.5%	59 776	89.4%	66 839	19.8%	-	-	-
<b>Total By Income Source</b>	<b>21 895</b>	<b>6.5%</b>	<b>10 523</b>	<b>3.1%</b>	<b>9 364</b>	<b>2.8%</b>	<b>295 207</b>	<b>87.6%</b>	<b>336 989</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 025	3.0%	430	1.3%	365	1.1%	32 381	94.7%	34 201	10.1%	-	-	-
Commercial	7 737	7.1%	3 313	3.0%	3 033	2.8%	94 854	87.1%	108 937	32.3%	-	-	-
Households	10 884	7.1%	5 139	3.3%	4 517	2.9%	132 891	86.6%	153 432	45.5%	-	-	-
Other	2 248	5.6%	1 640	4.1%	1 449	3.6%	35 081	86.8%	40 419	12.0%	-	-	-
<b>Total By Customer Group</b>	<b>21 895</b>	<b>6.5%</b>	<b>10 523</b>	<b>3.1%</b>	<b>9 364</b>	<b>2.8%</b>	<b>295 207</b>	<b>87.6%</b>	<b>336 989</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	13 775	2.4%	1 938	3%	13 666	2.4%	541 471	94.9%	570 851	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 074	16.6%	2 480	13.4%	269	1.5%	12 666	68.5%	18 490	3.1%
Auditor-General	100	3.3%	44	1.4%	682	22.3%	2 230	73.0%	3 055	5%
Other	-	-	-	-	-	-	10 160	100.0%	10 160	1.7%
<b>Total</b>	<b>16 949</b>	<b>2.8%</b>	<b>4 462</b>	<b>7%</b>	<b>14 617</b>	<b>2.4%</b>	<b>566 527</b>	<b>94.0%</b>	<b>602 556</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr KP Mashego	013 235 7349

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	1 096 156	1 123 819	436 185	39.8%	347 188	31.7%	331 176	29.5%	1 114 549	99.2%	272 512	101.0%		21.5%	
Property rates, penalties and collection charges	114 170	111 994	17 737	15.5%	20 153	17.7%	22 950	20.5%	60 839	54.3%	17 772	87.2%		29.1%	
Service charges	134 277	141 103	30 404	22.6%	33 849	25.2%	48 198	34.2%	112 451	79.7%	35 398	88.3%		36.2%	
Other revenue	37 599	39 143	42 850	114.2%	55 863	148.9%	50 741	129.6%	149 454	381.8%	157 936	684.3%	(67 998)		
Government - operating	551 431	548 445	218 448	39.6%	159 512	28.9%	121 046	23.9%	509 006	92.6%	2 152	71.9%		5 989.5%	
Government - capital	236 891	257 291	126 273	53.3%	77 091	32.5%	77 124	30.0%	280 488	109.0%	58 464	93.5%		31.9%	
Interest	21 878	25 844	473	2.2%	720	3.3%	1 118	4.3%	2 311	8.9%	790	83.5%		41.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(760 111)	(763 624)	(228 144)	30.0%	(242 325)	31.9%	(231 509)	30.3%	(701 979)	91.9%	(198 903)	93.3%		16.4%	
Suppliers and employees	(741 536)	(747 640)	(227 869)	30.7%	(242 303)	32.7%	(231 494)	31.0%	(701 666)	93.9%	(198 343)	94.1%		16.7%	
Finance charges	(1 915)	(692)	(61)	3.2%	(23)	1.2%	(15)	2.2%	(99)	14.3%	(560)	96.6%		(97.3%)	
Transfers and grants	(16 660)	(15 292)	(214)	1.3%	-	-	-	-	(214)	1.4%	-	2.3%		-	
<b>Net Cash from/(used) Operating Activities</b>	<b>336 045</b>	<b>360 195</b>	<b>208 041</b>	<b>61.9%</b>	<b>104 863</b>	<b>31.2%</b>	<b>99 667</b>	<b>27.7%</b>	<b>412 570</b>	<b>114.5%</b>	<b>73 609</b>	<b>117.8%</b>		<b>35.4%</b>	
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(279 363)	(304 374)	(39 055)	14.0%	(70 236)	25.1%	(63 063)	20.7%	(172 354)	56.6%	(33 840)	36.3%		86.4%	
Capital assets	(279 363)	(304 374)	(39 055)	14.0%	(70 236)	25.1%	(63 063)	20.7%	(172 354)	56.6%	(33 840)	36.3%		86.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(279 363)</b>	<b>(304 374)</b>	<b>(39 055)</b>	<b>14.0%</b>	<b>(70 236)</b>	<b>25.1%</b>	<b>(63 063)</b>	<b>20.7%</b>	<b>(172 354)</b>	<b>56.6%</b>	<b>(33 840)</b>	<b>36.3%</b>		<b>86.4%</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>56 682</b>	<b>55 821</b>	<b>168 986</b>	<b>298.1%</b>	<b>34 626</b>	<b>61.1%</b>	<b>36 604</b>	<b>65.6%</b>	<b>240 216</b>	<b>430.3%</b>	<b>39 769</b>	<b>699.6%</b>		<b>(8.0%)</b>	
Cash/cash equivalents at the year begin:	120 668	227 325	227 325	188.4%	396 310	328.4%	430 937	189.6%	227 325	100.0%	364 075	98.3%		18.4%	
Cash/cash equivalents at the year end:	177 351	283 146	396 310	223.5%	430 937	243.0%	467 541	165.1%	467 541	165.1%	403 844	250.1%		15.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Actual Bad Debts Written Off to Debtors			Impairment - Council	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>																							
Trade and Other Receivables from Exchange Transactions - Water	1 714	24.5%	483	6.9%	417	6.0%	4 379	62.6%	6 993	8.7%	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 846	57.6%	847	7.1%	478	4.0%	3 722	31.3%	11 893	14.8%	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 657	10.1%	2 571	5.6%	1 968	4.3%	36 705	80.0%	45 901	57.2%	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	365	21.6%	121	7.2%	86	5.1%	1 122	66.2%	1 695	2.1%	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	469	27.4%	160	9.3%	112	6.5%	970	56.7%	1 710	2.1%	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	374	4.7%	394	5.0%	332	4.2%	6 780	86.0%	7 880	9.8%	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	379	9.0%	173	4.1%	211	5.0%	3 455	81.9%	4 218	5.3%	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Income Source</b>	<b>14 805</b>	<b>18.4%</b>	<b>4 748</b>	<b>5.9%</b>	<b>3 603</b>	<b>4.5%</b>	<b>57 134</b>	<b>71.2%</b>	<b>80 290</b>	<b>100.0%</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>Debtors Age Analysis By Customer Group</b>																							
Organs of State	1 941	10.5%	1 446	7.8%	1 100	6.0%	13 996	75.7%	18 483	23.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	7 446	22.0%	1 682	5.0%	1 158	3.4%	23 577	69.6%	33 863	42.2%	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	4 741	18.2%	1 527	5.9%	1 257	4.8%	18 576	71.2%	26 102	32.5%	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	676	36.7%	93	5.1%	87	4.7%	984	53.5%	1 841	2.3%	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 805</b>	<b>18.4%</b>	<b>4 748</b>	<b>5.9%</b>	<b>3 603</b>	<b>4.5%</b>	<b>57 134</b>	<b>71.2%</b>	<b>80 290</b>	<b>100.0%</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>-</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	5 008	100.0%	-	-	-	-	-	-	5 008	22.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 779	100.0%	-	-	-	-	-	-	3 779	16.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 306	61.3%	550	4.1%	2 687	19.8%	2 013	14.8%	13 556	60.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 094</b>	<b>76.5%</b>	<b>550</b>	<b>2.5%</b>	<b>2 687</b>	<b>12.0%</b>	<b>2 013</b>	<b>9.0%</b>	<b>22 343</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M D Nguemya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

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	1 696 123	1 920 434	462 299	27.3%	426 651	25.2%	391 327	20.4%	1 280 277	66.7%	370 494	86.3%	5.6%		
Property rates, penalties and collection charges	210 292	210 292	1 846	.9%	1 247	.6%	10 939	5.2%	14 032	6.7%	5 829	31.9%	87.7%		
Service charges	77 165	77 165	1 387	1.8%	3 556	4.6%	3 118	4.0%	8 060	10.4%	1 523	21.6%	104.7%		
Other revenue	54 180	54 180	3 217	5.9%	1 691	3.1%	3 119	5.8%	8 028	14.8%	518	22.7%	502.3%		
Government - operating	788 354	728 098	302 313	38.3%	279 749	35.5%	184 393	25.0%	766 455	103.7%	173 715	94.9%	6.1%		
Government - capital	428 721	661 988	143 829	33.5%	130 296	30.4%	174 863	26.4%	448 988	67.8%	185 062	89.0%	(5.5%)		
Interest	137 411	177 911	9 708	7.1%	10 112	7.4%	14 895	8.4%	34 715	19.5%	3 847	46.0%	287.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 147 733)	(1 211 214)	(186 796)	16.3%	(240 414)	20.9%	(195 708)	16.2%	(622 918)	51.4%	(181 620)	54.2%	7.8%		
Suppliers and employees	(1 136 640)	(1 009 445)	(186 796)	16.4%	(240 414)	21.2%	(195 708)	19.4%	(622 918)	61.7%	(181 620)	54.8%	7.8%		
Finance charges	-	(178 474)	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(11 093)	(23 295)	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>548 390</b>	<b>709 220</b>	<b>275 504</b>	<b>50.2%</b>	<b>186 237</b>	<b>34.0%</b>	<b>195 619</b>	<b>27.6%</b>	<b>657 360</b>	<b>92.7%</b>	<b>188 874</b>	<b>209.2%</b>	<b>3.6%</b>		
<b>Cash Flow from Investing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(332 429)	59.4%	(186 206)	61.6%	(32.0%)		
Capital assets	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(332 429)	59.4%	(186 206)	61.6%	(32.0%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(559 596)</b>	<b>(559 596)</b>	<b>(78 980)</b>	<b>14.1%</b>	<b>(126 854)</b>	<b>22.7%</b>	<b>(126 595)</b>	<b>22.6%</b>	<b>(332 429)</b>	<b>59.4%</b>	<b>(186 206)</b>	<b>61.7%</b>	<b>(32.0%)</b>		
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 206)</b>	<b>149 624</b>	<b>196 524</b>	<b>(1 753.7%)</b>	<b>59 383</b>	<b>(529.9%)</b>	<b>69 024</b>	<b>46.1%</b>	<b>324 930</b>	<b>217.2%</b>	<b>2 668</b>	<b>(87.4%)</b>	<b>2 487.3%</b>		
Cash/cash equivalents at the year begin:	135 487	135 487	109 647	80.9%	306 171	226.0%	365 554	269.8%	109 647	80.9%	380 858	105.3%	(4.0%)		
Cash/cash equivalents at the year end:	124 281	285 111	306 171	246.4%	365 554	294.1%	434 577	152.4%	434 577	152.4%	383 526	(274.1%)	13.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 142	1.2%	6 550	3.6%	1 088	.6%	173 787	94.7%	183 567	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 441	1.9%	32 819	3.9%	2	-	801 631	94.2%	850 893	55.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	179	(.5%)	(242)	-.7%	(2 165)	6.1%	(33 263)	93.7%	(35 491)	(2.3%)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	681	1.6%	1 345	3.1%	(0)	-	41 502	95.3%	43 528	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	4.6%	28	4.6%	28	4.6%	521	86.1%	605	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1 622)	(.4%)	(10)	-	(38)	-	409 395	100.4%	407 726	26.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	175	.2%	982	1.3%	2 200	2.9%	71 224	95.5%	74 581	4.9%	-	-	-	-
<b>Total By Income Source</b>	<b>18 023</b>	<b>1.2%</b>	<b>41 473</b>	<b>2.7%</b>	<b>1 115</b>	<b>-.1%</b>	<b>1 464 798</b>	<b>96.0%</b>	<b>1 525 409</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 750	1.3%	22 320	2.7%	564	.1%	800 082	96.0%	833 715	54.7%	-	-	-	-
Commercial	2 404	1.7%	4 584	3.3%	72	.1%	133 154	95.0%	140 215	9.2%	-	-	-	-
Households	3 819	.9%	9 509	2.2%	441	.1%	428 404	96.9%	442 173	29.0%	-	-	-	-
Other	1 050	1.0%	5 060	4.6%	38	-	103 158	94.4%	109 306	7.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 023</b>	<b>1.2%</b>	<b>41 473</b>	<b>2.7%</b>	<b>1 115</b>	<b>-.1%</b>	<b>1 464 798</b>	<b>96.0%</b>	<b>1 525 409</b>	<b>100.0%</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	(121)	(1.8%)	91	1.3%	(127)	(1.9%)	6 950	102.3%	6 792	1.9%
Bulk Water	-	-	27 780	10.0%	26 833	9.7%	223 376	80.4%	277 989	77.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23 906)	(33.7%)	(14 576)	(20.6%)	2 791	3.9%	106 596	150.3%	70 904	19.8%
Auditor-General	-	-	-	-	1 542	66.4%	782	33.6%	2 324	.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(24 028)</b>	<b>(6.7%)</b>	<b>13 295</b>	<b>3.7%</b>	<b>31 039</b>	<b>8.7%</b>	<b>337 703</b>	<b>94.3%</b>	<b>358 009</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr C Lisa	013 799 1842
Financial Manager	Mrs C Nkuna	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: CITY OF MBOMBELA (MP326)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019**

**Part1: Operating Revenue and Expenditure**

	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>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>2 800 491</b>	<b>2 835 546</b>	<b>814 244</b>	<b>29.1%</b>	<b>814 566</b>	<b>29.1%</b>	<b>753 815</b>	<b>26.6%</b>	<b>2 382 625</b>	<b>84.0%</b>	<b>606 123</b>	<b>74.2%</b>	<b>24.4%</b>
Property rates	602 531	606 531	159 434	26.5%	180 460	30.0%	161 293	26.6%	501 187	82.6%	123 026	68.9%	31.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	944 852	964 807	268 257	28.4%	274 531	29.1%	245 677	25.5%	788 465	81.7%	213 318	69.9%	15.2%
Service charges - water revenue	97 758	100 802	26 189	26.8%	29 714	30.4%	26 174	26.0%	82 077	81.4%	23 532	73.9%	11.2%
Service charges - sanitation revenue	28 675	26 675	5 555	19.4%	6 623	23.1%	5 674	21.3%	17 852	66.9%	6 971	69.8%	(18.6%)
Service charges - refuse revenue	107 241	112 241	28 876	26.9%	37 122	34.6%	30 070	26.8%	96 068	85.6%	25 626	70.8%	17.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 694	7 694	(95)	(8.8%)	1 277	10.1%	1 447	18.8%	2 629	34.2%	1 542	23.7%	(6.1%)
Interest earned - external investments	1 740	5 740	2 683	154.2%	1 998	114.8%	1 253	21.8%	5 934	103.4%	1 745	30.6%	(28.2%)
Interest earned - outstanding debtors	28 859	24 859	3 621	12.5%	6 687	23.2%	7 505	30.2%	17 813	71.7%	11 007	103.1%	(31.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 363	7 363	1 399	16.7%	1 662	19.9%	1 647	22.4%	4 708	63.9%	441	13.8%	273.5%
Licences and permits	-	-	43 613	-	44 662	-	43 927	-	132 202	-	34 393	23.3%	27.7%
Agency services	198 143	188 143	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	741 061	742 116	257 129	34.7%	217 770	29.4%	218 135	29.4%	693 034	93.4%	151 316	92.1%	44.2%
Other own revenue	28 575	48 575	17 584	61.5%	12 058	42.2%	11 014	22.7%	40 656	83.7%	13 206	43.1%	(16.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 210 279</b>	<b>3 193 790</b>	<b>562 855</b>	<b>17.5%</b>	<b>759 497</b>	<b>23.7%</b>	<b>1 054 401</b>	<b>33.0%</b>	<b>2 376 753</b>	<b>74.4%</b>	<b>613 905</b>	<b>54.0%</b>	<b>71.8%</b>
Employee related costs	887 762	890 762	228 834	25.8%	218 296	24.6%	232 092	26.1%	679 223	76.3%	215 143	77.1%	7.9%
Remuneration of councillors	41 696	41 696	9 538	22.9%	9 433	22.6%	11 244	27.0%	30 215	72.5%	9 319	67.5%	20.7%
Debt impairment	143 664	133 010	-	-	11 084	7.7%	88 673	66.7%	99 757	75.0%	10 893	44.2%	714.0%
Depreciation and asset impairment	540 557	540 557	-	-	45 046	8.3%	360 371	66.7%	405 418	75.0%	10	-	3 693 742.9%
Finance charges	40 039	43 419	16 561	41.4%	5 236	13.1%	6 104	14.1%	27 901	64.3%	8 466	42.9%	(27.9%)
Bulk purchases	736 187	729 119	166 077	22.6%	217 922	29.6%	158 188	21.7%	542 187	74.4%	163 740	68.4%	(3.4%)
Other Materials	55 567	45 300	7 310	13.2%	13 130	23.6%	12 096	26.7%	32 536	71.8%	8 635	52.5%	40.1%
Contracted services	473 762	495 510	75 026	15.8%	149 502	31.6%	116 426	23.5%	340 954	68.8%	121 546	52.0%	(4.2%)
Transfers and grants	35 310	28 750	6 716	19.0%	10 793	30.6%	6 605	23.0%	24 113	83.9%	2 516	28.5%	162.5%
Other expenditure	255 735	245 667	52 793	20.6%	79 054	30.9%	62 602	25.5%	194 449	79.2%	73 637	64.9%	(15.0%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(409 788)</b>	<b>(358 244)</b>	<b>251 390</b>		<b>55 068</b>		<b>(300 586)</b>		<b>5 872</b>		<b>(7 782)</b>		
Transfers recognised - capital	536 992	604 414	80 737	15.0%	106 654	19.9%	141 693	23.4%	329 085	54.4%	217 613	46.5%	(34.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>		<b>161 722</b>		<b>(158 892)</b>		<b>334 957</b>		<b>209 831</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>		<b>161 722</b>		<b>(158 892)</b>		<b>334 957</b>		<b>209 831</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>		<b>161 722</b>		<b>(158 892)</b>		<b>334 957</b>		<b>209 831</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>		<b>161 722</b>		<b>(158 892)</b>		<b>334 957</b>		<b>209 831</b>		

**Part 2: Capital Revenue and Expenditure**

	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>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>630 592</b>	<b>745 775</b>	<b>87 390</b>	<b>13.9%</b>	<b>124 583</b>	<b>19.8%</b>	<b>145 476</b>	<b>19.5%</b>	<b>357 449</b>	<b>47.9%</b>	<b>107 804</b>	<b>47.2%</b>	<b>34.9%</b>
National Government	536 992	604 414	68 255	12.7%	97 243	18.1%	119 667	19.8%	285 165	47.2%	94 572	53.5%	26.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>536 992</b>	<b>604 414</b>	<b>68 255</b>	<b>12.7%</b>	<b>97 243</b>	<b>18.1%</b>	<b>119 667</b>	<b>19.8%</b>	<b>285 165</b>	<b>47.2%</b>	<b>94 572</b>	<b>53.5%</b>	<b>26.5%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 600	141 361	19 135	20.4%	27 340	29.2%	25 809	18.3%	72 284	51.1%	13 233	19.2%	95.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>630 592</b>	<b>745 775</b>	<b>87 390</b>	<b>13.9%</b>	<b>124 583</b>	<b>19.8%</b>	<b>145 476</b>	<b>19.5%</b>	<b>357 449</b>	<b>47.9%</b>	<b>107 804</b>	<b>47.2%</b>	<b>34.9%</b>
<b>Governance and Administration</b>	<b>-</b>	<b>31 710</b>	<b>8 415</b>		<b>6 336</b>		<b>2 278</b>	<b>7.2%</b>	<b>17 029</b>	<b>53.7%</b>	<b>948</b>	<b>10.0%</b>	<b>140.4%</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 843	71	-	533	-	335	18.2%	939	51.0%	-	-	4.2%
Corporate Services	-	29 867	8 344	-	5 803	-	1 943	6.5%	16 090	53.9%	948	-	105.1%
<b>Community and Public Safety</b>	<b>39 410</b>	<b>35 536</b>	<b>3 507</b>	<b>8.9%</b>	<b>1 831</b>	<b>4.6%</b>	<b>6 056</b>	<b>17.0%</b>	<b>11 394</b>	<b>32.1%</b>	<b>3 237</b>	<b>26.8%</b>	<b>87.1%</b>
Community & Social Services	23 850	21 957	2 333	9.8%	1 522	6.4%	3 905	17.8%	7 760	35.3%	2 171	38.8%	79.9%
Sport And Recreation	15 560	9 379	1 174	7.5%	-	-	2 151	22.9%	3 325	35.5%	103	1.5%	1 997.6%
Public Safety	-	4 200	-	-	309	-	-	-	309	7.4%	964	111.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>330 578</b>	<b>461 676</b>	<b>45 184</b>	<b>13.7%</b>	<b>73 288</b>	<b>22.2%</b>	<b>63 421</b>	<b>13.7%</b>	<b>181 894</b>	<b>39.4%</b>	<b>55 593</b>	<b>48.0%</b>	<b>14.1%</b>
Planning and Development	70 098	83 972	16 104	23.0%	13 462	19.2%	12 273	14.6%	41 840	49.8%	16 653	43.6%	(26.3%)
Road Transport	260 480	377 704	29 080	11.2%	59 826	23.0%	51 148	13.5%	140 054	37.1%	38 939	48.7%	31.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>252 999</b>	<b>212 247</b>	<b>29 763</b>	<b>11.8%</b>	<b>42 903</b>	<b>17.0%</b>	<b>73 720</b>	<b>34.7%</b>	<b>146 386</b>	<b>69.0%</b>	<b>46 879</b>	<b>54.0%</b>	<b>57.3%</b>
Electricity	33 045	33 795	3 807	11.5%	7 279	22.0%	2 487	7.4%	13 573	40.2%	7 578	40.0%	(67.2%)
Water	150 075	101 362	14 135	9.4%	24 640	16.4%	52 220	51.5%	90 996	89.8%	21 247	60.7%	145.8%
Waste Water Management	69 879	75 983	11 821	16.9%	10 227	14.6%	19 013	25.0%	41 061	54.0%	18 055	53.4%	5.3%
Waste Management	-	1 107	-	-	757	-	-	-	757	68.3%	-	-	-
<b>Other</b>	<b>7 605</b>	<b>4 605</b>	<b>520</b>	<b>6.8%</b>	<b>226</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>	<b>746</b>	<b>16.2%</b>	<b>1 148</b>	<b>47.2%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>														
Property rates, penalties and collection charges	3 175 251	3 149 151	645 437	20.3%	686 175	21.6%	602 677	19.1%	1 934 289	61.4%	540 404	66.6%	11.5%	
Service charges	554 329	554 329	125 705	22.7%	192 086	34.7%	152 561	27.5%	470 352	84.9%	122 776	76.2%	24.3%	
Other revenue	1 084 243	1 084 243	223 806	20.6%	248 703	22.9%	247 405	22.8%	719 914	66.4%	213 109	57.5%	16.1%	
Government - operating	245 530	253 130	55 706	22.7%	51 065	20.8%	54 095	21.4%	160 866	63.6%	49 185	58.0%	10.0%	
Government - capital	741 061	692 306	234 975	31.7%	191 094	25.8%	144 707	20.9%	570 776	82.4%	152 169	90.1%	(4.9%)	
Interest	521 937	536 992	2 796	5%	2 591	5%	2 750	5%	8 138	1.5%	2 057	56.4%	33.7%	
Dividends	28 151	28 151	2 448	8.7%	636	2.3%	1 159	4.1%	4 243	15.1%	1 108	13.9%	4.6%	
<b>Payments</b>														
Suppliers and employees	(2 590 407)	(2 469 700)	(474 362)	18.3%	(496 882)	19.2%	(436 765)	17.7%	(1 408 009)	57.0%	(571 307)	77.2%	(23.5%)	
Finance charges	(2 517 972)	(2 397 266)	(467 831)	18.6%	(485 224)	19.3%	(426 053)	17.8%	(1 379 108)	57.5%	(513 305)	76.0%	(17.0%)	
Transfers and grants	(37 165)	(37 165)	(1)	-	(7 401)	19.9%	(0)	-	(7 402)	19.9%	(57 538)	368.3%	(100.0%)	
Net Cash from/(used) Operating Activities	584 844	679 451	171 075	29.3%	189 293	32.4%	165 912	24.4%	526 280	77.5%	(30 903)	33.6%	(636.9%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>														
Proceeds on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>														
Capital assets	(599 891)	(619 891)	(88 001)	14.7%	(103 409)	17.2%	(64 287)	10.4%	(255 697)	41.2%	(106 638)	34.2%	(39.7%)	
Net Cash from/(used) Investing Activities	(584 891)	(619 891)	(88 001)	15.0%	(103 409)	17.7%	(64 287)	10.4%	(255 697)	41.2%	(106 638)	31.0%	(39.7%)	
<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	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	(56 022)	97.9%	(6 183)	67.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	(56 022)	97.9%	(6 183)	67.0%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(27 293)	2 314	33 436	(122.5%)	79 500	(291.3%)	101 625	4 392.4%	214 561	9 273.7%	(143 724)	40.8%	(170.7%)	
Cash/cash equivalents at the year begin:	147 420	92 886	11 661	7.9%	45 097	30.6%	124 597	134.1%	11 661	12.6%	218 052	100.0%	(42.9%)	
Cash/cash equivalents at the year end:	120 127	95 200	45 097	37.5%	124 597	103.7%	226 222	237.6%	226 222	237.6%	74 327	50.4%	204.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	7 694	17.8%	81	2%	4 352	10.1%	31 121	72.0%	43 247	9.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 407	37.0%	344	3%	11 140	10.0%	59 887	52.7%	111 778	23.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	28 150	14.7%	142	1%	14 815	7.7%	148 256	77.5%	191 362	39.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 629	14.3%	2	-	831	7.3%	9 926	78.4%	11 388	2.4%	-	-
Receivables from Exchange Transactions - Waste Management	7 394	15.0%	202	4%	4 336	8.8%	37 419	75.8%	49 351	10.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	305	5.2%	-	-	261	4.4%	5 351	90.4%	5 917	1.2%	-	-
Interest on Arrear Debtor Accounts	2 764	6.4%	0	-	2 489	5.8%	37 800	87.8%	43 054	9.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 540	10.5%	113	5%	1 487	6.1%	20 046	82.9%	24 186	5.0%	-	-
<b>Total By Income Source</b>	91 884	19.1%	883	2%	39 710	8.3%	347 806	72.4%	480 284	100.0%	-	-
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	11 860	11.0%	77	1%	9 246	8.6%	86 323	80.3%	107 504	22.4%	-	-
Commercial	21 781	21.5%	88	1%	8 311	8.2%	71 204	70.2%	101 384	21.1%	-	-
Households	57 402	21.5%	705	3%	21 746	8.2%	186 696	70.0%	266 549	55.5%	-	-
Other	842	17.4%	14	3%	408	8.4%	3 583	73.9%	4 847	1.0%	-	-
<b>Total By Customer Group</b>	91 884	19.1%	883	2%	39 710	8.3%	347 806	72.4%	480 284	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
	<b>Creditor Age Analysis</b>									
Bulk Electricity	50 372	26.6%	49 562	26.2%	53 759	28.4%	35 528	18.8%	189 220	21.0%
Bulk Water	1 660	1.2%	1 161	0.9%	1 094	0.8%	130 289	97.1%	134 203	14.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	33 011	100.0%	33 011	3.7%
Trade Creditors	21 992	6.9%	14 328	4.5%	30 354	9.5%	253 366	79.2%	320 040	35.5%
Auditor-General	-	-	320	13.7%	997	42.6%	1 024	43.7%	2 341	3%
Other	53	-	5 798	2.6%	2	-	215 867	97.4%	221 720	24.6%
<b>Total</b>	74 076	8.2%	71 169	7.9%	86 206	9.6%	669 085	74.3%	900 535	100.0%

Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wiseman Khumalo	013 759 9060

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	255 391	254 003	104 878	41.1%	82 235	32.2%	64 839	25.5%	251 952	99.2%	60 139	98.7%	7.8%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	950	1 562	257	27.1%	604	63.6%	641	41.0%	1 502	96.1%	203	79.0%	216.3%	
Government - operating	243 449	243 449	101 655	41.8%	81 091	33.3%	60 703	24.9%	243 449	100.0%	58 729	100.7%	3.4%	
Government - capital	2 352	2 352	1 646	70.0%	-	-	-	-	1 646	70.0%	704	30.0%	(100.0%)	
Interest	8 500	6 500	1 320	15.5%	540	6.4%	3 495	53.8%	5 355	82.4%	504	65.5%	593.9%	
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	
Payments	(231 793)	(233 849)	(45 587)	19.7%	(63 270)	27.3%	(47 263)	20.2%	(156 119)	66.8%	(47 310)	67.0%	(1%)	
Suppliers and employees	(216 943)	(217 445)	(45 587)	21.0%	(52 579)	24.2%	(47 263)	21.7%	(145 428)	66.9%	(47 310)	72.1%	(1%)	
Finance charges	(14 850)	(16 404)	-	-	(10 691)	72.0%	-	-	(10 691)	65.2%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 598</b>	<b>20 154</b>	<b>59 291</b>	<b>251.3%</b>	<b>18 966</b>	<b>80.4%</b>	<b>17 576</b>	<b>87.2%</b>	<b>95 833</b>	<b>475.5%</b>	<b>12 829</b>	<b>618.4%</b>	<b>37.0%</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	(29 052)	(2 352)	(6 469)	22.3%	(2 779)	9.6%	(782)	33.2%	(10 030)	426.4%	(2 328)	16.3%	(66.4%)	
Capital assets	(29 052)	(2 352)	(6 469)	22.3%	(2 779)	9.6%	(782)	33.2%	(10 030)	426.4%	(2 328)	16.3%	(66.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 052)</b>	<b>(2 352)</b>	<b>(6 469)</b>	<b>22.3%</b>	<b>(2 779)</b>	<b>9.6%</b>	<b>(782)</b>	<b>33.2%</b>	<b>(10 030)</b>	<b>426.4%</b>	<b>(2 328)</b>	<b>16.3%</b>	<b>(66.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 545)	(4 992)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(6 545)	(4 992)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 545)</b>	<b>(4 992)</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>(11 999)</b>	<b>12 810</b>	<b>52 822</b>	<b>(440.2%)</b>	<b>16 187</b>	<b>(134.9%)</b>	<b>16 794</b>	<b>131.1%</b>	<b>85 803</b>	<b>669.8%</b>	<b>10 502</b>	<b>(271.2%)</b>	<b>59.9%</b>	
Cash/cash equivalents at the year begin:	64 882	94 931	64 882	100.0%	117 704	181.4%	133 891	141.0%	64 882	68.3%	70 979	-	88.6%	
Cash/cash equivalents at the year end:	52 883	107 741	117 704	222.6%	133 891	253.2%	150 685	139.9%	150 685	139.9%	81 481	125.6%	84.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 292	44.9%	1 561	21.3%	348	4.7%	2 136	29.1%	7 338	100.0%
<b>Total</b>	<b>3 292</b>	<b>44.9%</b>	<b>1 561</b>	<b>21.3%</b>	<b>348</b>	<b>4.7%</b>	<b>2 136</b>	<b>29.1%</b>	<b>7 338</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Sibozo	013 759 8525
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.