

Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	18 393 184	18 518 595	5 388 323	29.3%	5 149 146	28.0%	4 275 621	23.1%	2 732 071	14.8%	17 545 161	94.7%	2 516 104	96.5%	8.6%		
Property rates, penalties and collection charges	2 342 115	2 372 917	547 576	23.4%	581 938	24.8%	517 557	21.8%	474 666	20.0%	2 121 737	89.4%	491 619	67.3%	(3.4%)		
Service charges	6 248 614	5 845 812	1 461 151	23.4%	1 411 729	22.6%	1 366 880	23.4%	1 216 236	20.8%	5 455 996	93.3%	1 098 534	97.5%	10.7%		
Other revenue	818 091	1 102 656	428 619	52.4%	507 435	62.0%	376 770	34.2%	789 904	71.6%	2 102 728	190.7%	784 571	188.6%	7.7%		
Government - operating	5 893 134	5 828 563	2 142 095	36.4%	1 881 138	32.2%	1 463 713	25.1%	113 360	1.9%	5 560 895	95.4%	(19 214)	94.5%	(68.9%)		
Government - capital	2 479 921	2 808 323	739 095	29.8%	724 587	29.2%	440 454	16.4%	46 101	1.6%	1 970 238	70.2%	16 034	84.2%	187.5%		
Interest	611 111	562 125	69 187	11.3%	82 200	13.5%	90 246	16.1%	91 672	16.3%	333 424	59.3%	144 527	94.6%	(36.6%)		
Dividends	198	-	-	-	-	-	-	-	143	72.2%	143	72.2%	133	3.7%	7.6%		
Payments	(15 808 217)	(15 131 167)	(3 700 211)	23.4%	(3 954 804)	25.0%	(3 527 380)	23.3%	(3 585 989)	23.7%	(14 768 383)	97.6%	(3 713 192)	94.9%	(3.4%)		
Suppliers and employees	(14 992 785)	(14 207 398)	(3 587 857)	23.9%	(3 786 019)	25.3%	(3 437 451)	24.2%	(3 396 354)	23.9%	(14 207 682)	100.0%	(3 544 151)	96.6%	(4.2%)		
Finance charges	(230 357)	(347 744)	(50 387)	21.9%	(39 241)	17.0%	(21 575)	6.2%	(39 880)	11.2%	(150 289)	43.2%	(39 344)	68.3%	(7.8%)		
Transfers and grants	(685 076)	(574 025)	(61 987)	10.6%	(129 543)	22.1%	(68 354)	11.9%	(150 548)	26.1%	(410 432)	71.3%	(129 466)	65.5%	16.1%		
Net Cash from/(used) Operating Activities	2 584 967	3 387 428	1 688 111	65.3%	1 194 342	46.2%	748 242	22.1%	(853 918)	(25.2%)	2 776 778	82.0%	(1 197 088)	106.2%	(28.7%)		
Cash Flow from Investing Activities																	
Receipts	88 380	66 078	30 729	34.8%	511 872	579.2%	116 551	267.2%	(342 890)	(518.9%)	376 262	569.4%	(272 104)	946.2%	26.0%		
Proceeds on disposal of PPE	22 500	6 198	45 159	200.7%	1 717	7.6%	962	15.5%	1 733	28.0%	49 571	799.8%	5 608	62.8%	(69.1%)		
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%	(344 623)	(1 153.4%)	326 691	1 093.3%	(277 712)	(4 977.0%)	24.1%		
Payments	(3 290 982)	(2 830 762)	(544 051)	16.5%	(719 738)	21.9%	(545 328)	19.3%	(834 534)	29.5%	(2 643 651)	93.4%	(655 071)	66.7%	27.4%		
Capital assets	(3 290 982)	(2 830 762)	(544 051)	16.5%	(719 738)	21.9%	(545 328)	19.3%	(834 534)	29.5%	(2 643 651)	93.4%	(655 071)	66.7%	27.4%		
Net Cash from/(used) Investing Activities	(3 202 602)	(2 764 684)	(513 322)	16.0%	(207 866)	6.5%	(368 777)	13.3%	(1 177 424)	42.6%	(2 267 390)	82.0%	(927 175)	59.3%	27.0%		
Cash Flow from Financing Activities																	
Receipts	160 746	162 538	186	.1%	943	.6%	1 034	.6%	167 723	103.2%	169 887	104.5%	130 992	100.7%	28.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	153 224	155 016	-	-	-	-	-	-	155 000	100.0%	155 000	100.0%	127 712	98.4%	21.4%		
Increase (decrease) in consumer deposits	7 522	7 522	186	2.5%	943	12.5%	1 034	13.8%	12 723	169.1%	14 887	197.9%	3 280	186.3%	287.9%		
Payments	(72 828)	(100 951)	(52 822)	72.5%	(31 640)	43.4%	7 820	(7.7%)	(17 980)	17.8%	(94 621)	93.7%	(17 801)	82.7%	1.0%		
Repayment of borrowing	(72 828)	(100 951)	(52 822)	72.5%	(31 640)	43.4%	7 820	(7.7%)	(17 980)	17.8%	(94 621)	93.7%	(17 801)	82.7%	1.0%		
Net Cash from/(used) Financing Activities	87 918	61 586	(52 635)	(59.9%)	(30 697)	(34.9%)	8 855	14.4%	149 743	243.1%	75 266	122.2%	113 191	120.4%	32.3%		
Net Increase/(Decrease) in cash held	(529 717)	684 330	1 122 154	(211.8%)	955 779	(180.4%)	388 319	56.7%	(1 881 599)	(275.0%)	584 654	85.4%	(2 011 072)	(136.2%)	(6.4%)		
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%	3 546 546	234.7%	1 080 294	71.5%	3 894 636	75.7%	(8.9%)		
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%	1 664 947	75.8%	1 664 947	75.8%	1 883 564	233.9%	(11.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	164 499	5.1%	82 947	2.6%	77 630	2.4%	2 913 419	90.0%	3 228 494	22.9%	-	-	59 734	1.8%
Trade and Other Receivables from Exchange Transactions - Electricity	199 007	12.1%	73 560	4.5%	52 203	3.2%	1 321 213	80.3%	1 645 983	11.6%	-	-	25 299	1.5%
Receivables from Non-exchange Transactions - Property Rates	195 387	6.6%	141 146	4.7%	107 711	2.6%	2 533 300	85.1%	2 977 544	21.1%	-	-	28 920	1.3%
Receivables from Exchange Transactions - Waste Water Management	34 763	3.1%	26 395	2.4%	22 609	2.0%	1 032 416	92.5%	1 116 203	7.9%	-	-	68 441	6.1%
Receivables from Exchange Transactions - Waste Management	42 785	4.3%	26 046	2.6%	26 414	2.7%	900 397	90.4%	995 642	7.0%	-	-	37 398	3.8%
Receivables from Exchange Transactions - Property Rental Debtors	3 638	12.0%	2 941	9.7%	3 145	10.4%	20 594	67.9%	30 318	2%	-	-	761	2.5%
Interest on Arrear Debtor Accounts	54 780	3.6%	25 187	1.7%	36 644	2.4%	1 385 914	92.2%	1 502 525	10.6%	-	-	88 555	5.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	153 572	5.8%	45 697	1.7%	41 147	1.6%	2 389 075	90.9%	2 629 490	18.6%	-	-	51 530	2.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	848 432	6.0%	423 918	3.0%	367 523	2.6%	12 496 327	88.4%	14 136 200	100.0%	-	-	371 189	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	81 358	5.6%	27 741	1.9%	45 118	3.1%	1 306 826	89.4%	1 461 042	10.3%	-	-	4 809	3%
Commercial	137 681	8.4%	124 071	7.6%	59 826	3.6%	1 321 395	80.4%	1 642 973	11.6%	-	-	90 628	5.5%
Households	404 011	4.0%	310 549	3.1%	235 773	2.4%	9 052 739	90.5%	10 003 071	70.8%	-	-	255 165	2.6%
Other	225 382	21.9%	(38 443)	(3.7%)	26 807	2.6%	815 368	79.2%	1 029 114	7.3%	-	-	20 586	2.0%
Total By Customer Group	848 432	6.0%	423 918	3.0%	367 523	2.6%	12 496 327	88.4%	14 136 200	100.0%	-	-	371 189	2.6%

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	%
Creditor Age Analysis										
Bulk Electricity	574 221	8.5%	329 941	4.9%	381 587	5.7%	5 440 346	80.9%	6 726 095	62.6%
Bulk Water	129 079	9.4%	38 461	2.8%	33 473	2.4%	1 177 390	85.4%	1 378 404	12.8%
PAYE deductions	24 719	38.9%	3 198	5.0%	3 763	5.9%	31 918	50.2%	63 598	6%
VAT (output less input)	44 238	47.6%	2 184	2.3%	3 715	4.0%	42 813	46.1%	92 930	9%
Pensioners / Retirement	18 606	100.0%	-	-	-	-	-	-	18 606	2%
Loan repayments	8 402	19.5%	1 642	3.8%	-	-	33 011	76.7%	43 055	4%
Trade Creditors	754 023	47.0%	99 053	6.2%	58 062	3.6%	692 770	43.2%	1 603 908	14.9%
Auditor-General	8 055	37.7%	1 039	4.9%	1 860	8.7%	10 428	48.8%	21 382	2%
Other	70 037	8.8%	26 837	3.4%	16 936	2.1%	685 483	85.8%	799 293	7.4%
Total	1 631 380	15.2%	502 334	4.7%	499 397	4.6%	8 114 161	75.5%	10 747 271	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	537 542	499 875	165 850	30.9%	176 005	32.7%	117 781	23.6%	24 801	5.0%	484 437	96.9%	21 189	93.2%	17.0%	
Property rates, penalties and collection charges	60 741	33 153	25 225	41.5%	5 375	8.8%	5 628	17.0%	11 171	33.7%	47 398	143.0%	5 038	62.3%	121.7%	
Service charges	35 587	39 139	13 728	38.6%	6 822	19.2%	7 084	18.1%	5 074	13.0%	32 707	83.6%	10 989	110.3%	(53.8%)	
Other revenue	17 508	9 860	8 529	47.6%	9 759	55.7%	6 511	66.0%	7 948	80.6%	32 548	330.1%	1 687	391.5%	371.2%	
Government - operating	274 088	282 544	118 569	43.3%	93 853	34.2%	69 733	24.7%	78	-	282 232	99.9%	110	96.9%	(29.5%)	
Government - capital	128 289	111 621	-	-	60 216	46.9%	28 625	25.8%	-	-	89 041	79.8%	-	71.4%	-	
Interest	21 330	23 557	-	-	-	-	-	-	530	2.3%	530	2.3%	3 365	83.1%	(84.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(360 594)	(464 916)	(127 238)	35.3%	(133 115)	36.9%	(114 544)	24.6%	(100 525)	21.6%	(475 423)	102.3%	(58 626)	112.7%	71.5%	
Suppliers and employees	(359 054)	(464 916)	(127 238)	35.4%	(132 846)	37.0%	(114 520)	24.6%	(100 356)	21.6%	(474 961)	102.2%	(58 551)	113.1%	71.4%	
Finance charges	(520)	-	-	-	(269)	51.4%	(26)	-	(149)	-	(462)	-	(75)	6.9%	125.2%	
Transfers and grants	(1 018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	176 948	34 959	38 612	21.8%	42 890	24.2%	3 236	9.3%	(75 724)	(216.6%)	9 014	25.8%	(37 437)	60.2%	102.3%	
Cash Flow from Investing Activities																
Receipts	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(134 986)	-	(44 708)	33.1%	-	-	-	-	-	-	(44 708)	-	(12 338)	105.2%	(100.0%)	
Capital assets	(134 986)	-	(44 708)	33.1%	-	-	-	-	-	-	(44 708)	-	(12 338)	105.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(134 986)	-	(4 890)	3.6%	-	-	-	-	-	-	(4 890)	-	(12 338)	86.0%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	41 962	34 959	33 722	80.4%	42 890	102.2%	3 236	9.3%	(75 724)	(216.6%)	4 124	11.8%	(49 775)	14.6%	52.1%	
Cash/cash equivalents at the year begin:	48 630	4 047	11 637	23.9%	45 359	93.3%	88 249	2 180.8%	91 485	2 260.7%	11 637	287.6%	61 412	163.4%	49.0%	
Cash/cash equivalents at the year end:	90 592	39 005	45 359	50.1%	88 249	97.4%	91 485	234.5%	15 762	40.4%	15 762	40.4%	11 637	17.2%	35.4%	

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	914	5.0%	720	3.9%	495	2.7%	16 108	88.3%	18 237	2.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 022	18.3%	1 517	7.0%	683	3.2%	15 338	71.1%	21 569	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 346	4.8%	61 356	26.2%	20 942	9.0%	140 533	60.0%	234 189	35.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 120	1.8%	968	1.6%	925	1.5%	57 832	95.0%	60 846	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 176	2.3%	1 084	2.1%	1 049	2.1%	47 743	93.5%	51 051	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	643	2%	706	2%	593	2%	280 545	99.3%	282 506	42.3%	-	-	-	-
Total By Income Source	19 221	2.9%	66 353	9.9%	24 707	3.7%	558 117	83.5%	668 398	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 497	7.5%	4 055	8.7%	3 514	7.5%	35 444	76.3%	46 710	7.0%	-	-	-	-
Commercial	2 862	3.8%	2 618	3.5%	2 404	3.2%	67 067	89.5%	74 952	11.2%	-	-	-	-
Households	7 249	3.4%	38 819	18.3%	14 439	6.8%	151 331	71.4%	211 837	31.7%	-	-	-	-
Other	5 612	1.7%	20 862	6.2%	4 350	1.3%	304 075	90.8%	334 900	50.1%	-	-	-	-
Total By Customer Group	19 221	2.9%	66 353	9.9%	24 707	3.7%	558 117	83.5%	668 398	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	%
Creditor Age Analysis										
Bulk Electricity	4 959	17.2%	5 304	18.4%	3 290	11.4%	15 209	52.9%	28 762	56.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	779	91.4%	15	1.8%	10	1.1%	49	5.7%	853	1.7%
Other	905	4.3%	7 730	36.7%	677	3.2%	11 763	55.8%	21 074	41.6%
Total	6 643	13.1%	13 049	25.7%	3 977	7.8%	27 021	53.3%	50 689	100.0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mhisi	017 843 4028

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	641 546	771 626	235 385	36.7%	214 917	33.5%	140 086	18.2%	115 873	15.0%	706 261	91.5%	120 819	115.6%	(4.1%)		
Property rates, penalties and collection charges	87 945	94 909	21 425	24.4%	26 865	30.5%	17 512	18.5%	16 514	17.4%	82 316	86.7%	25 469	131.2%	(35.2%)		
Service charges	281 453	320 858	84 435	30.0%	82 167	29.2%	68 978	21.5%	66 551	20.7%	302 131	94.2%	77 388	109.5%	(14.9%)		
Other revenue	21 009	122 619	15 402	73.3%	19 072	90.8%	13 452	11.0%	24 603	20.1%	72 529	59.1%	17 962	537.9%	(37.0%)		
Government - operating	161 319	141 262	67 026	41.5%	51 424	31.9%	39 240	27.8%	45	1%	157 785	111.7%	-	74.1%	(100.0%)		
Government - capital	88 284	90 284	47 087	53.3%	35 177	39.8%	102	1%	6 906	7.6%	89 272	98.9%	-	91.6%	(100.0%)		
Interest	1 536	1 695	10	0.7%	212	13.8%	803	47.3%	1 204	71.0%	2 229	131.5%	-	48.4%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(671 761)	(642 318)	(136 735)	20.4%	(244 630)	36.4%	(115 203)	17.9%	(141 369)	22.0%	(637 938)	99.3%	(154 054)	90.4%	(8.2%)		
Suppliers and employees	(671 738)	(642 318)	(134 927)	20.1%	(244 630)	36.4%	(115 203)	17.9%	(129 398)	20.1%	(624 158)	97.2%	(143 452)	88.7%	(100.0%)		
Finance charges	(23)	-	-	-	-	-	-	-	(11 971)	-	(11 971)	-	-	84.9%	(100.0%)		
Transfers and grants	-	-	(1 808)	-	-	-	-	-	-	-	(1 808)	-	(10 602)	-	(100.0%)		
Net Cash from/(used) Operating Activities	(30 216)	129 308	98 650	(326.5%)	(29 712)	98.3%	24 882	19.2%	(25 497)	(19.7%)	48 323	52.8%	(33 235)	(202.7%)	(23.3%)		
Cash Flow from Investing Activities																	
Receipts	16 000	3 092	0	-	224	1.4%	471	15.2%	1 389	44.9%	2 083	67.4%	0	-	23 147 200.0%		
Proceeds on disposal of PPE	15 000	3 092	0	-	224	1.5%	471	15.2%	1 389	44.9%	2 083	67.4%	0	-	23 147 200.0%		
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)	-	(9 446)	-	(60 855)	-	(9 631)	98.7%	(1.9%)		
Capital assets	(90 284)	-	(16 824)	18.6%	(18 715)	20.7%	(15 870)	-	(9 446)	-	(60 855)	-	(9 631)	98.7%	(1.9%)		
Net Cash from/(used) Investing Activities	(74 284)	3 092	(16 824)	22.6%	(18 491)	24.9%	(15 399)	(498.0%)	(8 057)	(260.5%)	(58 772)	(1 900.5%)	(9 631)	110.8%	(16.3%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	11 466	-	11 466	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	11 466	-	11 466	-	-	-	(100.0%)		
Payments	(324)	-	-	-	-	-	-	-	-	-	-	-	-	-	75.7%		
Repayment of borrowing	(324)	-	-	-	-	-	-	-	-	-	-	-	-	-	75.7%		
Net Cash from/(used) Financing Activities	(324)	-	-	-	-	-	-	-	11 466	-	11 466	-	-	-	75.7%		
Net Increase/(Decrease) in cash held	(104 823)	132 401	81 825	(78.1%)	(48 204)	46.0%	9 483	7.2%	(22 088)	(16.7%)	21 017	15.9%	(42 866)	(22.9%)	(48.5%)		
Cash/cash equivalents at the year begin:	2 176	2 442	2 442	-	84 268	-	36 064	1 657.1%	45 548	2 092.9%	2 442	112.2%	71 104	100.0%	(35.9%)		
Cash/cash equivalents at the year end:	(104 823)	134 577	84 268	(80.4%)	36 064	(34.4%)	45 548	33.8%	23 460	17.4%	23 460	17.4%	28 238	(25.3%)	(16.9%)		

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 632	6.4%	2 461	2.1%	2 086	1.7%	107 467	89.8%	119 646	18.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 812	18.3%	1 989	2.2%	1 739	1.9%	71 256	77.6%	97 797	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 113	14.2%	3 025	3.6%	2 419	2.8%	67 471	79.4%	85 027	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 623	7.2%	1 416	2.2%	1 275	2.0%	57 125	88.6%	64 439	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 978	6.3%	1 053	1.7%	963	1.5%	57 494	90.6%	63 487	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 461	3.4%	2 649	1.7%	2 599	1.6%	149 186	93.3%	159 894	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 129	2.3%	188	4%	490	1.0%	47 228	96.3%	49 034	7.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	51 748	8.2%	12 781	2.0%	11 571	1.8%	557 227	88.0%	633 326	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 154	29.0%	1 552	20.9%	5 018	67.5%	(1 289)	(17.3%)	7 435	1.2%	-	-	-	-
Commercial	22 871	14.5%	3 226	2.0%	(1 106)	(7.8%)	132 788	84.2%	157 779	24.9%	-	-	-	-
Households	24 592	5.5%	7 448	1.7%	7 092	1.6%	403 986	91.2%	443 117	70.0%	-	-	-	-
Other	2 131	8.5%	555	2.2%	567	2.3%	21 742	87.0%	24 995	3.9%	-	-	-	-
Total By Customer Group	51 748	8.2%	12 781	2.0%	11 571	1.8%	557 227	88.0%	633 326	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	%
	Creditor Age Analysis									
Bulk Electricity	25 459	15.5%	16 448	10.0%	41 929	25.5%	80 353	48.9%	164 190	31.2%
Bulk Water	12 314	14.8%	557	0.7%	-	-	70 497	84.6%	83 368	15.9%
PAYE deductions	2 570	100.0%	-	-	-	-	-	-	2 570	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 732	100.0%	-	-	-	-	-	-	2 732	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 475	25.6%	18 085	8.4%	41 958	19.4%	100 965	46.6%	216 484	41.2%
Auditor-General	676	100.0%	-	-	-	-	-	-	676	1%
Other	-	-	-	-	-	-	55 740	100.0%	55 740	10.6%
Total	99 227	18.9%	35 090	6.7%	83 888	16.0%	307 555	58.5%	525 760	100.0%

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

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	533 541	550 140	228 372	42.8%	184 646	34.6%	117 791	21.4%	60 716	11.0%	591 526	107.5%	73 869	111.4%	(17.8%)
Property rates, penalties and collection charges	36 545	36 545	15 145	41.4%	15 188	41.6%	15 143	41.4%	10 960	30.0%	56 435	154.4%	8 809	146.5%	24.4%
Service charges	133 038	148 855	44 135	33.2%	46 198	34.7%	42 316	28.4%	29 405	19.8%	162 054	108.9%	29 044	119.9%	1.2%
Other revenue	28 038	23 518	2 469	8.8%	1 020	3.6%	1 239	5.3%	15 819	67.3%	20 547	87.4%	30 554	149.3%	(48.2%)
Government - operating	219 071	219 071	93 126	42.5%	71 658	32.7%	52 469	24.0%	-	-	217 324	99.2%	-	-	(27.2%)
Government - capital	115 104	115 104	67 075	58.3%	44 201	38.4%	-	-	-	-	111 276	96.7%	-	-	94.4%
Interest	1 745	7 048	6 423	368.0%	6 381	365.6%	6 624	94.0%	4 461	63.3%	23 890	339.0%	5 364	1180.7%	(16.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(427 635)	(504 107)	(95 295)	22.3%	(134 076)	31.4%	(135 208)	26.8%	(72 763)	14.4%	(437 342)	86.8%	(106 762)	99.9%	(31.8%)
Suppliers and employees	(414 868)	(500 062)	(92 062)	22.2%	(129 230)	31.1%	(129 285)	25.9%	(68 483)	13.7%	(419 060)	83.8%	(102 727)	97.9%	(33.3%)
Finance charges	-	(4 045)	(856)	-	(1 122)	-	(3 310)	81.8%	-	-	(7 968)	197.5%	(937)	6109.7%	188.2%
Transfers and grants	(12 767)	-	(2 377)	18.6%	(3 724)	29.2%	(2 614)	-	-	-	(10 293)	-	(3 098)	116.5%	(49.0%)
Net Cash from/(used) Operating Activities	105 906	46 034	133 078	125.7%	50 570	47.7%	(17 417)	(37.8%)	(12 047)	(26.2%)	154 184	334.9%	(32 893)	153.3%	(63.4%)
Cash Flow from Investing Activities															
Receipts	6 000	-	5 023	83.7%	366	6.1%	356	-	-	-	5 745	-	1 329	4.2%	(100.0%)
Proceeds on disposal of PPE	6 000	-	5 023	83.7%	366	6.1%	356	-	-	-	5 745	-	1 329	4.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	-	-	(76 684)	63.5%	(21 267)	79.7%	(100.0%)
Capital assets	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	-	-	(76 684)	63.5%	(21 267)	79.7%	(100.0%)
Net Cash from/(used) Investing Activities	(109 704)	(120 741)	(30 351)	27.7%	(40 944)	37.3%	356	(3%)	-	-	(70 939)	58.8%	(19 938)	107.7%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 798)	(74 707)	102 727	(2 704.8%)	9 625	(253.4%)	(17 061)	22.8%	(12 047)	16.1%	83 245	(111.4%)	(52 831)	(2 891.9%)	(77.2%)
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%	98 735	2 866.9%	3 444	100.0%	107 061	213.9%	(7.8%)
Cash/cash equivalents at the year end:	302	(71 263)	106 171	35 142.3%	115 796	38 328.2%	98 735	(138.6%)	86 689	(121.6%)	86 689	(121.6%)	54 230	37 143.0%	59.9%

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 812	3.0%	1 498	2.5%	1 438	2.4%	56 216	92.2%	60 964	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 976	6.7%	3 453	3.9%	2 733	3.1%	76 468	86.3%	88 630	22.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 467	3.9%	1 785	2.8%	1 832	2.9%	57 553	90.4%	63 637	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	2.5%	558	2.0%	502	1.8%	26 499	93.8%	28 256	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	872	1.8%	802	1.7%	766	1.6%	44 960	94.9%	47 400	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	270	14.8%	51	2.8%	53	2.9%	1 451	79.5%	1 825	5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 237	3.1%	2 196	3.0%	2 211	3.0%	66 056	90.9%	72 699	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	522	1.6%	408	1.3%	311	1.0%	31 205	96.2%	32 446	8.2%	-	-	-	-
Total By Income Source	14 852	3.8%	10 750	2.7%	9 846	2.5%	360 408	91.0%	395 856	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 096	17.1%	801	12.5%	402	6.3%	4 111	64.1%	6 410	1.6%	-	-	-	-
Commercial	3 456	11.0%	1 117	3.5%	1 228	3.9%	25 698	81.6%	31 498	8.0%	-	-	-	-
Households	7 537	2.5%	6 806	2.3%	6 981	2.3%	276 016	92.8%	297 341	75.1%	-	-	-	-
Other	2 763	4.6%	2 027	3.3%	1 235	2.0%	54 584	90.1%	60 608	15.3%	-	-	-	-
Total By Customer Group	14 852	3.8%	10 750	2.7%	9 846	2.5%	360 408	91.0%	395 856	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	%
Creditor Age Analysis										
Bulk Electricity	31 570	29.0%	16 219	14.9%	11 818	10.9%	49 081	45.2%	108 689	49.7%
Bulk Water	33 043	100.0%	-	-	-	-	-	-	33 043	15.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70 826	100.0%	-	-	-	-	-	-	70 826	32.4%
Auditor-General	6 003	100.0%	-	-	-	-	-	-	6 003	2.7%
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	141 442	64.7%	16 219	7.4%	11 818	5.4%	49 081	22.5%	218 561	100.0%

Contact Details

Municipal Manager	Mr Maghawe 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		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	350 331	365 489	189 758	54.2%	135 295	38.6%	54 670	15.0%	176 988	48.4%	556 711	152.3%	98 501	111.8%	79.7%		
Property rates, penalties and collection charges	26 356	26 356	29 246	111.0%	20 289	77.0%	4 362	16.6%	4 820	18.3%	58 717	222.8%	28 291	167.8%	(83.0%)		
Service charges	114 728	114 728	77 344	67.4%	41 362	36.1%	12 994	11.3%	14 271	12.4%	145 971	127.2%	62 059	145.7%	(77.0%)		
Other revenue	14 014	13 981	6 165	44.0%	2 813	20.1%	1 389	9.9%	150 543	1 076.8%	160 910	1 151.0%	2 417	88.2%	6 128.0%		
Government - operating	107 531	110 596	46 384	43.1%	36 122	33.6%	27 259	24.6%	-	-	109 765	99.2%	-	99.8%	-		
Government - capital	68 331	68 331	22 999	33.4%	28 516	41.7%	-	-	-	-	51 315	75.1%	-	89.2%	-		
Interest	19 370	31 497	7 800	40.4%	6 193	32.0%	8 665	27.5%	7 355	23.4%	30 033	95.4%	5 733	47.8%	28.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(291 943)	(241 995)	(62 847)	21.5%	(60 683)	20.8%	(49 536)	(20.5%)	(93 953)	(38.8%)	(267 020)	(110.3%)	(62 027)	74.5%	51.5%		
Suppliers and employees	(235 210)	(235 262)	(62 847)	26.9%	(60 683)	26.0%	(49 536)	(21.1%)	(93 953)	(39.9%)	(267 020)	(113.5%)	(58 652)	89.4%	60.2%		
Finance charges	(52 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(6 733)	6 733	-	-	-	-	-	-	-	-	-	-	(3 374)	169.7%	(100.0%)		
Net Cash from/(used) Operating Activities	58 388	607 484	126 912	217.4%	74 611	127.8%	5 133	.8%	83 035	13.7%	289 691	47.7%	36 474	(1 386.8%)	127.7%		
Cash Flow from Investing Activities																	
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	100.0%		
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	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%)	(13 963)	(16.6%)	(56 578)	(67.1%)	(20 348)	84.9%	(31.4%)		
Capital assets	(84 331)	84 331	(12 362)	14.7%	(21 474)	25.5%	(8 779)	(10.4%)	(13 963)	(16.6%)	(56 578)	(67.1%)	(20 348)	84.9%	(31.4%)		
Net Cash from/(used) Investing Activities	(82 831)	85 831	(12 362)	14.9%	(21 474)	25.9%	(8 779)	(10.2%)	(13 963)	(16.3%)	(56 578)	(65.9%)	(20 348)	84.9%	(31.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(24 443)	693 315	114 549	(468.6%)	53 137	(217.4%)	(3 645)	(5%)	69 072	10.0%	233 113	33.6%	16 126	(86.6%)	328.3%		
Cash/cash equivalents at the year begin:	91 813	91 813	-	-	114 549	124.8%	167 687	182.6%	164 041	178.7%	-	-	119 977	98.1%	36.7%		
Cash/cash equivalents at the year end:	67 370	785 128	114 549	170.0%	167 687	248.9%	164 041	20.9%	233 113	29.7%	233 113	29.7%	136 103	503.8%	71.3%		

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 761	1.7%	1 578	1.5%	1 724	1.6%	101 450	95.2%	106 513	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 835	6.0%	1 452	4.8%	624	2.0%	26 638	87.2%	30 548	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 162	2.7%	1 788	2.2%	2 057	2.6%	74 646	92.6%	80 653	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 211	2.1%	1 036	1.8%	994	1.7%	54 755	94.4%	57 996	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	724	2.3%	610	1.9%	574	1.8%	29 928	94.0%	31 837	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 052	2.1%	3 011	2.1%	2 932	2.0%	136 560	93.8%	145 555	26.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 899	2.0%	2 091	2.3%	1 596	1.7%	87 046	94.0%	92 432	17.0%	-	-	-	-
Total By Income Source	12 643	2.3%	11 567	2.1%	10 500	1.9%	511 023	93.6%	545 734	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	466	1.6%	485	1.7%	275	1.0%	27 228	95.7%	28 454	5.2%	-	-	-	-
Commercial	786	3.4%	453	1.9%	418	1.8%	21 766	92.9%	23 422	4.3%	-	-	-	-
Households	9 641	2.2%	8 767	2.0%	7 662	1.7%	421 885	94.2%	447 955	82.1%	-	-	-	-
Other	1 751	3.8%	1 862	4.1%	2 145	4.7%	40 144	87.5%	45 902	8.4%	-	-	-	-
Total By Customer Group	12 643	2.3%	11 567	2.1%	10 500	1.9%	511 023	93.6%	545 734	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 699	43.3%	3	.1%	3	.1%	2 221	56.6%	3 926	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 699	43.3%	3	.1%	3	.1%	2 221	56.6%	3 926	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure	817 260	692 953	181 694	22.2%	131 211	16.1%	121 179	17.5%	131 514	19.0%	565 597	81.6%	171 472	87.2%	(23.3%)
Operating Revenue	817 260	692 953	181 694	22.2%	131 211	16.1%	121 179	17.5%	131 514	19.0%	565 597	81.6%	171 472	87.2%	(23.3%)
Property rates	80 520	76 896	69 036	85.7%	17 457	21.7%	17 529	22.8%	17 611	22.9%	121 633	158.2%	11 939	88.9%	47.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	392 065	286 427	65 679	16.8%	67 446	17.2%	57 910	20.2%	65 140	22.7%	256 175	89.4%	65 232	83.9%	(1.1%)
Service charges - water revenue	71 217	78 116	20 429	28.7%	19 815	22.8%	16 943	21.7%	18 674	23.9%	75 661	97.1%	15 255	75.8%	22.4%
Service charges - sanitation revenue	36 759	38 576	9 205	25.0%	5 802	15.8%	8 218	21.3%	7 847	20.3%	31 072	80.5%	4 762	79.9%	16.0%
Service charges - refuse revenue	17 938	20 836	5 213	29.1%	5 298	29.5%	5 349	25.7%	5 511	26.5%	21 372	102.6%	4 385	106.5%	25.7%
Service charges - other	-	-	-	-	1 798	-	-	-	1	-	1 798	-	-	-	(100.0%)
Rental of facilities and equipment	2 000	1 826	458	22.9%	447	22.3%	284	15.6%	433	23.7%	1 622	88.8%	460	158.8%	(5.8%)
Interest earned - external investments	-	2 000	5	-	-	-	-	-	1 664	83.2%	1 669	83.4%	1 456	2 079.3%	14.3%
Interest earned - outstanding debtors	48 971	47 423	11 361	23.2%	12 351	25.2%	13 091	27.6%	13 660	28.8%	50 462	106.4%	10 738	95.0%	27.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	350	2 502	15	4.4%	184	52.5%	128	5.1%	49	1.9%	376	15.0%	103	85.3%	(52.6%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	111 528	111 602	-	-	42	-	-	-	285	3%	326	3%	54 803	98.5%	(99.5%)
Other own revenue	55 912	26 750	292	5%	572	1.0%	1 727	6.5%	639	2.4%	3 230	12.1%	340	47.8%	88.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	864 257	1 101 569	159 581	18.5%	213 109	24.7%	386 131	35.1%	287 529	26.1%	1 046 349	95.0%	167 791	76.5%	71.4%
Operating Expenditure	864 257	1 101 569	159 581	18.5%	213 109	24.7%	386 131	35.1%	287 529	26.1%	1 046 349	95.0%	167 791	76.5%	71.4%
Employment related costs	182 749	209 680	9 611	5.3%	79 589	43.6%	72 687	34.7%	35 688	17.0%	197 494	94.2%	64 243	98.4%	(44.6%)
Remuneration of councillors	12 627	11 618	-	-	5 093	40.3%	-	-	1 258	10.8%	6 351	54.7%	4 341	113.1%	(71.0%)
Debt impairment	110 159	87 903	197	2%	770	7%	-	-	648	8%	1 635	1.9%	370	1.6%	80.3%
Depreciation and asset impairment	94 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	15 233	-	19 869	-	80 682	-	39 483	-	155 266	-	17 937	92.1%	120.1%
Bulk purchases	367 958	432 138	118 791	32.3%	81 624	22.2%	189 669	43.9%	173 459	40.1%	563 544	130.4%	50 885	81.9%	240.9%
Other Materials	4 205	7 759	1 314	32.7%	1 229	29.2%	1 096	14.1%	2 092	27.0%	5 792	74.7%	1 425	46.8%	-
Contracted services	22 117	53 640	5 853	26.5%	14 070	63.6%	10 294	19.2%	9 050	18.9%	39 267	73.2%	12 502	85.5%	(22.6%)
Transfers and grants	-	-	244	-	-	-	13	-	3	-	260	-	-	-	(100.0%)
Other expenditure	70 414	204 805	8 522	12.1%	10 621	15.1%	31 690	15.5%	25 908	12.6%	76 741	37.5%	16 086	217.4%	61.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 997)	(408 616)	22 113	-	(81 898)	-	(264 952)	-	(156 015)	-	(480 753)	-	3 681	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	10 435	-	-	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(46 997)	(408 616)	22 113	-	(81 898)	-	(264 952)	-	(145 580)	-	(470 318)	-	3 681	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(46 997)	(408 616)	22 113	-	(81 898)	-	(264 952)	-	(145 580)	-	(470 318)	-	3 681	-	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46 997)	(408 616)	22 113	-	(81 898)	-	(264 952)	-	(145 580)	-	(470 318)	-	3 681	-	-
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 997)	(408 616)	22 113	-	(81 898)	-	(264 952)	-	(145 580)	-	(470 318)	-	3 681	-	-

Part 2: Capital Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure	53 491	107 532	19 532	36.5%	18 095	33.8%	21 863	20.3%	17 000	15.8%	76 490	71.1%	12 539	33.9%	35.6%
Capital Revenue and Expenditure	53 491	107 532	19 532	36.5%	18 095	33.8%	21 863	20.3%	17 000	15.8%	76 490	71.1%	12 539	33.9%	35.6%
Source of Finance	53 491	107 532	19 532	36.5%	18 095	33.8%	21 863	20.3%	17 000	15.8%	76 490	71.1%	12 539	33.9%	35.6%
National Government	53 491	77 532	19 532	36.5%	15 173	28.4%	8 199	10.6%	17 000	21.9%	59 904	77.3%	12 539	44.1%	35.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 491	77 532	19 532	36.5%	15 173	28.4%	8 199	10.6%	17 000	21.9%	59 904	77.3%	12 539	44.1%	35.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	-	2 922	-	13 664	45.5%	-	-	16 587	55.3%	-	13.3%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 491	107 532	19 532	36.5%	18 095	33.8%	21 863	20.3%	17 000	15.8%	76 490	71.1%	12 539	33.9%	35.6%
Capital Expenditure Standard Classification	53 491	107 532	19 532	36.5%	18 095	33.8%	21 863	20.3%	17 000	15.8%	76 490	71.1%	12 539	33.9%	35.6%
Governance and Administration	-	2 500	-	-	2 922	-	3 641	145.6%	-	-	6 563	262.5%	-	13.3%	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 000	-	-	2 922	-	3 641	364.1%	-	-	2 922	364.1%	-	-	-
Corporate Services	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 212	3 212	-	-	-	-	321	10.0%	1 620	50.5%	1 941	60.4%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 212	3 212	-	-	-	-	321	10.0%	1 620	50.5%	1 941	60.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 280	28 800	851	9.2%	1 382	14.9%	10 024	34.8%	493	1.7%	12 750	44.3%	5 039	76.5%	(90.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 280	28 800	851	9.2%	1 382	14.9%	10 024	34.8%	493	1.7%	12 750	44.3%	5 039	76.5%	(90.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 000	73 021	18 681	45.6%	13 791	33.6%	7 878	10.8%	14 888	20.4%	55 236	75.6%	7 501	35.8%	98.5%
Electricity	6 000	6 000	75	1.2%	-	-	-	-	1 225	20.4%	1 300	21.7%	1 029	76.5%	19.1%
Water	15 000	18 254	6 282	41.9%	5 467	36.4%	1 521	8.3%	5 263	28.8%	18 532	101.5%	1 898	32.7%	177.3%
Waste Water Management	20 000	48 767	12 324	61.6%	8 324	41.6%	6 357	13.0%	8 399	17.2%	35 404	72.6%	4 574	27.4%	83.6%
Waste Management															

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	705 350	617 606	275 465	39.1%	300 601	42.6%	262 467	42.5%	246 878	40.0%	1 085 411	175.7%	189 795	113.8%		30.1%
Property rates, penalties and collection charges	48 312	57 672	9 005	18.6%	11 472	23.7%	10 558	18.3%	11 133	19.3%	42 167	73.1%	10 925	81.6%		1.9%
Service charges	418 971	318 215	74 765	17.8%	106 258	25.4%	86 592	27.2%	71 059	22.3%	338 675	106.4%	83 386	88.1%		(14.8%)
Other revenue	58 262	31 114	132 697	228.1%	132 237	227.0%	104 697	336.5%	162 844	523.4%	532 675	1 712.0%	68 704	173.2%		137.0%
Government - operating	111 528	111 602	46 710	41.9%	35 522	31.9%	27 544	24.7%	-	-	109 796	98.4%	-	-		116.2%
Government - capital	56 034	78 034	11 000	19.6%	12 700	22.7%	30 584	39.2%	-	-	54 284	69.6%	-	-		87.0%
Interest	12 243	20 969	1 089	8.9%	2 412	19.7%	2 472	11.8%	1 842	8.8%	7 815	37.3%	26 780	100.0%		(93.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(660 071)	(402 561)	(256 750)	38.9%	(281 943)	42.7%	(241 173)	59.9%	(226 314)	56.2%	(1 006 180)	249.9%	(176 723)	73.9%		28.1%
Suppliers and employees	(660 071)	(402 561)	(256 750)	38.9%	(281 943)	42.7%	(241 173)	59.9%	(226 314)	56.2%	(1 006 180)	249.9%	(176 723)	78.1%		28.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		3.9%
Net Cash from/(used) Operating Activities	45 279	215 045	18 715	41.3%	18 658	41.2%	21 294	9.9%	20 564	9.6%	79 231	36.8%	13 072	(31.3%)		57.3%
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(20 751)	-	(79 989)	-	(12 539)	33.9%		65.5%
Capital assets	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(20 751)	-	(79 989)	-	(12 539)	33.9%		65.5%
Net Cash from/(used) Investing Activities	(53 491)	-	(19 532)	36.5%	(18 427)	34.4%	(21 280)	-	(20 751)	-	(79 989)	-	(12 539)	33.9%		65.5%
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held	(8 212)	215 045	(816)	9.9%	231	(2.8%)	14	-	(187)	(1%)	(758)	(4%)	532	(15.7%)		(135.1%)
Cash/cash equivalents at the year begin:	1 160	-	1 160	100.0%	343	29.6%	574	-	588	-	1 160	-	64 956	2.9%		(99.1%)
Cash/cash equivalents at the year end:	(7 052)	215 045	343	(4.9%)	574	(8.1%)	588	3%	401	2%	401	2%	65 488	(15.8%)		(99.4%)

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 113	3.1%	4 967	2.5%	4 981	2.6%	179 033	91.8%	195 094	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 564	16.9%	5 920	8.0%	3 804	3.9%	71 609	73.1%	97 898	10.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 451	3.2%	3 501	2.0%	3 167	1.9%	158 792	92.9%	170 912	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 594	2.8%	1 898	2.1%	1 744	1.9%	85 995	93.2%	92 230	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 788	2.7%	1 290	1.9%	1 205	1.8%	62 486	93.6%	66 769	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 633	2.0%	4 475	1.9%	4 497	1.9%	222 443	94.2%	236 048	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 201	4.1%	1 705	2.2%	1 527	2.0%	71 449	91.7%	77 681	8.3%	-	-	-	-
Total By Income Source	40 343	4.3%	23 755	2.5%	20 925	2.2%	851 807	90.9%	936 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 632	16.5%	840	5.3%	646	4.0%	11 841	74.2%	15 960	1.7%	-	-	-	-
Commercial	19 734	15.7%	8 104	6.4%	6 414	5.1%	91 453	72.8%	125 705	13.4%	-	-	-	-
Households	15 341	2.2%	12 702	1.8%	11 794	1.7%	647 756	94.2%	687 593	73.4%	-	-	-	-
Other	2 637	2.5%	2 108	2.0%	2 071	1.9%	100 757	93.7%	107 573	11.5%	-	-	-	-
Total By Customer Group	40 343	4.3%	23 755	2.5%	20 925	2.2%	851 807	90.9%	936 831	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	%
	Creditor Age Analysis									
Bulk Electricity	69 638	8.0%	30 014	3.5%	46 642	5.4%	720 495	83.1%	866 789	57.9%
Bulk Water	-	-	-	-	7 798	2.9%	264 989	97.1%	272 786	18.2%
PAYE deductions	3 048	7.3%	3 198	7.6%	3 763	9.0%	31 918	76.1%	41 927	2.8%
VAT (output less input)	3 528	6.8%	2 184	4.1%	3 715	7.1%	42 813	82.0%	52 220	3.5%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 502	22.7%	131	.9%	179	1.2%	11 603	75.3%	15 415	1.0%
Auditor-General	-	-	212	19.4%	538	49.1%	344	31.5%	1 094	1%
Other	756	.3%	2 149	9%	744	3%	242 556	98.5%	246 205	16.5%
Total	80 473	5.4%	37 868	2.5%	63 379	4.2%	1 314 718	87.9%	1 496 437	100.0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Nshangase	017 712 9613
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	210 687	214 513	119 844	56.9%	62 509	29.7%	35 416	16.5%	55 249	25.8%	273 017	127.3%	30 776	90.4%			79.5%
Property rates	18 321	18 321	13 525	73.8%	2 192	12.0%	3 058	16.7%	3 063	16.7%	21 839	119.2%	3 060	73.5%			-1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	52 984	54 648	24 643	46.5%	20 972	39.4%	19 846	36.3%	19 388	35.5%	84 750	155.1%	16 134	103.6%			20.2%
Service charges - water revenue	17 010	19 144	6 361	35.7%	4 734	26.6%	4 896	25.6%	4 609	34.5%	22 599	110.0%	3 531	112.4%			87.1%
Service charges - sanitation revenue	17 406	18 007	6 692	38.4%	3 811	21.9%	4 548	25.3%	4 645	25.8%	19 656	109.4%	3 880	103.1%			19.7%
Service charges - refuse revenue	6 639	6 711	2 227	33.6%	1 688	25.4%	1 726	25.7%	1 740	25.9%	7 382	110.0%	1 548	100.1%			12.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	18	-			(100.0%)
Rental of facilities and equipment	193	193	57	29.7%	48	24.8%	47	24.2%	40	20.6%	191	99.2%	18	28.9%			116.3%
Interest earned - external investments	700	700	20	2.9%	9	1.3%	31	4.4%	552	78.9%	612	87.5%	28	20.8%			1 906.9%
Interest earned - outstanding debtors	19 000	25 173	-	-	-	-	9	-	-	-	-	-	1 633	51.4%			(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	1 970	1 970	158	8.0%	2	1%	10	5%	6	3%	177	9.0%	1	5%			930.0%
Licences and permits	12	12	-	-	-	-	-	-	-	-	-	-	329	1 390.4%			(100.0%)
Agency services	3 683	1 221	1 378	37.4%	326	8.9%	237	19.4%	2 908	238.1%	4 849	397.1%	313	22.2%			828.6%
Transfers recognised - operational	69 695	63 695	64 300	92.3%	26 420	37.9%	602	9%	16 266	25.5%	107 588	168.9%	-	93.7%			(100.0%)
Other own revenue	2 274	4 718	482	21.2%	2 405	105.8%	408	8.6%	32	7%	3 325	70.5%	283	154.1%			(88.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	212 032	227 515	28 179	13.3%	21 339	10.1%	68 612	30.2%	32 783	14.4%	150 913	66.3%	41 491	74.8%			(21.0%)
Employee related costs	55 773	55 773	1 359	2.4%	55	1%	21 832	39.1%	15 760	28.2%	38 995	69.9%	8 637	92.2%			82.6%
Remuneration of councillors	5 356	5 356	-	-	-	-	-	-	482	9.0%	482	9.0%	927	61.3%			(49.7%)
Debt impairment	36 089	36 089	-	-	-	-	9 210	25.5%	-	-	9 210	25.5%	185	3%			(100.0%)
Depreciation and asset impairment	18 581	18 581	-	-	-	-	-	-	-	-	-	-	-	-			-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	111	941.7%			(100.0%)
Bulk purchases	59 591	66 974	16 673	28.0%	10 738	18.0%	26 975	40.3%	8 910	13.3%	63 296	94.5%	11 938	68.5%			(25.4%)
Other materials	2 897	2 897	423	14.6%	890	30.7%	70	2.4%	1 089	37.6%	2 473	85.4%	-	31.5%			(100.0%)
Contracted services	15 525	17 625	-	-	-	-	309	1.8%	327	1.9%	637	3.6%	1 960	85.8%			(83.5%)
Transfers and grants	3 221	3 221	511	15.9%	282	8.7%	392	12.2%	704	21.9%	1 889	58.6%	556	38.2%			26.7%
Other expenditure	15 000	21 000	9 213	61.4%	9 374	62.5%	9 824	46.8%	5 521	26.3%	33 933	161.6%	17 138	751.3%			(67.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	(1 344)	(13 002)	91 664		41 171		(33 196)		22 465		122 104		(10 715)				
Transfers recognised - capital	44 884	44 191	1	-	-	-	5 376	12.2%	-	-	5 377	12.2%	44	2.3%			(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	43 540	31 189	91 665		41 171		(27 820)		22 465		127 481		(10 671)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	43 540	31 189	91 665		41 171		(27 820)		22 465		127 481		(10 671)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	43 540	31 189	91 665		41 171		(27 820)		22 465		127 481		(10 671)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	43 540	31 189	91 665		41 171		(27 820)		22 465		127 481		(10 671)				

Part 2: Capital Revenue and Expenditure

	2018/19											2017/18		Q4 of 2017/18 to Q4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	44 884	44 884	14 350	32.0%	7 813	17.4%	8 620	19.2%	14 178	31.6%	44 961	100.2%	16 851	94.7%			(15.9%)
National Government	44 884	44 884	14 350	32.0%	7 546	16.8%	8 620	19.2%	14 178	31.6%	44 694	99.6%	16 851	94.7%			(15.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	44 884	44 884	14 350	32.0%	7 546	16.8%	8 620	19.2%	14 178	31.6%	44 694	99.6%	16 851	94.7%			(15.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internally generated funds	-	-	-	-	267	-	-	-	-	-	267	-	-	-			-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital Expenditure Standard Classification	44 884	44 884	14 350	32.0%	7 813	17.4%	8 620	19.2%	14 178	31.6%	44 961	100.2%	16 851	94.7%			(15.9%)
Governance and Administration	-	-	-	-	127	-	-	-	-	-	11 480	-	-	-			-
Executive & Council	-	-	11 353	-	-	-	-	-	-	-	11 353	-	-	-			-
Budget & Treasury Office	-	-	-	-	127	-	-	-	-	-	127	-	-	-			-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Community and Public Safety	13 864	13 864	-	-	2 620	18.9%	2 227	16.1%	2 780	20.1%	7 627	55.0%	-	-			(100.0%)
Community & Social Services	-	13 864	-	-	2 620	18.9%	2 227	16.1%	2 780	20.1%	7 627	55.0%	-	-			(100.0%)
Sport And Recreation	13 864	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Economic and Environmental Services	-	-	-	-	1 817	-	1 767	-	3 708	-	7 292	-	4 998	743.2%			(25.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Road Transport	-	-	-	-	1 817	-	1 767	-	3 708	-	7 292	-	4 998	743.2%			(25.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Trading Services	31 020	31 020	2 997	9.7%	3 249	10.5%	4 626	14.9%	7 690	24.8%	18 561	59.8%	11 853	61.3%			(35.1%)
Electricity	13 430	13 430	2 997	22.3%	33	2%	1 774	13.2%	6 644	49.5%	11 448	85.2%	9 000	77.3%			(26.2%)
Water	-	-	-	-	140	-	-	-	-	-	140	-	-	-			-
Waste Water Management	17 590	17 590	-	-	3 076	17.5%	2 852	16.2%	1 045	5.9%	6 973	39.6%	2 853	39.6%			(63.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	202 335	201 462	71 068	35.1%	68 276	33.7%	48 353	24.0%	24 707	12.3%	212 405	105.4%	35 015	111.3%		(29.4%)	
Property rates, penalties and collection charges	12 275	12 275	3 543	28.9%	3 441	28.0%	3 810	31.0%	3 897	31.7%	14 690	119.7%	1 907	96.1%		104.4%	
Service charges	63 543	64 867	18 342	28.9%	17 812	28.0%	19 721	30.4%	20 316	31.3%	76 191	117.5%	18 710	89.2%		8.6%	
Other revenue	8 132	10 576	1 526	22.9%	5 217	64.2%	2 643	25.0%	203	1.9%	9 888	93.5%	12 098	353.8%		(98.3%)	
Government - operating	69 695	63 695	29 259	42.0%	16 207	23.3%	16 603	26.1%	-	-	62 069	97.4%	-	100.0%		-	
Government - capital	44 191	44 191	18 060	40.9%	25 474	57.6%	5 376	12.2%	-	-	48 910	110.7%	-	114.8%		-	
Interest	4 500	5 858	39	0.9%	126	2.8%	201	3.4%	291	5.0%	656	11.2%	2 299	90.2%		(87.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(157 362)	(153 078)	(44 033)	28.0%	(43 108)	27.4%	(48 796)	31.9%	(25 757)	16.8%	(161 694)	105.6%	(30 524)	112.5%		(15.6%)	
Suppliers and employees	(154 141)	(147 663)	(44 033)	28.6%	(43 108)	28.0%	(48 796)	33.0%	-	-	(161 694)	109.5%	(30 524)	203.2%		(15.6%)	
Finance charges	-	(2 195)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	(3 221)	(3 221)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	44 974	48 384	27 036	60.1%	25 168	56.0%	(443)	(0.9%)	(1 050)	(2.2%)	50 711	104.8%	4 491	106.7%		(123.4%)	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(14 190)	32.1%	(51 366)	116.2%	(16 851)	94.7%		(15.8%)	
Capital assets	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(14 190)	32.1%	(51 366)	116.2%	(16 851)	94.7%		(15.8%)	
Net Cash from/(used) Investing Activities	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 825)	20.0%	(14 190)	32.1%	(51 366)	116.2%	(16 851)	94.7%		(15.8%)	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	783	4 193	6 498	830.1%	17 355	2 217.3%	(9 268)	(221.1%)	(15 240)	(363.5%)	(655)	(15.6%)	(12 360)	5 728.9%		23.3%	
Cash/cash equivalents at the year begin:	232	232	128	55.1%	6 625	2 855.8%	23 981	10 336.5%	14 712	6 341.5%	128	55.1%	17 446	100.0%		(15.7%)	
Cash/cash equivalents at the year end:	1 015	4 425	6 625	652.9%	23 981	2 363.3%	14 712	332.5%	(528)	(11.9%)	(528)	(11.9%)	5 086	2 195.2%		(110.4%)	

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 - Bad Debts Its Council Policy			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	3 451	5.3%	807	1.2%	810	1.3%	59 734	92.2%	64 803	16.3%	-	-	59 734	92.0%		
Trade and Other Receivables from Exchange Transactions - Electricity	4 216	13.8%	600	2.0%	443	1.4%	25 299	82.8%	30 558	7.7%	-	-	25 299	83.0%		
Receivables from Non-exchange Transactions - Property Rates	949	2.3%	786	1.9%	672	1.6%	38 930	94.2%	41 337	10.4%	-	-	38 930	94.0%		
Receivables from Exchange Transactions - Waste Water Management	1 640	2.3%	990	1.4%	943	1.3%	68 441	95.0%	72 015	18.1%	-	-	68 441	95.0%		
Receivables from Exchange Transactions - Waste Management	579	1.5%	542	1.4%	530	1.3%	37 938	95.8%	39 589	10.0%	-	-	37 938	96.0%		
Receivables from Exchange Transactions - Property Rental Debtors	13	1.6%	14	1.7%	11	1.3%	761	95.4%	798	2%	-	-	761	95.0%		
Interest on Arrear Debtor Accounts	2 189	2.3%	2 163	2.3%	2 140	2.3%	88 555	93.2%	95 047	23.9%	-	-	88 555	93.0%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 458	2.7%	415	0.8%	314	0.6%	51 530	95.9%	53 717	13.5%	-	-	51 530	96.0%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source	14 495	3.6%	6 317	1.6%	5 863	1.5%	371 189	93.3%	397 864	100.0%	-	-	371 189	93.0%		
Debtors Age Analysis By Customer Group																
Organs of State	6	1%	72	1.5%	61	1.2%	4 809	97.2%	4 948	1.2%	-	-	4 809	97.0%		
Commercial	7 462	7.4%	1 772	1.7%	1 515	1.5%	90 628	89.4%	101 376	25.5%	-	-	90 628	89.0%		
Households	6 526	2.4%	4 004	1.5%	3 923	1.5%	255 165	94.6%	269 618	67.8%	-	-	255 165	95.0%		
Other	501	2.3%	470	2.1%	365	1.7%	20 586	93.9%	21 922	5.5%	-	-	20 586	94.0%		
Total By Customer Group	14 495	3.6%	6 317	1.6%	5 863	1.5%	371 189	93.3%	397 864	100.0%	-	-	371 189	93.0%		

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	%
	Creditor Age Analysis									
Bulk Electricity	7 761	12.0%	4 747	7.3%	4 643	7.2%	47 765	73.6%	64 916	69.4%
Bulk Water	162	0.9%	173	1.0%	440	2.5%	16 581	95.5%	17 356	18.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	163	6.8%	340	14.2%	1 883	78.9%	2 386	2.6%
Other	3 948	44.4%	1 249	14.0%	2 685	30.2%	1 015	11.4%	8 897	9.5%
Total	11 870	12.7%	6 332	6.8%	8 108	8.7%	67 244	71.9%	93 555	100.0%

Contact Details

Municipal Manager	Ms SL Neshshvake	017 773 2031
Financial Manager	Ms Aina Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2019 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2018/19													2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	1 758 947	1 758 947	435 276	24.7%	436 604	24.8%	450 543	25.6%	372 778	21.2%	1 695 200	96.4%	1 665 757	119.2%	(77.6%)	(77.0%)	
Property rates	350 790	350 790	81 444	23.2%	66 317	18.9%	70 559	20.1%	68 609	19.6%	286 930	81.8%	298 575	154.9%	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	488 433	488 433	149 644	30.6%	90 951	18.6%	102 777	21.0%	111 185	22.8%	454 557	93.1%	525 815	113.3%	(78.9%)	(75.8%)	
Service charges - water revenue	370 783	370 783	109 323	29.5%	94 797	25.6%	93 594	25.2%	108 587	29.3%	408 302	109.6%	448 037	154.9%	-	-	
Service charges - sanitation revenue	101 720	101 720	27 018	26.6%	28 055	27.6%	27 480	27.2%	27 245	26.8%	109 998	108.1%	174 243	202.7%	(84.4%)	(84.4%)	
Service charges - refuse revenue	108 215	108 215	30 520	28.2%	28 447	26.3%	28 746	26.6%	29 723	27.5%	117 435	108.5%	151 300	159.3%	(80.4%)	(80.4%)	
Service charges - other	-	-	285	-	-	-	-	-	-	-	285	-	-	-	-	-	
Rental of facilities and equipment	5 444	5 444	1 066	19.6%	655	12.0%	1 662	30.5%	1 130	20.8%	4 513	82.9%	8 194	173.3%	(86.2%)	(86.2%)	
Interest earned - external investments	1 200	1 200	778	64.8%	-	-	9 951	829.3%	10 498	874.8%	21 227	1 768.9%	2 204	64.8%	376.3%	(52.2%)	
Interest earned - outstanding debtors	-	-	21 728	-	26 439	-	18 036	-	10 318	-	70 519	-	21 590	-	1	-	
Dividends received	58	58	-	-	548	943.3%	0	3%	-	-	548	943.6%	-	-	2.5%	(100.0%)	
Fines	31 624	31 624	357	1.1%	414	1.3%	316	1.0%	410	1.3%	1 496	4.7%	947	3.3%	(56.7%)	(56.7%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	289 452	289 452	11 526	4.0%	97 554	33.7%	91 893	31.7%	-	-	200 973	69.4%	9 217	39.8%	(100.0%)	(100.0%)	
Other own revenue	9 608	9 608	1 588	16.5%	2 427	25.3%	4 871	50.7%	5 070	53.2%	13 966	145.3%	25 633	49.3%	(80.2%)	(80.2%)	
Gains on disposal of PPE	1 620	1 620	-	-	-	-	457	28.2%	4	3%	462	28.5%	-	-	2.1%	(100.0%)	
Operating Expenditure	1 700 171	1 736 664	359 279	21.1%	408 385	24.0%	409 029	23.6%	440 638	25.4%	1 617 331	93.1%	1 097 218	82.4%	(59.8%)	(59.8%)	
Employer related costs	488 009	489 009	12 589	2.6%	(14 358)	(9.1%)	123 662	25.3%	121 704	24.9%	213 597	43.7%	124 827	52.4%	(2.5%)	(2.5%)	
Remuneration of councillors	24 618	24 618	7 929	32.2%	1 918	7.8%	6 376	25.9%	5 870	23.8%	22 093	89.7%	10 481	84.1%	(44.0%)	(44.0%)	
Debt impairment	73 136	73 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	110 896	110 896	3	-	-	-	-	-	-	-	3	-	35	61.5%	(100.0%)	(100.0%)	
Finance charges	3 608	3 608	28 036	777.1%	53 020	1 469.6%	40 272	1 116.2%	48 656	1 348.6%	169 985	4 711.5%	43 675	1 273.5%	11.4%	(100.0%)	
Bulk purchases	654 960	654 960	277 490	42.4%	296 998	45.3%	186 429	28.5%	175 167	26.7%	936 083	142.9%	751 911	114.7%	(76.7%)	(76.7%)	
Other Materials	29 232	24 689	542	1.9%	3 616	12.4%	467	1.6%	4	-	4 249	17.2%	14 171	100.0%	-	-	
Contracted services	242 523	272 642	14 427	5.9%	75 709	31.2%	30 510	11.2%	57 707	21.2%	178 353	65.4%	104 496	90.9%	(44.8%)	(44.8%)	
Transfers and grants	3 863	3 863	792	20.5%	6 077	157.3%	9 144	236.7%	8 173	211.6%	24 186	626.2%	1 038	2.7%	(68.7%)	(68.7%)	
Other expenditure	69 326	79 243	17 788	25.7%	15 428	22.3%	12 349	15.6%	23 357	29.5%	68 943	87.0%	50 443	82.5%	(53.7%)	(53.7%)	
Loss on disposal of PPE	-	-	(318)	-	(23)	-	-	-	-	-	(341)	-	(4 232)	-	(100.0%)	(100.0%)	
Surplus/(Deficit)	58 777	22 283	75 997	4.3%	28 219	(4.4%)	41 514	24.4%	(67 861)	(19.8%)	77 869	4.6%	568 539	33.0%	28.4%	28.4%	
Transfers recognised - capital	74 651	74 651	116 657	156.5%	(3 283)	(4.4%)	16 209	21.7%	-	-	129 783	173.9%	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	133 428	96 934	192 853	11.3%	24 936	(14.1%)	57 723	33.4%	(67 861)	(39.1%)	207 651	12.1%	568 539	33.0%	28.4%	28.4%	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	133 428	96 934	192 853	11.3%	24 936	(14.1%)	57 723	33.4%	(67 861)	(39.1%)	207 651	12.1%	568 539	33.0%	28.4%	28.4%	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	133 428	96 934	192 853	11.3%	24 936	(14.1%)	57 723	33.4%	(67 861)	(39.1%)	207 651	12.1%	568 539	33.0%	28.4%	28.4%	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	133 428	96 934	192 853	11.3%	24 936	(14.1%)	57 723	33.4%	(67 861)	(39.1%)	207 651	12.1%	568 539	33.0%	28.4%	28.4%	

Part 2: Capital Revenue and Expenditure

R thousands	2018/19													2017/18		Q4 of 2017/18 to Q4 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	133 448	124 232	13 270	9.9%	15 662	11.7%	36 194	29.1%	20 740	16.7%	85 865	69.1%	33 832	49.5%	(38.7%)	(38.7%)	
National Government	74 651	74 651	9 834	13.2%	12 287	16.5%	21 402	28.7%	15 145	20.3%	58 667	78.6%	27 515	62.3%	(45.0%)	(45.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	74 651	74 651	9 834	13.2%	12 287	16.5%	21 402	28.7%	15 145	20.3%	58 667	78.6%	27 515	62.3%	(45.0%)	(45.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	58 797	49 581	3 436	5.8%	3 375	5.7%	9 622	19.4%	5 595	11.3%	22 029	44.4%	6 317	20.0%	(11.4%)	(11.4%)	
Public contributions and donations	-	-	-	-	-	-	5 170	-	-	-	5 170	-	-	-	-	-	
Capital Expenditure Standard Classification	133 448	124 232	13 270	9.9%	15 662	11.7%	36 194	29.1%	20 740	16.7%	85 865	69.1%	33 832	49.5%	(38.7%)	(38.7%)	
Governance and Administration	16 000	15 800	2 445	15.3%	-	-	-	-	1 590	10.1%	4 036	25.5%	-	(100.0%)	(100.0%)	(100.0%)	
Executive & Council	300	100	-	-	-	-	-	-	499	499.3%	499	499.3%	-	-	-	-	
Budget & Treasury Office	15 700	15 700	2 445	15.6%	-	-	-	-	1 064	6.7%	3 499	22.3%	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	37	-	37	-	-	-	-	-	
Community and Public Safety	5 200	5 200	-	-	-	-	-	-	1 195	23.0%	1 195	23.0%	-	(100.0%)	(100.0%)	(100.0%)	
Community & Social Services	4 900	4 900	-	-	-	-	-	-	1 195	24.4%	1 195	24.4%	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	600	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	11 997	3 981	0	0.0%	1 379	11.6%	-	-	-	-	1 379	34.6%	12 322	86.3%	(100.0%)	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	9 917	2 001	-	-	1 353	13.6%	-	-	-	-	1 353	67.6%	12 322	86.3%	(100.0%)	(100.0%)	
Environmental Protection	1 980	1 980	0	-	26	1.3%	-	-	-	-	26	1.3%	-	-	-	-	
Trading Services	100 051	99 251	10 824	10.8%	14 283	14.3%	36 194	36.5%	17 954	18.1%	79 258	79.9%	21 510	42.2%	(16.5%)	(16.5%)	
Electricity	18 320	17 520	7 445	40.6%	343	1.9%	10 483	59.8%	927	5.3%	19 188	109.6%	1 697	3.9%	(45.4%)	(45.4%)	
Water	22 131	22 131	989	4.5%	613	2.8%	6 444	29.1%	3 330	15.0%	11 375	51.4%	-	-	-	-	
Waste Water Management	49 100	49 100	2 390	4.9%	12 384	25.2%	10 137	20.6%	13 698	27.9%	38 609	78.6%	19 813	135.0%	(30.9%)	(30.9%)</	

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	1 461 141	1 461 141	436 974	29.9%	412 368	28.2%	375 401	25.7%	209 910	14.4%	1 434 654	98.2%	341 270	94.2%	(38.5%)	
Property rates, penalties and collection charges	228 684	228 684	54 839	24.0%	56 568	24.7%	55 284	24.2%	37 211	16.3%	203 901	89.2%	48 135	75.6%	(22.7%)	
Service charges	793 673	793 673	186 941	23.6%	179 866	22.7%	170 392	21.5%	121 099	15.3%	658 298	82.9%	197 117	73.9%	(38.6%)	
Other revenue	39 021	39 021	40 580	104.0%	16 668	42.7%	52 187	133.7%	40 677	104.2%	210 112	538.5%	94 702	460.3%	(57.0%)	
Government - operating	289 452	289 452	120 440	41.6%	80 061	27.7%	80 393	27.8%	-	-	280 894	97.0%	-	-	97.6%	
Government - capital	74 651	74 651	32 200	43.1%	18 251	24.4%	16 200	21.7%	-	-	66 651	89.3%	-	-	73.9%	
Interest	35 602	35 602	1 975	5.5%	955	2.7%	945	2.7%	10 924	30.7%	14 799	41.6%	1 316	4.5%	730.2%	
Dividends	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 663 344)	(1 699 837)	(453 536)	27.3%	(318 475)	19.1%	(409 069)	24.1%	(169 373)	10.0%	(1 350 453)	79.4%	(356 599)	103.8%	(52.5%)	
Suppliers and employees	(1 664 022)	(1 664 022)	(425 500)	26.1%	(305 600)	18.8%	(408 731)	24.6%	(169 373)	10.2%	(1 309 204)	78.7%	(356 599)	104.1%	(52.5%)	
Finance charges	(3 609)	(3 609)	(28 036)	777.1%	(12 875)	356.9%	(338)	9.4%	-	-	(41 249)	1 143.3%	-	-	-	
Transfers and grants	(32 207)	(32 207)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(202 203)	(238 696)	(16 562)	8.2%	93 894	(46.4%)	(33 668)	14.1%	40 537	(17.0%)	84 201	(35.3%)	(15 328)	22.0%	(364.5%)	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	318	-	290	-	135	-	344	-	1 087	-	4 214	16.9%	(91.8%)	
Decrease in non-current debtors	-	-	-	-	290	-	135	-	344	-	1 087	-	4 214	16.9%	(91.8%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.8%	(8 895)	6.2%	(59 491)	41.4%	(17 748)	38.5%	(49.9%)	
Capital assets	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.8%	(8 895)	6.2%	(59 491)	41.4%	(17 748)	38.5%	(49.9%)	
Net Cash from/(used) Investing Activities	(153 066)	(143 851)	(12 941)	8.5%	(9 942)	6.5%	(26 970)	18.7%	(8 551)	5.9%	(58 404)	40.6%	(13 533)	45.4%	(36.8%)	
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	(78)	-	325	-	170	-	1 039	-	1 457	-	32	-	3 190.0%	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(78)	-	325	-	170	-	1 039	-	1 457	-	32	-	3 190.0%	
Payments	(2 225)	(2 225)	(865)	38.9%	(865)	38.9%	(920)	41.3%	(920)	41.3%	(1 785)	80.2%	(1 113)	50.0%	(100.0%)	
Repayment of borrowing	(2 225)	(2 225)	(865)	38.9%	(865)	38.9%	(920)	41.3%	(920)	41.3%	(1 785)	80.2%	(1 113)	50.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(2 225)	(2 225)	(943)	42.4%	325	(14.6%)	(750)	33.7%	1 039	(46.7%)	(328)	14.7%	(1 081)	49.8%	(196.1%)	
Net Increase/(Decrease) in cash held	(357 494)	(384 771)	(30 445)	8.5%	84 277	(23.6%)	(61 388)	16.0%	33 025	(8.6%)	25 468	(6.6%)	(29 943)	2.9%	(210.3%)	
Cash/cash equivalents at the year begin:	51 609	51 609	57 082	110.6%	26 636	51.6%	110 913	214.9%	49 525	96.0%	57 082	110.6%	72 239	185.1%	(31.4%)	
Cash/cash equivalents at the year end:	(305 884)	(333 162)	26 636	(8.7%)	110 913	(36.3%)	49 525	(14.9%)	82 550	(24.8%)	82 550	(24.8%)	42 296	34.8%	95.2%	

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	75 314	13.4%	27 930	5.0%	16 516	2.9%	440 787	78.6%	560 548	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 479	14.3%	8 995	4.5%	6 514	3.3%	155 434	77.9%	199 423	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 214	14.1%	7 413	4.7%	6 530	4.1%	121 904	77.1%	158 062	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 344	4.4%	5 943	2.9%	5 463	2.7%	181 793	89.8%	202 543	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 797	5.9%	6 115	3.7%	5 706	3.4%	145 706	87.1%	167 325	9.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	243	11.1%	165	7.5%	152	6.9%	1 628	74.4%	2 187	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153 049	35.4%	22	-	1 176	3%	277 554	64.3%	431 801	25.1%	-	-	-	-
Total By Income Source	298 440	17.3%	56 583	3.3%	42 056	2.4%	1 324 799	76.9%	1 721 878	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 054	5.4%	1 249	3.4%	861	2.3%	32 457	88.6%	36 620	2.1%	-	-	-	-
Commercial	36 962	21.5%	8 813	5.1%	5 611	3.3%	120 665	70.1%	172 051	10.0%	-	-	-	-
Households	259 424	17.1%	46 521	3.1%	35 584	2.4%	1 171 677	77.4%	1 513 207	87.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	298 440	17.3%	56 583	3.3%	42 056	2.4%	1 324 799	76.9%	1 721 878	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	%
	Creditor Age Analysis									
Bulk Electricity	90 776	6.7%	57 218	4.2%	65 500	4.8%	1 150 784	84.4%	1 364 279	75.9%
Bulk Water	64 040	28.1%	13 356	5.9%	11 735	5.2%	138 663	60.9%	227 783	12.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 590	14.9%	6 382	3.1%	4 397	2.1%	163 850	79.8%	205 219	11.4%
Auditor-General	-	-	-	-	83	10.0%	748	90.0%	831	-
Other	-	-	-	-	-	-	-	-	-	-
Total	185 406	10.3%	76 956	4.3%	81 715	4.5%	1 454 035	80.9%	1 798 112	100.0%

Contact Details

Municipal Manager	Ms SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sibole	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		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	472 658	524 502	122 717	26.0%	137 774	29.1%	126 877	24.2%	98 008	18.7%	485 376	92.5%	44 783	87.7%	118.8%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 756	2 756	55	2.0%	84	3.1%	2 888	104.8%	60	2.2%	3 087	112.0%	45	2.7%	35.1%		
Other revenue	371	771	3 077	829.0%	62	16.8%	53	6.8%	244	31.7%	3 436	445.6%	206	140.8%	18.8%		
Government - operating	454 585	501 467	117 493	26.0%	134 105	29.5%	119 804	23.9%	87 215	17.4%	459 117	91.6%	37 649	60.5%	131.7%		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	14 946	19 508	1 592	10.7%	3 523	23.6%	4 133	21.2%	10 488	53.8%	19 735	101.2%	6 884	109.5%	52.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(449 008)	(504 424)	(73 128)	16.3%	(105 045)	23.4%	(82 788)	16.4%	(98 570)	19.5%	(359 533)	71.3%	(54 554)	86.0%	80.7%		
Suppliers and employees	(229 103)	(235 607)	(44 506)	19.4%	(56 448)	24.6%	(27 894)	11.8%	(10 922)	4.6%	(139 769)	59.3%	2 619	128.5%	(517.1%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(219 905)	(268 817)	(28 622)	13.0%	(48 597)	22.1%	(54 895)	20.4%	(87 649)	32.6%	(219 743)	81.8%	(57 173)	46.1%	53.3%		
Net Cash from/(used) Operating Activities	23 650	-20 078	49 589	209.7%	32 729	138.4%	44 088	219.6%	(563)	(2.8%)	125 843	626.8%	(9 771)	136.2%	(94.2%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	38 000	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	38 000	-	(100.0%)		
Payments	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(10 658)	27.9%	(27 923)	73.2%	(4 698)	77.7%	126.9%		
Capital assets	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(10 658)	27.9%	(27 923)	73.2%	(4 698)	77.7%	126.9%		
Net Cash from/(used) Investing Activities	(38 157)	(38 157)	(2 066)	5.4%	(5 469)	14.3%	(9 730)	25.5%	(10 658)	27.9%	(27 923)	73.2%	33 302	(1 276.4%)	(132.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(14 507)	(18 079)	47 523	(327.6%)	27 260	(187.9%)	34 359	(190.0%)	(11 221)	62.1%	97 921	(541.6%)	23 531	(2 769.1%)	(147.7%)		
Cash/cash equivalents at the year begin:	157 443	148 031	-	-	47 523	30.2%	74 783	50.5%	109 142	73.7%	-	-	360 083	-	(69.7%)		
Cash/cash equivalents at the year end:	142 936	129 952	47 523	33.2%	74 783	52.3%	109 142	84.0%	97 921	75.4%	97 921	75.4%	383 614	243.7%	(74.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	16 506	100.0%	-	-	-	-	-	-	16 506	100.0%	-	-	-	-
Total By Income Source	16 506	100.0%	-	-	-	-	-	-	16 506	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 506	100.0%	-	-	-	-	-	-	16 506	100.0%	-	-	-	-
Total By Customer Group	16 506	100.0%	-	-	-	-	-	-	16 506	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45 838	100.0%	-	-	-	-	-	-	45 838	100.0%
Total	45 838	100.0%	-	-	-	-	-	-	45 838	100.0%

Contact Details

Municipal Manager	Mr CA Habibe	017 801 7008
Financial Manager	Mr ZR Buthelezi	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		O4 of 2018/19 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	477 842	471 002	135 103	28.3%	90 352	18.9%	161 631	34.3%	112 193	23.8%	499 279	106.0%	24 886	104.4%	350.8%		
Property rates, penalties and collection charges	77 411	93 566	17 123	22.1%	17 033	22.0%	17 595	18.8%	18 228	19.5%	69 979	74.8%	7 184	55.5%	153.7%		
Service charges	223 810	210 413	49 739	22.2%	47 422	21.2%	40 065	19.0%	40 018	19.0%	177 244	84.2%	13 900	126.8%	187.9%		
Other revenue	23 198	14 676	6 029	26.0%	8 628	37.2%	9 362	63.8%	9 540	58.2%	32 559	221.9%	184	47.2%	454.2%		
Government - operating	90 083	89 957	39 312	43.6%	-	-	64 102	72.1%	24 866	28.0%	128 280	144.2%	-	90.4%	(100.0%)		
Government - capital	30 763	23 253	5 874	19.1%	-	-	18 430	79.3%	6 047	26.0%	30 351	130.5%	-	-	(100.0%)		
Interest	32 577	40 137	17 027	52.3%	17 268	53.0%	12 077	30.1%	14 494	36.1%	60 866	151.6%	3 618	84.6%	300.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(432 877)	(424 980)	(85 461)	19.7%	(143 539)	33.2%	(85 052)	20.0%	(91 632)	21.6%	(405 683)	95.5%	(52 787)	42.0%	73.6%		
Suppliers and employees	(431 182)	(424 980)	(85 461)	19.8%	(143 539)	33.3%	(85 052)	20.0%	(91 632)	21.6%	(405 683)	95.5%	(51 905)	46.4%	76.5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 695)	-	-	-	-	-	-	-	-	-	-	-	(882)	55.1%	(100.0%)		
Net Cash from/(used) Operating Activities	44 965	46 022	49 643	110.4%	(53 186)	(118.3%)	76 579	166.4%	20 561	44.7%	93 597	203.4%	(27 901)	490.1%	(173.7%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(31 772)	(41 483)	(1 188)	3.7%	-	-	(13 376)	32.2%	(2 078)	5.0%	(16 642)	40.1%	(3 140)	100.2%	(33.8%)		
Capital assets	(31 772)	(41 483)	(1 188)	3.7%	-	-	(13 376)	32.2%	(2 078)	5.0%	(16 642)	40.1%	(3 140)	100.2%	(33.8%)		
Net Cash from/(used) Investing Activities	(31 772)	(41 483)	(1 188)	3.7%	-	-	(13 376)	32.2%	(2 078)	5.0%	(16 642)	40.1%	(3 140)	100.2%	(33.8%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	4	-	-	-	(40)	-	(2)	-	(38)	-	(67)	-	(96.7%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	4	-	-	-	(40)	-	(2)	-	(38)	-	(67)	-	(96.7%)		
Payments																	
Repayment of borrowing	-	-	(686)	-	-	-	-	-	(736)	-	(1 422)	-	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	(682)	-	-	-	(40)	-	(738)	-	(1 460)	-	(67)	5.5%	1 008.4%		
Net Increase/(Decrease) in cash held	13 193	4 539	47 773	362.1%	(53 186)	(403.1%)	63 163	1 391.6%	17 745	391.0%	75 495	1 663.3%	(31 107)	530.5%	(157.0%)		
Cash/cash equivalents at the year begin:	15	15	-	-	47 773	318 486.8%	(5 413)	(36 088.8%)	57 750	385 000.7%	-	-	361 884	100.0%	(84.0%)		
Cash/cash equivalents at the year end:	13 208	4 554	47 773	361.7%	(5 413)	(41.0%)	57 750	1 268.2%	75 495	1 657.9%	75 495	1 657.9%	330 776	443.9%	(72.2%)		

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 752	1.4%	3 213	1.6%	2 698	1.3%	191 247	95.7%	199 911	28.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 058	31.3%	2 119	7.3%	1 052	3.6%	16 713	57.7%	29 942	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 593	5.0%	3 778	2.8%	3 231	2.4%	119 222	89.8%	133 824	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	948	4.6%	612	2.9%	559	2.7%	18 627	89.8%	20 746	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	650	3.8%	410	2.4%	363	2.1%	15 794	91.7%	17 218	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 777	13.0%	2 664	12.4%	2 635	12.3%	13 354	62.3%	21 431	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	6 073	8.7%	5 951	8.5%	3 170	4.5%	54 994	78.4%	70 189	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 233	6%	1 159	5%	652	3%	217 186	98.6%	220 229	31.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	30 085	4.2%	19 906	2.8%	14 360	2.0%	647 138	91.0%	711 489	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 036	7.3%	791	5.6%	598	4.2%	11 729	82.9%	14 154	2.0%	-	-	-	-
Commercial	7 542	46.7%	1 914	11.9%	707	4.4%	5 972	37.0%	16 135	2.3%	-	-	-	-
Households	21 498	3.2%	17 198	2.5%	13 053	1.9%	629 313	92.4%	681 061	95.7%	-	-	-	-
Other	9	6.3%	3	2.5%	3	2.3%	124	88.9%	139	-	-	-	-	-
Total By Customer Group	30 085	4.2%	19 906	2.8%	14 360	2.0%	647 138	91.0%	711 489	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	%
	Creditor Age Analysis									
Bulk Electricity	15 105	10.0%	9 613	6.4%	10 142	6.7%	116 195	76.9%	151 055	21.8%
Bulk Water	7 267	6.4%	8 237	7.2%	6 510	5.7%	91 854	80.7%	113 868	16.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	347 874	100.0%	-	-	-	-	-	-	347 874	50.3%
Auditor-General	252	5.6%	508	11.3%	19	4%	3 700	82.6%	4 478	6%
Other	-	-	-	-	-	-	74 925	100.0%	74 925	10.8%
Total	370 499	53.5%	18 357	2.7%	16 671	2.4%	286 673	41.4%	692 200	100.0%

Contact Details

Municipal Manager	Mr Mwenesela J Mahangu	013 665 6021
Financial Manager	Ms Thokozile Mahangu	013 665 6000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2018/19 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	2 757 663	2 519 537	705 719	25.6%	642 849	23.3%	541 965	21.5%	536 976	21.3%	2 427 510	96.3%	597 798	99.5%		(10.2%)	
Property rates, penalties and collection charges	369 055	407 355	88 090	23.9%	92 154	25.0%	83 778	20.6%	96 322	23.6%	360 344	88.5%	100 880	31.1%		(4.5%)	
Service charges	1 665 067	1 337 621	334 805	20.1%	308 936	18.6%	309 262	23.1%	318 416	23.8%	1 271 419	95.1%	96 065	167.6%		231.5%	
Other revenue	35 739	215 253	49 576	138.7%	88 291	247.0%	18 210	8.5%	113 942	52.9%	270 019	125.4%	352 110	171.2%		(67.6%)	
Government - operating	337 057	339 794	141 057	41.8%	108 527	32.2%	85 646	25.2%	-	-	335 250	98.7%	-	-		1 038.8%	
Government - capital	190 199	193 034	87 435	46.0%	39 287	20.7%	38 545	20.0%	-	-	165 287	85.6%	-	-		16.6%	
Interest	160 546	26 480	4 756	3.0%	5 654	3.5%	6 484	24.5%	8 296	31.3%	25 191	95.1%	48 743	142.0%		(83.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(2 524 855)	(2 279 046)	(655 565)	26.0%	(623 699)	24.7%	(512 214)	22.5%	(551 961)	24.2%	(2 343 438)	102.8%	(538 015)	105.4%		2.6%	
Suppliers and employees	(2 413 666)	(2 207 377)	(633 795)	26.3%	(614 653)	25.5%	(502 459)	22.8%	(541 944)	24.6%	(2 292 851)	103.9%	(514 334)	103.3%		5.4%	
Finance charges	(84 041)	(51 158)	(18 570)	22.2%	(4 339)	5.2%	(4 339)	8.5%	(3 840)	7.5%	(31 269)	61.0%	(21 512)	61.0%		(82.1%)	
Transfers and grants	(27 147)	(20 511)	(3 090)	11.4%	(4 707)	13.3%	(5 416)	26.4%	(6 149)	30.1%	(19 383)	94.5%	(2 146)	22.5%		184.5%	
Net Cash from/(used) Operating Activities	232 808	240 491	50 155	21.5%	19 150	8.2%	29 752	12.4%	(14 985)	(6.2%)	84 071	35.0%	59 784	46.6%		(125.1%)	
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	0	(14 430)	-	46 443	-	41 589	#####	40 377	#####	113 979	#####	-	-		(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%	40 377	4 037 698 300.0%	113 979	#####	-	-		(100.0%)	
Payments	(218 709)	(229 713)	(35 262)	16.1%	(60 942)	27.9%	(27 891)	12.1%	(52 561)	22.9%	(176 656)	76.9%	(57 491)	42.5%		(8.6%)	
Capital assets	(218 709)	(229 713)	(35 262)	16.1%	(60 942)	27.9%	(27 891)	12.1%	(52 561)	22.9%	(176 656)	76.9%	(57 491)	42.5%		(8.6%)	
Net Cash from/(used) Investing Activities	(218 709)	(229 713)	(49 692)	22.7%	(14 499)	6.6%	13 698	(6.0%)	(12 184)	5.3%	(62 677)	27.3%	(57 491)	42.5%		(78.8%)	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 631)	50.8%	(16 975)	100.0%	(9 242)	144.7%		(6.6%)	
Repayment of borrowing	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 631)	50.8%	(16 975)	100.0%	(9 242)	144.7%		(6.6%)	
Net Cash from/(used) Financing Activities	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 631)	50.8%	(16 975)	100.0%	(9 242)	136.3%		(6.6%)	
Net Increase/(Decrease) in cash held	(2 875)	(6 196)	463	(16.1%)	(3 693)	128.4%	43 550	(701.2%)	(35 800)	577.8%	4 419	(71.3%)	(6 949)	233.5%		415.2%	
Cash/cash equivalents at the year begin:	4 929	7 863	7 863	159.5%	8 325	168.9%	4 632	59.9%	48 082	611.5%	7 863	100.0%	(4 788)	(54.1%)		(1 104.2%)	
Cash/cash equivalents at the year end:	2 054	1 666	8 325	405.3%	4 632	225.5%	48 082	2 885.5%	12 282	737.0%	12 282	737.0%	(11 737)	(1 122.4%)		(204.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	36 332	3.0%	26 666	2.2%	30 181	2.5%	1 119 804	92.3%	1 212 983	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 710	5.8%	25 323	3.0%	20 026	2.4%	743 370	88.8%	837 428	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 775	10.6%	27 066	5.9%	22 337	4.9%	361 048	78.6%	459 227	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 994	2.0%	8 457	1.9%	7 843	1.7%	423 349	94.4%	448 644	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 576	3.9%	7 380	2.7%	6 898	2.5%	247 720	90.9%	272 574	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(13.6%)	0	5.4%	0	5.4%	3	102.8%	3	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(53 364)	(5.5%)	25 614	2.6%	25 730	2.7%	971 381	100.2%	969 340	23.1%	-	-	-	-
Total By Income Source	100 022	2.4%	120 506	2.9%	113 016	2.7%	3 866 676	92.1%	4 200 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 233)	(4.8%)	9 520	20.5%	1 215	2.6%	38 043	81.7%	46 545	1.1%	-	-	-	-
Commercial	(15 762)	(3.8%)	59 777	14.3%	22 153	5.3%	352 437	84.2%	418 605	10.0%	-	-	-	-
Households	(60 085)	(1.7%)	123 916	3.5%	81 708	2.3%	3 405 138	95.9%	3 550 677	84.5%	-	-	-	-
Other	178 102	96.6%	(72 707)	(39.4%)	7 939	4.3%	71 058	38.5%	184 392	4.4%	-	-	-	-
Total By Customer Group	100 022	2.4%	120 506	2.9%	113 016	2.7%	3 866 676	92.1%	4 200 220	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	%
Creditor Age Analysis										
Bulk Electricity	170 059	5.8%	109 650	3.7%	123 242	4.2%	2 539 148	86.3%	2 942 099	88.6%
Bulk Water	6 442	3.3%	12 064	6.3%	1 971	1.0%	172 185	89.4%	192 663	5.8%
PAYE deductions	14 145	100.0%	-	-	-	-	-	-	14 145	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	11 061	100.0%	-	-	-	-	-	-	11 061	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 304	22.6%	39 923	24.9%	10 518	6.6%	73 721	45.9%	160 467	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	238 012	7.2%	161 637	4.9%	135 732	4.1%	2 785 055	83.9%	3 320 435	100.0%

Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlathwaye	013 690 6241

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 543 143	1 605 678	443 413	28.7%	417 769	27.1%	361 579	22.5%	353 151	22.0%	1 575 912	98.1%	279 931	118.0%			26.2%
Property rates, penalties and collection charges	349 557	357 127	89 576	25.6%	89 100	25.5%	90 074	25.2%	89 528	25.1%	358 277	100.3%	83 652	102.2%			7.0%
Service charges	791 324	817 705	228 084	28.8%	195 089	24.7%	186 764	22.8%	197 288	24.1%	807 226	98.7%	186 450	100.4%			6.4%
Other revenue	112 110	127 653	23 153	20.7%	22 965	20.5%	18 145	14.2%	27 997	21.9%	92 280	72.3%	47 677	286.2%			(41.3%)
Government - operating	186 877	189 825	79 026	42.5%	61 272	32.8%	44 842	23.9%	44 842	23.9%	185 869	99.0%	(56 440)	100.0%			(100.6%)
Government - capital	48 204	75 004	21 234	31.1%	31 036	45.5%	5 245	7.0%	21 688	28.9%	79 203	105.6%	-	-			(100.0%)
Interest	35 071	40 363	1 940	5.5%	18 307	52.2%	16 510	40.9%	16 321	40.4%	53 077	131.5%	19 597	149.5%			(16.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(1 373 982)	(1 416 001)	(370 341)	27.0%	(299 655)	21.8%	(358 996)	25.4%	(354 272)	25.0%	(1 383 264)	97.7%	(684 068)	110.5%			(48.2%)
Suppliers and employees	(1 352 939)	(1 394 829)	(369 994)	27.3%	(298 754)	22.1%	(349 665)	25.1%	(345 768)	24.8%	(1 364 181)	97.8%	(880 677)	111.3%			(49.2%)
Finance charges	(19 132)	(19 132)	(2)	-	(1)	-	(8 751)	45.7%	(8 401)	43.9%	(17 155)	89.7%	(2 921)	43.6%			157.6%
Transfers and grants	(1 910)	(2 040)	(345)	18.1%	(900)	47.1%	(580)	28.4%	(103)	5.0%	(1 928)	94.5%	(470)	91.2%			(78.1%)
Net Cash from/(used) Operating Activities	169 161	189 676	73 072	43.2%	118 114	69.8%	2 583	1.4%	(1 121)	(6%)	192 648	101.6%	(404 137)	170.1%			(99.7%)
Cash Flow from Investing Activities																	
Receipts	54 000	34 000	-	-	463 712	858.7%	84 000	247.1%	(400 000)	(1 176.5%)	147 712	434.4%	(315 648)	341 053.7%			26.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	44	(240.2%)			(100.0%)
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%	(400 000)	(1 176.5%)	147 712	434.4%	(315 712)	-			26.7%
Payments	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.6%	(55 484)	14.2%	(169 869)	43.4%	(336 696)	86.1%	(106 915)	90.9%			58.9%
Capital assets	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.6%	(55 484)	14.2%	(169 869)	43.4%	(336 696)	86.1%	(106 915)	90.9%			58.9%
Net Cash from/(used) Investing Activities	(320 410)	(357 145)	(30 356)	9.5%	382 725	(119.4%)	28 516	(8.0%)	(569 869)	159.6%	(188 984)	52.9%	(422 563)	155.5%			34.9%
Cash Flow from Financing Activities																	
Receipts	160 746	162 538	261	.2%	618	.4%	904	.6%	155 220	95.5%	157 002	96.6%	131 027	99.7%			18.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/financing	153 224	155 016	-	-	-	-	-	-	155 000	100.0%	155 000	100.0%	127 712	99.4%			21.4%
Increase (decrease) in consumer deposits	7 522	7 522	261	3.5%	618	8.2%	904	12.0%	220	2.9%	2 002	26.6%	3 315	146.4%			(93.4%)
Payments	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 612)	52.4%	(16 784)	102.2%	(5 868)	100.0%			46.8%
Repayment of borrowing	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 612)	52.4%	(16 784)	102.2%	(5 868)	100.0%			46.8%
Net Cash from/(used) Financing Activities	144 318	146 110	261	.2%	(16 295)	(11.3%)	9 644	6.6%	146 608	100.3%	140 218	96.0%	125 158	99.7%			17.1%
Net Increase/(Decrease) in cash held	(6 930)	(21 358)	42 977	(620.2%)	484 544	(6 992.1%)	40 743	(190.8%)	(424 381)	1 987.0%	143 883	(673.7%)	(701 542)	(120.9%)			(39.5%)
Cash/cash equivalents at the year begin:	83 902	73 071	65 992	78.7%	108 969	129.9%	593 513	812.2%	634 256	868.0%	65 992	90.3%	767 534	100.3%			(17.4%)
Cash/cash equivalents at the year end:	76 972	51 713	108 969	141.6%	593 513	771.1%	634 256	1 226.5%	209 875	405.8%	209 875	405.8%	65 992	66.7%			218.0%

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	334	2.3%	5 307	36.2%	701	4.8%	8 339	56.8%	14 681	9.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(42)	(.2%)	17 143	73.7%	695	3.0%	5 478	23.5%	23 274	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 225	2.4%	19 478	38.1%	3 522	6.9%	26 698	52.6%	51 144	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	57	.7%	3 713	44.1%	137	1.6%	4 513	53.6%	8 400	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	45	.5%	4 038	45.8%	517	5.9%	4 217	47.8%	8 817	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	32	72.1%	2	5.4%	10	22.5%	45	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	455	5.6%	402	5.0%	7 260	89.4%	8 118	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 867	4.8%	7 352	19.0%	3 096	8.0%	26 450	68.2%	38 765	25.3%	-	-	-	-
Total By Income Source	3 496	2.3%	57 518	37.5%	9 084	5.9%	83 166	54.3%	153 264	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3 411	29.0%	1 439	12.2%	4 921	58.8%	11 770	7.7%	-	-	-	-
Commercial	2 029	2.9%	29 673	41.7%	3 667	5.2%	35 793	50.3%	71 162	46.4%	-	-	-	-
Households	(159)	(.3%)	22 964	43.4%	2 667	5.0%	27 397	51.8%	52 869	34.5%	-	-	-	-
Other	1 627	9.3%	1 471	8.4%	1 311	7.5%	13 054	74.8%	17 462	11.4%	-	-	-	-
Total By Customer Group	3 496	2.3%	57 518	37.5%	9 084	5.9%	83 166	54.3%	153 264	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	%
Creditor Age Analysis										
Bulk Electricity	38 967	100.0%	-	-	-	-	-	-	38 967	17.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	259	100.0%	-	-	-	-	-	-	259	.1%
VAT (output less input)	40 690	100.0%	-	-	-	-	-	-	40 690	18.6%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	8 266	100.0%	-	-	-	-	-	-	8 266	3.8%
Trade Creditors	130 053	100.0%	-	-	-	-	-	-	130 053	59.5%
Auditor-General	210	100.0%	-	-	-	-	-	-	210	.1%
Other	64	100.0%	-	-	-	-	-	-	64	-
Total	218 508	100.0%	-	-	-	-	-	-	218 508	100.0%

Contact Details

Municipal Manager	Mr Bheki Khonisa	013 249 7263
Financial Manager	Ms Elmar 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		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	266 268	329 541	89 361	33.6%	105 165	39.5%	73 026	22.2%	69 804	21.2%	337 356	102.4%	38 996	70.3%	79.0%		
Property rates, penalties and collection charges	46 621	59 770	17 189	36.9%	4 038	8.7%	3 869	6.5%	4 380	7.3%	29 476	49.3%	7 612	55.3%	(42.5%)		
Service charges	85 403	119 888	27 352	32.0%	26 340	30.8%	33 412	27.9%	48 714	40.6%	135 819	113.3%	21 007	86.0%	131.9%		
Other revenue	21 465	20 055	3 521	16.4%	3 449	16.1%	1 121	5.6%	8 247	41.1%	16 338	81.5%	211	57.9%	3 812.4%		
Government - operating	62 317	61 967	26 343	42.3%	43 065	69.1%	15 511	25.0%	43	1%	89 982	137.1%	-	72.3%	(100.0%)		
Government - capital	46 063	62 642	14 399	31.3%	27 381	59.4%	18 000	28.7%	7 180	11.5%	66 960	106.9%	10 000	61.7%	(28.2%)		
Interest	4 399	5 219	556	12.6%	892	20.3%	1 113	21.3%	1 220	23.4%	3 781	72.5%	166	12.2%	635.3%		
Dividends	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(221 017)	(222 846)	(49 149)	22.2%	(60 105)	27.2%	(51 019)	22.9%	(58 601)	26.3%	(218 875)	98.2%	(31 432)	76.7%	86.4%		
Suppliers and employees	(217 081)	(218 909)	(48 405)	22.3%	(58 305)	26.9%	(49 776)	22.7%	(57 481)	26.3%	(213 968)	97.7%	(30 497)	75.9%	88.5%		
Finance charges	(3 937)	(3 937)	(744)	18.9%	(1 800)	45.7%	(1 243)	31.6%	(1 120)	28.4%	(4 907)	124.6%	(935)	119.1%	19.8%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	45 250	106 695	40 212	88.9%	45 060	99.6%	22 007	20.6%	11 203	10.5%	118 481	111.0%	7 564	57.0%	48.1%		
Cash Flow from Investing Activities																	
Receipts																	
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%	(78 981)	111.5%	(132 131)	186.6%	(1 141)	7.0%	6 824.8%		
Capital assets	(58 527)	(70 821)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.7%	(78 981)	111.5%	(132 131)	186.6%	(1 141)	7.0%	6 824.8%		
Net Cash from/(used) Investing Activities	(58 527)	(70 715)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.8%	(78 981)	111.7%	(132 131)	186.8%	(1 141)	7.0%	6 824.8%		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held	(13 277)	35 980	38 273	(288.3%)	33 985	(256.0%)	(18 129)	(50.4%)	(67 779)	(188.4%)	(13 650)	(37.9%)	6 423	155.4%	(1 155.2%)		
Cash/cash equivalents at the year begin:	16 800	36 000	16 800	100.0%	55 073	327.8%	89 058	247.4%	70 929	197.0%	16 800	46.7%	49 497	43.3%	-		
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%	3 150	4.4%	3 150	4.4%	55 920	77.7%	(94.4%)		

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 251	3.8%	1 042	3.2%	908	2.8%	29 677	90.3%	32 878	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 524	7.5%	1 569	4.7%	1 291	3.8%	28 348	84.0%	33 732	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 060	3.8%	2 055	2.6%	1 863	2.3%	72 835	91.3%	79 813	38.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	852	4.4%	604	3.1%	525	2.7%	17 212	89.7%	19 192	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	693	3.3%	587	2.8%	526	2.5%	19 410	91.5%	21 216	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 136	9.4%	1 939	8.5%	609	2.7%	18 022	79.4%	22 707	10.8%	-	-	-	-
Total By Income Source	10 516	5.0%	7 796	3.7%	5 722	2.7%	185 504	88.5%	209 538	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 408	22.5%	633	5.9%	1 189	1.8%	7 491	69.9%	10 722	5.1%	-	-	-	-
Commercial	2 154	6.4%	1 103	3.3%	1 001	3.0%	29 538	87.4%	33 796	16.1%	-	-	-	-
Households	3 968	3.4%	3 269	2.8%	2 828	2.4%	105 600	91.3%	115 664	55.2%	-	-	-	-
Other	1 986	4.0%	2 791	5.7%	1 704	3.5%	42 875	86.9%	49 356	23.6%	-	-	-	-
Total By Customer Group	10 516	5.0%	7 796	3.7%	5 722	2.7%	185 504	88.5%	209 538	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	%
Creditor Age Analysis										
Bulk Electricity	7 206	14.9%	4 202	8.7%	4 119	8.5%	32 715	67.8%	48 242	81.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 270	100.0%	-	-	-	-	-	-	1 270	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 237	82.9%	4	2%	20	7%	436	16.2%	2 697	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 695	55.1%	610	9.1%	709	10.6%	1 688	25.2%	6 703	11.4%
Total	14 408	24.5%	4 817	8.2%	4 848	8.2%	34 840	59.1%	58 912	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Tshabalala	013 253 7628
Financial Manager	M B Thoka	013 253 7711

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	608 970	656 444	230 881	37.9%	243 669	40.0%	159 027	24.2%	84 777	12.9%	718 354	109.4%	34 737	99.9%	144.1%		
Property rates, penalties and collection charges	3 523	6 838	204	5.8%	59	1.7%	1 788	26.1%	2 902	42.4%	4 953	72.4%	462	60.5%	527.8%		
Service charges	48 791	1 293	273	.6%	373	.8%	314	24.3%	657	50.8%	1 617	125.1%	545	110.0%	20.6%		
Other revenue	6 796	89 087	22 461	330.5%	18 687	275.0%	28 142	31.6%	80 528	90.4%	149 819	168.2%	27 509	95.3%	192.7%		
Government - operating	367 907	387 907	153 997	41.9%	122 276	33.2%	91 634	24.9%	-	-	387 907	100.0%	-	-	93.3%		
Government - capital	170 845	194 845	52 567	30.8%	100 427	58.8%	35 351	19.1%	-	-	198 345	101.9%	-	-	119.5%		
Interest	11 109	6 474	1 378	12.4%	1 848	16.6%	1 798	27.8%	689	10.6%	5 713	88.2%	6 221	96.8%	(88.9%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(461 152)	(549 981)	(58 806)	12.8%	(99 389)	21.6%	(123 164)	22.4%	(250 357)	45.5%	(531 716)	96.7%	(128 295)	90.7%	95.1%		
Suppliers and employees	(417 392)	(549 731)	(58 806)	14.1%	(62 721)	15.0%	(159 808)	29.1%	(250 328)	45.5%	(531 663)	96.7%	(126 319)	98.4%	98.2%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(43 760)	(250)	-	-	(36 667)	83.8%	36 643	(14 657.2%)	(29)	11.7%	(53)	21.3%	(1 976)	13.6%	(98.5%)		
Net Cash from/(used) Operating Activities	147 818	106 463	172 075	116.4%	144 280	97.6%	35 862	33.7%	(165 580)	(155.5%)	186 638	175.3%	(93 559)	126.8%	77.0%		
Cash Flow from Investing Activities																	
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%	(24 641)	15.1%	(162 913)	99.9%	(46 336)	90.8%	(46.8%)		
Capital assets	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(12 479)	7.7%	(24 641)	15.1%	(162 913)	99.9%	(46 336)	90.8%	(46.8%)		
Net Cash from/(used) Investing Activities	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(12 479)	7.7%	(24 641)	15.1%	(162 913)	99.9%	(46 336)	90.8%	(46.8%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held	(6 165)	(56 542)	116 955	(1 897.2%)	73 608	(1 194.1%)	23 383	(41.4%)	(190 221)	336.4%	23 725	(42.0%)	(139 894)	4 985.4%	36.0%		
Cash/cash equivalents at the year begin:	66 000	56 622	56 622	85.8%	173 576	263.0%	247 184	436.6%	270 568	477.9%	56 622	100.0%	267 107	139.2%	1.3%		
Cash/cash equivalents at the year end:	59 835	80	173 576	290.1%	247 184	413.1%	270 568	340 328.0%	80 346	101 061.8%	80 346	101 061.8%	127 213	248.7%	(36.8%)		

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 980	1.2%	3 916	1.2%	3 910	1.1%	328 424	96.5%	340 230	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 581	1.8%	3 204	1.6%	3 100	1.6%	186 963	95.0%	196 849	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	1.3%	69	1.2%	69	1.2%	5 531	96.3%	5 741	5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 163	1.7%	2 127	1.6%	2 124	1.6%	123 515	95.1%	129 929	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 891	2.5%	3 841	2.5%	3 792	2.4%	143 876	92.6%	155 399	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	861	4%	882	4%	676	3%	220 965	98.9%	223 385	21.2%	-	-	-	-
Total By Income Source	14 549	1.4%	14 039	1.3%	13 671	1.3%	1 009 274	96.0%	1 051 533	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	1 839	1.5%	1 780	1.4%	1 777	1.4%	119 199	95.7%	124 596	11.8%	-	-	-	-
Commercial	1 289	2.8%	978	2.1%	884	1.9%	42 838	93.1%	45 900	4.4%	-	-	-	-
Households	10 865	1.2%	10 786	1.2%	10 536	1.2%	840 805	96.3%	872 992	83.0%	-	-	-	-
Other	555	7.0%	495	6.2%	472	5.9%	6 431	80.9%	7 953	8%	-	-	-	-
Total By Customer Group	14 549	1.4%	14 039	1.3%	13 671	1.3%	1 009 274	96.0%	1 051 533	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	21	100.0%	-	-	-	-	-	-	21	100.0%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21	100.0%	-	-	-	-	-	-	21	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mhlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	596 558	582 558	82 200	13.8%	198 132	33.2%	113 421	19.5%	13 358	2.3%	407 111	69.9%	3 938	79.8%	239.2%		
Property rates, penalties and collection charges	13 250	14 000	13 611	102.7%	776	5.9%	451	3.2%	6 074	43.4%	20 912	149.4%	219	82.4%	2 679.2%		
Service charges	62 075	58 980	12 203	19.7%	9 796	15.8%	10 323	17.5%	3 120	5.3%	35 441	60.1%	191	65.8%	1 533.6%		
Other revenue	33 025	12 386	2 174	6.6%	5 510	16.7%	6 117	49.4%	2 812	22.7%	16 613	134.1%	995	53.2%	182.7%		
Government - operating	351 967	351 967	2 510	7%	115 736	32.9%	84 417	24.6%	-	-	204 663	58.1%	-	-	75.5%		
Government - capital	122 491	140 491	48 500	39.6%	65 950	53.8%	9 041	6.4%	-	-	123 491	87.9%	-	-	103.9%		
Interest	13 750	4 734	3 202	23.3%	365	2.7%	1 072	22.6%	1 351	28.5%	5 991	126.6%	2 534	62.7%	(46.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(474 122)	(442 110)	(93 994)	19.8%	(108 104)	22.8%	(92 212)	20.9%	(65 665)	14.9%	(359 975)	81.4%	(118 472)	94.0%	(44.6%)		
Suppliers and employees	(458 622)	(440 810)	(93 293)	20.3%	(108 056)	23.6%	(75 626)	17.2%	(63 429)	14.4%	(340 403)	77.2%	(117 770)	96.0%	(46.1%)		
Finance charges	(300)	(300)	(33)	11.1%	(48)	16.2%	(56)	18.8%	(54)	18.0%	(192)	64.1%	(64)	39.6%	(17.8%)		
Transfers and grants	(15 000)	(1 000)	(668)	4.5%	-	-	(16 530)	165.0%	(2 182)	218.2%	(19 380)	1 938.0%	(636)	7.7%	242.9%		
Net Cash from/(used) Operating Activities	122 436	140 448	(11 794)	(9.6%)	90 028	73.5%	21 209	15.1%	(52 307)	(37.2%)	47 136	33.6%	(114 534)	31.2%	(54.3%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(23 516)	16.9%	(117 995)	84.7%	(40 127)	96.7%	(41.4%)		
Capital assets	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(23 516)	16.9%	(117 995)	84.7%	(40 127)	96.7%	(41.4%)		
Net Cash from/(used) Investing Activities	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(23 516)	16.9%	(117 995)	84.7%	(40 127)	96.7%	(41.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 655)	1 057	(37 274)	1 019.8%	35 307	(96.0%)	6 931	655.9%	(75 823)	(7 175.5%)	(70 860)	(6 705.7%)	(154 661)	(1 099.9%)	(51.0%)		
Cash/cash equivalents at the year begin:	25 762	3 695	829	3.2%	(36 446)	(141.5%)	(1 139)	(30.8%)	5 792	156.7%	829	22.4%	80 176	39.2%	(92.8%)		
Cash/cash equivalents at the year end:	22 107	4 752	(36 446)	(164.9%)	(1 139)	(5.2%)	5 792	121.9%	(70 031)	(1 473.7%)	(70 031)	(1 473.7%)	(74 485)	(550.1%)	(6.0%)		

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M M F Monkoo	013 973 1101
Financial Manager	M M T Letsabo	013 973 1101

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	375 573	385 531	151 624	40.4%	120 174	32.0%	95 760	24.8%	3 377	.9%	370 935	96.2%	9 482	99.3%	(64.4%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 346	4 172	1 702	72.6%	576	16.0%	1 813	43.4%	464	11.1%	4 395	104.4%	4 623	552.0%	(90.0%)		
Government - operating	348 588	348 588	145 192	41.7%	114 807	32.9%	87 891	25.2%	-	-	347 891	99.8%	(1 072)	100.0%	(100.0%)		
Government - capital	2 180	2 180	1 527	70.0%	-	-	-	-	-	-	1 527	70.0%	2 184	100.0%	(100.0%)		
Interest	22 459	30 591	3 203	14.3%	4 991	22.2%	6 056	19.8%	2 913	9.5%	17 162	56.1%	3 748	69.5%	(22.3%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(340 467)	(400 776)	(65 437)	19.2%	(88 515)	26.0%	(80 220)	20.0%	(112 314)	28.0%	(346 486)	86.5%	(100 134)	85.6%	12.2%		
Suppliers and employees	(192 345)	(233 518)	(69 621)	25.9%	(57 456)	30.1%	(66 010)	28.3%	(71 060)	30.4%	(244 827)	104.8%	(74 455)	83.3%	(4.6%)		
Finance charges	(646)	(635)	(310)	32.0%	(24)	2.5%	(230)	36.3%	(20)	3.1%	(58)	92.0%	39	31.6%	(150.0%)		
Transfers and grants	(147 154)	(166 623)	(15 306)	10.4%	(30 555)	20.8%	(13 980)	8.4%	(41 255)	24.7%	(101 076)	69.7%	(25 718)	90.1%	60.3%		
Net Cash from/(used) Operating Activities	35 106	(15 245)	86 187	245.5%	31 659	90.2%	15 540	(101.9%)	(108 937)	714.6%	24 448	(160.4%)	(90 652)	29.4%	20.2%		
Cash Flow from Investing Activities																	
Receipts	(4 120)	(2 620)	-	-	838	(20.3%)	-	-	-	-	838	(32.0%)	-	-	-	-	-
Proceeds on disposal of PPE	-	1 500	-	-	838	-	-	-	-	-	838	58.8%	-	-	-	-	-
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%	(6 796)	22.1%	(17 069)	55.5%	(4 822)	66.5%	40.9%		
Capital assets	(33 248)	(30 746)	(4 110)	12.4%	(2 637)	7.9%	(3 526)	11.5%	(6 796)	22.1%	(17 069)	55.5%	(4 822)	66.5%	40.9%		
Net Cash from/(used) Investing Activities	(37 368)	(33 366)	(4 110)	11.0%	(1 799)	4.8%	(3 526)	10.6%	(6 796)	20.4%	(16 231)	48.6%	(4 822)	57.5%	40.9%		
Cash Flow from Financing Activities																	
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%	(34)	93.1%	(100.0%)		
Repayment of borrowing	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	-	-	(1 634)	53.0%	(34)	93.1%	(100.0%)		
Net Cash from/(used) Financing Activities	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	-	-	(1 634)	53.0%	(34)	93.1%	(100.0%)		
Net Increase/(Decrease) in cash held	(5 347)	(51 696)	80 444	(1 504.6%)	29 859	(558.5%)	12 013	(23.2%)	(115 733)	223.9%	6 583	(12.7%)	(95 508)	37.8%	21.2%		
Cash/cash equivalents at the year begin:	377 706	430 933	408 446	108.1%	488 889	129.4%	518 749	120.4%	530 762	123.2%	408 446	94.8%	503 954	90.7%	5.3%		
Cash/cash equivalents at the year end:	372 359	379 237	488 889	131.3%	518 749	139.3%	530 762	140.0%	415 029	109.4%	415 029	109.4%	408 446	108.1%	1.6%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	1	-	(1)	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 997	98.6%	-	-	5	-	213	1.4%	15 214	100.0%	-	-	-	-
Total By Income Source	14 997	98.6%	(1)	-	5	-	213	1.4%	15 214	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 995	100.0%	-	-	-	-	-	-	14 995	98.6%	-	-	-	-
Commercial	1	.3%	(1)	(.3%)	-	-	180	100.0%	180	1.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	3.9%	-	-	5	12.2%	33	83.9%	40	3%	-	-	-	-
Total By Customer Group	14 997	98.6%	(1)	-	5	-	213	1.4%	15 214	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	136	100.0%	-	-	-	-	-	-	136	6%
Trade Creditors	22 386	100.0%	-	-	-	-	-	-	22 386	99.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 522	100.0%	-	-	-	-	-	-	22 522	100.0%

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

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	639 802	529 054	175 631	27.5%	158 904	24.8%	135 768	25.7%	64 275	12.1%	534 578	101.0%	77 888	81.2%	(17.5%)		
Property rates, penalties and collection charges	103 051	68 051	18 070	17.5%	26 095	25.3%	21 257	31.2%	20 038	29.4%	85 460	125.6%	14 333	73.3%	39.8%		
Service charges	232 711	194 311	53 353	22.9%	57 097	24.5%	77 056	39.7%	41 468	21.3%	228 974	117.8%	53 354	75.4%	(22.3%)		
Other revenue	58 887	19 898	7 228	12.3%	3 457	5.9%	3 094	15.5%	2 422	12.2%	16 201	81.4%	10 202	101.8%	(76.3%)		
Government - operating	136 773	136 773	57 860	42.4%	45 078	33.0%	33 738	24.7%	-	-	136 774	100.0%	-	-	100.0%		
Government - capital	84 392	86 035	34 794	41.2%	25 992	30.8%	-	-	-	-	40 786	70.7%	-	-	86.0%		
Interest	23 987	23 986	4 226	17.6%	1 185	4.9%	626	2.6%	347	1.4%	6 383	26.6%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(567 984)	(587 794)	(137 009)	24.1%	(167 831)	29.5%	(116 938)	19.9%	(114 114)	19.4%	(535 892)	91.2%	(89 950)	93.4%	26.9%		
Supplies and employees	(546 552)	(543 562)	(132 338)	24.2%	(167 047)	30.6%	(113 400)	20.9%	(113 952)	21.0%	(526 737)	96.9%	(71 378)	81.2%	59.6%		
Finance charges	(10 200)	(30 000)	(1 845)	18.1%	(648)	6.4%	(3 288)	10.9%	(27)	1%	(5 588)	18.8%	(42)	45.4%	(36.3%)		
Transfers and grants	(11 232)	(14 232)	(3 026)	26.9%	(136)	1.2%	(271)	1.9%	(135)	0.9%	(3 568)	25.1%	(18 529)	65.4%	(99.3%)		
Net Cash from/(used) Operating Activities	71 818	(58 740)	38 621	53.8%	(8 927)	(12.4%)	18 830	(32.1%)	(49 838)	84.8%	(1 314)	2.2%	(12 062)	16.2%	313.2%		
Cash Flow from Investing Activities																	
Receipts	-	30 000	-	-	-	-	50 000	166.7%	15 000	50.0%	65 000	216.7%	-	-	(100.0%)		
Proceeds on disposal of PPE	-	30 000	-	-	-	-	50 000	166.7%	15 000	50.0%	65 000	216.7%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	-	15 000	-	65 000	-	-	-	(100.0%)		
Payments	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(19 739)	126.2%	(76 995)	492.4%	(5 420)	5.2%	264.2%		
Capital assets	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(19 739)	126.2%	(76 995)	492.4%	(5 420)	5.2%	264.2%		
Net Cash from/(used) Investing Activities	(112 132)	14 363	(13 427)	12.0%	(11 986)	10.7%	18 157	126.4%	(4 739)	(33.0%)	(11 995)	(83.5%)	(5 420)	5.2%	(12.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(40 314)	(44 377)	25 194	(62.5%)	(20 913)	51.9%	36 987	(83.3%)	(54 578)	123.0%	(13 309)	30.0%	(17 482)	(100.6%)	212.2%		
Cash/cash equivalents at the year begin:	42 799	50 972	34 337	80.2%	59 530	139.1%	38 618	75.8%	75 605	148.3%	34 337	67.4%	51 818	52.1%	45.9%		
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%	21 027	318.8%	21 027	318.8%	34 336	101.8%	(38.8%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 918	6.3%	2 257	2.9%	1 961	2.5%	69 264	88.3%	78 399	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 046	12.4%	2 096	3.7%	1 475	2.6%	46 251	81.3%	56 868	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 771	5.3%	2 769	2.2%	2 613	2.1%	115 184	90.5%	127 336	38.5%	-	-	-	-
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	3 589	5.3%	1 759	2.6%	2 253	3.3%	60 343	88.8%	67 944	20.6%	-	-	-	-
Total By Income Source	22 323	6.8%	8 882	2.7%	8 301	2.5%	291 041	88.0%	330 547	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	867	2.8%	335	1.1%	307	1.0%	29 898	95.2%	31 408	9.5%	-	-	-	-
Commercial	7 965	7.4%	2 691	2.5%	2 386	2.2%	94 829	87.9%	107 872	32.6%	-	-	-	-
Households	11 260	7.2%	4 395	2.8%	4 390	2.8%	135 885	87.1%	155 931	47.2%	-	-	-	-
Other	2 229	6.3%	1 460	4.1%	1 218	3.4%	30 428	86.1%	35 337	10.7%	-	-	-	-
Total By Customer Group	22 323	6.8%	8 882	2.7%	8 301	2.5%	291 041	88.0%	330 547	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	%
Creditor Age Analysis										
Bulk Electricity	23 829	3.8%	16 073	2.6%	14 136	2.3%	568 913	91.3%	622 951	92.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 741	66.8%	8 820	27.1%	974	3.0%	1 003	3.1%	32 537	4.8%
Auditor-General	25	2.9%	14	1.6%	95	10.9%	736	84.6%	870	1.1%
Other	-	-	-	-	-	-	20 436	100.0%	20 436	3.0%
Total	45 595	6.7%	24 907	3.7%	15 205	2.2%	591 086	87.3%	676 794	100.0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	M KP Mshogo	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	1 096 156	1 123 819	436 185	39.8%	347 188	31.7%	331 176	29.5%	98 914	8.8%	1 213 463	108.0%	84 247	109.1%	17.4%		
Property rates, penalties and collection charges	114 170	111 994	17 737	15.5%	20 153	17.7%	22 950	20.5%	11 477	10.2%	72 316	64.6%	13 036	100.9%	(12.0%)		
Service charges	134 277	141 103	30 404	22.6%	33 849	25.2%	48 198	34.2%	27 428	19.4%	139 879	99.1%	34 442	120.3%	(20.4%)		
Other revenue	39 509	39 143	42 850	114.2%	55 863	148.9%	50 741	129.6%	59 108	151.0%	208 562	532.8%	36 398	767.6%	62.4%		(100.0%)
Government - operating	551 431	548 445	218 448	39.6%	159 512	28.9%	131 044	23.9%	632	1%	509 638	92.9%	-	-	71.9%		
Government - capital	236 891	257 291	126 273	53.3%	77 091	32.5%	77 124	30.0%	-	-	280 468	109.0%	-	-	93.5%		
Interest	21 878	25 844	473	2.2%	720	3.3%	1 118	4.3%	269	1.0%	2 581	10.0%	372	87.9%	(27.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(760 111)	(763 624)	(228 144)	30.0%	(242 325)	31.9%	(231 509)	30.3%	(260 813)	34.2%	(662 792)	126.1%	(216 050)	123.7%	20.7%		
Suppliers and employees	(741 536)	(747 640)	(227 869)	30.7%	(242 303)	32.7%	(231 494)	31.0%	(260 756)	34.9%	(662 422)	128.7%	(215 171)	124.7%	21.2%		(93.5%)
Finance charges	(1 915)	(692)	(61)	3.2%	(23)	1.2%	(15)	2.2%	(57)	8.3%	(158)	22.5%	(879)	196.1%	-		
Transfers and grants	(16 660)	(15 292)	(214)	1.3%	-	-	-	-	-	-	(214)	1.4%	-	-	2.3%		
Net Cash from/(used) Operating Activities	336 045	360 195	208 041	61.9%	104 863	31.2%	99 667	27.7%	(161 899)	(44.9%)	250 671	69.6%	(131 803)	77.7%	22.8%		
Cash Flow from Investing Activities																	
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%	(91 298)	30.0%	(263 652)	86.6%	(44 717)	52.2%	104.2%		
Capital assets	(279 363)	(304 374)	(39 055)	14.0%	(70 236)	25.1%	(63 063)	20.7%	(91 298)	30.0%	(263 652)	86.6%	(44 717)	52.2%	104.2%		
Net Cash from/(used) Investing Activities	(279 363)	(304 374)	(39 055)	14.0%	(70 236)	25.1%	(63 063)	20.7%	(91 298)	30.0%	(263 652)	86.6%	(44 717)	52.2%	104.2%		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held	56 682	55 821	168 986	298.1%	34 626	61.1%	36 604	65.6%	(253 197)	(453.6%)	(12 981)	(23.3%)	(176 520)	266.7%	43.4%		
Cash/cash equivalents at the year begin:	120 668	227 325	227 325	188.4%	396 310	328.4%	430 937	189.6%	467 541	205.7%	227 325	100.0%	403 844	98.3%	15.8%		
Cash/cash equivalents at the year end:	177 351	283 146	396 310	223.5%	430 937	243.0%	467 541	165.1%	214 344	75.7%	214 344	75.7%	227 325	140.8%	(5.7%)		

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 153	28.0%	523	6.8%	315	4.1%	4 688	61.1%	7 679	8.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 428	53.4%	1 311	10.9%	341	2.8%	3 968	32.9%	12 048	13.7%	-	-	(44 717)	52.2%
Receivables from Non-exchange Transactions - Property Rates	5 471	10.7%	3 088	6.0%	2 444	4.8%	40 051	78.4%	51 054	58.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	371	20.5%	127	7.0%	82	4.5%	1 231	68.0%	1 810	2.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	465	27.2%	152	8.9%	101	5.9%	991	58.0%	1 710	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	405	4.6%	416	4.7%	373	4.2%	7 685	86.6%	8 879	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 539	32.7%	92	2.0%	77	1.6%	2 995	63.7%	4 703	5.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 832	19.2%	5 708	6.5%	3 733	4.2%	61 609	70.1%	87 882	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 030	14.2%	2 113	9.9%	1 607	7.5%	14 547	68.3%	21 296	24.2%	-	-	-	-
Commercial	7 248	20.4%	1 901	5.4%	985	2.8%	25 341	71.4%	35 474	40.4%	-	-	-	-
Households	4 979	18.5%	1 527	5.7%	986	3.7%	19 432	72.2%	26 924	30.6%	-	-	-	-
Other	1 575	37.6%	168	4.0%	155	3.7%	2 290	54.7%	4 188	4.8%	-	-	-	-
Total By Customer Group	16 832	19.2%	5 708	6.5%	3 733	4.2%	61 609	70.1%	87 882	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	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 697	100.0%	-	-	-	-	-	-	4 697	22.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	3 543	100.0%	-	-	-	-	-	-	3 543	16.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 863	75.2%	2 147	16.4%	-	-	1 115	8.5%	13 124	61.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 103	84.7%	2 147	10.0%			1 115	5.2%	21 364	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	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

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	1 696 123	1 920 434	462 299	27.3%	426 651	25.2%	391 327	20.4%	12 818	.7%	1 293 096	67.3%	12 881	87.3%	(.5%)	
Property rates, penalties and collection charges	210 292	210 292	1 846	.9%	1 247	.6%	10 939	5.2%	4 832	2.3%	18 863	9.0%	5 566	44.9%	(13.2%)	
Service charges	77 165	77 165	1 387	1.8%	3 556	4.6%	3 118	4.0%	567	.7%	8 627	11.2%	1 554	31.1%	(63.5%)	
Other revenue	54 180	54 180	3 217	5.9%	1 691	3.1%	3 119	5.8%	3 428	6.3%	11 456	21.1%	3 670	32.5%	(6.6%)	
Government - operating	788 354	738 898	302 313	38.3%	279 149	35.5%	184 393	25.0%	-	-	764 455	103.7%	-	94.9%	-	
Government - capital	428 721	661 968	143 629	33.5%	130 296	30.4%	174 663	26.4%	-	-	448 968	67.8%	-	89.0%	-	
Interest	137 411	177 911	9 708	7.1%	10 112	7.4%	14 895	8.4%	3 992	2.2%	38 706	21.8%	2 091	51.3%	90.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 147 733)	(1 211 214)	(186 796)	16.3%	(240 414)	20.9%	(195 708)	16.2%	(247 162)	20.4%	(870 080)	71.8%	(188 059)	71.9%	31.4%	
Suppliers and employees	(1 136 640)	(1 009 445)	(186 796)	16.4%	(240 414)	21.2%	(195 708)	19.4%	(247 162)	24.5%	(870 080)	86.2%	(188 059)	72.6%	31.4%	
Finance charges	-	(178 474)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 093)	(23 295)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	548 390	709 220	275 504	50.2%	186 237	34.0%	195 619	27.6%	(234 344)	(33.0%)	423 016	59.6%	(175 178)	146.2%	33.8%	
Cash Flow from Investing Activities																
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%	(163 902)	29.3%	(496 331)	88.7%	(110 179)	81.4%	48.8%	
Capital assets	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(163 902)	29.3%	(496 331)	88.7%	(110 179)	81.4%	48.8%	
Net Cash from/(used) Investing Activities	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(163 902)	29.3%	(496 331)	88.7%	(110 179)	81.6%	48.8%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 206)	149 624	196 524	(1 753.7%)	59 383	(529.9%)	69 024	46.1%	(398 246)	(266.2%)	(73 315)	(49.0%)	(285 356)	16.2%	39.6%	
Cash/cash equivalents at the year begin:	135 487	135 487	109 647	80.9%	306 171	226.0%	365 554	269.8%	434 577	320.8%	109 647	80.9%	383 526	105.3%	13.3%	
Cash/cash equivalents at the year end:	124 281	285 111	306 171	246.4%	365 554	294.1%	434 577	152.4%	36 332	12.7%	36 332	12.7%	98 169	(70.1%)	(63.0%)	

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 - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 010	4.1%	34	-	3 466	1.8%	182 219	94.1%	193 728	11.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 700	3.7%	(43)	-	15 627	1.8%	839 257	94.6%	887 541	52.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	770	2.9%	2	-	383	1.5%	25 233	95.6%	26 388	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 362	3.1%	(168)	(4%)	667	1.5%	42 583	95.8%	44 443	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	2.8%	15	2.8%	15	2.8%	507	91.7%	554	-	-	-	-	-
Interest on Arrear Debtor Accounts	23 557	4.5%	26	-	11 600	2.2%	482 690	93.2%	517 873	30.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	40	3%	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	14 210	99.7%	14 250	8%	-	-	-	-
Total By Income Source	66 453	3.9%	(135)	-	31 759	1.9%	1 586 699	94.2%	1 684 777	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36 168	3.9%	23	-	17 203	1.9%	872 073	94.2%	925 468	54.9%	-	-	-	-
Commercial	7 412	4.7%	(159)	(1%)	3 405	2.2%	145 986	93.2%	156 643	9.3%	-	-	-	-
Households	16 089	3.3%	17	-	8 340	1.7%	462 964	95.0%	487 411	28.9%	-	-	-	-
Other	6 784	5.9%	(16)	-	2 811	2.4%	105 676	91.7%	115 256	6.8%	-	-	-	-
Total By Customer Group	66 453	3.9%	(135)	-	31 759	1.9%	1 586 699	94.2%	1 684 777	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	%
	Creditor Age Analysis									
Bulk Electricity	241	12.0%	(61)	(3.0%)	316	15.7%	1 511	75.3%	2 007	5%
Bulk Water	5 811	1.9%	4 015	1.3%	3 817	1.3%	289 692	95.5%	303 336	77.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(41 067)	(47.7%)	(4 434)	(5.1%)	(11 624)	(13.5%)	143 292	166.3%	86 166	22.0%
Auditor-General	11	3.4%	127	40.1%	-	-	180	56.5%	318	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(35 004)	(8.9%)	(352)	(1%)	(7 491)	(1.9%)	434 673	110.9%	391 826	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19											2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	3 175 251	3 149 151	645 437	20.3%	686 175	21.6%	602 677	19.1%	420 541	13.4%	2 354 830	74.8%	421 817	80.2%	(3.3%)		
Property rates, penalties and collection charges	554 329	554 329	125 705	22.7%	192 086	34.7%	152 561	27.5%	125 180	22.6%	595 532	107.4%	130 101	102.8%	(3.8%)		
Service charges	1 084 243	1 084 243	223 806	20.6%	248 703	22.9%	247 405	22.8%	210 723	19.4%	930 637	85.8%	213 288	76.0%	(1.2%)		
Other revenue	245 530	253 130	55 706	22.7%	51 065	20.8%	54 095	21.4%	78 912	31.2%	239 778	94.7%	72 275	86.5%	9.2%		
Government - operating	741 061	692 306	234 975	31.7%	191 094	25.8%	144 307	20.9%	-	-	570 776	82.4%	345	90.2%	(100.0%)		
Government - capital	521 937	536 992	2 796	0.5%	2 591	0.5%	2 750	0.5%	4 280	0.8%	12 417	2.3%	3 850	57.1%	11.2%		
Interest	28 151	28 151	2 448	8.7%	636	2.3%	1 159	4.1%	1 447	5.1%	5 691	20.2%	1 958	38.6%	(26.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 590 407)	(2 469 700)	(474 362)	18.3%	(496 882)	19.2%	(436 765)	17.7%	(487 184)	19.7%	(1 895 193)	76.7%	(507 354)	98.8%	(4.0%)		
Suppliers and employees	(2 517 912)	(2 397 266)	(467 831)	18.6%	(485 224)	19.3%	(426 053)	17.8%	(475 716)	19.8%	(1 854 824)	77.4%	(500 952)	97.9%	(5.0%)		
Finance charges	(37 165)	(37 165)	(1)	-	(7 401)	19.9%	(8)	-	-	-	(7 402)	19.9%	(451)	370.6%	(100.0%)		
Transfers and grants	(35 270)	(35 270)	(6 530)	18.5%	(4 257)	12.1%	(10 712)	30.4%	(11 468)	32.5%	(32 967)	93.5%	(6 951)	20.4%	92.7%		
Net Cash from/(used) Operating Activities	584 844	679 451	171 075	29.3%	189 292	32.4%	165 912	24.4%	(66 643)	(9.8%)	459 637	67.6%	(85 537)	22.2%	(22.1%)		
Cash Flow from Investing Activities																	
Receipts	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(599 891)	(619 891)	(88 001)	14.7%	(103 409)	17.2%	(64 287)	10.4%	(123 251)	19.9%	(378 947)	61.1%	(113 126)	54.7%	8.9%		
Capital assets	(599 891)	(619 891)	(88 001)	14.7%	(103 409)	17.2%	(64 287)	10.4%	(123 251)	19.9%	(378 947)	61.1%	(113 126)	54.7%	8.9%		
Net Cash from/(used) Investing Activities	(584 891)	(619 891)	(88 001)	15.0%	(103 409)	17.7%	(64 287)	10.4%	(123 251)	19.9%	(378 947)	61.1%	(113 126)	49.6%	8.9%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	-	-	(56 022)	97.9%	(1 544)	74.6%	(100.0%)		
Repayment of borrowing	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	-	-	(56 022)	97.9%	(1 544)	74.6%	(100.0%)		
Net Cash from/(used) Financing Activities	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	-	-	(56 022)	97.9%	(1 544)	74.6%	(100.0%)		
Net Increase/(Decrease) in cash held	(27 293)	2 314	33 436	(122.5%)	79 500	(291.3%)	101 625	4 392.4%	(189 894)	(8 207.5%)	24 668	1 066.2%	(200 207)	(121.2%)	(5.2%)		
Cash/cash equivalents at the year begin:	147 420	92 886	11 661	7.9%	45 097	30.6%	124 597	134.1%	226 222	243.5%	11 661	12.6%	74 327	100.0%	204.4%		
Cash/cash equivalents at the year end:	120 127	95 200	45 097	37.5%	124 597	103.7%	226 222	237.6%	36 328	38.2%	36 328	38.2%	(125 880)	(85.4%)	(128.9%)		

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 - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 772	24.1%	27	1.1%	5 439	16.9%	18 963	58.9%	32 201	8.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 380	50.8%	73	1.1%	10 783	11.6%	35 042	37.6%	93 278	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 500	19.3%	96	1%	15 234	9.7%	112 020	70.9%	157 940	42.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 469	21.2%	4	1%	1 185	17.1%	4 280	61.7%	6 937	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 917	24.5%	22	1%	4 426	13.7%	19 911	61.7%	32 277	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	321	9.2%	-	-	277	8.0%	2 879	82.8%	3 476	9%	-	-	-	-
Interest on Arrear Debtor Accounts	3 282	10.0%	4	-	2 928	8.9%	26 610	81.1%	32 824	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 269	13.8%	1 364	8.3%	2 043	12.5%	10 735	65.4%	16 411	4.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	100 910	26.9%	1 589	4%	42 405	11.3%	230 439	61.4%	375 343	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 342	10.0%	82	1%	10 007	8.8%	92 121	81.1%	113 552	30.3%	-	-	-	-
Commercial	23 670	33.7%	90	1%	8 153	11.6%	38 418	54.6%	70 332	18.7%	-	-	-	-
Households	65 286	34.6%	1 409	7%	23 790	12.6%	98 390	52.1%	188 874	50.3%	-	-	-	-
Other	613	23.7%	8	3%	454	17.6%	1 510	58.4%	2 585	7%	-	-	-	-
Total By Customer Group	100 910	26.9%	1 589	4%	42 405	11.3%	230 439	61.4%	375 343	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	%
Creditor Age Analysis										
Bulk Electricity	88 651	27.4%	60 513	18.7%	55 808	17.3%	118 177	36.6%	323 149	29.1%
Bulk Water	-	-	60	-	1 202	9%	132 941	99.1%	134 203	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 642	4.7%	-	-	33 011	95.3%	34 653	3.1%
Trade Creditors	62 540	21.1%	27 991	9.4%	11 637	3.9%	194 564	65.6%	296 732	26.7%
Auditor-General	99	2.7%	-	-	776	21.2%	2 789	76.1%	3 664	3%
Other	14 621	4.6%	15 098	4.7%	12 122	3.8%	277 360	86.8%	319 401	28.7%
Total	166 111	14.9%	105 303	9.5%	81 545	7.3%	758 843	68.3%	1 111 802	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19										2017/18		O4 of 2017/18 to O4 of 2018/19			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	255 391	254 003	104 878	41.1%	82 235	32.2%	64 839	25.5%	4 004	1.6%	255 956	100.8%	4 261	100.4%	(6.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	950	1 562	257	27.1%	604	63.6%	641	41.0%	623	39.8%	2 124	136.0%	390	118.7%	59.8%	
Government - operating	243 449	243 449	101 655	41.8%	81 091	33.3%	60 703	24.9%	-	-	243 449	100.0%	-	-	100.7%	
Government - capital	2 352	2 352	1 646	70.0%	-	-	-	-	-	-	1 646	70.0%	-	-	30.0%	
Interest	8 500	6 500	1 320	15.5%	540	6.4%	3 495	53.8%	3 238	49.8%	8 593	132.2%	3 739	109.5%	(13.4%)	
Dividends	140	140	-	-	-	-	-	-	143	102.2%	143	102.2%	133	95.0%	7.6%	
Payments	(231 793)	(233 849)	(45 587)	19.7%	(63 270)	27.3%	(47 263)	20.2%	(63 287)	27.1%	(219 406)	93.8%	(58 710)	92.2%	7.8%	
Suppliers and employees	(216 943)	(217 445)	(45 587)	21.0%	(52 579)	24.2%	(41 263)	21.7%	(52 568)	24.2%	(197 996)	91.1%	(48 027)	94.2%	9.5%	
Finance charges	(14 850)	(16 404)	-	-	(10 691)	72.0%	-	-	(10 719)	65.3%	(21 410)	130.5%	(10 683)	65.1%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 598	20 154	59 291	251.3%	18 966	80.4%	17 576	87.2%	(59 283)	(294.1%)	36 550	181.4%	(54 448)	235.2%	8.9%	
Cash Flow from Investing Activities																
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%	(6 237)	32.2%	(100.0%)	
Capital assets	(29 052)	(2 352)	(6 469)	22.3%	(2 779)	9.6%	(782)	33.2%	-	-	(10 030)	426.4%	(6 237)	32.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(29 052)	(2 352)	(6 469)	22.3%	(2 779)	9.6%	(782)	33.2%	-	-	(10 030)	426.4%	(6 237)	32.2%	(100.0%)	
Cash Flow from Financing Activities																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 545)	(4 992)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 999)	12 810	52 822	(440.2%)	16 187	(134.9%)	16 794	131.1%	(59 283)	(462.8%)	26 520	207.0%	(60 686)	(69.2%)	(2.3%)	
Cash/cash equivalents at the year begin:	64 882	94 931	64 882	100.0%	117 704	181.4%	133 891	141.0%	150 685	158.7%	64 882	68.3%	81 481	-	84.9%	
Cash/cash equivalents at the year end:	52 883	107 741	117 704	222.6%	133 891	253.2%	150 685	139.9%	91 402	84.8%	91 402	84.8%	20 795	32.1%	339.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	100.0%
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.