



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

Building No.4, No. 7 Government Boulevard, Riverside Park, Ext 2, Mbombela, 1200
Private Bag X 11205, Mbombela, 1200
Tel: 013 766 4572, Fax: 013 766 4604, Int: +27 (13) 766 4572, Int: +27 13 766 4604

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries : Mr IDP Strauss x 8682
Ref : MPT 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2017/18 FINANCIAL YEAR: 3RD QUARTER ENDED 31 MARCH 2018

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures as at the end of the third quarter ended 31 March 2018 as municipalities are still verifying the information.

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2017/18 FINANCIAL YEAR: 3RD
QUARTER ENDED 31 MARCH 2018

STATUS OF SECTION 71 SUBMISSION FOR THE QUARTER ENDED 31 MARCH 2018

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash Flow Statement		Debtors		Creditors		mSCOA Data Strings M09	
	Y	N	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y			N
Nkomazi	Y		Y		Y			N	Y		Y	
City of Mbombela		N		N	Y		Y			N	Y	
Bushbuckridge	Y		Y			N	Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y			N
Thembisile Hani	Y		Y		Y		Y		Y		Y	
Emakhazeni	Y		Y		Y		Y		Y		Y	
Emalahleni	Y		Y		Y		Y		Y			N
Victor Khanye		N		N		N	Y		Y			N
Dr JS Moroka	Y			N		N	Y		Y		Y	
Gert Sibande District	Y		Y		Y		Y		Y		Y	
Govan Mbeki		N		N		N		N		N		N
Mkhondo	Y		Y			N	Y		Y			N
Lekwa	Y		Y		Y		Y		Y			N
Msukaligwa	Y		Y		Y		Y		Y		Y	
Dipaleseng	Y		Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme		N	Y			N	Y		Y			N
Chief Albert Luthuli	Y		Y		Y		Y		Y		Y	
Total	16	4	16	4	14	6	18	2	18	2	12	8

Source: LG Data base

Legend: Green: Return form submitted and uploaded correctly.

Legend: Red: Return form /Data String not submitted and uploaded correctly.

Legend: Purple: Return form/ Data strings submitted with errors.



MS NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 26 / 4 /2018

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	425 035	425 035	27 804	6.5%	149 939	35.3%	88 135	20.7%	285 878	62.6%	14 623	74.4%	502.7%
Operating Revenue	425 035	425 035	27 804	6.5%	149 939	35.3%	88 135	20.7%	285 878	62.6%	14 623	74.4%	502.7%
Property rates - penalties and collection charges	84 731	84 731	2 979	3.5%	12 577	14.8%	(10 329)	(12.2%)	5 227	6.2%	2 652	65.5%	(468.4%)
Service charges - electricity revenue	28 408	28 408	5 762	20.3%	6 482	22.8%	7 033	24.8%	19 277	67.5%	2 238	44.2%	214.3%
Service charges - water revenue	7 408	7 408	1 425	19.2%	927	12.5%	1 056	14.3%	3 408	46.0%	725	43.0%	45.7%
Service charges - sanitation revenue	8 214	8 214	1 297	15.8%	1 673	20.4%	1 480	17.8%	4 430	63.5%	653	41.8%	123.5%
Service charges - refuse revenue	7 883	7 883	1 228	15.6%	3 620	45.9%	1 832	23.2%	6 679	84.7%	622	41.2%	194.8%
Service charges - other	-	-	0	-	619	-	-	-	619	-	-	-	-
Rental of facilities and equipment	1 977	1 977	620	31.4%	302	15.3%	400	20.2%	1 322	66.9%	124	56.6%	223.6%
Interest earned - external investments	2 536	2 536	858	32.8%	-	-	-	-	858	32.8%	-	68.0%	-
Interest earned - outstanding debtors	15 299	15 299	9 152	59.9%	6 630	43.3%	12 965	84.7%	28 747	187.8%	2 135	108.0%	507.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 060	3 060	606	19.7%	285	9.3%	444	14.4%	1 335	43.3%	215	36.1%	105.2%
Licences and permits	-	-	182	-	-	-	1	-	240	-	0	-	103.3%
Agency services	-	-	-	-	-	-	70 481	-	70 481	-	-	-	(100.0%)
Transfers recognised - operational	262 209	262 209	2 326	.9%	115 784	44.2%	35	-	118 145	45.1%	34	74.1%	2.9%
Other own revenue	3 191	3 191	1 269	39.8%	863	30.2%	2 630	82.4%	4 862	152.4%	5 108	187.7%	(46.5%)
Gains on disposal of PPE	-	-	120	-	1	-	127	-	248	-	118	-	7.2%
Operating Expenditure	406 048	406 048	58 833	14.4%	50 377	12.4%	86 293	21.3%	195 303	48.1%	52 840	37.9%	63.3%
Employee related costs	145 345	145 345	34 921	24.0%	36 308	25.0%	37 443	25.8%	108 572	74.7%	12 722	52.1%	184.3%
Remuneration of councillors	17 257	17 257	3 814	22.1%	2 427	14.1%	5 310	30.8%	11 551	66.9%	1 295	47.6%	309.9%
Debt impairment	49 707	49 707	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	39 146	39 146	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 087	1 087	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	61 570	61 570	3 988	6.5%	24	-	17 660	29.0%	21 672	35.5%	24 424	49.1%	(26.9%)
Other Materials	11 725	11 725	1 186	10.1%	1 938	16.5%	3 331	28.4%	6 453	55.0%	814	46.0%	308.1%
Contracted services	27 122	27 122	10 454	38.5%	2 993	11.0%	13 498	49.7%	26 538	99.3%	2 791	48.6%	383.2%
Transfers and grants	-	-	-	-	35	-	-	-	35	-	-	-	-
Other expenditure	53 050	53 050	4 370	8.2%	6 653	12.5%	8 861	16.7%	19 684	37.5%	10 792	41.6%	(17.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 987	18 987	(30 829)		99 562		1 842		70 575		(38 216)		
Transfers recognised - capital	-	-	37 219	-	1	-	-	-	37 220	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 987	18 987	6 390		99 563		1 842		107 795		(38 216)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 987	18 987	6 390		99 563		1 842		107 795		(38 216)		
Subsidies to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 987	18 987	6 390		99 563		1 842		107 795		(38 216)		
Share of Surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 987	18 987	6 390		99 563		1 842		107 795		(38 216)		

Part 2: Capital Revenue and Expenditure

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	133 185	133 185	60 908	45.7%	33 854	25.4%	35 267	26.5%	130 029	97.6%	35 346	85.5%	(2%)
Source of Finance	133 185	133 185	60 908	45.7%	33 854	25.4%	35 267	26.5%	130 029	97.6%	35 346	85.5%	(2%)
National Government	126 185	126 185	60 908	48.3%	33 854	26.8%	26 418	20.9%	121 190	96.0%	35 346	72.7%	(25.3%)
Provincial Government	-	-	-	-	-	-	8 849	-	8 849	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	126 185	126 185	60 908	48.3%	33 854	26.8%	35 267	27.9%	130 029	103.0%	35 346	72.7%	(2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133 185	133 185	60 908	45.7%	33 854	25.4%	35 267	26.5%	130 029	97.6%	35 346	85.5%	(2%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 185	21 185	-	-	-	-	1 778	8.4%	1 778	8.4%	-	-	(100.0%)
Community & Social Services	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	4 185	4 185	-	-	-	-	1 778	42.5%	1 778	42.5%	-	-	(100.0%)
Public Safety	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 000	43 000	16 386	38.1%	18 915	44.0%	9 532	22.2%	44 832	104.3%	20 235	190.6%	(52.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	43 000	43 000	16 386	38.1%	18 915	44.0%	9 532	22.2%	44 832	104.3%	20 235	190.6%	(52.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	69 000	69 000	44 522	64.5%	14 939	21.7%	23 957	34.7%	83 419	120.8%	15 111	94.2%	58.5%
Electricity	7 000	7 000	20 278	289.7%	4 557	65.1%	1 985	28.4%	26 820	383.1%	5 416	879.4%	(63.3%)
Water	47 000	47 000	24 244	51.6%	10 382	22.1%	19 946	42.4%	54 572	116.1%	9 173	77.1%	117.4%
Waste Water Management	15 000	15 000	-	-	-	-	2 026	13.5%	2 026	13.5%	521	60.8%	288.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	9.3%	-

Part 3: Cash Receipts and Payments

R thousands	2017/18								2016/17			Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities													
Receipts	494 215	494 215	139 618	28.3%	174 466	35.3%	106 614	21.6%	420 699	85.1%	128 157	100.0%	(15.5%)
Property rates, penalties and collection charges	55 075	55 075	11 946	21.7%	4 374	7.9%	1 296	2.4%	17 618	32.0%	6 118	41.9%	(78.6%)
Service charges	33 743	33 743	9 963	29.6%	7 673	22.7%	5 932	17.6%	23 599	69.9%	10 024	72.3%	(40.6%)
Other revenue	8 248	8 248	11 164	135.4%	10 252	124.3%	5 265	63.8%	25 392	323.5%	7 161	279.6%	(26.5%)
Government - operating	262 209	262 209	106 515	40.6%	86 747	33.2%	63 584	24.2%	258 846	98.7%	59 354	56.5%	7.1%
Government - capital	126 185	126 185	60 697	48.3%	29 154	23.1%	29 154	23.1%	90 041	71.4%	39 772	211.1%	(26.7%)
Interest	8 755	8 755	2 533	28.9%	1 362	15.9%	3 913	44.7%	3 913	44.7%	3 728	172.5%	(63.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 196)	(310 196)	(93 367)	30.1%	(98 408)	31.7%	(73 053)	23.6%	(264 828)	85.4%	(88 268)	75.3%	(15.3%)
Suppliers and employees	(309 109)	(309 109)	(93 367)	30.2%	(98 408)	31.8%	(73 053)	23.6%	(264 828)	85.7%	(86 288)	75.9%	(15.3%)
Finance charges	(1 087)	(1 087)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	184 020	184 020	46 252	25.1%	76 057	41.3%	33 561	18.2%	155 870	84.7%	39 888	164.1%	(15.9%)
Cash Flow from Investing Activities													
Receipts	15 611	15 611	38 919	249.3%	-	-	-	-	38 919	249.3%	118	-	(100.0%)
Proceeds on disposal of PPE	611	611	38 919	6 370.0%	-	-	-	-	38 919	6 370.0%	116	-	(100.0%)
Decrease in non-current debtors	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 185)	(133 185)	(60 919)	45.7%	(33 853)	25.4%	(23 962)	18.0%	(116 733)	89.1%	(31 404)	141.5%	(23.7%)
Capital assets	(133 185)	(133 185)	(60 919)	45.7%	(33 853)	25.4%	(23 962)	18.0%	(116 733)	89.1%	(31 404)	141.5%	(23.7%)
Net Cash from/used Investing Activities	(117 574)	(117 574)	(22 000)	18.7%	(33 853)	28.8%	(23 962)	20.4%	(19 814)	67.9%	(31 285)	141.3%	(23.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	66 445	66 445	24 253	36.5%	42 205	63.5%	9 599	14.4%	76 056	114.5%	8 603	329.8%	11.6%
Cash/cash equivalents at the year begin	1 200	1 200	1 961	163.4%	26 214	2 184.5%	88 418	5 701.5%	1 961	163.4%	38 436	100.1%	78.0%
Cash/cash equivalents at the year end	67 645	67 645	26 214	38.8%	68 418	101.1%	78 018	115.3%	78 018	115.3%	47 039	323.5%	85.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	426	4.3%	463	4.7%	350	3.6%	6 566	87.4%	9 804	2.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 827	16.7%	795	6.9%	1 093	8.5%	7 776	67.5%	11 528	2.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 462	2.3%	8 195	2.2%	8 340	2.2%	348 359	93.3%	373 356	74.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	901	1.8%	745	1.5%	701	1.4%	46 951	96.2%	49 299	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	896	2.3%	794	2.1%	759	2.0%	35 796	93.6%	38 246	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amount Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	842	2.7%	488	2.5%	477	2.4%	18 264	92.4%	19 772	3.9%	-	-	-
Total By Income Source	13 154	2.6%	11 481	2.3%	11 658	2.3%	465 714	92.8%	502 007	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organic of State	2 698	4.5%	2 441	4.0%	2 654	4.7%	52 992	86.8%	60 585	12.1%	-	-	-
Commercial	2 009	4.0%	1 630	3.3%	1 534	3.1%	44 705	89.5%	49 878	9.9%	-	-	-
Households	5 749	1.9%	5 742	1.6%	5 643	1.6%	336 969	94.9%	355 103	70.7%	-	-	-
Other	1 698	4.7%	1 689	4.6%	1 618	4.4%	31 448	86.3%	36 431	7.3%	-	-	-
Total By Customer Group	13 154	2.6%	11 481	2.3%	11 658	2.3%	465 714	92.8%	502 007	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	1 665	9.1%	689	3.8%	8 264	45.3%	7 604	41.6%	18 203	45.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 515	37.1%	1 491	36.5%	410	10.0%	671	16.4%	4 087	10.2%
Other	13 981	73.0%	500	2.8%	1 817	10.3%	1 406	8.0%	17 705	44.3%
Total	17 151	42.9%	2 680	8.7%	10 481	26.2%	9 684	24.2%	39 896	100.0%

Contact Details

Municipal Manager	Mr Damini M	017 843 4038
Financial Manager	Mr G Misi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 326 249	1 342 631	398 580	30.1%	390 447	29.4%	41 932	3.1%	830 959	61.9%	365 628	96.7%	(88.5%)	
Property rates, penalties and collection charges	42 654	42 654	6 397	14.9%	14 774	3.4%	2 612	0.1%	10 453	0.8%	7 289	27.9%	(64.2%)	
Service charges	13 737	16 262	1 088	7.9%	839	6.5%	673	4.1%	2 660	0.2%	110	6.0%	(54.3%)	
Other revenue	35 287	37 953	7 534	21.3%	438	1.2%	469	1.3%	8 441	0.6%	8 844	58.5%	(93.9%)	
Government - operating	700 132	700 132	272 463	38.9%	218 260	31.2%	2 607	0.2%	493 630	37.1%	162 958	96.5%	(73.5%)	
Government - capital	507 080	507 080	100 002	19.7%	166 320	32.8%	33 000	6.5%	298 322	22.2%	124 355	98.6%	(96.2%)	
Interest	27 110	39 210	11 126	41.0%	3 056	11.3%	2 371	6.0%	16 653	1.2%	62 273	225.0%	(96.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(819 228)	(1 064 572)	(207 127)	25.3%	(188 524)	23.0%	(122 506)	11.5%	(518 157)	38.7%	(204 085)	83.4%	(40.0%)	
Supplies and employees	(807 219)	(1 054 008)	(207 127)	25.7%	(188 524)	23.4%	(122 506)	11.6%	(518 157)	39.2%	(198 541)	83.6%	(38.3%)	
Finance charges	(342)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 898)	(10 565)	-	-	-	-	-	-	-	-	544	79.6%	100.0%	
Net Cash from/used Operating Activities	507 021	278 059	191 453	37.6%	201 922	39.6%	(80 573)	(28.9%)	312 802	112.4%	161 544	111.2%	(149.8%)	
Cash Flow from Investing Activities														
Receipts	750	750	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	750	750	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(553 041)	(554 540)	(68 011)	12.3%	(87 235)	15.8%	(113 016)	20.4%	(268 262)	48.4%	(41 109)	52.4%	174.9%	
Capital assets	(553 041)	(554 540)	(68 011)	12.3%	(87 235)	15.8%	(113 016)	20.4%	(268 262)	48.4%	(41 109)	52.4%	174.9%	
Net Cash from/used Investing Activities	(553 291)	(553 790)	(68 011)	12.3%	(87 235)	15.8%	(113 016)	20.4%	(268 262)	48.4%	(41 109)	52.5%	174.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(45 270)	(275 431)	123 442	(272.7%)	114 687	(253.3%)	(193 589)	70.3%	44 540	(16.2%)	120 434	(4 686.1%)	(260.7%)	
Cash/cash equivalents at the year begin:	125 753	135 467	147 729	113.6%	266 171	211.6%	380 658	281.1%	142 729	105.3%	424 267	114.2%	(10.2%)	
Cash/cash equivalents at the year end:	80 483	(138 945)	268 171	330.7%	380 858	473.2%	187 069	(133.8%)	187 269	(133.8%)	544 702	487.9%	(65.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	171	2%	4 686	4.1%	3 658	3.4%	104 560	92.3%	113 275	8.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 311)	(3%)	30 402	4.5%	16 030	2.2%	629 321	93.6%	672 442	50.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	289	1.7%	746	4.4%	358	2.1%	15 368	91.7%	16 760	1.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	602	1.8%	1 224	3.2%	636	1.4%	35 356	93.7%	37 718	2.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	7.5%	14	7.5%	14	9.1%	147	76.0%	194	10.2%	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	499 322	100.0%	499 322	37.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(187)	79.4%	(5)	3.8%	(38)	16.1%	(2)	8%	(232)	1.7%	-	-	-
Total By Income Source	(1 422)	(1%)	37 063	2.8%	19 761	1.5%	1 284 072	95.9%	1 339 474	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	534	1%	21 206	2.8%	10 333	1.4%	712 626	95.7%	744 601	55.6%	-	-	-
Commercial	(170)	(1%)	4 413	3.3%	2 716	2.1%	126 022	94.7%	131 980	9.9%	-	-	-
Households	344	1%	7 956	2.1%	4 974	1.3%	372 254	96.6%	385 527	28.8%	-	-	-
Other	(2 126)	(2.8%)	3 487	4.5%	1 738	2.2%	74 269	96.0%	77 366	5.8%	-	-	-
Total By Customer Group	(1 422)	(1%)	37 063	2.8%	19 761	1.5%	1 284 072	95.9%	1 339 474	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	35	(5%)	(274)	4.0%	(405)	5.9%	(6 165)	90.5%	(6 809)	2.2%
Bulk Water	-	-	(23 101)	16.0%	-	-	(130 734)	85.0%	(153 835)	60.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(25 002)	17.4%	18 136	(12.6%)	(5 996)	4.2%	(131 142)	91.1%	(144 004)	47.1%
Auditor-General	-	-	(3 354)	340.5%	-	-	2 369	(240.6%)	(385)	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(24 968)	8.2%	(6 592)	2.8%	(6 401)	2.1%	(265 672)	86.9%	(305 633)	100.0%

Contact Details

Municipal Manager	M/C Lisa	013 799 1642
Financial Manager	Mrs C Nkuna	013 799 1689

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2018

Part1: Operating Revenue and Expenditure

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	2 734 077	2 734 077	714 152	26.1%	687 973	25.2%	38 348	1.4%	1 440 471	52.7%	624 119	71.2%	(93.9%)
Operating Revenue	513 667	513 667	114 495	22.3%	116 529	22.7%	42 676	8.3%	273 900	53.3%	103 639	68.7%	(58.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	941 132	941 132	233 049	24.8%	211 321	22.5%	69 093	7.3%	513 463	54.6%	206 482	63.4%	(66.4%)
Service charges - water revenue	96 812	96 812	24 616	25.4%	24 141	24.9%	7 287	7.5%	56 044	57.9%	22 169	73.9%	(67.1%)
Service charges - sanitation revenue	29 581	29 581	7 105	24.0%	7 256	24.5%	2 056	7.0%	16 418	55.5%	6 631	71.3%	(69.0%)
Service charges - refuse revenue	111 002	111 002	26 270	23.7%	26 555	23.9%	8 590	7.7%	69 415	62.5%	23 161	69.2%	(62.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 876	22 876	1 496	6.5%	1 534	6.7%	523	2.3%	3 663	15.5%	6 114	60.3%	(91.4%)
Interest earned - external investments	8 946	8 946	338	3.8%	346	3.9%	727	8.1%	1 408	15.8%	470	13.5%	54.5%
Interest earned - outstanding debtors	28 235	28 235	9 347	33.1%	9 781	34.3%	3 471	12.3%	22 598	80.1%	7 182	80.5%	(51.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Finans	29 944	29 944	324	1.1%	1 299	4.3%	174	0.6%	1 756	6.0%	1 054	10.7%	(62.2%)
Licences and permits	4 925	4 925	-	-	5 501	109.9%	13 656	273.9%	23 157	470.2%	0	0	15 172 855.0%
Agency services	189 601	189 601	38 474	20.3%	38 474	20.3%	7 287	3.8%	76 947	40.8%	43 816	61.8%	(100.0%)
Transfers recognised - operational	695 668	695 668	253 925	36.5%	235 522	33.9%	(117 669)	(16.9%)	371 878	53.5%	197 372	102.4%	(169.5%)
Other own revenue	63 689	63 689	5 714	9.0%	6 614	10.4%	7 563	11.9%	19 881	31.2%	6 960	24.1%	8.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 682 858	2 682 858	403 663	15.0%	584 676	21.8%	172 910	6.4%	1 161 269	43.3%	648 086	68.7%	(73.2%)
Employee related costs	731 151	731 151	161 717	22.1%	167 341	22.9%	60 152	8.2%	429 210	58.7%	181 668	74.7%	(66.9%)
Remuneration of councilors	39 598	39 598	2 918	7.4%	14 510	36.6%	3 174	8.0%	20 601	52.0%	9 000	58.6%	(84.7%)
Debt impairment	57 987	57 987	-	-	21 786	37.6%	3 631	6.3%	26 417	45.6%	20 287	66.6%	(82.1%)
Depreciation and asset impairment	260 361	260 361	9	0.0%	166	0.1%	4	0.0%	179	0.1%	59 643	72.7%	(100.0%)
Finance charges	25 770	25 770	33	0.1%	33	0.1%	7	0.0%	39	0.2%	9 202	65.1%	(89.9%)
Bulk purchases	640 935	640 935	122 866	19.2%	192 765	29.9%	33 755	5.3%	336 437	52.5%	207 116	70.8%	(83.7%)
Other Materials	54 844	54 844	4 857	8.9%	13 244	24.1%	3 420	6.2%	21 522	39.2%	9 956	45.2%	(65.7%)
Contracted services	442 303	442 303	27 128	6.1%	108 509	24.5%	41 372	9.3%	177 009	40.0%	116 967	56.7%	(64.6%)
Transfers and grants	37 196	37 196	3 261	8.8%	6 273	16.9%	268	0.7%	9 791	26.3%	15 825	76.5%	(96.3%)
Other expenditure	322 703	322 703	60 907	18.9%	50 030	15.5%	27 127	8.4%	138 064	42.8%	16 019	76.6%	69.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51 219	51 219	310 470	11.4%	103 296	3.7%	(134 564)	(4.9%)	279 202	10.2%	(21 966)	(7.3%)	1 114.1%
Transfers recognised - capital	587 302	587 302	1 546	0.3%	52 958	9.0%	169 689	28.4%	224 181	37.5%	13 976	9.2%	1 114.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	648 521	648 521	312 015	11.4%	156 252	4.7%	35 126	1.1%	503 393	18.4%	(7 990)	(2.4%)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	648 521	648 521	312 015	11.4%	156 252	4.7%	35 126	1.1%	503 393	18.4%	(7 990)	(2.4%)	-
Attributable to minororities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	648 521	648 521	312 015	11.4%	156 252	4.7%	35 126	1.1%	503 393	18.4%	(7 990)	(2.4%)	-
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	648 521	648 521	312 015	11.4%	156 252	4.7%	35 126	1.1%	503 393	18.4%	(7 990)	(2.4%)	-

Part 2: Capital Revenue and Expenditure

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	607 134	607 134	13 093	2.2%	168 520	27.8%	55 281	9.1%	236 894	39.0%	84 429	50.5%	(34.5%)
Source of Finance	515 929	515 929	11 446	2.2%	164 109	31.8%	53 200	10.3%	228 755	44.3%	72 902	53.9%	(27.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	515 929	515 929	11 446	2.2%	164 109	31.8%	53 200	10.3%	228 755	44.3%	72 902	52.7%	(27.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	82 446	82 446	1 648	2.0%	4 411	5.4%	2 080	2.5%	8 138	9.9%	11 528	42.8%	(82.0%)
Public contributions and donations	8 759	8 759	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	607 134	607 134	13 093	2.2%	168 520	27.8%	55 281	9.1%	236 894	39.0%	84 429	50.5%	(34.5%)
Government and Administration	39 128	39 128	1 648	4.2%	1 373	3.5%	701	1.8%	3 722	9.5%	2 197	22.7%	(68.1%)
Executive & Council	10 347	10 347	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	28 780	28 780	1 648	5.7%	-	-	-	-	1 646	5.7%	-	12.9%	-
Corporate Services	-	-	-	-	1 373	2.7%	701	1.5%	2 074	5.2%	2 197	68.1%	(68.1%)
Community and Public Safety	34 269	34 269	(425)	(1.2%)	1 457	4.3%	523	1.5%	1 555	4.5%	1 821	60.9%	(72.8%)
Community & Social Services	19 288	19 288	-	-	1 052	5.3%	276	1.4%	1 306	6.8%	40	97.9%	550.3%
Sport And Recreation	8 971	8 971	(425)	(4.7%)	425	4.7%	103	1.1%	103	1.1%	1 100	25.0%	(90.7%)
Public Safety	3 821	3 821	-	-	-	-	-	-	144	3.8%	781	72.7%	(81.5%)
Housing	2 190	2 190	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	329 303	329 303	10 410	3.2%	89 465	27.2%	34 789	10.6%	134 684	40.9%	59 786	79.3%	(41.8%)
Planning and Development	40 106	40 106	648	1.6%	622	1.5%	9 674	24.1%	11 043	27.5%	14 243	381.0%	(32.1%)
Road Transport	289 197	289 197	9 862	3.4%	86 644	30.0%	25 116	8.7%	129 621	44.8%	45 643	62.9%	(44.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	204 434	204 434	786	0.4%	75 232	36.8%	18 120	8.9%	94 138	46.0%	20 526	31.0%	(11.7%)
Electricity	35 667	35 667	-	-	7 446	20.9%	5 432	15.2%	12 877	36.1%	2 620	65.0%	92.6%
Water	138 825	138 825	-	-	63 778	45.9%	10 074	7.3%	73 849	53.2%	14 260	28.5%	(29.4%)
Waste Water Management	27 425	27 425	786	2.9%	4 011	14.6%	2 614	9.5%	7 411	27.0%	3 374	24.8%	(22.5%)
Waste Management	2 612	2 612	-	-	-	-	-	-	-	-	72	11.2%	(100.0%)
Other	-	-	675	0.1%	692	0.1%	1 148	0.1%	2 815	0.1%	249.0%	100.0%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	3 273 393	3 128 737	878 666	26.8%	646 928	19.8%	540 404	17.3%	2 065 998	66.0%	776 546	89.8%	(30.6%)	
Property rates, penalties and collection charges	493 120	487 983	113 665	21.0%	204 323	41.4%	164 532	37.9%	492 940	101.0%	114 439	81.3%	51.6%	
Service charges	1 180 748	1 170 533	228 350	19.7%	191 965	14.0%	161 021	12.9%	541 375	45.3%	228 145	62.1%	(33.8%)	
Other revenue	296 621	243 662	43 267	14.6%	215 896	72.8%	200 037	82.0%	469 200	188.2%	46 102	48.5%	315.9%	
Government - operating	895 668	614 568	239 345	34.4%	581	-1%	1 352	2%	241 278	39.3%	144 711	124.0%	(93.1%)	
Government - capital	597 302	584 710	263 979	44.2%	63 609	10.7%	2 057	4%	329 845	56.4%	243 006	126.4%	(99.2%)	
Interest	29 934	27 161	-	-	-	-	817	3.0%	617	3.0%	241	1.6%	238.9%	
Dividends	-	-	-	-	356	0.1%	187	-	542	-	-	-	(100.0%)	
Payments	(2 903 170)	(2 375 838)	(699 804)	24.1%	(541 833)	18.7%	(571 307)	24.0%	(1 812 945)	76.3%	(666 794)	101.6%	(14.3%)	
Suppliers and employees	(2 840 203)	(2 313 627)	(699 222)	24.8%	(524 856)	19.5%	(401 845)	17.4%	(1 625 922)	70.3%	(847 014)	103.6%	(37.9%)	
Finance charges	(25 770)	(19 801)	-	-	(15 392)	59.7%	(163 174)	773.5%	(189 565)	861.3%	(19 025)	66.0%	749.8%	
Transfers and grants	(37 196)	(42 210)	(203)	-1.8%	(1 581)	4.3%	(15 286)	38.5%	(18 457)	43.7%	(1 755)	11.7%	828.1%	
Net Cash from/(used) Operating Activities	370 223	752 899	178 862	48.3%	105 095	28.4%	(30 903)	(4.1%)	253 054	33.6%	111 852	63.9%	(127.6%)	
Cash Flow from Investing Activities														
Receipts	339 892	(57 246)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	220 632	(176 506)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	119 260	119 260	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(607 134)	(551 881)	-	-	(82 276)	13.6%	(106 638)	19.3%	(188 914)	34.2%	(99 890)	43.4%	52.6%	
Capital assets	(607 134)	(551 881)	-	-	(82 276)	13.6%	(106 638)	19.3%	(188 914)	34.2%	(99 890)	43.4%	52.6%	
Net Cash from/(used) Investing Activities	(267 242)	(609 127)	-	-	(82 276)	30.8%	(106 638)	17.5%	(188 914)	31.0%	(99 890)	43.4%	52.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 410)	(20 410)	-	-	(7 493)	36.7%	(6 163)	30.3%	(13 677)	67.0%	(9 619)	17.6%	(28.3%)	
Repayment of borrowing	(20 410)	(20 410)	-	-	(7 493)	36.7%	(6 163)	30.3%	(13 677)	67.0%	(9 619)	17.6%	(28.3%)	
Net Cash from/(used) Financing Activities	(20 410)	(20 410)	-	-	(7 493)	36.7%	(6 163)	30.3%	(13 677)	67.0%	(9 619)	17.6%	(28.3%)	
Net Increase/(Decrease) in cash held	82 571	123 362	178 862	216.6%	15 325	18.6%	(143 724)	(116.3%)	50 483	40.8%	33 344	184.6%	(531.0%)	
Cash/cash equivalents at the year begin	127 296	23 864	(89 111)	(64.3%)	109 751	86.2%	125 076	624.1%	(89 111)	(289.6%)	131 707	(103.5%)	(6.0%)	
Cash/cash equivalents at the year end	209 867	147 426	109 751	52.3%	125 076	69.6%	(18 648)	(12.6%)	(18 648)	(12.6%)	165 051	85.2%	(11.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 005	9.6%	12	-	3 793	5.2%	52 375	65.2%	73 165	11.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	61 422	50.4%	118	1%	11 018	10.8%	38 431	38.7%	101 969	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 011	13.2%	166	1%	11 888	5.8%	165 626	80.9%	204 881	33.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 259	7.5%	5	-	1 365	4.8%	24 960	87.3%	28 618	4.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 225	8.8%	23	-	3 677	4.3%	71 741	86.9%	82 666	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	350	3.9%	-	-	251	2.8%	8 343	93.3%	8 943	1.4%	-	-	-
Interest on Area Debtors Accounts	3 798	5.2%	3	-	3 550	4.9%	65 377	89.9%	72 728	11.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 117	4.4%	132	3%	1 167	2.4%	44 351	92.6%	47 767	7.7%	-	-	-
Total By Income Source	101 196	16.3%	449	1%	36 609	5.9%	482 423	77.7%	620 678	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9 544	11.8%	70	1%	6 584	6.7%	60 358	75.5%	76 566	12.2%	-	-	-
Commercial	25 304	23.6%	69	1%	7 157	6.5%	76 850	69.9%	109 369	17.7%	-	-	-
Households	63 587	16.0%	310	1%	22 435	5.3%	338 220	79.7%	424 552	58.4%	-	-	-
Other	2 781	27.1%	1	-	423	4.2%	6 996	68.7%	10 181	1.6%	-	-	-
Total By Customer Group	101 196	16.3%	449	1%	36 609	5.9%	482 423	77.7%	620 678	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Neil Diamond (acting)	013 759 2041
Financial Manager	Mr Wieman Krumalo	013 759 9060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	196 311	196 311	67 423	34.3%	64 025	32.6%	52 097	26.5%	183 545	93.5%	62 575	95.4%	(16.7%)	
Property rates, penalties and collection charges	11 084	11 084	1 763	15.9%	2 145	19.4%	4 637	43.6%	8 745	79.9%	10 448	146.1%	(63.7%)	
Service charges	67 090	67 090	11 597	17.3%	16 845	25.1%	12 696	18.9%	41 138	61.3%	16 796	70.7%	(24.4%)	
Other revenues	9 502	9 502	5 597	58.9%	10 895	113.9%	5 362	56.1%	21 874	227.9%	6 479	246.1%	(16.5%)	
Government - operating	64 313	64 313	26 656	41.4%	19 462	30.3%	18 195	28.3%	54 313	100.0%	14 718	75.3%	(26.1%)	
Government - capital	40 122	40 122	21 577	53.6%	14 499	36.1%	10 000	24.9%	48 076	114.8%	13 528	182.8%	(26.1%)	
Interest	4 100	4 100	233	5.7%	179	4.4%	597	14.6%	1 389	34.1%	606	31.1%	(52.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(156 102)	(156 102)	(43 017)	27.6%	(57 036)	36.5%	(45 067)	28.9%	(145 120)	93.0%	(47 802)	101.3%	(5.7%)	
Suppliers and employees	(152 766)	(152 766)	(43 017)	28.2%	(57 036)	37.3%	(45 067)	52.2%	(145 120)	167.9%	(47 802)	105.7%	(5.7%)	
Finance charges	(174)	(66 521)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 163)	(3 163)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	40 208	40 208	24 406	60.7%	6 989	17.4%	7 030	17.5%	38 425	85.6%	14 773	64.8%	(52.4%)	
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	(40 122)	(40 122)	(15 422)	38.4%	(4 262)	10.6%	(1 457)	3.6%	(21 141)	52.7%	(10 279)	148.9%	(85.8%)	
Capital assets	(40 122)	(40 122)	(15 422)	38.4%	(4 262)	10.6%	(1 457)	3.6%	(21 141)	52.7%	(10 279)	148.9%	(85.8%)	
Net Cash from/used Investing Activities	(40 122)	(40 122)	(15 422)	38.4%	(4 262)	10.6%	(1 457)	3.6%	(21 141)	52.7%	(10 279)	154.6%	(85.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	9	-	7	-	16	-	7	-	5.2%	
Short term loans	-	-	-	-	9	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	9	-	7	-	16	-	7	-	5.2%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	9	-	7	-	16	-	7	-	5.2%	
Net Increase/(Decrease) in cash held	86	86	8 984	10 417.9%	2 738	3 173.3%	5 580	6 470.5%	17 300	20 081.2%	4 500	(78.7%)	24.0%	
Cash/cash equivalents at the year begin:	33 746	145	145	4%	9 129	27.1%	11 866	8 156.2%	145	100.0%	10 435	97.0%	13.7%	
Cash/cash equivalents at the year end:	33 832	232	9 128	27.0%	11 866	35.1%	17 446	7 529.9%	17 446	7 529.9%	14 938	44.3%	18.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 273	2.3%	761	1.4%	700	1.3%	52 721	95.1%	55 455	16.8%	-	-	53 421
Trade and Other Receivables from Exchange Transactions - Electricity	3 127	12.2%	602	2.3%	342	1.3%	21 570	64.1%	26 641	7.8%	-	-	21 912
Receivables from Non-exchange Transactions - Property Rates	857	2.5%	770	2.1%	701	2.0%	33 502	93.4%	35 870	10.8%	-	-	34 203
Receivables from Exchange Transactions - Waste Water Management	1 356	2.2%	904	1.5%	848	1.4%	58 787	95.0%	61 894	18.7%	-	-	59 635
Receivables from Exchange Transactions - Waste Management	509	1.5%	485	1.4%	462	1.4%	32 314	95.7%	33 789	10.2%	-	-	32 776
Receivables from Exchange Transactions - Property Rental Debtors	10	1.5%	10	1.6%	10	1.5%	630	95.3%	660	2%	-	-	640
Interest on Ameer Debtors Accounts	1 576	2.3%	1 567	2.3%	1 527	2.2%	53 343	93.1%	68 012	20.6%	-	-	64 869
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(115)	(2%)	(15)	-	322	7%	49 141	98.6%	49 332	14.8%	-	-	49 483
Total By Income Source	8 632	2.6%	5 083	1.5%	4 912	1.5%	312 007	94.4%	330 634	100.0%	-	-	316 919
Debtors Age Analysis by Customer Group													
Organs of State	(786)	(16.1%)	(189)	(3.5%)	91	1.9%	5 615	117.7%	4 771	1.4%	-	-	6 706
Commercial	3 836	22.7%	396	2.3%	357	2.1%	12 671	73.0%	17 361	5.3%	-	-	13 028
Households	5 186	1.7%	4 633	1.6%	4 246	1.4%	284 266	96.9%	298 332	90.2%	-	-	286 514
Other	275	2.7%	223	2.2%	216	2.1%	9 455	93.0%	10 170	3.1%	-	-	9 671
Total By Customer Group	8 632	2.6%	5 083	1.5%	4 912	1.5%	312 007	94.4%	330 634	100.0%	-	-	316 919

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	3 978	33.4%	3 819	32.1%	-	-	4 117	34.6%	11 914	38.4%
Bulk Water	114	8.7%	-	-	142	10.8%	1 061	80.5%	1 317	4.2%
PAYE deductions	-	-	-	-	-	-	98	100.0%	98	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	26	1.0%	-	-	911	36.3%	1 574	62.7%	2 511	8.1%
Other	7 524	49.6%	1 657	12.2%	217	1.4%	5 576	36.7%	15 174	48.9%
Total	11 642	37.5%	5 676	18.3%	1 270	4.1%	12 426	40.1%	31 015	100.0%

Contact Details

Municipal Manager	Mr SL Ntshwale	017 773 2031
Financial Manager	Ms Alina Njema	017 773 1262

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	550 345	568 110	216 968	39.4%	200 230	36.4%	4 700	.8%	421 898	74.3%	134 823	92.8%	(98.5%)	
Property rates, penalties and collection charges	16 500	13 500	10 365	66.0%	331	1.8%	128	.9%	10 824	80.2%	8 292	77.1%	(98.5%)	
Service charges	40 000	61 510	12 899	32.2%	18 120	45.3%	2 415	4.7%	33 434	64.3%	11 611	243.6%	(79.2%)	
Other revenue	16 000	27 505	3 242	19.0%	9 768	48.7%	1 003	3.6%	13 013	47.3%	1 479	48.6%	(32.2%)	
Government - operating	358 474	335 574	141 899	41.9%	110 993	32.8%	974	.3%	253 812	75.5%	79 929	96.2%	(98.8%)	
Government - capital	127 371	127 371	46 565	36.6%	59 221	46.5%	-	-	166 785	63.1%	27 389	54.9%	(87.8%)	
Interest	8 000	12 250	1 997	25.0%	2 852	35.6%	146	1.2%	4 995	40.9%	6 114	242.2%	(100.0%)	
Dividends	-	-	-	-	-	-	34	-	34	-	-	-	(100.0%)	
Payments	(428 808)	(440 103)	(102 158)	23.8%	(102 360)	23.9%	(49 350)	11.2%	(253 873)	57.7%	(92 793)	77.2%	(48.8%)	
Suppliers and employees	(428 808)	(429 872)	(102 158)	23.8%	(102 360)	23.9%	(49 339)	11.5%	(253 858)	59.1%	(92 738)	77.4%	(46.6%)	
Finance charges	-	(250)	-	-	-	-	(15)	6.0%	(15)	6.0%	(5)	98.6%	(72.6%)	
Transfers and grants	-	(9 861)	-	-	-	-	-	-	-	-	(5)	9.3%	-	
Net Cash from/used Operating Activities	121 537	128 007	114 810	94.5%	97 869	80.5%	(44 654)	(34.9%)	168 025	131.3%	42 031	142.9%	(206.2%)	
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	(121 002)	(121 002)	(50 690)	41.9%	(22 438)	18.3%	(3 781)	3.1%	(76 909)	63.6%	(12 238)	62.7%	(69.1%)	
Capital assets	(121 002)	(121 002)	(50 690)	41.9%	(22 438)	18.3%	(3 781)	3.1%	(76 909)	63.6%	(12 238)	62.7%	(69.1%)	
Net Cash from/used Investing Activities	(121 002)	(121 002)	(50 690)	41.9%	(22 438)	18.3%	(3 781)	3.1%	(76 909)	63.6%	(12 238)	62.7%	(69.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	535	7 005	64 120	11 985.2%	75 432	14 099.6%	(48 435)	(691.4%)	91 117	1 300.7%	29 793	330 587.6%	(262.6%)	
Cash/ash equivalents at the year begin:	3 000	6 536	2 561	85.4%	66 680	2 222.7%	142 112	2 174.6%	2 551	39.2%	69 383	104.8%	-	
Cash/ash equivalents at the year end:	3 535	13 540	66 680	1 886.3%	142 112	4 020.2%	93 677	691.9%	93 677	891.9%	99 176	688.3%	(6.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 220	5.6%	8 327	8.8%	4 208	4.4%	77 115	81.3%	94 870	27.9%	-	-	77 115
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 860	3.3%	2 655	3.3%	2 678	3.1%	77 684	90.2%	86 096	26.3%	-	-	77 684
Receivables from Exchange Transactions - Waste Water Management	580	2.8%	527	2.6%	526	2.6%	18 899	92.1%	20 531	6.0%	-	-	18 899
Receivables from Exchange Transactions - Waste Management	542	2.4%	537	2.4%	529	2.3%	20 972	92.9%	22 561	6.6%	-	-	20 972
Receivables from Exchange Transactions - Property Rental Debtor	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 457	2.6%	2 338	2.7%	2 250	2.6%	79 515	91.9%	86 560	25.4%	-	-	79 515
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	693	2.3%	1 287	4.3%	1 091	6.3%	26 036	87.1%	29 906	8.8%	-	-	26 036
Total By Income Source	12 372	3.6%	15 871	4.7%	12 081	3.5%	300 222	88.2%	340 545	100.0%	-	-	300 222
Debtors Age Analysis By Customer Group													
Organs of State	5 400	7.1%	8 893	11.7%	4 169	5.9%	57 436	75.7%	75 888	22.3%	-	-	57 436
Commercial	758	3.3%	841	3.7%	670	2.9%	20 569	80.1%	22 838	6.7%	-	-	20 569
Households	6 213	2.6%	6 137	2.5%	7 252	3.0%	222 217	91.9%	241 819	71.0%	-	-	222 217
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 372	3.6%	15 871	4.7%	12 081	3.5%	300 222	88.2%	340 545	100.0%	-	-	300 222

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 641	100.0%	-	-	-	-	-	-	12 641	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 641	100.0%	-	-	-	-	-	-	12 641	100.0%

Contact Details

Municipal Manager	Mr Mvanselwa J Mahlangu	013 873 1101
Financial Manager	Mr M.T. Letsosho	013 873 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts														
Property rates, penalties and collection charges	249 384	247 123	101 496	40.7%	82 600	33.1%	60 139	24.3%	244 235	96.8%	58 196	95.6%	7.0%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 195	980	309	25.9%	252	21.9%	203	20.7%	774	79.0%	115	35.3%	73.9%	
Government - operating	237 162	235 645	89 937	42.1%	78 522	33.1%	58 729	24.9%	237 188	100.7%	55 415	88.6%	6.0%	
Government - capital	2 347	1 958	-	-	-	-	-	-	704	36.0%	-	-	(100.0%)	
Interest	8 600	8 600	1 249	14.7%	3 816	44.5%	504	5.9%	5 659	65.6%	655	44.2%	(24.2%)	
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	
Payments	(227 724)	(219 687)	(48 000)	21.1%	(61 053)	26.8%	(47 310)	21.5%	(156 364)	71.2%	(38 654)	77.4%	22.4%	
Suppliers and employees	(211 320)	(198 291)	(48 000)	22.7%	(61 053)	28.9%	(47 310)	23.9%	(156 363)	78.9%	(38 654)	78.9%	22.4%	
Finance charges	(16 404)	(21 396)	(0)	-	-	-	-	-	(0)	-	(0)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	21 640	27 436	53 495	247.2%	21 547	99.6%	12 829	46.8%	87 871	320.3%	17 542	182.0%	(26.9%)	
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	(44 547)	-	(239)	.5%	(3 824)	8.6%	(2 328)	-	(6 391)	-	(8 911)	50.5%	(73.9%)	
Capital assets	(44 547)	-	(239)	.5%	(3 824)	8.6%	(2 328)	-	(6 391)	-	(8 911)	50.5%	(73.9%)	
Net Cash from/used Investing Activities	(44 547)	-	(239)	.5%	(3 824)	8.6%	(2 328)	-	(6 391)	-	(8 911)	24.3%	(73.9%)	
Cash Flow from Financing Activities														
Receipts														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 992)	-	-	-	-	-	-	-	-	-	-	-	-	
Payment of borrowing	(4 992)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	(4 992)	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase/(Decrease) in cash held	(27 899)	27 436	53 256	(190.8%)	17 723	(63.5%)	10 502	38.3%	81 481	297.0%	8 631	(103.1%)	21.7%	
Cash/cash equivalents at the year begin:	42 408	-	53 256	-	53 256	125.6%	70 979	-	70 979	-	116 086	88.1%	(36.5%)	
Cash/cash equivalents at the year end:	14 509	27 436	53 256	367.1%	70 979	489.2%	81 481	287.0%	81 481	297.0%	124 717	556.6%	(34.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	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 Arrears 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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 083	43.4%	296	12.1%	326	13.3%	763	31.2%	2 447	100.0%
Total	1 083	43.4%	296	12.1%	326	13.3%	763	31.2%	2 447	100.0%

Contact Details

Municipal Manager	Mr S Sibona	013 759 8526
Financial Manager	Ms G Dube	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	287 979	295 357	97 712	33.9%	63 673	22.1%	31 416	10.6%	192 800	65.3%	77 561	88.9%	(56.5%)	
Priority rates, penalties and collection charges	57 512	56 762	16 943	29.6%	4 274	7.4%	4 204	7.4%	25 421	44.6%	20 752	112.6%	(79.7%)	
Service charges	84 802	102 922	35 237	41.6%	28 973	34.2%	17 675	17.4%	62 035	79.6%	20 776	75.3%	(14.0%)	
Other revenue	22 623	23 315	5 158	22.8%	4 654	21.3%	1 345	5.9%	11 397	56.1%	3 349	110.0%	(59.8%)	
Government - operating	60 632	59 588	25 233	41.6%	16 407	30.4%	1 146	1.9%	44 786	75.2%	16 151	110.0%	(59.7%)	
Government - capital	54 560	54 560	14 865	27.3%	7 000	12.8%	6 757	12.4%	28 542	62.5%	14 519	53.5%	(53.9%)	
Interest	7 551	1 322	216	2.6%	164	2.1%	89	6.7%	468	35.5%	105	110.2%	(19.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(332 104)	(207 849)	(33 378)	10.1%	(59 532)	17.9%	(46 596)	22.4%	(139 508)	67.1%	(43 333)	66.3%	7.5%	
Suppliers and employees	(267 309)	(203 912)	(31 968)	12.0%	(58 157)	21.6%	(45 629)	22.4%	(135 754)	66.6%	(42 106)	55.9%	8.4%	
Finance charges	(69 236)	(3 937)	(1 409)	2.4%	(1 375)	2.3%	(970)	24.6%	(3 754)	95.4%	(1 228)	107.4%	(21.0%)	
Transfers and grants	(5 560)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	(44 125)	87 518	64 335	(145.8%)	4 141	(6.4%)	(15 184)	(17.3%)	53 292	60.9%	34 328	239.4%	(144.2%)	
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	(5 276)	(56 258)	(125)	2.4%	(138)	2.6%	(3 533)	6.3%	(3 795)	6.7%	(1 930)	33.0%	63.0%	
Capital assets	(5 276)	(56 258)	(125)	2.4%	(138)	2.6%	(3 533)	6.3%	(3 795)	6.7%	(1 930)	33.0%	63.0%	
Net Cash from/used Investing Activities	(5 276)	(56 258)	(125)	2.4%	(138)	2.6%	(3 533)	6.3%	(3 795)	6.7%	(1 930)	33.0%	63.0%	
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	(49 401)	31 260	64 210	(130.0%)	4 003	(8.1%)	(18 716)	(59.9%)	49 497	158.3%	32 398	(354.6%)	(157.8%)	
Cash/cash equivalents at the year begin:	9 306	9 306	-	-	64 210	690.0%	68 213	733.0%	-	-	34 507	139.7%	97.7%	
Cash/cash equivalents at the year end:	(40 095)	40 566	64 210	(160.1%)	68 213	(170.1%)	49 497	122.0%	49 497	122.0%	68 905	(895.8%)	(28.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 467	4.6%	1 419	4.3%	993	3.0%	28 869	88.2%	32 747	14.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 713	6.3%	1 563	5.7%	1 167	4.4%	22 666	83.6%	27 110	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 902	3.1%	2 633	2.8%	2 361	2.5%	65 251	91.5%	83 147	42.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	840	4.3%	729	3.7%	609	3.1%	17 499	88.9%	19 677	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	789	3.5%	711	3.2%	633	2.8%	20 242	90.5%	22 375	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful/Expn	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	585	2.3%	765	3.0%	353	1.5%	24 109	93.2%	25 873	11.7%	-	-	-
Total By Income Source	8 295	3.8%	7 829	3.5%	6 176	2.6%	188 628	89.9%	220 929	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	896	9.3%	1 110	7.8%	190	1.3%	11 653	84.6%	14 179	6.4%	-	-	-
Commercial	1 398	5.7%	1 165	4.2%	954	3.4%	21 477	87.4%	27 965	12.7%	-	-	-
Households	4 389	3.9%	3 863	3.4%	3 510	3.1%	101 540	65.7%	113 702	51.5%	-	-	-
Other	1 613	2.5%	1 690	2.6%	1 533	2.4%	60 217	92.6%	65 054	29.4%	-	-	-
Total By Customer Group	8 295	3.8%	7 829	3.5%	6 176	2.6%	198 628	89.9%	220 929	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	653	1.6%	-	-	721	2.0%	34 262	96.4%	35 536	69.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	775	100.0%	-	-	-	-	-	-	775	1.5%
Pensions / Retirement	1 237	100.0%	-	-	-	-	-	-	1 237	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 037	47.9%	342	8.1%	314	7.4%	1 566	36.6%	4 259	8.4%
Auditor-General	-	-	156	3.4%	355	7.6%	4 033	88.7%	4 544	8.9%
Other	970	21.5%	130	2.9%	208	4.6%	3 203	71.0%	4 511	8.9%
Total	5 572	11.0%	628	1.2%	1 598	3.1%	43 054	84.7%	50 853	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K. Tshabalala	013 253 7628
Financial Manager	Mr Phumuzi Nhlabathi	013 253 7641

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 646 634	2 380 619	620 033	23.4%	645 588	24.4%	505 468	21.2%	1 771 029	74.4%	816 253	89.3%	(38.1%)	
Property rates, penalties and collection charges	372 842	1 175 153	68 244	18.3%	84 355	22.6%	111 886	9.5%	264 584	22.5%	94 356	77.3%	18.7%	
Service charges	1 664 947	569 611	265 752	16.1%	270 178	18.3%	305 785	54.6%	641 715	150.4%	301 222	54.6%	1.5%	
Other revenue	61 853	312 215	149 533	241.9%	163 225	272.0%	(135 336)	(43.3%)	182 480	58.4%	242 593	1 055.2%	(155.8%)	
Government - operating	292 306	31 500	109 176	37.3%	71 331	24.4%	144 200	457.8%	324 707	1 030.8%	84 351	50.5%	71.0%	
Government - capital	166 032	172 974	-	-	17 368	8.3%	11 324	6.5%	28 692	16.6%	59 436	36.5%	(80.6%)	
Interest	78 753	125 033	27 257	34.6%	34 132	43.9%	67 462	53.9%	128 851	103.1%	35 226	130.0%	81.3%	
Dividends	-	4 332	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 373 755)	(2 143 255)	(616 350)	26.0%	(620 119)	26.1%	(483 584)	22.6%	(1 720 052)	80.3%	(785 487)	97.1%	(38.4%)	
Suppliers and employees	(2 253 942)	(2 116 764)	(608 043)	27.0%	(611 539)	27.1%	(453 303)	21.4%	(1 672 884)	79.0%	(781 380)	101.1%	(42.0%)	
Finance charges	(82 529)	-	(7 748)	9.4%	(6 967)	7.2%	(29 659)	35.9%	(43 374)	53.7%	(2 429)	22.2%	1 121.0%	
Transfers and grants	(37 284)	(26 471)	(559)	1.5%	(1 613)	7.0%	(622)	2.4%	(3 794)	14.3%	(1 679)	13.6%	(9.9%)	
Net Cash from/used Operating Activities	272 879	237 364	3 683	1.3%	25 470	8.3%	21 824	9.2%	50 977	21.5%	30 766	23.2%	(76.1%)	
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	(245 503)	(223 013)	(2 368)	1.0%	(23 049)	9.4%	(11 792)	5.3%	(37 209)	16.7%	(13 611)	16.0%	(13.4%)	
Capital assets	(245 503)	(223 013)	(2 368)	1.0%	(23 049)	9.4%	(11 792)	5.3%	(37 209)	16.7%	(13 611)	16.0%	(13.4%)	
Net Cash from/used Investing Activities	(245 503)	(223 013)	(2 368)	1.0%	(23 049)	9.4%	(11 792)	5.3%	(37 209)	16.7%	(13 611)	16.0%	(13.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	1 767	-	(219)	-	-	-	1 548	-	(325)	10.2%	(100.0%)	
Short term loans	-	-	1 767	-	(219)	-	-	-	1 548	-	(325)	10.2%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	1 767	-	(219)	-	-	-	1 548	-	(325)	10.2%	(100.0%)	
Payments	(18 434)	(18 434)	(10 978)	59.6%	(6 457)	35.0%	-	-	(17 436)	94.6%	(2 000)	105.7%	(100.0%)	
Repayment of borrowings	(18 434)	(18 434)	(10 978)	59.6%	(6 457)	35.0%	-	-	(17 436)	94.6%	(2 000)	105.7%	(100.0%)	
Net Cash from/used Financing Activities	(18 434)	(18 434)	(9 211)	50.0%	(6 676)	35.2%	-	-	(15 888)	85.2%	(2 325)	284.9%	(100.0%)	
Net Increase/(Decrease) in cash held	8 942	(3 884)	(7 897)	(88.3%)	(4 255)	(47.6%)	10 032	(258.3%)	(2 120)	54.6%	14 830	28.9%	(32.4%)	
Cash/cash equivalents at the year begin:	(3 285)	4 929	(2 658)	81.2%	(10 565)	321.5%	(14 820)	(300.7%)	(2 698)	(54.1%)	(14 012)	22.9%	5.8%	
Cash/cash equivalents at the year end:	5 658	1 048	(10 655)	(186.8%)	(14 820)	(282.0%)	(4 788)	(457.8%)	(4 788)	(457.8%)	818	(27 254 188.7%)	(685.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 223	1.4%	24 281	2.9%	23 126	2.7%	787 610	93.0%	847 140	28.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(107 122)	(11.6%)	94 871	10.2%	59 305	6.4%	879 473	94.5%	925 545	31.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 334	6.1%	10 890	3.4%	10 651	3.3%	278 068	67.2%	318 863	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 726	1.5%	9 206	3.0%	8 777	2.8%	297 413	52.7%	310 124	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 709	1.4%	5 174	2.6%	4 999	2.5%	197 499	53.6%	200 380	6.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	144 699	39.3%	(33 989)	(8.1%)	(10 225)	(2.6%)	267 380	72.5%	388 615	12.4%	-	-	-
Total By Income Source	76 748	2.8%	111 025	3.7%	96 534	3.2%	2 687 362	90.4%	2 971 670	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 554)	(4.7%)	5 072	15.6%	2 491	7.6%	26 710	81.6%	32 719	1.1%	-	-	-
Commercial	31 001	10.5%	19 149	6.5%	12 911	4.4%	233 159	78.7%	286 219	10.0%	-	-	-
Households	55 005	2.1%	86 052	3.3%	60 454	3.1%	2 384 281	91.5%	2 615 802	88.0%	-	-	-
Other	(7 703)	(28.7%)	723	2.7%	638	2.4%	33 212	123.6%	26 669	3.9%	-	-	-
Total By Customer Group	76 748	2.8%	111 025	3.7%	96 534	3.2%	2 687 362	90.4%	2 971 670	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	161	-	74 571	5.0%	78 139	5.2%	1 336 128	86.7%	1 488 990	79.3%
Bulk Water	-	-	-	-	-	-	155 446	100.0%	155 446	8.3%
PAYE deductions	11 656	100.0%	-	-	-	-	-	-	11 656	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 365	100.0%	-	-	-	-	-	-	10 365	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 677	2.2%	63 767	40.9%	7 176	3.5%	109 772	53.5%	225 293	10.9%
Auditor-General	-	-	-	-	-	-	5 538	100.0%	5 538	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	28 640	1.4%	158 338	8.4%	85 316	4.5%	1 606 886	85.6%	1 877 179	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	420 885	453 036	119 863	28.4%	168 395	40.0%	64 259	14.2%	352 338	77.8%	62 108	76.4%	(21.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 900	2 600	-	-	-	-	25	1.0%	25	1.0%	40	8.9%	(36.9%)
Other revenue	373	430	92	24.7%	183	49.0%	125	29.1%	400	93.0%	118	109.4%	6.4%
Government - operating	411 612	435 721	732	2%	163 790	39.6%	61 260	14.1%	226 782	51.8%	77 515	78.2%	(21.0%)
Government - capital	-	-	117 368	-	-	-	-	-	117 368	-	-	-	-
Interest	7 000	14 285	1 491	21.3%	4 423	63.2%	2 849	19.9%	8 752	61.3%	4 436	105.1%	(35.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(464 684)	(438 384)	(59 185)	12.7%	(162 448)	35.0%	(100 991)	23.0%	(322 605)	73.6%	(47 737)	32.2%	111.6%
Suppliers and employees	(209 277)	(212 633)	(59 168)	28.3%	(162 448)	77.8%	(54 154)	25.5%	(276 766)	129.7%	24 174	7.9%	(324.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(256 407)	(225 751)	-	-	-	-	(46 838)	20.7%	(46 838)	20.7%	(71 911)	55.4%	(34.9%)
Net Cash from/(used) Operating Activities	(43 799)	14 652	60 517	(138.2%)	5 948	(13.6%)	(36 732)	(250.7%)	29 732	202.9%	34 371	(2 356.5%)	(206.9%)
Cash Flow from Investing Activities													
Receipts	-	-	276 000	-	(36 000)	-	108 000	-	348 000	-	(60 000)	-	(280.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	276 000	-	(36 000)	-	108 000	-	348 000	-	(60 000)	-	(280.0%)
Payments	(28 050)	(26 505)	(4 500)	16.0%	(3 388)	12.1%	(9 564)	33.6%	(17 453)	61.2%	(1 891)	28.7%	405.9%
Capital assets	(18 050)	(26 505)	(4 500)	16.0%	(3 388)	12.1%	(9 564)	33.6%	(17 453)	61.2%	(1 891)	28.7%	405.9%
Net Cash from/(used) Investing Activities	(28 050)	(26 505)	271 500	(967.9%)	(19 388)	140.4%	98 436	(345.3%)	330 547	(1 159.6%)	(1 891)	1 681.6%	(259.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(197)	-	-	-	-	-	(197)	-	-	-	-
Short term loans	-	-	(197)	-	-	-	-	-	(197)	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	(197)	-	-	-	-	-	(197)	-	-	-	-
Net Increase/(Decrease) in cash held	(71 849)	(13 853)	331 820	(481.8%)	(33 440)	46.5%	61 704	(445.4%)	380 083	(2 598.3%)	(27 520)	114.8%	(324.2%)
Cash/cash equivalents at the year begin:	84 597	91 296	331 820	392.2%	298 379	326.6%	298 379	326.6%	298 379	326.6%	89 179	80.8%	234.6%
Cash/cash equivalents at the year end:	12 748	77 443	331 820	2 602.9%	268 379	2 340.6%	360 083	465.0%	380 083	465.0%	61 659	72.9%	484.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
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	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	100.0%	-	-	-
Total By Income Source	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	100.0%	-	-	-
Total By Customer Group	17 924	90.9%	-	-	-	-	1 795	9.1%	19 719	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 584	37.6%	-	-	-	-	31 658	62.5%	50 642	100.0%
Total	16 584	37.6%	-	-	-	-	31 658	62.5%	50 642	100.0%

Contact Details

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	Mr ZR Buthelesi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget		2017/18				2016/17				Q3 of 2016/17 to Q3 of 2017/18		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities													
Receipts	1 550 108	1 550 108	424 143	27.4%	-	-	-	-	424 143	27.4%	401 931	88.6%	(100.0%)
Properly rates, penalties and collection charges	232 145	232 145	35 774	15.4%	-	-	-	-	35 774	15.4%	50 972	81.8%	(100.0%)
Service charges	863 532	863 532	126 383	14.3%	-	-	-	-	126 383	14.3%	219 625	55.1%	(100.0%)
Other revenue	72 755	72 755	144 785	199.0%	-	-	-	-	144 785	199.0%	60 447	9/4.0%	(100.0%)
Government - operating	247 125	247 125	93 670	37.9%	-	-	-	-	93 670	37.9%	57 628	104.3%	(100.0%)
Government - capital	72 796	72 796	23 550	32.4%	-	-	-	-	23 550	32.4%	9 161	113.2%	(100.0%)
Interest	41 700	41 700	-	-	-	-	-	-	-	-	4 088	21.2%	(100.0%)
Dividends	65	65	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 368 161)	(1 368 161)	(457 916)	33.5%	-	-	-	-	(457 916)	33.5%	(401 274)	90.2%	(100.0%)
Suppliers and employees	(1 364 731)	(1 364 731)	(457 916)	33.6%	-	-	-	-	(457 916)	33.6%	(363 406)	86.5%	(100.0%)
Finance charges	(3 430)	(3 430)	-	-	-	-	-	-	-	-	(40 865)	1 625.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	181 948	181 948	(33 773)	(18.6%)	-	-	-	-	(33 773)	(18.6%)	658	51.9%	(100.0%)
Cash Flow from Investing Activities													
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	3 801	78.8%	(100.0%)
Proceeds on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	3 801	78.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 396)	(104 396)	(2 711)	2.6%	-	-	-	-	(2 711)	2.6%	(12 215)	51.6%	(100.0%)
Capital assets	(104 396)	(104 396)	(2 711)	2.6%	-	-	-	-	(2 711)	2.6%	(12 215)	51.6%	(100.0%)
Net Cash from/used Investing Activities	(79 396)	(79 396)	(2 711)	3.4%	-	-	-	-	(2 711)	3.4%	(8 414)	47.6%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(26)	-	-	-	-	-	(26)	-	321	58.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(26)	-	-	-	-	-	(26)	-	321	58.2%	(100.0%)
Payments	(2 225)	(2 225)	-	-	-	-	-	-	-	-	(727)	82.7%	(100.0%)
Repayment of borrowings	(2 225)	(2 225)	-	-	-	-	-	-	-	-	(727)	82.7%	(100.0%)
Net Cash from/used Financing Activities	(2 225)	(2 225)	(26)	1.2%	-	-	-	-	(26)	1.2%	(406)	97.4%	(100.0%)
Net Increase/(Decrease) in cash held	100 326	100 326	(36 510)	(36.4%)	-	-	-	-	(36 510)	(36.4%)	(8 162)	(6.6%)	(100.0%)
Cash/cash equivalents at the year begin:	21 274	21 274	39 387	165.1%	2 877	13.5%	2 877	13.5%	39 387	165.1%	23 403	38.4%	(87.7%)
Cash/cash equivalents at the year end:	121 601	121 601	2 877	2.4%	2 877	2.4%	2 877	2.4%	2 877	2.4%	15 242	44.8%	(81.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trades 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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr BM Mhlanga	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	650 319	650 319	277 273	42.6%	272 972	42.0%	-	-	550 245	84.6%	214 899	106.2%	(100.0%)	
Property rates, penalties and collection charges	65 108	65 108	44 216	68.0%	56 316	86.5%	-	-	142 552	219.0%	13 373	64.0%	(100.0%)	
Service charges	382 519	382 519	12 588	3.3%	13 356	3.5%	-	-	26 043	6.8%	66 718	65.4%	(100.0%)	
Other revenue	24 510	24 510	153 076	624.5%	84 744	345.7%	-	-	237 820	970.3%	95 312	1 054.1%	(100.0%)	
Government - operating	97 113	97 113	57 327	59.0%	31 316	32.2%	-	-	88 843	91.3%	21 992	63.0%	(100.0%)	
Government - capital	65 828	65 828	8 838	13.4%	41 688	63.3%	-	-	50 526	76.8%	15 594	76.6%	(100.0%)	
Interest	25 320	25 320	1 129	4.5%	3 551	14.0%	-	-	4 660	18.5%	1 909	21.3%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(584 490)	(584 490)	(205 380)	35.3%	(265 140)	45.4%	-	-	(471 520)	80.7%	(205 309)	93.1%	(100.0%)	
Suppliers and employees	(554 490)	(554 490)	(203 880)	36.8%	(265 140)	47.8%	-	-	(469 020)	84.6%	(205 309)	97.6%	(100.0%)	
Finance charges	(30 000)	(30 000)	(2 500)	8.3%	-	-	-	-	(2 500)	8.3%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used in Operating Activities	65 828	65 828	70 893	107.7%	7 832	11.9%	-	-	78 724	119.6%	9 590	34.7%	(100.0%)	
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	(65 828)	(65 828)	(5 299)	8.1%	(7 319)	11.1%	-	-	(12 618)	19.2%	(9 685)	40.1%	(100.0%)	
Capital assets	(65 828)	(65 828)	(5 299)	8.1%	(7 319)	11.1%	-	-	(12 618)	19.2%	(9 685)	40.1%	(100.0%)	
Net Cash from/used in Investing Activities	(65 828)	(65 828)	(5 299)	8.1%	(7 319)	11.1%	-	-	(12 618)	19.2%	(9 685)	40.1%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used in Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	0	0	65 593	#####	513	2 332 527.3%	-	-	66 108	#####	(95)	36.2%	(100.0%)	
Cash/cash equivalents at the year begin:	3 631	3 631	117	3.2%	66 710	1 809.6%	-	-	117	3.2%	(54 965)	146.6%	(100.0%)	
Cash/cash equivalents at the year end:	3 631	3 631	65 710	1 809.6%	66 223	1 823.7%	-	-	66 223	1 823.7%	(55 060)	53.7%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 869	3.2%	4 228	2.8%	3 633	2.4%	140 166	91.7%	152 897	20.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 981	18.1%	12 356	14.9%	3 266	3.9%	52 350	63.1%	82 954	10.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 951	3.3%	3 339	2.2%	3 031	2.0%	138 346	92.4%	149 687	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 148	2.6%	1 677	2.2%	1 440	1.9%	70 321	93.0%	75 587	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 437	2.7%	1 071	2.0%	1 011	1.9%	45 651	93.4%	53 370	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 710	2.0%	3 481	1.9%	3 322	1.8%	172 045	94.2%	182 558	23.8%	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Receivable unauthorised, irregular or fruitless and wasteful Expenses	2 481	3.6%	2 446	3.6%	1 108	1.6%	62 570	91.2%	68 504	9.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	34 578	4.5%	28 599	3.7%	16 810	2.2%	685 650	89.6%	785 637	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 614	15.1%	1 164	10.9%	817	7.7%	7 080	66.2%	10 674	1.4%	-	-	-
Commercial	18 282	16.0%	16 064	14.0%	5 196	4.9%	74 940	65.2%	114 483	15.0%	-	-	-
Households	12 488	2.2%	9 531	1.7%	9 082	1.6%	627 696	94.4%	656 697	73.0%	-	-	-
Other	2 192	2.7%	1 840	2.2%	1 715	2.1%	76 035	93.0%	81 782	10.7%	-	-	-
Total By Customer Group	34 578	4.5%	28 599	3.7%	16 810	2.2%	685 650	89.6%	785 637	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	38 980	7.7%	28 322	6.6%	42 656	6.4%	396 597	78.3%	506 454	50.8%
Bulk Water	4 927	2.5%	10 137	5.2%	4 675	2.5%	176 471	89.8%	196 409	19.7%
PAYE deductions	1 066	6.5%	2 285	17.6%	3 155	24.6%	6 312	49.2%	12 839	1.3%
VAT (output less input)	-	-	-	-	-	-	434	100.0%	434	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	298	8%	-	-	8 939	24.5%	27 221	74.7%	36 458	3.7%
Auditor-General	-	-	43	1.1%	193	4.9%	3 704	94.0%	3 941	4%
Other	-	-	-	-	-	-	239 729	100.0%	239 729	24.1%
Total	45 292	4.5%	40 787	4.1%	59 719	6.0%	850 468	85.4%	996 265	100.0%

Contact Details

Municipal Manager:	Ms G P Mhlongo-Ntshangase	D17 712 9613
Financial Manager:		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2018/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	495 620	501 484	197 421	39.8%	148 477	30.1%	50 210	10.0%	397 108	79.2%	108 671	109.6%	(53.9%)	
Property rates, penalties and collection charges	31 089	32 389	15 348	49.4%	13 148	42.3%	7 113	21.8%	35 638	109.3%	8 556	115.9%	(16.9%)	
Service charges	112 247	116 634	38 933	34.7%	36 072	32.1%	23 834	20.2%	98 539	84.5%	35 157	106.1%	(35.1%)	
Other revenue	32 753	159 538	1 134	3.5%	9 649	29.4%	4 607	2.3%	15 391	7.7%	13 442	46.1%	(85.7%)	
Government - operating	196 057	27 868	82 121	41.9%	62 333	31.6%	1 028	3.7%	145 490	522.0%	42 411	97.7%	(97.6%)	
Government - capital	123 104	123 059	54 206	44.0%	24 872	20.2%	10 500	8.5%	89 678	72.8%	5 312	102.3%	57.7%	
Interest	530	1 659	5 690	1 071.6%	3 403	642.1%	3 429	206.7%	12 512	754.1%	3 992	889.8%	(14.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(416 280)	(408 932)	(76 573)	18.4%	(102 853)	24.7%	(85 888)	21.0%	(285 324)	64.9%	(123 978)	86.4%	(30.7%)	
Suppliers and employees	(398 303)	(397 955)	(73 751)	18.5%	(98 009)	24.6%	(81 362)	20.4%	(263 122)	63.6%	(116 745)	85.7%	(30.3%)	
Finance charges	(100)	(100)	(633)	632.6%	(1 313)	1 313.6%	(2 473)	2 473.0%	(4 419)	4 419.0%	(3 223)	2 437.5%	(23.2%)	
Transfers and grants	(17 877)	(10 877)	(2 190)	12.2%	(3 530)	19.7%	(2 053)	19.0%	(7 784)	71.8%	(4 010)	60.2%	(48.6%)	
Net Cash from/(used) Operating Activities	79 340	92 552	120 848	151.9%	46 624	58.6%	(35 668)	(38.6%)	131 783	142.4%	(15 107)	(56.8%)	136.2%	
Cash Flow from Investing Activities														
Receipts	44 769	42 094	155	0.3%	-	-	287	0.7%	443	1.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	44 769	42 094	155	0.3%	-	-	287	0.7%	443	1.1%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(125 604)	(135 700)	(16 147)	12.9%	(54 368)	43.3%	(3 443)	2.5%	(79 956)	54.5%	(11 794)	62.2%	(70.8%)	
Capital assets	(125 604)	(135 700)	(16 147)	12.9%	(54 368)	43.3%	(3 443)	2.5%	(79 956)	54.5%	(11 794)	62.2%	(70.8%)	
Net Cash from/(used) Investing Activities	(80 835)	(93 606)	(15 991)	19.8%	(54 368)	67.3%	(3 156)	3.4%	(73 514)	78.5%	(11 794)	64.4%	(73.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(385)	(683)	-	-	-	-	-	-	-	-	-	-	-	
Payment of borrowing	(385)	(683)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(386)	(683)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 681)	(1 736)	104 856	(6 239.6%)	(7 742)	460.7%	(38 944)	2 237.2%	58 270	(3 356.0%)	(26 901)	(12.9%)	44.4%	
Cash/wash equivalents at the year begin:	1 889	1 862	4 026	238.4%	108 862	6 446.9%	101 140	5 373.9%	4 026	213.9%	44 491	3.4%	127.3%	
Cash/wash equivalents at the year end:	8	146	108 882	1 297 145.7%	101 140	1 204 909.0%	62 286	42 737.9%	62 286	42 737.9%	17 590	115.0%	254.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 854	3.8%	1 489	3.0%	1 223	2.5%	43 825	90.6%	48 371	16.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 427	11.7%	4 787	7.5%	2 335	3.7%	48 938	77.1%	53 467	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 057	5.0%	2 287	3.7%	1 932	3.2%	53 803	88.1%	61 200	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	707	2.9%	565	2.3%	608	2.1%	22 895	92.8%	24 678	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	863	2.1%	783	1.9%	748	1.6%	38 078	94.1%	40 471	12.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	5.0%	67	4.8%	49	3.5%	1 204	86.7%	1 368	4%	-	-	-
Interest on Asset Debtor Accounts	1 681	3.5%	1 862	3.5%	1 638	3.4%	42 938	89.6%	47 919	15.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 988	7.2%	821	3.0%	71	0.3%	24 921	89.6%	27 801	8.8%	-	-	-
Total By Income Source	17 846	5.6%	12 441	3.9%	8 505	2.7%	276 726	87.8%	315 317	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 671	21.8%	470	6.1%	561	7.2%	5 039	65.1%	7 742	2.9%	-	-	-
Commercial	5 635	23.6%	2 952	12.8%	901	3.8%	14 056	60.0%	23 484	7.4%	-	-	-
Households	8 938	3.7%	7 102	3.0%	6 293	2.7%	212 665	90.6%	234 687	74.4%	-	-	-
Other	1 831	3.7%	1 917	3.5%	760	1.5%	44 506	90.9%	49 404	15.7%	-	-	-
Total By Customer Group	17 846	5.6%	12 441	3.9%	8 505	2.7%	276 726	87.8%	315 317	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	9 340	17.1%	9 548	17.5%	9 113	16.7%	26 512	48.5%	54 522	48.1%
Bulk Water	14 522	100.0%	-	-	-	-	-	-	14 522	12.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 566	100.0%	-	-	-	-	-	-	41 566	36.7%
Auditor-General	2 727	100.0%	-	-	-	-	-	-	2 727	2.4%
Other	62	100.0%	-	-	-	-	-	-	62	0.1%
Total	68 226	60.2%	9 548	8.4%	9 113	8.0%	26 512	23.4%	113 398	100.0%

Contact Details

Municipal Manager	Mr Maphava Kunene	067 630 6101
Financial Manager	Mr Bheki Maseto	067 630 6157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	622 771	565 306	210 736	33.8%	180 481	29.0%	142 365	25.2%	533 602	94.4%	156 710	74.7%	(9.1%)	
Property rates, penalties and collection charges	83 294	72 191	32 787	39.4%	16 049	21.7%	18 440	25.5%	59 276	96.0%	23 082	75.9%	(20.1%)	
Service charges	269 245	269 457	68 543	23.3%	70 410	24.3%	88 733	26.4%	207 665	79.7%	63 930	56.5%	7.5%	
Other revenues	33 419	19 218	16 608	49.7%	14 034	42.0%	54 775	285.0%	85 415	444.4%	7 421	56.0%	639.1%	
Government - operating	141 211	141 262	59 701	41.6%	45 607	32.3%	437	3%	104 745	74.1%	30 774	96.9%	(98.6%)	
Government - capital	72 055	71 139	34 059	47.3%	31 877	44.2%	1	1%	65 976	92.7%	30 700	72.6%	(100.0%)	
Interest	3 553	1 041	-	-	503	14.2%	-	-	504	48.4%	713	64.0%	(99.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(627 894)	(591 956)	(135 655)	21.6%	(131 490)	20.9%	(134 814)	22.8%	(401 959)	67.9%	(166 628)	71.1%	(19.1%)	
Suppliers and employees	(627 194)	(591 929)	(135 453)	21.5%	(131 482)	21.0%	(134 808)	22.8%	(401 743)	57.9%	(166 465)	71.2%	(19.0%)	
Finance charges	(600)	(28)	(6)	1.2%	(3)	0.7%	(6)	21.6%	(16)	56.0%	(163)	21.9%	(96.3%)	
Transfers and grants	-	-	196	-	5	-	-	-	201	-	-	-	-	
Net Cash from/(use of) Operating Activities	(4 923)	(26 648)	75 081	(1 525.0%)	48 990	(995.1%)	7 571	(28.4%)	131 643	(494.0%)	(9 919)	47.9%	(176.3%)	
Cash Flow from Investing Activities														
Receipts	15 000	8 000	-	-	1	-	0	-	1	-	-	32.4%	(100.0%)	
Proceeds on disposal of PPE	15 000	8 000	-	-	1	-	0	-	1	-	-	32.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(79 655)	(73 055)	(16 636)	21.0%	(18 461)	23.4%	(27 383)	37.5%	(62 400)	85.5%	(50 718)	79.4%	(46.0%)	
Capital assets	(79 655)	(73 055)	(16 636)	21.0%	(18 461)	23.4%	(27 383)	37.5%	(62 400)	85.5%	(50 718)	79.4%	(46.0%)	
Net Cash from/(used) Investing Activities	(64 655)	(65 055)	(16 636)	26.0%	(18 461)	28.8%	(27 383)	42.1%	(62 479)	96.0%	(50 718)	80.8%	(46.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 045)	(285)	(77)	2.5%	(78)	2.6%	(81)	28.3%	(235)	82.6%	(77)	158.8%	5.3%	
Repayment of borrowing	(3 045)	(285)	(77)	2.5%	(78)	2.6%	(81)	28.3%	(235)	82.6%	(77)	158.8%	5.3%	
Net Cash from/(use of) Financing Activities	(3 045)	(285)	(77)	2.5%	(78)	2.6%	(81)	28.3%	(235)	82.6%	(77)	158.8%	5.3%	
Net Increase/(Decrease) in cash held	(72 023)	(91 988)	58 369	(81.0%)	30 451	(42.3%)	(19 893)	21.6%	68 928	(74.9%)	(60 714)	62.4%	(67.2%)	
Cash/cash equivalents at the year begin:	(78 474)	29 959	2 176	(2.8%)	60 546	(77.2%)	90 997	303.7%	2 176	7.3%	(16 647)	123.9%	(846.6%)	
Cash/cash equivalents at the year end:	(150 497)	(82 030)	60 546	(40.2%)	90 997	(80.8%)	71 104	(114.6%)	71 104	(114.6%)	(77 361)	55.8%	(191.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 149	9.5%	2 624	2.7%	1 803	1.9%	62 977	65.9%	96 564	16.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 681	18.1%	1 783	2.2%	1 560	1.9%	63 117	77.6%	81 140	16.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 662	13.4%	2 706	3.4%	2 511	3.1%	63 965	80.1%	79 846	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 679	6.8%	990	1.9%	944	1.8%	47 189	89.5%	52 701	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 439	6.4%	865	1.7%	822	1.6%	48 374	90.4%	53 619	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 664	3.8%	2 253	1.7%	2 197	1.7%	122 015	93.0%	131 129	24.5%	-	-	-
Interest on Asset Debtor Accounts	3 380	8.2%	912	2.2%	309	0.7%	36 692	86.9%	41 293	7.7%	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	49 553	9.2%	12 153	2.3%	10 148	1.9%	464 328	86.6%	538 180	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 021	19.2%	1 629	6.2%	1 447	7.3%	14 729	74.3%	19 826	3.7%	-	-	-
Commercial	19 739	16.3%	2 164	1.8%	2 042	1.7%	97 219	80.2%	121 154	22.6%	-	-	-
Households	25 878	7.6%	7 555	2.0%	6 129	1.7%	331 734	85.3%	371 308	69.3%	-	-	-
Other	1 925	8.1%	796	3.3%	528	2.2%	20 647	86.4%	23 896	4.6%	-	-	-
Total By Customer Group	49 553	9.2%	12 153	2.3%	10 148	1.9%	464 328	86.6%	538 180	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	11 592	11.6%	10 246	10.2%	-	-	78 391	78.2%	100 229	15.1%
Bulk Water	11 915	2.7%	18 840	4.2%	37 027	8.3%	379 965	84.9%	447 648	67.3%
PAYE deductions	2 165	100.0%	-	-	-	-	-	-	2 165	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 424	100.0%	-	-	-	-	-	-	2 424	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 514	4.3%	7 513	7.2%	3 394	3.2%	69 648	85.3%	105 068	15.6%
Auditor-General	25	9%	1 851	63.6%	-	-	1 032	35.5%	2 908	4%
Other	4 689	100.0%	-	-	-	-	-	-	4 689	7%
Total	37 224	5.6%	38 451	5.8%	40 421	6.1%	548 936	82.5%	665 032	100.0%

Contact Details

Municipal Manager	Mr D.L. Maluleke (Acting from 17 October)	017 801 3746
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	373 263	373 388	148 045	39.7%	120 083	32.2%	93 205	25.0%	361 333	96.8%	90 642	96.8%	2.8%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 170	1 176	356	30.4%	621	53.1%	859	73.1%	1 836	156.2%	2 427	90.0%	(84.6%)	
Government - operating	344 488	344 488	143 071	41.5%	115 216	33.4%	87 274	25.3%	345 690	100.3%	83 037	99.7%	5.1%	
Government - capital	2 175	2 175	-	-	(9)	(4%)	-	-	(5)	(4%)	-	-	-	
Interest	25 450	25 550	4 618	18.1%	4 286	16.7%	5 072	19.5%	13 945	54.6%	5 178	57.4%	(2.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(360 157)	(418 340)	(102 426)	28.4%	(101 919)	28.3%	(93 297)	22.3%	(287 842)	71.1%	(82 529)	70.5%	13.0%	
Suppliers and employees	(246 786)	(289 680)	(76 757)	31.1%	(49 832)	20.2%	(49 558)	16.9%	(176 657)	60.6%	(76 963)	199.2%	(36.4%)	
Finance charges	(12 296)	-	(9)	.3%	(2)	.1%	(444)	(448)	-	-	-	-	(100.0%)	
Transfers and grants	(112 065)	(128 660)	25 656	22.9%	(52 085)	46.5%	(43 695)	34.1%	(121 635)	94.5%	(5 536)	15.3%	683.0%	
Net Cash from/(used) Operating Activities	13 126	(44 951)	45 619	347.6%	18 164	138.4%	(12)	-.2%	63 691	(141.7%)	8 113	(365.5%)	(101.1%)	
Cash Flow from Investing Activities														
Receipts	(3 984)	(3 984)	-	-	-	-	-	-	-	-	8 061	(1 826.5%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	8 061	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(3 984)	(3 984)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 385)	(25 498)	(9 218)	31.4%	973	(3.3%)	(3 893)	15.3%	(12 137)	47.6%	(5 511)	85.7%	(29.4%)	
Capital assets	(29 385)	(25 498)	(9 218)	31.4%	973	(3.3%)	(3 893)	15.3%	(12 137)	47.6%	(5 511)	65.7%	(29.4%)	
Net Cash from/(used) Investing Activities	(33 369)	(29 482)	(9 218)	27.6%	973	(3.9%)	(3 893)	13.2%	(12 137)	41.2%	2 550	(17.1%)	(252.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 303)	(3 303)	(1 385)	41.9%	(54)	1.6%	(1 604)	48.6%	(3 043)	92.1%	(1 657)	210.4%	(3.2%)	
Repayment of borrowing	(3 303)	(3 303)	(1 385)	41.9%	(54)	1.6%	(1 604)	48.6%	(3 043)	92.1%	(1 657)	169.2%	(3.2%)	
Net Cash from/(used) Financing Activities	(3 303)	(3 303)	(1 385)	41.9%	(54)	1.6%	(1 604)	48.6%	(3 043)	92.1%	(1 657)	76.4%	(3.2%)	
Net increase/(Decrease) in cash held	(23 546)	(77 737)	35 018	(148.7%)	19 083	(81.0%)	(5 588)	7.2%	48 511	(82.4%)	9 006	(124.5%)	(162.0%)	
Cash/bank equivalents at the year begin:	428 811	465 442	455 442	111.4%	490 459	120.0%	509 542	111.5%	455 442	100.0%	538 077	106.9%	(5.3%)	
Cash/bank equivalents at the year end:	385 266	377 706	490 459	127.3%	609 542	132.3%	503 954	133.4%	503 954	133.4%	547 083	150.2%	(7.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 150	98.0%	25	4%	-	-	102	1.6%	6 277	100.0%	-	-	-
Total By Income Source	6 150	98.0%	25	4%	-	-	102	1.6%	6 277	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organis of State	5 047	100.0%	-	-	-	-	-	-	5 047	80.4%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 102	89.7%	25	2.0%	-	-	102	8.3%	1 229	19.6%	-	-	-
Total By Customer Group	6 150	98.0%	25	4%	-	-	102	1.6%	6 277	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	224	100.0%	-	-	-	-	-	-	224	8%
Trade Creditors	27 390	100.0%	-	-	-	-	-	-	27 390	97.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	429	100.0%	-	-	-	-	-	-	429	1.5%
Total	28 043	100.0%	-	-	-	-	-	-	28 043	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1,015,662	1,015,662	424,111	41.8%	354,945	34.9%	272,512	26.8%	1,051,568	103.5%	306,833	111.7%	(11.2%)
Property rates, penalties and collection charges	95,081	95,081	31,744	33.4%	33,297	35.0%	17,772	18.7%	82,613	87.1%	16,157	58.3%	10.0%
Service charges	105,546	105,546	27,047	25.6%	32,512	30.8%	35,308	33.5%	94,857	90.0%	32,745	72.2%	8.1%
Other revenue	29,711	29,711	46,461	156.4%	29,716	100.0%	157,836	531.6%	234,113	788.0%	44,582	1,146.0%	254.3%
Government - operating	549,406	549,406	204,804	37.3%	159,913	29.1%	2,162	0.4%	365,869	66.8%	114,309	89.0%	(96.1%)
Government - capital	230,970	230,970	113,943	49.2%	93,850	40.8%	58,464	25.3%	265,857	115.1%	96,336	88.1%	(40.5%)
Interest	4,950	4,950	512	10.3%	5,657	114.3%	730	16.0%	6,959	140.6%	704	12.9%	12.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(738,246)	(738,246)	(242,493)	32.8%	(222,557)	30.1%	(198,903)	26.9%	(653,954)	89.9%	(182,015)	112.9%	6.3%
Suppliers and employees	(736,362)	(736,362)	(242,401)	32.9%	(222,222)	30.2%	(198,343)	26.5%	(652,946)	89.0%	(160,306)	112.8%	9.6%
Finance charges	(884)	(884)	(53)	13.5%	(201)	29.3%	(500)	62.0%	(854)	124.5%	(1,107)	216.1%	(49.4%)
Transfers and grants	(1,200)	(1,200)	-	-	(155)	12.9%	-	-	(155)	12.9%	-	-	-
Net Cash from/(used) Operating Activities	277,417	277,417	181,618	65.5%	132,387	47.7%	73,609	26.5%	387,614	139.7%	124,818	109.4%	(41.0%)
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	(259,174)	(259,174)	(20,858)	8.1%	(47,620)	18.4%	(33,840)	13.1%	(102,326)	39.5%	(60,667)	57.1%	(44.2%)
Capital assets	(259,174)	(259,174)	(20,858)	8.1%	(47,620)	18.4%	(33,840)	13.1%	(102,326)	39.5%	(60,667)	57.1%	(44.2%)
Net Cash from/(used) Investing Activities	(259,174)	(259,174)	(20,858)	8.1%	(47,620)	18.4%	(33,840)	13.1%	(102,326)	39.5%	(60,667)	57.1%	(44.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(619)	(619)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(619)	(619)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(619)	(619)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17,624	17,624	160,749	912.1%	84,768	481.0%	39,769	225.7%	285,286	1,618.7%	64,130	(56,659.7%)	(38.0%)
Cash/cash equivalents at the year begin:	85,000	65,000	118,658	139.5%	279,308	328.6%	364,075	426.3%	118,666	133.5%	186,113	89.4%	96.6%
Cash/cash equivalents at the year end:	102,624	102,624	279,308	272.2%	364,075	354.8%	403,844	383.5%	403,844	383.5%	280,243	388.5%	61.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trades and Other Receivables from Exchange Transactions - Water	1,334	23.6%	516	9.2%	406	7.2%	3,345	59.7%	5,604	7.1%	-	-	-
Trades and Other Receivables from Exchange Transactions - Electrical	6,414	56.6%	1,454	12.9%	620	5.5%	2,628	25.0%	11,326	14.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,336	11.0%	2,927	6.1%	2,397	5.0%	37,676	77.9%	46,336	61.1%	2,767	6.7%	-
Receivables from Exchange Transactions - Waste Water Management	322	24.0%	126	9.4%	85	6.3%	608	60.3%	1,341	1.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	396	28.5%	147	10.6%	92	6.6%	757	54.4%	1,392	1.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	382	5.5%	373	6.3%	373	5.3%	5,843	83.8%	6,570	8.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	965	23.6%	120	2.9%	280	6.8%	2,758	36.6%	4,142	5.2%	-	-	-
Total By Income Source	15,189	19.2%	5,676	7.2%	4,252	5.4%	54,014	68.3%	79,111	100.0%	2,767	3.5%	-
Debtors Age Analysis By Customer Group													
Organs of State	7,926	23.4%	3,196	9.4%	1,546	4.6%	21,212	62.6%	33,880	42.6%	2,767	8.2%	-
Commercial	504	1.6%	360	1.2%	1,922	6.3%	27,815	90.8%	30,622	38.7%	-	-	-
Households	1,216	27.1%	628	13.9%	296	6.8%	2,358	52.5%	4,495	5.7%	-	-	-
Other	5,522	54.9%	1,473	14.6%	490	4.8%	2,630	26.0%	10,115	12.8%	-	-	-
Total By Customer Group	15,189	19.2%	5,676	7.2%	4,252	5.4%	54,014	68.3%	79,111	100.0%	2,767	3.5%	-

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	-	-	-	-	-	-	3	100.0%	3	-
Bulk Water	-	-	-	-	-	-	292	100.0%	292	9%
PAYE deductions	3,674	100.0%	-	-	-	-	-	-	3,674	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,597	100.0%	-	-	-	-	-	-	3,597	11.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9,460	38.3%	608	2.5%	324	1.3%	14,251	67.9%	24,684	76.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16,731	61.9%	608	1.9%	324	1.0%	14,587	45.2%	32,250	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18											2016/17		Q3 of 2017/18 to Q3 of 2017/18		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Flow from Operating Activities																
Receipts	655 811	671 429	149 387	22.8%	180 987	27.6%	136 920	20.4%	467 294	69.6%	134 842	81.5%	1.5%			
Property rates, penalties and collection charges	96 723	100 198	12 527	13.1%	30 206	31.2%	16 277	16.2%	59 110	59.0%	20 463	72.6%	(20.5%)			
Service charges	276 395	272 851	47 643	17.2%	55 945	20.2%	48 868	17.5%	152 456	55.9%	41 077	55.4%	19.0%			
Other revenue	22 911	29 752	9 064	39.8%	9 513	37.2%	2 506	8.4%	20 102	67.8%	6 103	129.2%	(69.1%)			
Government - operating	128 447	132 344	59 454	46.3%	42 323	32.9%	31 670	23.9%	133 447	100.0%	29 259	106.6%	8.2%			
Government - capital	112 179	118 778	20 560	18.3%	44 000	39.2%	37 569	31.7%	102 179	86.0%	35 910	145.7%	4.7%			
Interest	19 198	17 496	-	-	-	-	-	-	-	-	-	5.1%	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(563 586)	(565 628)	(155 923)	27.7%	(140 808)	25.0%	(141 366)	25.0%	(438 096)	77.5%	(106 026)	69.8%	33.3%			
Suppliers and employees	(543 482)	(537 522)	(140 261)	25.8%	(131 413)	24.2%	(93 655)	17.4%	(366 329)	68.0%	(90 780)	62.6%	3.2%			
Finance charges	(7 200)	(15 200)	(3 253)	45.7%	(1 811)	25.2%	(1 759)	11.6%	(6 663)	45.2%	(1 332)	126.5%	32.0%			
Transfers and grants	(12 904)	(12 904)	(12 389)	95.9%	(7 584)	58.8%	(4 951)	35.6%	(65 905)	510.7%	(13 914)	386.6%	230.3%			
Net Cash from/used Operating Activities	92 226	105 803	(6 535)	(7.1%)	40 179	43.6%	(4 446)	(4.2%)	29 198	27.6%	28 816	(294.6%)	(115.4%)			
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(112 170)	(116 769)	(491)	0.4%	(141)	0.1%	(51)	0.5%	(683)	0.6%	(217)	79.8%	(76.6%)			
Capital assets	(112 170)	(116 769)	(491)	0.4%	(141)	0.1%	(51)	0.5%	(683)	0.6%	(217)	79.8%	(76.6%)			
Net Cash from/used Investing Activities	(112 170)	(116 769)	(491)	0.4%	(141)	0.1%	(51)	0.5%	(683)	0.6%	(217)	79.8%	(76.6%)			
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Increase/(Decrease) in cash held	(19 944)	(10 966)	(7 026)	35.2%	40 038	(200.7%)	(4 487)	41.0%	28 515	(260.0%)	28 599	(186.8%)	(115.7%)			
Cash/cash equivalents at the year begin:	44 710	44 710	23 303	52.1%	16 277	36.4%	56 315	123.0%	23 303	52.1%	23 651	56.3%	138.1%			
Cash/cash equivalents at the year end:	24 766	33 744	16 277	65.7%	56 315	227.4%	51 818	153.6%	51 818	153.6%	52 251	(322.9%)	(8%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 335	7.1%	2 372	3.9%	2 057	3.4%	52 283	85.6%	61 046	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 504	14.0%	2 674	5.0%	1 729	3.2%	41 671	77.8%	53 578	19.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 651	5.9%	3 115	2.8%	2 751	2.5%	99 727	93.6%	112 254	40.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Assets/Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	3 265	6.1%	1 704	3.2%	1 595	2.9%	46 783	87.7%	53 297	19.0%	-	-	-
Total By Income Source	21 765	7.8%	9 864	3.5%	8 102	2.9%	240 443	85.8%	280 176	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Origins of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 765	7.8%	9 864	3.5%	8 102	2.9%	240 443	85.8%	280 176	100.0%	-	-	-
Total By Customer Group	21 765	7.8%	9 864	3.5%	8 102	2.9%	240 443	85.8%	280 176	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	14 640	3.4%	13 664	3.1%	-	-	406 284	93.5%	434 467	93.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 353	18.8%	2 441	13.7%	-	-	12 024	67.5%	17 819	3.8%
Auditor-General	-	-	144	4.6%	-	-	2 796	95.1%	2 931	6%
Other	-	-	-	-	-	-	10 868	100.0%	10 868	2.3%
Total	17 993	3.9%	16 149	3.5%	-	-	431 943	92.7%	466 085	100.0%

Contact Details

Municipal Manager	Mr TMP Kgole	013 236 7300
Financial Manager	Mr LM Mokwena	013 236 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2018/17		Q3 of 2018/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		*Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	566 993	616 307	224 807	38.6%	200 667	35.4%	155 666	25.3%	581 160	94.3%	135 384	89.5%	15.0%	
Property rates, penalties and collection charges	1 842	3 584	147	8.0%	1 526	82.8%	53	2.5%	1 766	47.9%	7 174	65.1%	(88.7%)	
Service charges	1 949	1 598	273	20.2%	522	38.7%	419	26.2%	1 213	75.9%	379	35.2%	10.6%	
Other revenue	36 551	65 345	18 016	49.3%	17 086	46.7%	14 222	16.7%	49 324	57.8%	18 084	160.9%	(21.4%)	
Government - operating	367 315	367 315	142 733	38.9%	114 617	31.2%	85 367	23.2%	342 737	53.3%	69 003	95.0%	(4.1%)	
Government - capital	151 984	151 984	62 666	41.2%	64 616	42.5%	54 250	35.6%	181 662	119.9%	17 634	105.9%	208.2%	
Interest	7 853	6 380	1 043	13.1%	2 300	28.9%	1 214	19.0%	4 557	71.4%	3 111	43.8%	(61.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(413 312)	(478 412)	(70 050)	16.9%	(109 120)	26.4%	(108 805)	22.7%	(287 960)	60.2%	(110 531)	76.6%	(1.8%)	
Suppliers and employees	(367 587)	(436 677)	(68 811)	18.7%	(107 768)	29.3%	(107 669)	24.7%	(284 268)	65.1%	(99 654)	77.1%	8.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(45 725)	(41 735)	(1 240)	2.7%	(1 352)	2.9%	(1 136)	2.7%	(3 713)	8.9%	(10 877)	67.4%	(89.6%)	
Net Cash from/(used) Operating Activities	153 681	137 895	154 756	100.7%	91 542	59.6%	46 861	34.0%	293 179	212.6%	24 854	171.5%	88.6%	
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	(153 354)	(156 325)	(9 241)	6.0%	(50 598)	33.0%	(35 811)	22.9%	(95 649)	61.2%	(8 626)	71.4%	315.1%	
Capital assets	(153 354)	(156 325)	(9 241)	6.0%	(50 598)	33.0%	(35 811)	22.9%	(95 649)	61.2%	(8 626)	71.4%	315.1%	
Net Cash from/(used) Investing Activities	(153 354)	(156 325)	(9 241)	6.0%	(50 598)	33.0%	(35 811)	22.9%	(95 649)	61.2%	(8 626)	71.4%	315.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	317	(18 430)	145 516	45 863.6%	40 944	12 904.6%	11 071	(60.1%)	197 530	(1 071.8%)	16 227	1 081.1%	(31.8%)	
Cash/cash equivalents at the year begin:	54 079	69 586	89 577	126.7%	215 093	387.7%	256 096	367.9%	69 577	100.0%	185 906	37.8%	37.8%	
Cash/cash equivalents at the year end:	54 396	51 156	215 093	395.4%	256 038	470.7%	267 107	622.1%	267 107	622.1%	202 033	1 811.0%	32.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 438	4.6%	7 341	2.3%	7 333	2.3%	290 030	90.9%	319 142	33.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 069	4.6%	3 436	2.2%	3 424	2.2%	138 889	90.9%	152 816	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	360	7.4%	176	3.6%	174	3.6%	4 128	65.3%	4 837	.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 397	4.6%	2 578	2.3%	2 675	2.3%	105 352	90.7%	116 101	12.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 251	5.8%	3 976	2.8%	3 679	2.7%	124 965	88.6%	141 072	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 684	1.2%	1 403	.8%	1 355	.5%	213 698	97.6%	219 950	23.0%	-	-	-
Total By Income Source	38 198	4.0%	19 009	2.0%	18 851	2.0%	876 983	92.0%	953 042	100.0%	-	-	-
Debtors Age Analysis by Customer Group													
Organs of State	2 424	7.2%	1 305	3.9%	1 298	3.9%	28 413	85.0%	33 441	3.5%	-	-	-
Commercial	951	3.5%	467	1.7%	465	1.7%	25 679	39.1%	27 573	2.9%	-	-	-
Households	21 934	4.6%	10 933	2.3%	10 925	2.3%	430 855	90.8%	477 949	50.1%	-	-	-
Other	12 679	3.1%	6 304	1.5%	6 182	1.5%	389 035	93.9%	414 379	43.5%	-	-	-
Total By Customer Group	38 198	4.0%	19 009	2.0%	18 851	2.0%	876 983	92.0%	953 042	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)	(190)	(.3%)	920	1.5%	1 303	2.1%	56 686	96.7%	60 716	89.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 407	36.2%	2 715	40.8%	1 527	22.9%	6	.1%	6 655	9.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	332	56.9%	252	43.1%	-	-	564	.9%
Total	2 218	3.3%	3 866	5.8%	3 081	4.5%	58 692	86.4%	67 956	100.0%

Contact Details

Municipal Manager	Mr O Ntosi	013 986 9115
Financial Manager	Mr Ouml Ledwaba	013 986 9161

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	469 685	469 685	42 745	9.1%	126 369	27.3%	-	-	171 114	36.4%	80 643	72.1%	(100.0%)	
Property rates, penalties and collection charges	73 029	73 029	2 389	3.3%	12 394	17.0%	-	-	14 793	20.3%	16 379	35.5%	(100.0%)	
Service charges	229 907	229 907	5 411	2.4%	16 843	7.3%	-	-	22 265	9.7%	54 770	70.1%	(100.0%)	
Other revenue	22 310	22 310	7	-	3 772	16.9%	-	-	3 779	16.9%	1 261	20.6%	(100.0%)	
Government - operating	114 006	114 006	34 928	30.6%	68 101	59.7%	-	-	103 025	90.4%	-	41.1%	-	
Government - capital	-	-	-	-	16 920	-	-	-	16 920	-	-	-	-	
Interest	30 733	30 733	-	-	8 339	27.1%	-	-	8 339	27.1%	8 213	103.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(404 275)	(404 275)	(31 324)	7.7%	(31 762)	7.9%	-	-	(63 085)	15.6%	(85 504)	122.0%	(100.0%)	
Suppliers and employees	(364 112)	(364 112)	(31 324)	8.6%	(31 762)	8.7%	-	-	(63 085)	17.3%	(84 634)	123.3%	(100.0%)	
Finance charges	(1 559)	(1 559)	-	-	-	-	-	-	-	-	(456)	45.9%	(100.0%)	
Transfers and grants	(38 565)	(38 565)	-	-	-	-	-	-	-	-	413	20.3%	100.0%	
Net Cash from/(used) Operating Activities	65 410	65 410	11 421	17.5%	96 608	147.7%	-	-	108 029	165.2%	(4 861)	(1 831 155.5%)	(100.0%)	
Cash Flow from Investing Activities														
Receipts	(4 691)	(4 691)	-	-	-	-	-	-	-	-	8	(589.9%)	(100.0%)	
Proceeds on disposal of PPE	(4 691)	(4 691)	-	-	-	-	-	-	-	-	8	(589.9%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(858)	(100.0%)	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	858	100.0%	100.0%	
Net Cash from/(used) Investing Activities	(4 691)	(4 691)	-	-	-	-	-	-	-	-	(858)	23 173.8%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	59 519	59 519	11 421	19.2%	96 608	162.3%	-	-	108 029	181.5%	(5 711)	(4 240 681.5%)	(100.0%)	
Cash/cash equivalents at the year begin:	15 000	15 000	15 000	100.0%	28 421	178.1%	-	-	15 000	100.0%	(193 186)	125.2%	(100.0%)	
Cash/cash equivalents at the year end:	74 519	74 519	26 421	35.8%	123 029	165.1%	-	-	123 029	165.1%	(198 897)	(846.2%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 616	2.7%	2 992	1.7%	3 202	1.9%	161 732	93.7%	172 542	32.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Elect	8 346	36.2%	4 824	20.9%	1 203	5.2%	8 700	37.7%	23 071	4.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 785	17.3%	3 753	3.1%	3 285	2.7%	92 661	76.9%	120 485	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	641	3.9%	401	2.2%	340	1.9%	16 884	92.4%	18 267	3.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	710	4.0%	446	2.9%	378	2.5%	13 780	90.0%	15 314	2.9%	-	-	-
Interest on A/c Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	
Other	3 560	2.0%	3 235	1.8%	3 184	1.8%	155 500	94.3%	175 479	33.4%	-	-	-
Total By Income Source	38 657	7.4%	15 650	3.0%	11 593	2.2%	459 258	87.5%	525 158	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	239	8.1%	119	4.0%	127	4.3%	2 460	83.9%	2 945	6%	-	-	-
Commercial	23 447	18.5%	4 014	3.2%	3 052	2.4%	96 233	75.9%	126 746	24.1%	-	-	-
Households	14 967	3.8%	11 616	2.9%	8 411	2.1%	380 484	91.2%	395 378	75.3%	-	-	-
Other	3	3.4%	2	2.7%	3	3.2%	81	90.8%	89	-	-	-	-
Total By Customer Group	38 657	7.4%	15 650	3.0%	11 593	2.2%	459 258	87.5%	525 158	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	12 580	100.0%	-	-	-	-	-	-	12 580	41.7%
Bulk Water	7 438	100.0%	-	-	-	-	-	-	7 438	24.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 572	100.0%	-	-	-	-	-	-	1 572	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 363	100.0%	-	-	-	-	-	-	6 363	21.2%
Auditor-General	2 179	100.0%	-	-	-	-	-	-	2 179	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 153	100.0%	-	-	-	-	-	-	30 153	100.0%

Contact Details

Municipal Manager	Mr Mwenesika J Mhlangu	013 666 6021
Financial Manager	Ms Thokozile Mhlangu	013 666 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	270 807	270 807	80 757	29.8%	66 954	24.7%	17 501	6.5%	165 211	61.0%	58 653	80.6%	(70.2%)	
Property rates, penalties and collection charges	24 794	24 794	5 007	20.2%	4 488	16.1%	2 720	11.0%	12 215	49.3%	4 799	71.6%	(43.3%)	
Service charges	68 509	68 509	12 366	18.1%	12 386	16.1%	9 541	13.6%	34 127	48.8%	15 782	53.0%	(40.8%)	
Other revenue	13 164	13 164	3 069	23.3%	1 800	13.7%	3 830	29.5%	6 759	51.4%	2 947	52.4%	(32.0%)	
Government - operating	99 771	99 771	42 270	42.4%	31 954	32.0%	1 319	1.3%	75 543	75.7%	24 224	30.9%	(64.6%)	
Government - capital	46 327	46 327	17 592	38.0%	14 058	30.3%	-	-	31 650	68.3%	8 743	104.1%	(100.0%)	
Interest	18 222	18 222	430	2.4%	2 255	12.4%	231	1.3%	2 917	16.0%	2 157	61.6%	(89.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(225 722)	(225 722)	(42 066)	18.6%	(51 701)	22.9%	(33 931)	15.0%	(127 698)	56.8%	(48 052)	72.3%	(26.3%)	
Suppliers and employees	(219 388)	(219 388)	(41 353)	18.8%	(48 391)	22.1%	(31 698)	14.4%	(121 441)	55.4%	(42 978)	72.4%	(26.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	6 334	(6 334)	(713)	11.3%	(3 310)	52.3%	(2 234)	35.3%	(6 297)	98.8%	(3 073)	69.4%	(17.3%)	
Net Cash from/(used) Operating Activities	45 085	45 085	38 691	85.8%	15 253	33.8%	(16 430)	(36.4%)	37 513	83.2%	12 601	128.6%	(231.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	125	-	20	-	3	-	148	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	125	-	20	-	3	-	148	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 830)	(44 830)	(1 845)	4.3%	(18 043)	40.2%	(989)	2.2%	(20 987)	46.7%	(6 269)	65.3%	(83.9%)	
Capital assets	(44 830)	(44 830)	(1 845)	4.3%	(18 043)	40.2%	(989)	2.2%	(20 987)	46.7%	(6 269)	65.3%	(83.9%)	
Net Cash from/(used) Investing Activities	(44 830)	(44 830)	(1 820)	4.1%	(18 023)	40.1%	(996)	2.2%	(20 839)	46.4%	(6 269)	65.3%	(84.0%)	
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	155	155	36 870	23 782.3%	(2 770)	(1 786.7%)	(17 426)	(11 240.5%)	16 674	10 755.1%	6 332	616.8%	(372.6%)	
Cash/cash equivalents at the year begin:	82 867	82 867	84 728	102.2%	121 596	146.7%	118 828	143.4%	64 728	102.2%	56 000	31.2%	112.2%	
Cash/cash equivalents at the year end:	83 042	83 042	121 598	146.4%	118 826	143.1%	101 402	122.1%	101 402	122.1%	62 333	50.1%	62.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 183	2.3%	1 654	1.8%	1 899	2.0%	90 753	94.1%	96 399	21.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 194	8.6%	644	2.5%	641	2.5%	22 017	66.4%	25 496	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 177	3.0%	1 664	2.3%	1 553	2.2%	66 719	92.5%	72 114	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 141	2.4%	956	2.0%	911	1.9%	45 015	93.7%	48 022	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	686	2.6%	549	2.1%	519	2.0%	24 480	93.3%	26 233	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	550	5%	508	4%	454	4%	112 008	98.7%	113 519	25.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful expenditure	3 166	4.6%	3 690	6.3%	4 276	6.3%	57 218	93.8%	68 250	15.2%	-	-	-
Total By Income Source	12 098	2.7%	9 474	2.1%	10 253	2.3%	418 208	92.9%	450 033	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(104)	(4%)	403	1.6%	308	1.2%	25 566	97.7%	26 176	5.8%	-	-	-
Commercial	866	4.2%	486	2.3%	465	2.2%	19 471	91.4%	21 338	4.7%	-	-	-
Households	9 989	2.7%	7 873	2.1%	8 690	2.4%	341 844	92.6%	368 397	81.9%	-	-	-
Other	1 327	3.9%	712	2.1%	789	2.3%	31 324	91.7%	34 153	7.6%	-	-	-
Total By Customer Group	12 098	2.7%	9 474	2.1%	10 253	2.3%	418 208	92.9%	450 033	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 420	26.6%	8	1%	40	8%	3 829	72.3%	5 297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 420	26.6%	8	1%	40	8%	3 829	72.3%	5 297	100.0%

Contact Details

Municipal Manager	Mr P Thwala	017 734 6101
Financial Manager	Ms M Phetla	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2017/18										2016/17		Q3 of 2016/17 to Q3 of 2017/18	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 406 357	1 459 687	397 365	28.2%	433 300	30.7%	611 199	41.9%	1 441 865	98.8%	352 825	77.7%	73.2%	
Property rates, penalties and collection charges	322 145	325 562	83 002	25.6%	83 053	25.6%	83 066	25.6%	249 121	75.5%	85 748	71.9%	(3.1%)	
Service charges	745 091	752 332	210 944	28.3%	181 288	24.3%	177 403	23.6%	599 635	75.7%	202 624	85.6%	(12.5%)	
Other revenue	92 927	124 664	16 282	17.5%	16 694	18.0%	276 590	221.5%	309 076	247.9%	19 714	40.6%	1 300.5%	
Government - operating	162 866	165 884	67 059	41.2%	115 781	71.1%	38 446	23.8%	222 325	134.0%	35 653	98.6%	10.0%	
Government - capital	52 305	52 787	10 415	19.9%	22 673	43.2%	20 800	39.4%	53 798	101.9%	4 154	37.3%	399.5%	
Interest	34 024	38 468	9 613	28.3%	9 613	28.3%	14 395	37.4%	37 920	98.6%	4 521	77.1%	216.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 241 535)	(1 276 622)	(296 244)	21.4%	(268 789)	21.4%	(191 338)	15.0%	(726 370)	56.9%	(257 696)	73.5%	(25.8%)	
Suppliers and employees	(1 220 231)	(1 260 532)	(266 054)	21.8%	(264 707)	21.7%	(191 031)	15.2%	(721 801)	57.3%	(255 519)	74.4%	(26.4%)	
Finance charges	(19 305)	(14 095)	-	-	(3 217)	16.7%	(2)	-	(3 220)	22.8%	-	19.0%	(100.0%)	
Transfers and grants	(1 895)	(1 995)	(180)	9.0%	(864)	43.3%	(305)	15.3%	(1 349)	67.6%	1 817	79.2%	116.8%	
Net Cash from/(used) Operating Activities	167 823	183 065	131 121	76.1%	164 512	98.0%	419 861	229.4%	715 494	380.8%	95 129	103.0%	341.4%	
Cash Flow from Investing Activities														
Receipts	17 945	(55)	216 000	1 203.7%	(199 932)	(1 114.2%)	112 000	(203 638.4%)	128 068	(232 851.6%)	-	31.0%	(100.0%)	
Proceeds on disposal of PPE	(55)	(55)	-	-	68	(123.6%)	-	-	68	(124.4%)	-	63.6%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	18 000	-	216 000	1 200.0%	(200 000)	(1 111.1%)	112 000	-	128 000	-	-	31.0%	(100.0%)	
Payments	(282 175)	(290 154)	(26 136)	9.3%	(67 774)	24.0%	(62 873)	21.7%	(156 783)	54.0%	(52 179)	36.1%	20.5%	
Capital assets	(282 175)	(290 154)	(26 136)	9.3%	(67 774)	24.0%	(62 873)	21.7%	(156 783)	54.0%	(52 179)	36.1%	20.5%	
Net Cash from/(used) Investing Activities	(264 230)	(290 209)	189 864	(71.9%)	(267 706)	101.3%	49 127	(16.8%)	(28 714)	9.9%	(52 179)	39.6%	(194.2%)	
Cash Flow from Financing Activities														
Receipts	140 556	133 593	788	6%	265	2%	1 146	9%	2 199	1.6%	2 398	174.8%	(52.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	134 790	129 827	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 766	3 766	788	13.7%	265	4.6%	1 146	30.4%	2 199	58.4%	2 398	174.8%	(52.2%)	
Payments	(11 443)	(11 443)	-	-	(5 574)	48.7%	-	-	(5 574)	48.7%	-	30.0%	-	
Repayment of borrowing	(11 443)	(11 443)	-	-	(5 574)	48.7%	-	-	(5 574)	48.7%	-	30.0%	-	
Net Cash from/(used) Financing Activities	129 113	122 150	788	6%	(5 309)	(4.1%)	1 146	9%	(3 375)	(2.8%)	2 398	(6%)	(52.2%)	
Net Increase/(Decrease) in cash held	32 706	15 005	321 773	983.8%	(108 503)	(331.8%)	470 135	3 133.1%	683 405	4 554.4%	45 347	2 776.0%	936.8%	
Cash/cash equivalents at the year begin:	23 496	63 902	84 129	368.0%	405 902	1 727.3%	297 399	354.5%	84 129	100.3%	170 516	100.0%	74.4%	
Cash/cash equivalents at the year end:	56 206	98 907	405 902	722.2%	297 399	528.1%	767 534	778.0%	767 534	778.0%	215 865	252.9%	255.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(453)	(11.5%)	4 289	113.6%	(4 607)	(127.3%)	4 727	125.2%	3 776	6.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 736	24.7%	15 367	219.0%	(9 963)	(141.7%)	(115)	(1.6%)	7 050	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(769)	(9.9%)	14 795	129.8%	(16 568)	(136.8%)	12 952	114.0%	11 399	18.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(242)	(10.7%)	3 061	135.3%	(3 073)	(135.9%)	2 517	111.3%	2 262	3.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	(251)	(10.2%)	3 392	138.1%	(3 193)	(130.0%)	2 509	102.1%	2 457	4.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.0%)	39	83.9%	3	5.8%	5	10.8%	47	1.1%	-	-	-
Interest on Arrear Debtor Accounts	0	-	323	6.8%	287	6.0%	4 149	87.2%	4 759	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 732	6.8%	5 377	18.1%	976	3.3%	21 881	72.8%	29 765	48.4%	-	-	-
Total By Income Source	1 751	2.8%	46 643	75.8%	(35 366)	(57.5%)	48 467	78.8%	61 496	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1)	(.1%)	1 776	94.6%	490	26.1%	(368)	(20.6%)	1 679	3.1%	-	-	-
Commercial	547	1.3%	26 832	63.0%	(2 439)	(5.7%)	17 636	41.4%	42 676	69.2%	-	-	-
Households	(450)	(11.4%)	17 730	451.5%	(33 748)	(859.5%)	20 394	519.4%	3 927	6.4%	-	-	-
Other	1 655	12.8%	303	2.3%	330	2.5%	10 825	82.6%	13 114	21.3%	-	-	-
Total By Customer Group	1 751	2.8%	46 643	75.8%	(35 366)	(57.5%)	48 467	78.8%	61 496	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	32 257	100.0%	-	-	-	-	-	-	32 257	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 880	100.0%	-	-	-	-	-	-	5 880	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91 194	100.0%	-	-	-	-	-	-	91 194	70.4%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	1%
Other	161	100.0%	-	-	-	-	-	-	161	1%
Total	129 557	100.0%	-	-	-	-	-	-	129 557	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited