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## **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2018/19 FINANCIAL YEAR: 3RD QUARTER ENDED 31 MARCH 2019**

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 10<sup>th</sup> 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 2019 as municipalities are still verifying the information.

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2018/19 FINANCIAL YEAR: 3<sup>RD</sup>  
 QUARTER ENDED 31 MARCH 2019

**STATUS OF SECTION 71 SUBMISSION FOR THE QUARTER ENDED 31 MARCH 2019**

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			N	Y		Y		Y	
City of Mbombela		N		N		N	Y			N	Y	
Bushbuckridge	Y		Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y			N
Thembisile Hani	Y		Y			N	Y		Y		Y	
Emakhazeni	Y		Y		Y		Y		Y		Y	
Emalahleni		N		N	Y		Y		Y		Y	
Victor Khanye		N		N		N		N		N		N
Dr JS Moroka	Y		Y		Y		Y		Y			N
Gert Sibande District	Y		Y		Y		Y		Y			N
Govan Mbeki	Y		Y		Y		Y		Y		Y	
Mkhondo		N	Y		Y			N	Y			N
Lekwa		N		N		N		N		N	Y	
Msulaligwa	Y		Y		Y		Y		Y		Y	
Dipaleseng	Y		Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y		Y	
Chief Albert Luthuli		N	Y		Y		Y			N	Y	
<b>Total</b>	<b>14</b>	<b>6</b>	<b>16</b>	<b>4</b>	<b>15</b>	<b>5</b>	<b>17</b>	<b>3</b>	<b>16</b>	<b>4</b>	<b>14</b>	<b>6</b>

Source: LG Data base

Legend: Green: Return form/ Data strings submitted and uploaded correctly.

Legend: Red: Return form /Data Strings not submitted.

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

**MS G MASHITENG**  
**ACTING HEAD: PROVINCIAL TREASURY**  
 DATE: 06/04 /2019



**Part 3: Cash Receipts and Payments**

R thousands	2018/19												Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		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	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>													
Property rates, penalties and collection charges	537 542	537 542	185 850	30.9%	178 005	32.7%	117 781	21.9%	459 636	85.5%	125 261	88.9%	(6.0%)
Services charges	60 741	60 741	25 225	41.5%	5 375	8.8%	5 828	9.3%	36 227	59.6%	12 962	53.2%	(56.6%)
Other revenue	35 587	35 587	13 728	38.6%	6 822	19.2%	7 064	19.8%	27 633	77.7%	8 649	77.7%	(17.1%)
Government - operating	17 508	17 508	8 329	47.5%	9 759	55.7%	6 511	37.2%	24 800	140.5%	9 150	371.1%	(29.1%)
Government - capital	274 088	274 088	118 569	43.3%	93 833	34.2%	68 733	26.4%	282 136	102.9%	64 027	96.9%	8.9%
Interest	126 289	126 289	-	-	60 216	46.9%	26 625	22.5%	89 041	59.4%	29 154	71.4%	(1.1%)
Dividends	21 330	21 330	-	-	-	-	-	-	-	1 980	44.7%	100.0%	
<b>Payments</b>	<b>(360 594)</b>	<b>(360 594)</b>	<b>(127 238)</b>	<b>35.3%</b>	<b>(133 115)</b>	<b>36.9%</b>	<b>(114 544)</b>	<b>31.8%</b>	<b>(374 898)</b>	<b>104.0%</b>	<b>(99 307)</b>	<b>93.6%</b>	<b>15.3%</b>
Suppliers and employees	(359 054)	(359 054)	(127 238)	35.4%	(132 846)	37.0%	(114 520)	31.9%	(374 805)	104.3%	(98 307)	94.2%	15.3%
Finance charges	(523)	(523)	-	-	(269)	51.4%	(24)	4.6%	(293)	56.1%	-	-	(100.0%)
Transfers and grants	(1 018)	(1 018)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>176 948</b>	<b>176 948</b>	<b>38 612</b>	<b>21.8%</b>	<b>42 890</b>	<b>24.2%</b>	<b>3 236</b>	<b>1.8%</b>	<b>84 738</b>	<b>47.9%</b>	<b>25 954</b>	<b>80.6%</b>	<b>(87.5%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE	-	-	39 818	-	-	-	-	-	39 818	-	-	248.3%	-
Decrease in non-current debtors	-	-	39 818	-	-	-	-	-	39 818	-	-	6 370.0%	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(134 986)</b>	<b>(134 986)</b>	<b>(44 708)</b>	<b>33.1%</b>	-	-	-	-	<b>(44 708)</b>	<b>33.1%</b>	<b>(32 960)</b>	<b>95.9%</b>	<b>(100.0%)</b>
Capital assets	(134 986)	(134 986)	(44 708)	33.1%	-	-	-	-	(44 708)	33.1%	(32 960)	95.9%	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(134 986)</b>	<b>(134 986)</b>	<b>(4 890)</b>	<b>3.6%</b>	-	-	-	-	<b>(4 890)</b>	<b>3.6%</b>	<b>(2 960)</b>	<b>75.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>41 962</b>	<b>41 962</b>	<b>33 722</b>	<b>80.4%</b>	<b>42 890</b>	<b>102.2%</b>	<b>3 236</b>	<b>7.7%</b>	<b>79 848</b>	<b>190.3%</b>	<b>(7 006)</b>	<b>89.5%</b>	<b>(145.2%)</b>
Cash/cash equivalents at the year begin:	48 830	48 830	11 637	23.9%	45 359	93.3%	68 249	161.5%	11 637	23.9%	68 418	163.4%	25.0%
Cash/cash equivalents at the year end:	<b>90 792</b>	<b>90 792</b>	<b>45 359</b>	<b>50.1%</b>	<b>88 249</b>	<b>97.4%</b>	<b>71 485</b>	<b>101.0%</b>	<b>91 485</b>	<b>101.0%</b>	<b>61 412</b>	<b>80.8%</b>	<b>49.0%</b>

**Part 4: Debtor Age Analysis**

R thousands	2018/19										Actual Bad Debts Written Off to Debtors	Impairment Council
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	394	2.5%	498	3.1%	547	3.5%	14 429	91.0%	15 866	2.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 200	12.6%	1 810	10.3%	374	2.1%	13 184	75.0%	17 568	32.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 877	8.1%	39 740	25.2%	18 654	13.1%	74 677	52.8%	141 948	25.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	985	1.7%	877	1.5%	845	1.6%	54 714	95.3%	57 423	10.3%	-	-
Receivables from Exchange Transactions - Waste Management	1 067	2.2%	977	2.0%	875	1.6%	45 445	94.0%	49 385	8.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	655	2%	555	2%	655	2%	272 708	99.3%	274 568	49.3%	-	-
<b>Total By Income Source</b>	<b>18 200</b>	<b>3.3%</b>	<b>40 544</b>	<b>7.3%</b>	<b>21 962</b>	<b>3.9%</b>	<b>476 157</b>	<b>85.5%</b>	<b>556 864</b>	<b>100.0%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	3 522	7.0%	4 130	8.2%	3 654	7.2%	39 149	77.6%	50 455	9.1%	-	-
Commercial	2 404	3.2%	2 346	3.1%	2 337	3.1%	68 134	90.6%	75 221	13.5%	-	-
Households	7 659	2.2%	13 196	3.8%	11 923	3.4%	316 052	90.6%	348 870	62.6%	-	-
Other	4 614	5.8%	20 873	26.4%	4 048	4.9%	52 783	84.1%	62 318	14.8%	-	-
<b>Total By Customer Group</b>	<b>18 200</b>	<b>3.3%</b>	<b>40 544</b>	<b>7.3%</b>	<b>21 962</b>	<b>3.9%</b>	<b>476 157</b>	<b>85.5%</b>	<b>556 864</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	2018/19									
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr Dlamini M	017 643 4038
Financial Manager	Mr G Mntsi	017 643 4028

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 696 123	1 920 434	462 299	27.3%	429 651	25.2%	391 327	20.4%	1 280 277	66.7%	370 494	85.3%	5.6%
Property rates, penalties and collection charges	210 292	210 292	1 846	9%	1 247	6%	10 639	5.2%	14 052	6.7%	5 529	31.9%	87.7%
Service charges	77 165	77 165	1 387	1.8%	3 556	4.6%	3 118	4.0%	8 062	10.4%	1 523	21.6%	104.7%
Other revenue	64 180	54 180	3 217	5.9%	1 691	3.1%	3 119	5.8%	8 028	14.8%	518	22.7%	502.3%
Government - operating	768 354	738 898	302 313	38.3%	279 749	35.6%	184 393	25.0%	786 455	103.7%	173 715	94.9%	6.1%
Government - capital	429 721	661 988	143 829	33.5%	130 296	30.4%	174 863	26.4%	448 988	67.8%	185 062	89.0%	(5.5%)
Interest	137 411	177 911	9 708	7.1%	10 112	7.4%	14 855	8.4%	34 715	19.5%	3 647	46.0%	267.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 147 733)	(1 211 214)	(186 798)	16.3%	(240 414)	20.9%	(195 708)	16.2%	(622 918)	51.4%	(181 620)	54.2%	7.8%
Suppliers and employees	(1 136 640)	(1 006 445)	(166 796)	16.4%	(240 414)	21.2%	(195 708)	19.4%	(622 918)	61.7%	(181 620)	54.8%	7.8%
Finance charges	-	(178 474)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 093)	(23 295)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>548 390</b>	<b>709 220</b>	<b>275 504</b>	<b>50.2%</b>	<b>186 237</b>	<b>34.0%</b>	<b>195 619</b>	<b>27.6%</b>	<b>657 360</b>	<b>92.7%</b>	<b>188 874</b>	<b>209.2%</b>	<b>3.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(332 429)	59.4%	(186 206)	61.6%	(32.0%)
Capital assets	(559 596)	(559 596)	(78 980)	14.1%	(126 854)	22.7%	(126 595)	22.6%	(332 429)	59.4%	(186 206)	61.6%	(32.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(559 596)</b>	<b>(559 596)</b>	<b>(78 980)</b>	<b>14.1%</b>	<b>(126 854)</b>	<b>22.7%</b>	<b>(126 595)</b>	<b>22.6%</b>	<b>(332 429)</b>	<b>59.4%</b>	<b>(186 206)</b>	<b>61.7%</b>	<b>(32.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 206)</b>	<b>149 624</b>	<b>196 524</b>	<b>(1 753.7%)</b>	<b>59 383</b>	<b>(529.9%)</b>	<b>69 024</b>	<b>46.1%</b>	<b>324 930</b>	<b>217.2%</b>	<b>2 668</b>	<b>(87.4%)</b>	<b>2 487.3%</b>
Cash/cash equivalents at the year begin:	135 467	135 467	109 647	80.9%	308 171	226.0%	365 554	269.6%	109 847	80.9%	380 658	105.3%	(4.0%)
Cash/cash equivalents at the year end:	124 261	285 111	306 171	246.4%	365 554	294.1%	434 577	152.4%	434 577	162.4%	383 526	(74.1%)	13.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 449	1.4%	1 049	6%	2 996	1.7%	172 398	96.4%	178 893	11.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 059	3.9%	(10)	-	16 212	1.9%	794 633	94.2%	843 893	56.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	535	(1.8%)	(370)	1.3%	51	(2%)	(29 451)	100.7%	(29 235)	(1.9%)	-	-	-
Receivables from Exchange Transactions - Waste Management	1 245	2.9%	(16)	-	672	1.3%	41 036	96.6%	42 936	2.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	18	3.6%	501	96.4%	520	-	-	-	-
Interest on Arrear Debtor Accounts	(198)	-	(45)	-	(47)	-	424 653	100.1%	424 955	27.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	61	1%	405	6%	327	3%	67 354	98.6%	68 147	4.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>37 153</b>	<b>2.4%</b>	<b>1 012</b>	<b>1%</b>	<b>20 230</b>	<b>1.3%</b>	<b>1 471 123</b>	<b>96.2%</b>	<b>1 529 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	19 849	2.4%	459	1%	10 616	1.3%	758 168	96.2%	829 332	54.2%	-	-	-
Commercial	5 228	3.4%	50	-	2 026	1.3%	147 218	95.9%	154 522	10.1%	-	-	-
Households	7 967	1.7%	450	1%	5 429	1.1%	460 066	97.1%	473 932	31.0%	-	-	-
Other	4 089	5.7%	13	-	1 960	2.7%	65 672	91.6%	71 734	4.7%	-	-	-
<b>Total By Customer Group</b>	<b>37 153</b>	<b>2.4%</b>	<b>1 012</b>	<b>1%</b>	<b>20 230</b>	<b>1.3%</b>	<b>1 471 123</b>	<b>96.2%</b>	<b>1 529 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(121)	(1.8%)	51	1.3%	(127)	(1.9%)	6 950	102.9%	6 782	1.9%
Bulk Water	-	-	27 790	10.0%	26 633	9.7%	229 376	80.4%	277 969	77.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23 906)	(33.7%)	(14 576)	(20.6%)	2 791	3.9%	106 596	160.3%	70 904	19.6%
Auditor-General	-	-	-	-	1 542	66.4%	782	33.6%	2 324	6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(24 028)</b>	<b>(6.7%)</b>	<b>13 295</b>	<b>3.7%</b>	<b>31 039</b>	<b>8.7%</b>	<b>337 703</b>	<b>94.3%</b>	<b>358 009</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part: Operating Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>2 800 491</b>	<b>2 835 546</b>	<b>814 244</b>	<b>29.1%</b>	<b>814 596</b>	<b>29.1%</b>	<b>219 709</b>	<b>7.7%</b>	<b>1 848 519</b>	<b>65.2%</b>	<b>606 123</b>	<b>74.2%</b>	<b>(63.8%)</b>
Operating Revenue	2 800 491	2 835 546	814 244	29.1%	814 596	29.1%	219 709	7.7%	1 848 519	65.2%	606 123	74.2%	(63.8%)
Property rates - penalties and collection charges	602 531	606 531	159 434	26.5%	190 460	30.0%	52 460	8.7%	392 374	64.7%	123 026	68.9%	(57.3%)
Service charges - electricity revenue	944 652	964 807	268 257	28.4%	274 531	29.1%	85 581	8.9%	628 169	66.1%	213 318	69.9%	(60.0%)
Service charges - water revenue	97 756	100 802	26 189	26.8%	29 714	30.4%	8 715	8.9%	54 618	64.1%	23 532	73.9%	(63.0%)
Service charges - sanitation revenue	28 975	26 975	5 555	18.4%	6 623	23.1%	1 994	7.5%	14 172	53.1%	6 971	69.8%	(71.4%)
Service charges - refuse revenue	127 241	112 241	28 876	26.9%	37 122	34.6%	9 975	8.9%	75 977	67.7%	25 626	70.8%	(61.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	12 694	7 694	(95)	(6%)	1 277	10.1%	465	6.0%	1 647	21.4%	1 542	23.7%	(59.0%)
Interest earned - external investments	1 740	5 740	2 583	154.2%	1 996	114.8%	623	10.8%	5 304	92.4%	1 745	30.6%	(64.3%)
Dividends received	28 859	24 859	3 621	12.5%	5 897	23.2%	2 581	10.4%	12 889	51.8%	11 007	103.1%	(76.5%)
Fines	6 363	7 363	1 399	16.7%	1 662	19.9%	768	10.7%	3 649	52.3%	441	13.8%	76.6%
Licences and permits	-	-	43 613	-	44 662	-	18 241	-	106 517	-	34 393	23.3%	(47.0%)
Agency services	186 143	186 143	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	741 051	742 116	257 129	34.7%	217 770	26.4%	34 655	4.7%	509 554	69.7%	161 316	92.1%	(77.1%)
Other own revenue	28 575	48 575	17 584	61.5%	12 058	42.2%	3 808	7.8%	33 450	68.9%	13 206	43.1%	(71.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 210 279</b>	<b>3 193 790</b>	<b>562 855</b>	<b>17.5%</b>	<b>759 497</b>	<b>23.7%</b>	<b>246 027</b>	<b>7.7%</b>	<b>1 568 379</b>	<b>49.1%</b>	<b>613 905</b>	<b>54.0%</b>	<b>(59.8%)</b>
Employee related costs	887 762	880 762	229 834	25.8%	218 296	24.6%	76 307	8.6%	523 437	58.8%	215 143	77.1%	(64.5%)
Remuneration of councillors	41 686	41 686	9 536	22.9%	9 433	22.6%	3 937	9.4%	22 906	54.9%	5 319	67.5%	(67.6%)
Debt impairment	143 684	133 010	540 557	-	11 084	7.7%	-	-	11 084	8.3%	10 663	44.2%	(100.0%)
Depreciation and asset impairment	540 557	540 557	-	-	45 046	8.3%	-	-	45 046	8.3%	-	-	(100.0%)
Finance charges	40 039	43 419	16 661	41.4%	5 236	13.1%	4 468	10.3%	26 266	60.6%	8 456	43.9%	(47.2%)
Bulk purchases	736 197	729 119	166 077	22.5%	217 922	29.6%	92 081	12.6%	476 080	65.3%	163 740	68.4%	(43.8%)
Other Materials	55 567	45 300	7 310	13.2%	13 130	23.6%	2 911	6.4%	23 351	51.5%	6 836	52.6%	(66.5%)
Contracted services	473 782	495 510	75 026	15.8%	146 502	31.0%	44 475	9.0%	269 003	54.3%	121 546	52.0%	(63.4%)
Transfers and grants	35 310	28 750	6 716	19.0%	10 793	30.6%	1 873	6.6%	19 382	67.4%	2 516	26.5%	(25.6%)
Other expenditure	256 735	245 667	52 793	20.6%	79 054	30.9%	19 975	8.1%	151 821	61.8%	73 637	64.9%	(72.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(409 788)</b>	<b>(358 244)</b>	<b>251 390</b>	<b>-</b>	<b>55 068</b>	<b>-</b>	<b>(26 317)</b>	<b>-</b>	<b>280 141</b>	<b>-</b>	<b>(7 782)</b>	<b>-</b>	<b>(65.4%)</b>
Transfers recognised - capital	536 992	604 414	80 737	16.0%	106 654	19.9%	31 810	5.3%	219 201	36.3%	217 613	46.5%	(85.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>	<b>-</b>	<b>161 722</b>	<b>-</b>	<b>5 493</b>	<b>-</b>	<b>499 342</b>	<b>-</b>	<b>209 631</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>	<b>-</b>	<b>161 722</b>	<b>-</b>	<b>5 493</b>	<b>-</b>	<b>499 342</b>	<b>-</b>	<b>209 631</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>	<b>-</b>	<b>161 722</b>	<b>-</b>	<b>5 493</b>	<b>-</b>	<b>499 342</b>	<b>-</b>	<b>209 631</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>127 204</b>	<b>246 170</b>	<b>332 127</b>	<b>-</b>	<b>161 722</b>	<b>-</b>	<b>5 493</b>	<b>-</b>	<b>499 342</b>	<b>-</b>	<b>209 631</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>630 592</b>	<b>630 592</b>	<b>87 390</b>	<b>13.9%</b>	<b>124 583</b>	<b>19.8%</b>	<b>33 129</b>	<b>5.3%</b>	<b>245 102</b>	<b>38.9%</b>	<b>107 804</b>	<b>47.2%</b>	<b>(69.3%)</b>
Source of Finance	630 592	630 592	87 390	13.9%	124 583	19.8%	33 129	5.3%	245 102	38.9%	107 804	47.2%	(69.3%)
National Government	536 992	536 992	66 255	12.7%	97 243	18.1%	23 144	4.3%	188 642	35.1%	94 572	53.5%	(75.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	536 992	536 992	66 255	12.7%	97 243	18.1%	23 144	4.3%	188 642	35.1%	94 572	53.5%	(75.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 600	93 600	19 135	20.4%	27 340	29.2%	9 585	10.7%	56 460	60.3%	13 233	19.2%	(24.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>630 592</b>	<b>630 592</b>	<b>87 390</b>	<b>13.9%</b>	<b>124 583</b>	<b>19.8%</b>	<b>33 129</b>	<b>5.3%</b>	<b>245 102</b>	<b>38.9%</b>	<b>107 804</b>	<b>47.2%</b>	<b>(69.3%)</b>
Governance and Administration	-	-	8 415	-	6 336	-	1 748	-	16 498	-	948	10.0%	84.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	71	-	533	-	107	-	711	-	-	-	4.2%
Corporate Services	-	-	9 344	-	5 803	-	1 641	-	15 787	-	540	-	73.1%
Community and Public Safety	38 410	38 410	3 507	8.9%	1 831	4.6%	2 151	5.5%	7 489	19.0%	3 237	26.8%	(33.6%)
Community & Social Services	23 850	23 850	2 333	9.8%	1 522	6.4%	3 855	16.2%	3 855	16.2%	2 171	38.8%	(100.0%)
Sport And Recreation	15 560	15 560	1 174	7.5%	-	-	-	-	3 325	21.4%	103	1.6%	1 957.0%
Public Safety	-	-	-	-	309	-	2 151	13.8%	3 325	21.4%	103	1.6%	1 957.0%
Housing	-	-	-	-	-	-	-	-	309	-	964	111.8%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	330 578	330 578	45 184	13.7%	73 286	22.2%	15 130	4.6%	133 803	40.4%	55 593	48.0%	(72.8%)
Planning and Development	70 098	70 098	16 104	23.0%	13 462	19.2%	2 173	3.1%	31 739	45.3%	16 863	43.6%	(67.0%)
Road Transport	260 480	260 480	29 060	11.2%	59 826	23.0%	12 957	5.0%	101 863	39.1%	38 939	46.7%	(66.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	252 999	252 999	29 763	11.8%	42 903	17.0%	14 100	5.6%	88 766	34.3%	46 879	54.0%	(69.9%)
Electricity	33 045	33 045	3 607	11.5%	7 279	22.0%	1 086	3.3%	11 086	33.5%	7 576	40.0%	(69.9%)
Water	150 075	150 075	14 136	9.4%	24 640	16.4%	4 335	2.9%	43 112	28.7%	21 247	60.7%	(79.6%)
Waste Water Management	69 879	69 879	11 821	16.9%	10 227	14.6%	9 764	14.0%	31 812	45.5%	18 055	53.4%	(45.5%)
Waste Management	-	-	-	-	757	-	-	-	757	-	-	-	-
Other	7 605	7 605	520	6.8%	226	3.0%	-	-	746	9.8%	1 148	47.2%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2018/19												2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>															
Property rates, penalties and collection charges	3 175 251	3 149 151	646 654	20.4%	666 175	21.6%	268 355	9.5%	1 631 164	51.8%	540 404	66.5%	(44.6%)		
Service charges	554 329	554 329	126 705	22.7%	192 096	34.7%	89 926	16.0%	406 717	73.4%	122 776	57.5%	(20.3%)		
Other revenue	1 084 243	1 084 243	224 244	20.7%	248 703	22.9%	189 771	15.7%	642 718	59.3%	213 109	58.3%	(25.2%)		
Government - operating	245 530	253 130	56 485	23.0%	51 066	20.8%	36 772	14.5%	144 322	57.0%	48 185	90.1%	(100.0%)		
Government - capital	741 061	692 306	234 975	31.7%	191 094	25.6%	150 899	21.4%	426 069	61.5%	162 689	56.4%	(5.4%)		
Interest	521 937	536 992	2 796	0.5%	2 591	0.5%	1 925	0.4%	7 312	1.4%	2 057	56.4%	(13.3%)		
Dividends	28 151	28 151	2 448	8.7%	636	2.3%	961	3.4%	4 045	14.4%	1 106	13.9%	-		
<b>Payments</b>															
Suppliers and employees	(2 580 407)	(2 469 700)	(474 362)	18.3%	(496 832)	19.2%	(275 249)	11.1%	(1 246 493)	50.9%	(571 307)	77.2%	(51.6%)		
Finance charges	(2 617 972)	(2 337 266)	(467 831)	18.6%	(485 224)	19.3%	(268 114)	11.2%	(1 221 169)	50.9%	(513 305)	79.3%	(47.8%)		
Transfers and grants	(37 165)	(37 165)	(1)	0.0%	(7 401)	19.9%	-	-	(7 402)	19.9%	(57 538)	368.3%	(100.0%)		
Transfers and grants	(35 270)	(35 270)	(6 530)	18.5%	(4 257)	12.1%	(7 136)	20.2%	(17 326)	50.6%	(464)	8.3%	1 438.4%		
<b>Net Cash from/used Operating Activities</b>	<b>584 844</b>	<b>678 451</b>	<b>172 292</b>	<b>29.5%</b>	<b>188 293</b>	<b>32.4%</b>	<b>23 105</b>	<b>3.4%</b>	<b>384 690</b>	<b>56.6%</b>	<b>(30 903)</b>	<b>33.6%</b>	<b>(174.8%)</b>		
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>															
Capital assets	(599 891)	(619 891)	(88 001)	14.7%	(103 409)	17.2%	(43 916)	7.1%	(235 325)	38.0%	(106 638)	34.2%	(58.6%)		
Financial assets	(599 891)	(619 891)	(88 001)	14.7%	(103 409)	17.2%	(43 916)	7.1%	(235 325)	38.0%	(106 638)	34.2%	(58.6%)		
<b>Net Cash from/used Investing Activities</b>	<b>(584 891)</b>	<b>(619 891)</b>	<b>(88 001)</b>	<b>15.0%</b>	<b>(103 409)</b>	<b>17.7%</b>	<b>(43 916)</b>	<b>7.1%</b>	<b>(235 325)</b>	<b>38.0%</b>	<b>(106 638)</b>	<b>31.0%</b>	<b>(58.8%)</b>		
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>															
Repayment of borrowing	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	(56 022)	97.9%	(6 183)	67.0%	(100.0%)		
Repayment of borrowing	(27 247)	(57 247)	(49 638)	182.2%	(6 384)	23.4%	-	-	(56 022)	97.9%	(6 183)	67.0%	(100.0%)		
<b>Net Cash from/used Financing Activities</b>	<b>(27 247)</b>	<b>(57 247)</b>	<b>(49 638)</b>	<b>182.2%</b>	<b>(6 384)</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>	<b>(56 022)</b>	<b>97.9%</b>	<b>(6 183)</b>	<b>67.0%</b>	<b>(100.0%)</b>		
<b>Net increase/(decrease) in cash held</b>	<b>(27 253)</b>	<b>2 314</b>	<b>34 653</b>	<b>(127.0%)</b>	<b>79 500</b>	<b>(291.3%)</b>	<b>(20 810)</b>	<b>(899.5%)</b>	<b>83 343</b>	<b>4 034.5%</b>	<b>(143 724)</b>	<b>40.8%</b>	<b>(85.5%)</b>		
Cash/cash equivalents at the year begin	147 420	92 686	92 887	63.0%	127 540	86.5%	207 040	222.9%	82 867	100.0%	218 052	100.0%	(5.0%)		
Cash/cash equivalents at the year end	120 127	95 200	127 540	106.2%	207 040	172.4%	186 230	195.6%	186 230	185.6%	74 327	50.4%	150.6%		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	7 864	17.6%	81	0.2%	4 352	10.1%	31 121	72.0%	43 247	9.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 407	37.0%	344	0.3%	11 140	10.0%	58 887	52.7%	111 778	23.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 150	14.7%	142	0.1%	14 615	7.3%	148 256	77.5%	191 362	39.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 629	14.3%	2	0.0%	831	7.3%	8 926	78.4%	11 368	2.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 394	15.0%	202	0.4%	4 336	8.8%	37 419	75.9%	49 351	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	306	5.2%	-	-	261	4.4%	5 351	90.4%	5 917	1.2%	-	-	-
Interest on Arrear Debtor Accounts	2 784	6.4%	0	0.0%	2 489	5.8%	37 600	87.8%	43 054	9.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 540	10.5%	113	0.5%	1 487	6.1%	20 046	82.9%	24 186	5.0%	-	-	-
<b>Total By Income Source</b>	<b>91 884</b>	<b>19.1%</b>	<b>883</b>	<b>0.2%</b>	<b>39 710</b>	<b>8.3%</b>	<b>347 806</b>	<b>72.4%</b>	<b>480 284</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	11 860	11.0%	77	0.1%	9 246	8.9%	66 323	80.3%	107 504	22.4%	-	-	-
Commercial	21 781	21.5%	88	0.1%	8 311	8.2%	71 204	70.2%	101 384	21.1%	-	-	-
Households	57 402	21.5%	705	0.3%	21 746	8.2%	186 696	70.0%	266 549	55.6%	-	-	-
Other	642	17.4%	14	0.3%	408	6.4%	3 563	73.9%	4 847	1.0%	-	-	-
<b>Total By Customer Group</b>	<b>91 884</b>	<b>19.1%</b>	<b>883</b>	<b>0.2%</b>	<b>39 710</b>	<b>8.3%</b>	<b>347 806</b>	<b>72.4%</b>	<b>480 284</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Neil Diamond (acting)	013 769 2041
Financial Manager	Mr Wiseman Khumalo	013 769 9060

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2018/19												Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		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	
<b>Cash Flow from Operating Activities</b>													
Receipts	202 335	201 462	71 068	35.1%	69 276	33.7%	46 353	24.0%	187 698	93.2%	52 097	93.5%	(7.2%)
Property rates, penalties and collection charges	12 275	12 275	5 543	28.9%	5 441	28.0%	3 610	31.0%	10 794	87.9%	4 837	78.9%	(21.2%)
Service charges	63 543	64 867	18 342	28.9%	17 812	28.0%	19 721	30.4%	55 675	86.1%	12 696	81.3%	55.3%
Other revenue	8 132	10 576	1 826	22.5%	5 217	64.2%	2 643	25.0%	9 685	91.6%	5 382	227.6%	(50.9%)
Government - operating	69 665	69 665	29 269	42.0%	16 207	23.5%	16 603	26.1%	62 069	97.4%	18 195	100.0%	(9.7%)
Government - capital	44 191	44 191	16 060	40.9%	25 474	57.6%	5 375	12.2%	48 910	110.7%	10 000	114.8%	(46.2%)
Interest	4 500	5 868	39	0.9%	126	2.8%	201	3.4%	365	6.2%	587	34.1%	(79.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 362)	(153 078)	(44 033)	28.0%	(43 108)	27.4%	(48 796)	31.9%	(135 937)	88.8%	(45 067)	93.0%	8.3%
Supplies and employees	(154 141)	(147 663)	(44 033)	28.0%	(43 108)	28.0%	(48 796)	33.0%	(136 537)	92.1%	(45 067)	167.9%	8.3%
Finance charges	-	(2 195)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 221)	(3 221)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>44 974</b>	<b>48 384</b>	<b>27 036</b>	<b>60.1%</b>	<b>25 168</b>	<b>56.0%</b>	<b>(443)</b>	<b>(1.9%)</b>	<b>51 761</b>	<b>107.0%</b>	<b>7 030</b>	<b>95.6%</b>	<b>(106.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 625)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%
Capital assets	(44 191)	(44 191)	(20 538)	46.5%	(7 813)	17.7%	(8 625)	20.0%	(37 176)	84.1%	(1 457)	52.7%	505.7%
<b>Net Cash from/used Investing Activities</b>	<b>(44 191)</b>	<b>(44 191)</b>	<b>(20 538)</b>	<b>46.5%</b>	<b>(7 813)</b>	<b>17.7%</b>	<b>(8 625)</b>	<b>20.0%</b>	<b>(37 176)</b>	<b>84.1%</b>	<b>(1 457)</b>	<b>52.7%</b>	<b>505.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>783</b>	<b>4 193</b>	<b>6 498</b>	<b>830.1%</b>	<b>17 355</b>	<b>2 217.3%</b>	<b>(9 268)</b>	<b>(221.1%)</b>	<b>14 584</b>	<b>347.9%</b>	<b>5 580</b>	<b>20 061.2%</b>	<b>(266.1%)</b>
Cash/cash equivalents at the year begin:	232	232	126	55.1%	6 625	2 656.6%	23 981	10 336.9%	128	55.1%	11 866	100.0%	102.1%
Cash/cash equivalents at the year end:	1 015	4 425	6 626	652.9%	23 981	2 383.3%	14 712	332.5%	14 712	332.9%	17 446	7 529.9%	(15.7%)

**Part 4: Debtor Age Analysis**

R thousands	2018/19												Actual Bad Debts Written Off to Debtors	Impairment - Council
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 660	2.7%	847	1.4%	920	1.6%	57 953	94.4%	61 400	16.1%	-	-	57 853	
Trade and Other Receivables from Exchange Transactions - Electricity	4 544	15.1%	636	2.1%	561	2.2%	24 312	60.6%	30 153	7.9%	-	-	24 312	
Receivables from Non-exchange Transactions - Property Rates	963	2.4%	764	1.9%	665	1.7%	37 753	94.0%	40 145	10.6%	-	-	37 753	
Receivables from Exchange Transactions - Waste Water Management	1 556	2.2%	976	1.4%	929	1.3%	66 031	95.0%	69 493	18.2%	-	-	66 031	
Receivables from Exchange Transactions - Waste Management	562	1.9%	537	1.4%	518	1.4%	38 800	96.8%	38 217	10.0%	-	-	38 800	
Receivables from Exchange Transactions - Property Rental Debtors	12	1.6%	11	1.4%	11	1.4%	734	96.6%	766	2.0%	-	-	734	
Interest on Arrear Debtor Accounts	2 162	2.4%	2 128	2.4%	2 096	2.4%	82 515	92.6%	88 902	23.3%	-	-	82 515	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 403	2.1%	312	0.6%	373	0.7%	50 563	96.8%	52 350	13.7%	-	-	50 563	
<b>Total By Income Source</b>	<b>12 582</b>	<b>3.3%</b>	<b>6 211</b>	<b>1.6%</b>	<b>6 172</b>	<b>1.6%</b>	<b>356 462</b>	<b>93.5%</b>	<b>381 428</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>356 462</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	154	2.8%	67	1.2%	83	1.2%	5 148	94.8%	5 431	1.4%	-	-	5 148	
Commercial	7 640	7.8%	1 748	1.8%	1 670	1.9%	86 858	86.6%	98 116	25.7%	-	-	86 858	
Households	4 154	1.6%	4 019	1.6%	3 843	1.5%	245 049	95.3%	257 105	67.4%	-	-	245 049	
Other	595	2.9%	377	1.8%	396	1.9%	19 408	83.4%	20 776	5.4%	-	-	19 408	
<b>Total By Customer Group</b>	<b>12 582</b>	<b>3.3%</b>	<b>6 211</b>	<b>1.6%</b>	<b>6 172</b>	<b>1.6%</b>	<b>356 462</b>	<b>93.5%</b>	<b>381 428</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>356 462</b>	

**Part 5: Creditor Age Analysis**

R thousands	2018/19									
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 124	8.5%	4 237	8.7%	13 065	26.9%	27 256	56.0%	48 704	68.5%
Bulk Water	7 129	49.0%	2 133	12.9%	14	0.1%	7 305	44.1%	16 581	23.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	814	13.9%	406	6.9%	1 749	29.9%	2 888	49.3%	5 656	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 066</b>	<b>17.0%</b>	<b>6 774</b>	<b>9.5%</b>	<b>14 848</b>	<b>20.9%</b>	<b>37 452</b>	<b>52.6%</b>	<b>71 141</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SL Ntshihale	017 773 2031
Financial Manager	Ms Alina Ngwenya	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19												2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	596 558	582 558	82 200	13.8%	198 132	33.2%	113 421	19.5%	393 753	67.6%	32 400	79.1%	250.1%		
Property rates, penalties and collection charges	13 250	14 000	13 611	102.7%	776	5.9%	451	3.2%	14 837	106.0%	205	90.7%	120.2%		
Service charges	62 076	58 860	12 203	19.7%	9 796	15.8%	10 323	17.5%	32 521	54.9%	2 984	65.4%	284.6%		
Other revenue	33 025	12 986	2 174	6.6%	5 510	16.7%	6 117	49.4%	13 800	111.4%	1 619	48.5%	277.9%		
Government - operating	351 967	351 967	2 510	0.7%	115 736	32.9%	86 417	24.6%	204 663	58.1%	574	75.5%	6 772.4%		
Government - capital	122 491	140 491	48 500	39.6%	65 950	53.8%	9 041	6.4%	123 491	87.9%	26 565	103.3%	(65.0%)		
Interest	13 750	4 734	3 202	23.3%	365	2.7%	1 072	22.6%	4 640	96.0%	29	42.0%	258.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)		
<b>Payments</b>	(474 122)	(442 110)	(93 994)	19.8%	(108 104)	22.8%	(92 212)	20.9%	(294 310)	66.6%	(90 555)	67.0%	1.8%		
Suppliers and employees	(458 822)	(440 810)	(93 293)	20.3%	(108 356)	23.6%	(75 626)	17.2%	(276 874)	62.8%	(90 386)	58.6%	(16.3%)		
Finance charges	(300)	(300)	(33)	11.1%	(48)	15.2%	(96)	18.6%	(138)	46.1%	(33)	13.4%	69.2%		
Transfers and grants	(15 000)	1 000	659	4.5%	-	-	(18 530)	1 653.0%	(17 198)	1 719.8%	(136)	1.4%	12 083.4%		
<b>Net Cash from/used Operating Activities</b>	122 436	140 448	(11 794)	(6.6%)	90 028	73.5%	21 209	15.1%	99 443	70.8%	(58 155)	120.7%	(136.5%)		
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%		
Capital assets	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%		
<b>Net Cash from/used Investing Activities</b>	(126 091)	(139 391)	(25 480)	20.2%	(54 721)	43.4%	(14 278)	10.2%	(94 479)	67.8%	(3 781)	63.6%	277.6%		
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/used Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Increase/(Decrease) in cash held</b>	(3 655)	1 057	(37 274)	1 019.8%	35 307	(966.0%)	5 931	655.9%	4 964	469.7%	(61 936)	1 108.0%	(111.2%)		
Cash/cash equivalents at the year begin:	25 762	3 656	820	3.2%	(96 446)	(141.5%)	(1 139)	(30.6%)	829	22.4%	142 112	39.2%	(100.6%)		
Cash/cash equivalents at the year end:	22 107	4 713	(86 446)	(164.8%)	(1 139)	(9.2%)	5 792	121.9%	5 792	121.9%	80 176	592.1%	(92.6%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	14 053	11.0%	7 580	5.9%	4 211	3.3%	102 382	79.8%	128 226	29.7%	-	-	71 335
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 173	5.7%	3 015	2.8%	2 857	2.6%	97 077	89.0%	109 122	25.3%	-	-	76 259
Receivables from Exchange Transactions - Waste Water Management	1 253	4.7%	640	2.6%	578	2.3%	22 128	89.0%	24 869	5.0%	-	-	18 665
Receivables from Exchange Transactions - Property Rental Debtors	-	-	621	2.2%	516	2.2%	25 193	90.9%	27 664	6.4%	-	-	20 518
Interest on Arrear Debtor Accounts	6 191	5.6%	2 950	2.7%	2 859	2.6%	98 886	89.2%	110 886	25.7%	-	-	77 513
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 486	8.2%	1 282	4.2%	775	2.5%	25 949	65.1%	30 508	7.1%	-	-	24 976
<b>Total By Income Source</b>	<b>31 730</b>	<b>7.4%</b>	<b>16 088</b>	<b>3.7%</b>	<b>11 899</b>	<b>2.8%</b>	<b>371 554</b>	<b>86.2%</b>	<b>431 271</b>	<b>100.0%</b>	-	-	<b>289 266</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	15 791	13.0%	8 391	6.9%	4 389	3.6%	92 970	76.6%	121 521	28.2%	-	-	51 560
Commercial	1 759	6.6%	665	2.4%	557	2.0%	24 214	88.9%	27 231	6.3%	-	-	21 484
Households	14 144	5.0%	7 032	2.6%	6 572	2.5%	254 371	90.0%	282 519	65.9%	-	-	216 252
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31 730</b>	<b>7.4%</b>	<b>16 088</b>	<b>3.7%</b>	<b>11 899</b>	<b>2.8%</b>	<b>371 554</b>	<b>86.2%</b>	<b>431 271</b>	<b>100.0%</b>	-	-	<b>289 266</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30 490	100.0%	-	-	-	-	-	-	30 490	100.0%
<b>Total</b>	<b>30 490</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>30 490</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget		2018/19						2017/18		Q3 of 2017/18 to Q3 of 2018/19		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>													
Property rates, penalties and collection charges	255 391	254 003	104 878	41.1%	82 235	32.2%	84 839	25.5%	251 652	99.2%	60 139	98.7%	7.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	950	1 562	704	74.1%	604	63.6%	641	41.0%	1 948	124.7%	203	79.0%	216.3%
Government - operating	243 449	243 449	101 655	41.8%	81 591	33.3%	60 703	24.9%	243 449	100.0%	58 729	100.7%	3.4%
Government - capital	2 352	2 352	1 646	70.0%	-	-	-	-	1 646	70.0%	704	30.0%	(100.0%)
Interest	8 500	6 500	873	10.3%	540	6.4%	3 495	53.8%	4 908	75.5%	504	65.5%	583.9%
Dividends	140	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>													
Suppliers and employees	(231 793)	(233 649)	(45 587)	19.7%	(63 270)	27.3%	(47 263)	20.2%	(156 119)	66.8%	(47 310)	67.0%	(1.1%)
Finance charges	(216 943)	(217 445)	(45 587)	21.0%	(52 579)	24.2%	(47 263)	21.7%	(145 428)	66.9%	(47 310)	72.1%	(1.1%)
Transfers and grants	(14 650)	(16 404)	-	-	(10 691)	72.0%	-	-	(10 691)	65.2%	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>23 598</b>	<b>20 154</b>	<b>59 291</b>	<b>251.3%</b>	<b>18 985</b>	<b>80.4%</b>	<b>17 576</b>	<b>87.2%</b>	<b>95 833</b>	<b>475.5%</b>	<b>12 829</b>	<b>618.4%</b>	<b>37.0%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>													
Capital assets	(29 052)	(2 352)	-	-	-	-	-	-	-	-	(2 326)	16.3%	(100.0%)
<b>Net Cash from/used Investing Activities</b>	<b>(29 052)</b>	<b>(2 352)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 326)</b>	<b>16.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>													
Repayment of borrowings	(6 545)	(4 992)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>(6 545)</b>	<b>(4 992)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 999)</b>	<b>12 810</b>	<b>59 291</b>	<b>(494.1%)</b>	<b>18 985</b>	<b>(158.1%)</b>	<b>17 576</b>	<b>137.2%</b>	<b>95 833</b>	<b>748.1%</b>	<b>10 502</b>	<b>(271.2%)</b>	<b>67.4%</b>
Cash/cash equivalents at the year begin	64 662	94 951	64 662	100.0%	124 173	191.4%	143 138	150.8%	64 662	68.3%	70 979	101.7%	101.7%
Cash/cash equivalents at the year end	52 663	107 741	124 173	234.8%	143 138	270.7%	160 715	149.2%	160 715	149.2%	81 481	125.8%	97.2%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr S Siboya	013 759 8525
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	2018/19											2017/18		Q3 of 2017/18 to Q3 of 2018/19		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>																
Property rates, penalties and collection charges	266 268	329 541	89 361	33.8%	105 165	39.5%	73 036	22.2%	267 552	81.2%	31 416	58.5%	132.5%			
Service charges	46 621	59 770	17 188	36.9%	4 038	8.7%	3 668	6.5%	26 096	42.0%	4 204	42.9%	(6.0%)			
Other revenue	85 403	119 886	27 352	32.0%	28 340	30.6%	33 412	27.9%	87 105	72.7%	17 675	58.5%	86.9%			
Government - operating	21 465	20 055	3 521	16.4%	3 449	16.1%	1 121	5.5%	6 061	40.3%	1 345	56.6%	(16.6%)			
Government - capital	62 317	61 967	26 343	42.3%	43 065	69.1%	15 511	25.0%	84 919	137.0%	1 148	72.3%	125.7%			
Interest	46 063	62 842	14 399	31.3%	27 381	55.4%	18 000	28.7%	59 790	95.4%	6 757	45.7%	108.4%			
Dividends	4 369	5 219	556	12.6%	892	20.3%	1 113	21.3%	2 561	49.1%	69	6.0%	1 151.5%			
<b>Payments</b>																
Suppliers and employees	(221 017)	(222 845)	(49 149)	22.2%	(60 105)	27.2%	(51 019)	22.9%	(160 274)	71.9%	(46 599)	62.6%	9.5%			
Finance charges	(217 081)	(219 909)	(48 405)	22.3%	(58 305)	26.9%	(49 776)	22.7%	(156 487)	71.5%	(46 620)	62.0%	9.1%			
Transfers and grants	(3 937)	(3 937)	(744)	18.9%	(1 800)	45.7%	(1 243)	31.6%	(3 767)	96.2%	(870)	56.4%	28.1%			
<b>Net Cash from/(used) Operating Activities</b>	<b>45 250</b>	<b>106 695</b>	<b>40 212</b>	<b>88.9%</b>	<b>45 060</b>	<b>99.6%</b>	<b>22 007</b>	<b>20.8%</b>	<b>107 279</b>	<b>100.5%</b>	<b>(15 184)</b>	<b>48.9%</b>	<b>(244.9%)</b>			
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE	-	185	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	109	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Payments</b>																
Capital assets	(58 527)	(70 821)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.7%	(53 150)	75.0%	(3 533)	5.4%	1 038.1%			
	(58 527)	(70 821)	(1 939)	3.3%	(11 076)	18.9%	(40 135)	56.7%	(53 150)	75.0%	(3 533)	5.4%	1 038.1%			
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 527)</b>	<b>(70 715)</b>	<b>(1 939)</b>	<b>3.3%</b>	<b>(11 076)</b>	<b>18.9%</b>	<b>(40 135)</b>	<b>56.8%</b>	<b>(53 150)</b>	<b>75.2%</b>	<b>(3 533)</b>	<b>5.4%</b>	<b>1 038.1%</b>			
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Payments</b>																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 277)</b>	<b>35 980</b>	<b>38 273</b>	<b>(288.3%)</b>	<b>93 985</b>	<b>(256.0%)</b>	<b>(18 129)</b>	<b>(50.4%)</b>	<b>54 129</b>	<b>150.4%</b>	<b>(18 716)</b>	<b>137.6%</b>	<b>(3.1%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 277)</b>	<b>35 980</b>	<b>38 273</b>	<b>(288.3%)</b>	<b>93 985</b>	<b>(256.0%)</b>	<b>(18 129)</b>	<b>(50.4%)</b>	<b>54 129</b>	<b>150.4%</b>	<b>(18 716)</b>	<b>137.6%</b>	<b>(3.1%)</b>			
Cash/cash equivalents at the year begin:	16 800	36 000	16 800	100.0%	55 073	327.8%	69 556	247.4%	16 800	46.7%	68 213	403.6%	30.6%			
Cash/cash equivalents at the year end:	3 523	71 980	55 073	1 563.1%	89 058	2 527.6%	70 928	96.6%	70 929	98.5%	49 497	68.8%	43.3%			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 366	7.3%	1 079	3.3%	698	2.1%	28 649	87.3%	32 812	16.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 551	11.0%	1 483	4.5%	522	2.8%	26 675	81.6%	32 672	16.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 608	3.4%	2 072	2.7%	1 566	2.2%	71 027	91.8%	77 374	38.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	855	4.9%	677	3.6%	491	2.6%	16 681	69.2%	18 704	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	713	3.5%	688	2.9%	514	2.5%	18 761	91.2%	20 677	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 481</b>	<b>11.7%</b>	<b>1 105</b>	<b>5.2%</b>	<b>381</b>	<b>1.6%</b>	<b>17 263</b>	<b>81.3%</b>	<b>21 239</b>	<b>10.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 110	33.2%	690	5.6%	115	0.9%	7 455	60.3%	12 369	6.1%	-	-	-
Commercial	1 858	6.0%	875	2.8%	631	2.0%	27 631	89.1%	30 995	15.2%	-	-	-
Households	4 797	4.5%	3 130	2.9%	2 735	2.6%	86 633	90.1%	107 195	52.7%	-	-	-
Other	1 989	3.5%	2 308	4.4%	1 183	2.2%	47 437	89.9%	52 818	26.0%	-	-	-
<b>Total By Customer Group</b>	<b>12 654</b>	<b>6.2%</b>	<b>7 002</b>	<b>3.4%</b>	<b>4 665</b>	<b>2.3%</b>	<b>179 056</b>	<b>88.0%</b>	<b>203 377</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 983	12.5%	1 746	5.5%	-	-	26 008	81.9%	31 737	81.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 345	100.0%	-	-	-	-	-	-	1 345	3.4%
Loans repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 935	88.9%	125	5.7%	0	-	117	5.4%	2 176	5.6%
Auditor-General	961	100.0%	0	-	-	-	0	-	961	1.4%
Other	807	24.2%	168	5.0%	107	3.2%	2 255	67.6%	3 337	8.5%
<b>Total</b>	<b>8 630</b>	<b>22.0%</b>	<b>2 039</b>	<b>5.2%</b>	<b>107</b>	<b>3%</b>	<b>28 380</b>	<b>72.5%</b>	<b>39 156</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mrs Elizabeth K Tshabalala	013 253 7628
Financial Manager	Mr B Thota	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2018/19				Third Quarter		Year to Date		2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>3 064 274</b>	<b>2 739 919</b>	<b>736 314</b>	<b>24.0%</b>	<b>686 619</b>	<b>22.5%</b>	<b>383 663</b>	<b>14.0%</b>	<b>1 808 595</b>	<b>66.0%</b>	<b>3 048 156</b>	<b>368.3%</b>	<b>(87.4%)</b>
Property rates	426 740	525 853	119 161	27.9%	116 226	27.7%	78 812	15.0%	316 220	60.1%	37 510	85.3%	110.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 265 744	902 639	261 291	20.5%	201 717	15.9%	134 222	14.9%	597 230	68.2%	2 653 023	826.0%	(95.3%)
Service charges - water revenue	484 676	382 067	64 059	17.3%	103 159	21.3%	70 061	18.3%	257 279	67.3%	-	-	(100.0%)
Service charges - sanitation revenue	181 862	120 432	28 473	15.7%	30 424	16.7%	22 697	18.8%	91 584	67.7%	56 743	61.8%	(90.0%)
Service charges - refuse revenue	124 940	115 180	28 660	22.9%	29 036	23.2%	19 226	16.7%	76 922	68.9%	8 295	55.2%	131.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment	6 765	2 463	1 241	18.3%	1 781	26.2%	1 037	42.1%	4 059	164.8%	[43]	8.6%	(2 494.6%)
Interest earned - external investments	192	3 031	796	414.0%	578	300.3%	571	18.6%	1 945	64.2%	-	-	(100.0%)
Interest earned - outstanding debtors	193 869	286 365	65 703	33.9%	66 355	34.2%	46 217	17.4%	179 275	66.9%	23 469	64.9%	96.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	438	4.3%	(100.0%)
Fines	7 589	26 969	5 886	74.9%	8 911	117.4%	5 216	18.0%	19 812	68.4%	(1 896)	(13.6%)	(375.1%)
Licences and permits	194	26 384	30	15.6%	86	48.7%	297	1.1%	412	1.5%	(226)	(47.8%)	(227.8%)
Agency services	1 585	2 557	981	61.9%	3 354	211.7%	961	37.0%	5 265	207.1%	-	-	(100.0%)
Transfers recognised - operational	339 217	339 794	135 724	40.0%	108 527	32.0%	-	-	244 251	71.9%	70 463	90.2%	(100.0%)
Other own revenue	30 681	24 013	4 490	14.6%	16 456	53.0%	4 366	16.2%	25 312	105.4%	358	31.6%	1 119.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 286 197</b>	<b>3 387 370</b>	<b>557 688</b>	<b>17.1%</b>	<b>561 720</b>	<b>17.2%</b>	<b>307 449</b>	<b>9.1%</b>	<b>1 426 866</b>	<b>42.1%</b>	<b>491 188</b>	<b>37.7%</b>	<b>(37.4%)</b>
Employee related costs	668 354	668 354	210 100	24.2%	223 280	26.7%	141 016	18.2%	574 366	56.1%	193 260	77.7%	(27.0%)
Remuneration of councillors	30 027	30 027	7 138	23.8%	2 615	8.7%	4 733	15.8%	14 466	48.2%	6 626	58.7%	(30.7%)
Debt impairment	388 001	467 909	1	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	306 435	326 723	-	-	-	-	-	-	-	-	-	-	-
Finance charges	64 041	155 626	1 361	1.6%	24 143	28.7%	20 474	13.2%	45 977	29.5%	1 365	1.7%	(100.0%)
Bulk purchases	1 038 553	1 018 653	262 328	25.3%	147 783	14.2%	87 772	8.6%	497 883	48.9%	176 709	32.6%	(50.3%)
Other materials	61 683	71 365	8 140	13.2%	12 903	20.9%	5 531	7.7%	26 574	37.2%	10 734	13.4%	(48.6%)
Contracted services	286 130	269 717	30 919	11.0%	39 123	15.6%	3 291	10.9%	151 688	56.9%	76 007	262.3%	(59.4%)
Transfers and grants	30 163	30 163	3 090	10.2%	4 707	15.6%	3 291	10.9%	11 078	36.7%	816	2.3%	302.1%
Other expenditure	192 809	151 509	34 620	18.0%	57 166	29.7%	12 578	8.5%	104 764	69.0%	22 314	18.2%	(41.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(201 923)</b>	<b>(647 452)</b>	<b>178 616</b>		<b>126 899</b>		<b>76 214</b>		<b>381 730</b>		<b>2 556 968</b>		
Transfers recognised - capital	190 199	-	539	3%	-	-	-	-	539	-	1 008	1.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	23 104	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>76 214</b>		<b>382 269</b>		<b>2 557 976</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>76 214</b>		<b>382 269</b>		<b>2 557 976</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>76 214</b>		<b>382 269</b>		<b>2 557 976</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11 380</b>	<b>(647 452)</b>	<b>179 155</b>		<b>126 899</b>		<b>76 214</b>		<b>382 269</b>		<b>2 557 976</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2018/19				Third Quarter		Year to Date		2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>241 812</b>	<b>252 816</b>	<b>35 262</b>	<b>14.6%</b>	<b>60 945</b>	<b>25.2%</b>	<b>27 461</b>	<b>10.9%</b>	<b>123 669</b>	<b>48.9%</b>	<b>31 118</b>	<b>28.2%</b>	<b>(11.8%)</b>
National Government	190 186	190 199	34 665	18.3%	60 250	31.7%	27 099	14.2%	122 244	64.3%	29 443	35.7%	(8.0%)
Provincial Government	-	2 836	-	-	-	-	-	-	-	-	-	-	-
District Municipality	23 104	23 104	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>213 302</b>	<b>216 138</b>	<b>34 895</b>	<b>16.4%</b>	<b>60 250</b>	<b>28.2%</b>	<b>27 099</b>	<b>12.9%</b>	<b>122 244</b>	<b>56.6%</b>	<b>29 443</b>	<b>30.1%</b>	<b>(8.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 510	36 678	367	1.3%	696	2.4%	362	1.0%	1 425	3.9%	1 674	19.5%	(78.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>241 812</b>	<b>252 816</b>	<b>35 262</b>	<b>14.6%</b>	<b>60 945</b>	<b>25.2%</b>	<b>27 461</b>	<b>10.9%</b>	<b>123 669</b>	<b>48.9%</b>	<b>31 118</b>	<b>28.2%</b>	<b>(11.8%)</b>
<b>Governance and Administration</b>	<b>22 380</b>	<b>23 480</b>	<b>360</b>	<b>1.6%</b>	<b>359</b>	<b>1.6%</b>	<b>146</b>	<b>0.9%</b>	<b>866</b>	<b>3.7%</b>	<b>100</b>	<b>11.2%</b>	<b>45.7%</b>
Executive & Council	170	170	14	8.1%	32	18.8%	-	-	46	26.8%	12	86.6%	(100.0%)
Budget & Treasury Office	22 210	21 580	168	0.8%	326	1.5%	30	0.1%	524	2.4%	-	-	(100.0%)
Corporate Services	-	1 750	179	10.2%	1	0.1%	116	6.6%	296	16.9%	88	12.9%	32.1%
<b>Community and Public Safety</b>	<b>650</b>	<b>650</b>	<b>332</b>	<b>51.1%</b>	<b>332</b>	<b>51.1%</b>	<b>51</b>	<b>7.9%</b>	<b>383</b>	<b>59.0%</b>	<b>141</b>	<b>5.1%</b>	<b>(63.7%)</b>
Community & Social Services	650	650	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>730</b>	<b>34 907</b>	<b>4 667</b>	<b>6.3%</b>	<b>13 494</b>	<b>184.5%</b>	<b>294</b>	<b>0.8%</b>	<b>18 455</b>	<b>52.9%</b>	<b>12 223</b>	<b>79.1%</b>	<b>(97.6%)</b>
Planning and Development	150	150	16	10.7%	16	10.7%	-	-	16	10.7%	-	-	-
Road Transport	-	32 677	4 667	14.3%	13 476	107.7%	294	0.9%	18 436	56.4%	12 223	66.3%	(97.6%)
Environmental Protection	580	2 060	-	-	3	0.1%	-	-	3	0.1%	-	-	-
<b>Trading Services</b>	<b>186 919</b>	<b>193 779</b>	<b>30 235</b>	<b>16.2%</b>	<b>46 721</b>	<b>23.0%</b>	<b>26 970</b>	<b>13.9%</b>	<b>103 926</b>	<b>53.6%</b>	<b>18 654</b>	<b>26.7%</b>	<b>44.6%</b>
Electricity	47 260	51 250	10 965	23.2%	11 424	24.2%	13 941	26.6%	36 031	70.3%	-	-	(100.0%)
Water	60 653	75 253	11 080	18.3%	14 860	24.6%	12 526	15.6%	38 565	51.2%	7 362	47.1%	70.1%
Waste Water Management	75 975	63 636	8 190	10.8%	19 079	25.1%	803	1.3%	28 072	44.1%	10 208	26.7%	(92.1%)
Waste Management	3 000	3 600	-	-	1 259	42.0%	-	-	1 259	35.0%	1 083	31.2%	(100.0%)
<b>Other</b>	<b>31 134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	Budget		2018/19						Year to Date		2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>2 757 863</b>	<b>2 519 537</b>	<b>705 719</b>	<b>25.6%</b>	<b>642 849</b>	<b>23.3%</b>	<b>541 985</b>	<b>21.8%</b>	<b>1 890 534</b>	<b>75.0%</b>	<b>505 408</b>	<b>74.4%</b>	<b>7.2%</b>
Property rates, penalties and collection charges	369 065	407 365	88 090	23.9%	92 154	25.2%	83 778	20.6%	284 028	64.8%	111 586	22.5%	(25.2%)
Service charges	1 665 067	1 337 621	334 805	20.1%	308 938	18.6%	309 262	23.1%	953 003	71.2%	305 786	150.4%	1.1%
Other revenue	35 739	215 253	49 676	138.7%	88 291	247.0%	18 210	8.5%	156 077	72.5%	(135 358)	(58.4%)	(113.5%)
Government - capital	337 067	339 794	141 057	41.8%	106 527	32.2%	65 666	25.2%	335 290	98.7%	144 200	103.8%	240.6%
Government - operating	190 199	193 034	87 435	46.0%	39 287	20.7%	38 565	20.0%	156 287	85.6%	11 324	16.6%	(90.4%)
Interest	160 546	25 480	4 756	3.0%	5 654	3.5%	6 484	24.5%	16 894	65.8%	67 452	103.1%	(90.4%)
Dividends													
<b>Payments</b>	<b>(2 524 855)</b>	<b>(2 279 046)</b>	<b>(655 565)</b>	<b>26.0%</b>	<b>(623 699)</b>	<b>24.7%</b>	<b>(512 214)</b>	<b>22.5%</b>	<b>(1 791 478)</b>	<b>78.6%</b>	<b>(483 584)</b>	<b>80.3%</b>	<b>5.9%</b>
Suppliers and employees	(2 413 696)	(2 207 377)	(633 795)	26.3%	(614 853)	25.5%	(502 439)	22.8%	(1 780 907)	79.3%	(453 303)	79.0%	10.8%
Finance charges	(84 041)	(51 158)	(18 675)	22.2%	(4 336)	5.2%	(4 339)	8.5%	(27 357)	53.5%	(29 659)	(85.4%)	(85.4%)
Transfers and grants	(27 114)	(20 511)	(3 090)	11.4%	(4 707)	17.3%	(5 416)	26.4%	(13 213)	64.4%	(622)	14.3%	770.5%
<b>Net Cash from/used Operating Activities</b>	<b>232 808</b>	<b>240 491</b>	<b>50 155</b>	<b>21.6%</b>	<b>19 150</b>	<b>6.2%</b>	<b>29 752</b>	<b>12.4%</b>	<b>99 057</b>	<b>41.2%</b>	<b>21 824</b>	<b>21.5%</b>	<b>36.3%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE	-	0	(14 430)	-	46 443	-	41 589	-	73 602	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	(14 430)	-	46 443	-	41 589	4 158 886 300.0%	73 602	7 390 226 500.0%	-	-	(100.0%)
<b>Payments</b>	<b>(218 709)</b>	<b>(229 713)</b>	<b>(35 262)</b>	<b>16.1%</b>	<b>(60 942)</b>	<b>27.9%</b>	<b>(27 891)</b>	<b>12.1%</b>	<b>(124 096)</b>	<b>54.0%</b>	<b>(11 792)</b>	<b>16.7%</b>	<b>136.5%</b>
Capital assets	(218 709)	(229 713)	(35 262)	16.1%	(60 942)	27.9%	(27 891)	12.1%	(124 096)	54.0%	(11 792)	16.7%	136.5%
<b>Net Cash from/used Investing Activities</b>	<b>(218 709)</b>	<b>(229 713)</b>	<b>(49 692)</b>	<b>22.7%</b>	<b>(14 499)</b>	<b>6.6%</b>	<b>13 698</b>	<b>(1.0%)</b>	<b>(50 493)</b>	<b>22.0%</b>	<b>(11 792)</b>	<b>18.7%</b>	<b>(216.2%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16 975)</b>	<b>(16 975)</b>	-	-	(8 344)	49.2%	-	-	(8 344)	49.2%	-	94.6%	-
Repayment of borrowing	(16 975)	(16 975)	-	-	(8 344)	49.2%	-	-	(8 344)	49.2%	-	94.6%	-
<b>Net Cash from/used Financing Activities</b>	<b>(16 975)</b>	<b>(16 975)</b>	-	-	(8 344)	49.2%	-	-	(8 344)	49.2%	-	94.6%	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 875)</b>	<b>(6 198)</b>	<b>463</b>	<b>(16.1%)</b>	<b>(3 693)</b>	<b>128.4%</b>	<b>43 450</b>	<b>168.9%</b>	<b>40 219</b>	<b>(849.1%)</b>	<b>10 032</b>	<b>54.6%</b>	<b>333.1%</b>
Cash/cash equivalents at the year begin:	4 929	7 863	7 863	159.5%	8 326	169.9%	4 632	56.9%	7 663	100.0%	(14 820)	(54.1%)	(131.3%)
Cash/cash equivalents at the year end:	2 054	1 668	8 326	405.3%	4 632	225.9%	48 082	2 885.5%	48 082	2 885.5%	(4 788)	(457.9%)	(1 104.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	33 163	3.3%	27 724	2.7%	23 498	2.3%	932 932	91.7%	1 017 347	25.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	40 986	5.7%	26 063	3.7%	20 410	2.9%	622 176	87.7%	708 316	17.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 422	10.7%	28 900	6.4%	22 927	5.1%	351 324	77.8%	451 572	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 273	1.5%	8 358	2.2%	7 159	1.9%	366 482	94.0%	381 278	5.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 208	3.6%	6 909	3.0%	5 941	2.6%	205 514	90.7%	226 673	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	12.3%	0	4.9%	0	4.9%	3	78.0%	4	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(41 552)	(1.4%)	34 842	2.8%	32 035	2.6%	1 209 312	97.9%	1 234 637	30.7%	-	-	-
<b>Total By Income Source</b>	<b>96 219</b>	<b>2.4%</b>	<b>132 796</b>	<b>3.3%</b>	<b>111 969</b>	<b>2.8%</b>	<b>3 679 843</b>	<b>91.5%</b>	<b>4 020 827</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(4 654)	(10.1%)	6 169	11.2%	2 450	5.3%	43 132	93.6%	46 097	1.1%	-	-	-
Commercial	(14 691)	(3.7%)	55 551	14.0%	29 831	5.0%	332 267	83.7%	386 947	9.3%	-	-	-
Households	(32 946)	(1.0%)	67 932	2.1%	82 521	2.6%	3 097 807	96.3%	3 216 314	80.0%	-	-	-
Other	146 529	41.0%	4 145	1.1%	3 167	0.9%	206 647	57.0%	382 468	9.0%	-	-	-
<b>Total By Customer Group</b>	<b>96 219</b>	<b>2.4%</b>	<b>132 796</b>	<b>3.3%</b>	<b>111 969</b>	<b>2.8%</b>	<b>3 679 843</b>	<b>91.5%</b>	<b>4 020 827</b>	<b>100.0%</b>	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 981	4%	11 758	5%	178 135	6.9%	2 385 982	92.2%	2 586 666	90.6%
Bulk Water	-	-	4 277	2.6%	5 339	3.1%	161 524	94.4%	171 139	6.0%
PAYE deductions	13 331	100.0%	-	-	-	-	-	-	13 331	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 067	100.0%	-	-	-	-	-	-	11 067	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 396	1.9%	7 238	10.0%	1 196	1.7%	62 354	86.4%	72 196	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38 778</b>	<b>1.3%</b>	<b>23 282</b>	<b>8%</b>	<b>184 670</b>	<b>6.5%</b>	<b>2 609 869</b>	<b>91.4%</b>	<b>2 854 599</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H. S. Mayteala	013 690 6208
Financial Manager	Ms J.P. Hatshwayi	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2018/19												Q3 of 2017/18 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	1 481 141	1 481 141	436 974	29.9%	412 368	28.2%	375 401	25.7%	1 224 744	83.8%	407 719	72.2%	(7.5%)
Property rates, penalties and collection charges	228 684	228 684	54 839	24.0%	56 566	24.7%	55 264	24.2%	166 690	72.9%	50 681	64.9%	9.1%
Service charges	793 673	793 673	166 941	23.6%	179 866	22.7%	170 392	21.5%	537 199	67.7%	201 368	51.6%	(15.4%)
Other revenue	39 021	39 021	40 580	104.0%	76 688	196.5%	52 167	133.7%	189 435	434.2%	55 213	330.1%	(5.5%)
Government - operating	289 452	289 452	120 440	41.6%	80 081	27.7%	80 393	27.6%	280 884	97.0%	75 628	87.6%	6.0%
Government - capital	74 651	74 651	32 200	43.1%	18 251	24.4%	16 200	21.7%	68 651	89.3%	24 246	73.9%	(33.2%)
Interest	35 602	35 602	1 975	5.5%	955	2.7%	945	2.7%	3 675	10.9%	373	1.3%	153.2%
Dividends	59	59	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 863 344)	(1 899 837)	(453 538)	27.3%	(318 475)	18.1%	(409 069)	24.1%	(1 181 080)	69.5%	(370 183)	77.8%	10.5%
Suppliers and employees	(1 627 629)	(1 664 022)	(425 500)	26.1%	(305 600)	18.8%	(408 731)	24.6%	(1 135 831)	68.5%	(370 183)	78.0%	10.4%
Finance charges	(3 608)	(3 608)	(28 036)	777.1%	(12 875)	356.9%	(338)	9.4%	(41 249)	1 143.3%	-	-	(100.0%)
Transfers and grants	(13 357)	(32 207)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used) Operating Activities</b>	<b>(202 203)</b>	<b>(238 696)</b>	<b>(116 562)</b>	<b>8.2%</b>	<b>93 894</b>	<b>(46.4%)</b>	<b>(33 666)</b>	<b>14.1%</b>	<b>43 664</b>	<b>(18.3%)</b>	<b>37 536</b>	<b>30.4%</b>	<b>(189.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	318	-	290	-	135	-	743	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	318	-	290	-	135	-	743	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.6%	(50 596)	35.2%	(16 185)	21.5%	67.9%
Capital assets	(153 066)	(143 851)	(13 259)	8.7%	(10 232)	6.7%	(27 105)	18.6%	(50 596)	35.2%	(16 185)	21.5%	67.9%
<b>Net Cash from/used) Investing Activities</b>	<b>(153 066)</b>	<b>(143 851)</b>	<b>(12 941)</b>	<b>8.5%</b>	<b>(9 942)</b>	<b>6.5%</b>	<b>(26 970)</b>	<b>18.7%</b>	<b>(49 853)</b>	<b>34.7%</b>	<b>(16 185)</b>	<b>28.9%</b>	<b>66.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	(78)	-	325	-	170	-	418	-	-	-	(100.0%)
Short term loans	-	-	(78)	-	325	-	170	-	418	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(78)	-	325	-	170	-	418	-	-	-	(100.0%)
Payments	(2 225)	(2 225)	(865)	38.9%	-	-	(920)	41.3%	(1 785)	80.2%	-	-	(100.0%)
Repayment of borrowing	(2 225)	(2 225)	(865)	38.9%	-	-	(920)	41.3%	(1 785)	80.2%	-	-	(100.0%)
<b>Net Cash from/used) Financing Activities</b>	<b>(2 225)</b>	<b>(2 225)</b>	<b>(943)</b>	<b>42.4%</b>	<b>325</b>	<b>(14.6%)</b>	<b>(750)</b>	<b>33.7%</b>	<b>(1 367)</b>	<b>61.4%</b>	<b>-</b>	<b>1.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(357 494)</b>	<b>(384 771)</b>	<b>(30 445)</b>	<b>8.5%</b>	<b>84 277</b>	<b>(23.8%)</b>	<b>(61 388)</b>	<b>16.0%</b>	<b>(7 557)</b>	<b>2.0%</b>	<b>21 351</b>	<b>32.7%</b>	<b>(387.5%)</b>
Cash/cash equivalents at the year begin:	51 609	51 609	57 082	110.6%	26 636	51.6%	110 913	214.9%	57 082	110.6%	50 688	185.1%	118.2%
Cash/cash equivalents at the year end:	(305 884)	(333 162)	26 636	(8.7%)	110 913	(38.3%)	49 525	(14.9%)	49 525	(14.9%)	72 239	59.4%	(31.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	48	-	32 853	6.0%	22 272	4.0%	486 832	90.0%	561 004	95.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	126	1%	18 762	10.2%	9 960	5.4%	154 916	84.3%	183 456	11.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	211	1%	17 822	12.2%	7 385	5.0%	121 192	82.7%	146 608	9.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23	-	8 644	4.0%	6 895	3.2%	202 633	92.9%	216 195	14.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	-	8 929	5.2%	7 100	4.1%	155 156	90.8%	171 185	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 309)	(1.8%)	(1 429)	(0.5%)	1 342	0%	284 615	101.9%	289 218	18.5%	-	-	-
<b>Total By Income Source</b>	<b>(4 901)</b>	<b>(1.3%)</b>	<b>85 578</b>	<b>5.5%</b>	<b>54 954</b>	<b>3.5%</b>	<b>1 424 043</b>	<b>81.3%</b>	<b>1 559 674</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(18)	-	1 750	4.7%	1 136	3.0%	34 497	92.3%	37 364	2.4%	-	-	-
Commercial	(361)	(2%)	25 143	17.4%	5 940	3.9%	118 944	78.9%	150 666	9.7%	-	-	-
Households	(4 522)	(3%)	57 686	4.2%	47 879	3.5%	1 270 602	92.8%	1 371 645	67.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(4 901)</b>	<b>(1.3%)</b>	<b>85 578</b>	<b>5.5%</b>	<b>54 954</b>	<b>3.5%</b>	<b>1 424 043</b>	<b>81.3%</b>	<b>1 559 674</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	80 476	5.1%	46 839	4.0%	53 787	4.5%	1 023 756	86.4%	1 184 850	73.5%
Bulk Water	32 833	15.4%	26 464	12.4%	56 196	27.7%	95 197	44.5%	213 698	13.3%
PAYE deductions	6 673	100.0%	-	-	-	-	-	-	6 673	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 381	100.0%	-	-	-	-	-	-	7 381	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 990	9.7%	11 039	5.6%	1 187	0%	164 434	84.0%	195 649	12.1%
Auditor-General	-	-	767	27.3%	-	-	2 052	72.7%	2 819	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>128 255</b>	<b>7.8%</b>	<b>85 128</b>	<b>5.3%</b>	<b>114 170</b>	<b>7.1%</b>	<b>1 285 478</b>	<b>79.8%</b>	<b>1 611 032</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.







Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	533 541	550 140	228 372	42.8%	184 646	34.6%	43 714	7.9%	458 732	83.0%	160 352	97.3%	(72.7%)	
Property rates, penalties and collection charges	36 545	36 545	15 145	41.4%	15 188	41.6%	10 114	27.7%	40 447	110.7%	10 692	119.6%	(4.5%)	
Service charges	133 038	148 855	44 135	33.2%	46 198	34.7%	28 301	19.0%	118 634	79.7%	35 794	95.0%	(20.9%)	
Other revenue	28 038	23 518	2 489	8.8%	1 020	3.6%	851	3.0%	4 340	18.6%	4 928	50.7%	(82.7%)	
Government - operating	219 071	219 071	93 126	42.5%	71 688	32.7%	52	-	184 836	75.2%	47 684	97.9%	(99.9%)	
Government - capital	115 104	115 104	67 075	58.3%	44 201	38.4%	-	-	111 276	96.7%	56 021	84.4%	(100.0%)	
Interest	1 745	7 048	6 425	368.0%	6 381	365.9%	-	-	17 200	244.0%	5 143	857.9%	(14.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(427 635)	(504 107)	(95 295)	22.3%	(134 076)	31.4%	(99 779)	19.8%	(329 149)	65.3%	(122 344)	73.8%	(18.4%)	
Suppliers and employees	(414 868)	(500 062)	(52 062)	22.2%	(129 230)	31.1%	(96 165)	18.2%	(317 458)	63.5%	(115 267)	72.1%	(16.6%)	
Finance charges	-	(4 045)	(869)	-	(1 122)	-	(2 067)	51.1%	(4 045)	100.0%	(3 227)	5 172.7%	(35.9%)	
Transfers and grants	(12 767)	-	(2 377)	18.6%	(3 724)	29.2%	(1 545)	-	(7 648)	-	(3 851)	88.0%	(59.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>105 906</b>	<b>46 034</b>	<b>133 078</b>	<b>125.7%</b>	<b>50 570</b>	<b>47.7%</b>	<b>(56 064)</b>	<b>(121.8%)</b>	<b>127 583</b>	<b>277.2%</b>	<b>38 008</b>	<b>182.6%</b>	<b>(247.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	6 000	-	5 023	83.7%	366	6.1%	356	-	5 745	-	287	1.1%	24.2%	
Proceeds on disposal of PPE	6 000	-	5 023	83.7%	366	6.1%	356	-	5 745	-	287	1.1%	24.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	(76 684)	63.5%	(32 374)	66.1%	(100.0%)	
Capital assets	(115 704)	(120 741)	(35 374)	30.6%	(41 310)	35.7%	-	-	(76 684)	63.5%	(32 374)	66.1%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(109 704)</b>	<b>(120 741)</b>	<b>(30 351)</b>	<b>27.7%</b>	<b>(40 944)</b>	<b>37.3%</b>	<b>356</b>	<b>(3.3%)</b>	<b>(70 939)</b>	<b>58.8%</b>	<b>(32 087)</b>	<b>90.2%</b>	<b>(101.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 798)</b>	<b>(74 707)</b>	<b>102 727</b>	<b>(2 704.8%)</b>	<b>9 625</b>	<b>(253.4%)</b>	<b>(55 708)</b>	<b>74.6%</b>	<b>56 644</b>	<b>(75.8%)</b>	<b>5 921</b>	<b>(5 935.0%)</b>	<b>(1 040.9%)</b>	
Cash/cash equivalents at the year begin:	4 100	3 444	3 444	84.0%	106 171	2 589.5%	115 796	3 362.3%	3 444	100.0%	101 140	213.9%	14.5%	
Cash/cash equivalents at the year end:	302	(71 263)	108 171	35 142.3%	115 796	38 328.2%	80 088	(84.3%)	60 088	(84.3%)	107 061	73 327.9%	(43.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 972	25.2%	16 219	15.7%	11 818	11.5%	49 081	47.6%	103 091	58.8%
Bulk Water	22 005	100.0%	-	-	-	-	-	-	22 005	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 699	100.0%	-	-	-	-	-	-	54 699	30.1%
Auditor-General	1 758	100.0%	-	-	-	-	-	-	1 758	1.0%
Other	0	100.0%	-	-	-	-	-	-	0	-
<b>Total</b>	<b>104 434</b>	<b>57.5%</b>	<b>16 219</b>	<b>8.9%</b>	<b>11 818</b>	<b>6.5%</b>	<b>49 081</b>	<b>27.0%</b>	<b>181 563</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mazhawe Kunene	067 630 8101
Financial Manager	Mr Bheki Masako	067 630 8157

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>		771 625	235 385	36.7%	214 917	33.5%	148 280	18.2%	598 583	77.6%	142 385	94.2%	4.1%	
Property rates, penalties and collection charges	87 945	84 909	21 425	24.4%	26 865	30.5%	17 512	18.5%	65 802	69.3%	16 440	96.0%	(5.0%)	
Service charges	281 453	320 858	84 435	30.0%	82 167	29.2%	74 530	23.2%	241 132	75.2%	68 733	79.7%	8.4%	
Other revenue	21 009	122 519	15 402	73.3%	19 072	90.8%	54 679	44.6%	89 153	72.7%	54 775	444.4%	(2%)	
Government - operating	161 319	141 262	67 026	41.5%	51 424	31.9%	656	5%	119 106	84.3%	437	74.1%	50.0%	
Government - capital	68 284	90 284	47 087	53.3%	35 177	39.8%	102	.1%	82 396	91.2%	-	91.8%	(100.0%)	
Interest	1 536	1 095	10	.7%	212	13.9%	802	47.3%	1 025	90.4%	1	48.4%	117 861.0%	
Dividends														
<b>Payments</b>	(671 761)	(642 318)	(136 735)	20.4%	(244 630)	36.4%	(115 203)	17.9%	(456 568)	77.3%	(134 814)	65.4%	(14.5%)	
Suppliers and employees	(671 761)	(642 318)	(154 927)	20.1%	(244 630)	36.4%	(115 203)	17.9%	(494 760)	77.0%	(134 808)	65.3%	(14.5%)	
Finance charges	(23)									(6)	84.5%	(100.0%)		
Transfers and grants			(1 808)						(1 808)					
<b>Net Cash from/used in Operating Activities</b>	(30 216)	129 308	98 650	(326.5%)	(29 713)	96.3%	33 077	25.6%	102 015	78.9%	7 571	(271.1%)	338.9%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	16 000	3 092	0	-	224	1.4%	323	10.4%	548	17.7%	0	-	16 130 200.0%	
Proceeds on disposal of PPE	15 000	3 092	0	-	224	1.6%	323	10.4%	548	17.7%	0	-	16 130 200.0%	
Decrease in non-current debtors														
Decrease in other non-current receivables														
Decrease (increase) in non-current investments	1 000													
<b>Payments</b>	(90 284)		(16 824)	18.6%	(18 715)	20.7%	(15 870)		(51 410)		(27 383)	85.5%	(42.0%)	
Capital assets	(90 284)		(16 824)	18.6%	(18 715)	20.7%	(15 870)		(51 410)		(27 383)	85.5%	(42.0%)	
<b>Net Cash from/used in Investing Activities</b>	(74 284)	3 092	(16 824)	22.6%	(18 491)	24.9%	(15 547)	(502.8%)	(50 862)	(1 644.8%)	(27 383)	96.0%	(43.2%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>														
Short term loans														
Borrowing long term financing														
Increase (decrease) in consumer deposits														
<b>Payments</b>	(524)										(81)	75.7%	(100.0%)	
Payment of borrowing	(524)										(81)	75.7%	(100.0%)	
<b>Net Cash from/used in Financing Activities</b>	(524)										(81)	75.7%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(104 823)	132 401	81 825	(78.1%)	(48 204)	46.0%	17 530	13.2%	51 152	38.8%	(19 893)	(60.5%)	(188.1%)	
Cash/cash equivalents at the year begin:	2 176	2 442	2 442		84 268		36 054	1 657.1%	2 442	112.2%	90 997	100.0%	(80.4%)	
Cash/cash equivalents at the year end:	(104 823)	134 577	84 268	(80.4%)	38 064	(34.4%)	53 584	38.8%	63 694	38.8%	71 104	(63.4%)	(24.6%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 724	7.4%	2 438	2.1%	1 921	1.6%	104 563	68.9%	117 667	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 404	18.3%	2 088	2.3%	1 789	2.0%	69 566	77.4%	80 845	14.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 493	14.2%	2 467	3.1%	2 065	2.6%	64 735	80.1%	80 751	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 653	7.3%	1 281	2.1%	1 149	1.6%	55 251	88.8%	62 234	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 016	6.5%	1 044	1.7%	963	1.6%	55 977	90.3%	62 000	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Discounts							0	100.0%	0		-	-	-
Interest on Arrear Debtor Accounts	5 290	3.4%	2 571	1.7%	2 522	1.6%	144 606	93.9%	154 878	25.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 427	2.9%	689	1.4%	379	.8%	46 447	94.9%	48 952	7.9%	-	-	-
<b>Total By Income Source</b>	<b>51 898</b>	<b>8.4%</b>	<b>12 617</b>	<b>2.0%</b>	<b>10 788</b>	<b>1.8%</b>	<b>541 066</b>	<b>87.8%</b>	<b>616 369</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 193	27.9%	1 549	19.7%	7 895	100.2%	(3 751)	(47.8%)	7 675	1.3%	-	-	-
Commercial	22 247	14.6%	2 796	1.8%	(4 252)	(2.8%)	131 226	86.3%	152 007	24.7%	-	-	-
Households	25 407	5.9%	7 752	1.8%	6 609	1.5%	392 795	90.6%	432 568	70.2%	-	-	-
Other	2 050	8.8%	520	2.2%	517	2.2%	20 606	87.1%	23 693	3.9%	-	-	-
<b>Total By Customer Group</b>	<b>51 898</b>	<b>8.4%</b>	<b>12 617</b>	<b>2.0%</b>	<b>10 788</b>	<b>1.8%</b>	<b>541 066</b>	<b>87.8%</b>	<b>616 369</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 083	10.0%	79 606	61.0%	13 515	10.4%	24 227	18.8%	130 440	16.2%
Bulk Water	2 362	5%	9 946	1.9%	24 873	4.7%	486 666	92.5%	523 850	65.2%
FAYE deductions	2 577	100.0%	-	-	-	-	-	-	2 577	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 730	100.0%	-	-	-	-	-	-	2 730	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 980	22.6%	4 229	8.0%	9 235	17.4%	27 568	52.0%	53 022	6.6%
Auditor-General	-	-	-	-	2 207	33.9%	4 296	66.1%	6 505	.8%
Other	6 905	8.1%	-	-	-	-	77 954	91.9%	84 860	10.6%
<b>Total</b>	<b>39 658</b>	<b>4.9%</b>	<b>93 781</b>	<b>11.7%</b>	<b>49 830</b>	<b>6.2%</b>	<b>620 715</b>	<b>77.2%</b>	<b>803 984</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19											2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
Receipts	375 573	385 531	151 624	40.4%	120 174	32.0%	95 760	24.8%	367 557	95.3%	93 205	96.8%	2.7%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue	2 346	4 172	1 702	72.9%	376	16.0%	1 813	43.4%	3 891	93.3%	859	156.9%	110.9%		
Government - operating	348 588	348 588	145 192	41.7%	114 807	32.9%	87 691	25.2%	347 891	99.8%	87 274	100.3%	.7%		
Government - capital	2 180	2 180	1 527	70.0%	-	-	1 527	70.0%	-	-	-	-	(.4%)		
Interest	22 459	30 591	3 203	14.3%	4 991	22.2%	6 066	19.8%	14 249	46.6%	5 072	54.6%	19.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(340 467)	(400 776)	(65 437)	18.2%	(88 515)	26.0%	(80 220)	20.0%	(234 172)	58.4%	(93 297)	64.0%	(14.0%)		
Supplies and employees	(192 345)	(233 518)	(48 821)	25.9%	(57 936)	30.1%	(66 010)	28.3%	(173 757)	74.4%	(48 958)	58.5%	34.8%		
Finance charges	(668)	(859)	(310)	32.0%	(24)	2.5%	(230)	30.3%	(564)	88.9%	(444)	34.5%	(46.2%)		
Transfers and grants	(147 154)	(166 623)	(15 306)	10.4%	(30 565)	20.6%	(13 980)	8.4%	(59 841)	35.9%	43 895	74.4%	(68.2%)		
<b>Net Cash from/used in Operating Activities</b>	<b>35 106</b>	<b>(15 245)</b>	<b>86 187</b>	<b>245.5%</b>	<b>31 659</b>	<b>90.2%</b>	<b>15 540</b>	<b>(101.9%)</b>	<b>133 386</b>	<b>(875.0%)</b>	<b>(92)</b>	<b>(69.5%)</b>	<b>(17 072.3%)</b>		
<b>Cash Flow from Investing Activities</b>															
Receipts	(4 120)	(2 620)	-	-	838	(20.3%)	-	-	838	(32.0%)	-	-	-		
Proceeds on disposal of PPE	-	1 500	-	-	838	-	-	-	838	56.6%	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(4 120)	(4 120)	-	-	-	-	-	-	-	-	-	-	-		
Payments	(33 246)	(30 746)	(4 110)	12.4%	(2 637)	7.9%	(3 526)	11.5%	(10 273)	33.4%	(3 893)	47.6%	(9.4%)		
Capital assets	(33 246)	(30 746)	(4 110)	12.4%	(2 637)	7.9%	(3 526)	11.5%	(10 273)	33.4%	(3 893)	47.6%	(9.4%)		
<b>Net Cash from/used in Investing Activities</b>	<b>(37 366)</b>	<b>(33 366)</b>	<b>(4 110)</b>	<b>11.0%</b>	<b>(1 799)</b>	<b>4.8%</b>	<b>(3 526)</b>	<b>10.6%</b>	<b>(9 436)</b>	<b>28.3%</b>	<b>(3 893)</b>	<b>41.2%</b>	<b>(1.4%)</b>		
<b>Cash Flow from Financing Activities</b>															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	(1 634)	53.0%	(1 604)	92.1%	(100.0%)		
Repayment of borrowing	(3 085)	(3 085)	(1 634)	53.0%	-	-	-	-	(1 634)	53.0%	(1 604)	92.1%	(100.0%)		
<b>Net Cash from/used in Financing Activities</b>	<b>(3 085)</b>	<b>(3 085)</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 634)</b>	<b>53.0%</b>	<b>(1 604)</b>	<b>92.1%</b>	<b>(100.0%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 347)</b>	<b>(51 696)</b>	<b>80 444</b>	<b>(1 504.6%)</b>	<b>29 859</b>	<b>(558.5%)</b>	<b>12 013</b>	<b>(23.2%)</b>	<b>122 916</b>	<b>(236.6%)</b>	<b>(5 588)</b>	<b>(38.0%)</b>	<b>(315.0%)</b>		
Cash/cash equivalents at the year begin:	377 706	430 833	408 446	108.1%	488 889	129.4%	518 749	120.4%	406 448	94.6%	509 542	90.7%	1.8%		
Cash/cash equivalents at the year end:	372 359	379 237	488 890	131.3%	518 748	139.3%	530 762	140.0%	530 762	140.0%	503 954	133.4%	5.3%		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	38	100.0%	38	5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 367	90.8%	766	9.4%	-	-	(1)	-	8 133	99.5%	-	-	-
<b>Total By Income Source</b>	<b>7 367</b>	<b>90.2%</b>	<b>766</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>.5%</b>	<b>8 171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	7 294	99.5%	-	-	-	-	38	5%	7 332	89.7%	-	-	-
Commercial	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	8.8%	766	91.3%	-	-	(1)	(.1%)	839	10.3%	-	-	-
<b>Total By Customer Group</b>	<b>7 367</b>	<b>90.2%</b>	<b>766</b>	<b>9.4%</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>.5%</b>	<b>8 171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 891	100.0%	-	-	-	-	-	-	1 891	6.7%
Trade Creditors	25 827	100.0%	-	-	-	-	-	-	25 827	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	573	100.0%	-	-	-	-	-	-	573	2.0%
<b>Total</b>	<b>28 291</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 291</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	350 331	365 499	189 758	54.2%	135 295	38.6%	54 670	15.0%	379 723	103.0%	56 466	75.4%	(3.2%)	
Property rates, penalties and collection charges	26 356	26 356	29 246	111.0%	20 289	77.0%	4 362	16.6%	53 697	204.5%	3 827	53.7%	14.0%	
Service charges	114 728	114 728	77 344	67.4%	41 362	36.1%	12 894	11.3%	131 700	114.8%	12 938	55.1%	4%	
Other revenue	14 014	13 961	6 165	44.0%	2 813	20.1%	1 389	9.9%	10 368	74.2%	4 340	69.9%	(68.0%)	
Government - operating	107 531	110 596	46 364	43.1%	36 122	33.6%	27 256	24.6%	109 765	99.2%	25 397	99.6%	7.3%	
Government - capital	68 331	68 331	22 799	33.4%	28 516	41.7%	28 516	41.7%	51 315	75.1%	9 677	89.2%	(100.0%)	
Interest	19 970	31 457	7 820	40.4%	6 183	32.0%	8 665	27.5%	22 678	72.0%	287	16.3%	2 918.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(291 943)	(241 995)	(82 847)	21.5%	(60 683)	20.8%	(49 535)	(20.5%)	(173 066)	(71.5%)	(50 989)	52.1%	(2.8%)	
Supplies and employees	(233 210)	(235 252)	(62 847)	26.9%	(60 583)	26.0%	(49 535)	(21.1%)	(173 066)	(73.6%)	(47 638)	62.6%	4.0%	
Finance charges	(52 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	6 733	6 733	-	-	-	-	-	-	-	-	(3 353)	116.5%	(100.0%)	
<b>Net Cash from/used in Operating Activities</b>	<b>58 388</b>	<b>607 484</b>	<b>126 912</b>	<b>217.4%</b>	<b>74 611</b>	<b>127.8%</b>	<b>5 133</b>	<b>.8%</b>	<b>206 656</b>	<b>34.0%</b>	<b>5 477</b>	<b>(89.3%)</b>	<b>(8.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	3	100.0%	(100.0%)	
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	3	100.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 331)	(84 331)	(12 362)	14.7%	(21 474)	25.5%	(8 779)	(10.4%)	(42 815)	(50.5%)	(4 331)	46.2%	102.7%	
Capital assets	(84 331)	(84 331)	(12 362)	14.7%	(21 474)	25.5%	(8 779)	(10.4%)	(42 815)	(50.5%)	(4 331)	46.2%	102.7%	
<b>Net Cash from/used in Investing Activities</b>	<b>(82 831)</b>	<b>85 831</b>	<b>(12 362)</b>	<b>14.9%</b>	<b>(21 474)</b>	<b>25.9%</b>	<b>(8 779)</b>	<b>(10.2%)</b>	<b>(42 815)</b>	<b>(49.6%)</b>	<b>(4 328)</b>	<b>46.1%</b>	<b>102.8%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used in Financing Activities</b>	<b>(24 443)</b>	<b>693 315</b>	<b>114 549</b>	<b>(468.6%)</b>	<b>53 137</b>	<b>(217.4%)</b>	<b>(3 845)</b>	<b>(5%)</b>	<b>164 041</b>	<b>23.7%</b>	<b>1 149</b>	<b>(59.4%)</b>	<b>(417.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 443)</b>	<b>693 315</b>	<b>114 549</b>	<b>(468.6%)</b>	<b>53 137</b>	<b>(217.4%)</b>	<b>(3 845)</b>	<b>(5%)</b>	<b>164 041</b>	<b>23.7%</b>	<b>1 149</b>	<b>(59.4%)</b>	<b>(417.4%)</b>	
Cash/cash equivalents at the year begin:	91 813	91 813	-	-	114 549	124.8%	167 587	182.9%	164 041	162.9%	118 828	58.1%	41.1%	
Cash/cash equivalents at the year end:	67 370	785 128	114 549	170.0%	167 687	248.8%	164 041	20.9%	164 041	20.9%	119 977	444.1%	36.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 921	1.8%	2 635	2.7%	1 673	1.6%	98 692	93.9%	105 319	19.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 239	7.3%	579	1.9%	967	3.1%	26 525	87.7%	30 700	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 255	2.9%	1 719	2.2%	(1 665)	(2.1%)	76 375	97.1%	78 684	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 231	2.2%	1 056	1.9%	998	1.6%	53 005	94.2%	56 291	10.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	744	2.4%	509	2.0%	570	1.9%	28 917	98.6%	30 640	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 846	2.1%	2 885	2.1%	2 832	2.0%	129 659	93.7%	138 521	26.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 369	2.7%	2 049	2.3%	2 004	2.3%	82 245	92.8%	88 667	16.8%	-	-	-
<b>Total By Income Source</b>	<b>13 704</b>	<b>2.6%</b>	<b>11 732</b>	<b>2.2%</b>	<b>7 369</b>	<b>1.4%</b>	<b>496 218</b>	<b>93.8%</b>	<b>529 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	595	2.0%	821	2.8%	374	1.3%	27 608	93.9%	29 398	5.6%	-	-	-
Commercial	830	3.6%	274	1.2%	(2 588)	(11.7%)	23 502	105.7%	22 118	4.2%	-	-	-
Households	10 693	2.5%	9 720	2.2%	8 684	2.0%	406 575	93.3%	436 072	82.4%	-	-	-
Other	1 586	3.8%	817	2.2%	699	2.2%	38 033	91.8%	41 434	7.8%	-	-	-
<b>Total By Customer Group</b>	<b>13 704</b>	<b>2.6%</b>	<b>11 732</b>	<b>2.2%</b>	<b>7 369</b>	<b>1.4%</b>	<b>496 218</b>	<b>93.8%</b>	<b>529 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	14.8%	30	1.0%	148	5.2%	2 235	79.0%	2 830	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>418</b>	<b>14.8%</b>	<b>30</b>	<b>1.0%</b>	<b>148</b>	<b>5.2%</b>	<b>2 235</b>	<b>79.0%</b>	<b>2 830</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

R thousands	Budget		2018/19						Year to Date		2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
<b>Operating Revenue and Expenditure</b>	<b>1 486 348</b>	<b>1 530 674</b>	<b>418 368</b>	<b>28.1%</b>	<b>387 574</b>	<b>26.1%</b>	<b>357 576</b>	<b>23.4%</b>	<b>1 163 518</b>	<b>76.0%</b>	<b>329 142</b>	<b>80.2%</b>	<b>8.6%</b>
Operating Revenue	1 486 348	1 530 674	418 368	28.1%	387 574	26.1%	357 576	23.4%	1 163 518	76.0%	329 142	80.2%	8.6%
Property rates	353 052	367 127	89 576	25.4%	89 100	25.2%	90 074	25.2%	268 750	75.9%	63 066	76.5%	-
Service charges - electricity revenue	572 561	584 875	170 737	29.8%	136 249	23.6%	130 379	22.3%	437 395	74.8%	124 618	64.6%	4.5%
Service charges - water revenue	80 185	82 857	22 229	24.9%	24 163	27.1%	21 801	23.5%	68 194	73.5%	19 855	81.2%	9.8%
Service charges - sanitation revenue	64 440	66 551	16 680	26.2%	16 409	25.5%	16 067	24.1%	49 357	74.2%	15 410	76.1%	4.3%
Service charges - refuse revenue	72 621	72 970	18 237	25.1%	18 233	25.1%	18 056	24.7%	54 527	74.7%	17 384	79.5%	3.9%
Service charges - other	-	472	-	-	35	-	461	97.7%	495	105.1%	136	-	239.6%
Rental of facilities and equipment	2 011	16 510	517	30.7%	4 063	203.0%	2 593	15.8%	7 303	44.2%	501	15.0%	419.2%
Interest earned - external investments	35 071	36 071	914	2.6%	17 161	49.0%	11 416	31.9%	29 511	81.8%	6 831	53.3%	67.1%
Interest earned - outstanding debtors	3 414	4 292	1 027	30.1%	1 126	33.0%	5 053	118.7%	7 246	168.8%	7 953	-	(32.7%)
Fines	21 601	21 601	1 243	5.8%	1 220	5.6%	1 227	5.6%	3 889	16.9%	1 720	30.1%	(26.7%)
Licences and permits	9 046	9 037	1 803	19.9%	1 774	19.6%	1 962	21.7%	5 538	61.5%	1 918	73.7%	2.3%
Agency services	20 332	20 332	10 555	51.9%	-	-	5 890	29.0%	16 445	80.9%	-	-	(100.0%)
Transfers recognised - operational	183 877	187 625	75 616	40.5%	62 113	33.2%	46 083	24.5%	183 811	97.9%	40 536	135.5%	13.7%
Other own revenue	55 706	55 573	8 935	16.0%	15 888	28.5%	5 464	10.0%	31 267	52.2%	9 803	33.8%	(32.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	44 118	-	-
<b>Operating Expenditure</b>	<b>1 556 717</b>	<b>1 598 627</b>	<b>325 628</b>	<b>20.8%</b>	<b>352 485</b>	<b>22.6%</b>	<b>351 724</b>	<b>22.0%</b>	<b>1 029 835</b>	<b>64.4%</b>	<b>313 591</b>	<b>63.2%</b>	<b>12.2%</b>
Employee related costs	545 535	537 164	123 664	22.7%	126 329	23.5%	129 822	24.2%	361 914	71.1%	119 404	70.5%	8.7%
Remuneration of councillors	23 155	23 402	5 423	23.4%	5 500	23.8%	6 111	26.1%	17 034	72.6%	6 533	74.6%	(6.5%)
Debt impairment	20 134	20 134	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	162 802	162 491	40 560	25.0%	40 677	25.0%	40 678	25.0%	122 005	75.1%	40 633	74.7%	1%
Finance charges	19 132	19 132	2	0.0%	-	-	-	-	-	-	-	-	-
Bulk purchases	456 548	470 368	112 378	24.5%	100 166	21.9%	97 677	45.7%	8 754	45.8%	2	22.6%	367 993.6%
Other Materials	43 420	50 791	8 822	20.3%	8 423	20.3%	8 423	19.3%	17 245	66.0%	87 322	64.5%	11.9%
Contracted services	193 502	219 644	22 691	11.7%	64 314	28.1%	43 068	19.6%	120 073	54.7%	1 069	-	687.8%
Transfers and grants	1 910	345	345	18.1%	900	47.1%	1 150	59.7%	2 365	68.6%	36 442	50.2%	21.5%
Other expenditure	90 760	95 503	20 472	22.6%	13 756	15.2%	16 045	16.8%	50 273	52.6%	22 890	47.8%	27.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(28.9%)
<b>Surplus/(Deficit)</b>	<b>(70 370)</b>	<b>(67 953)</b>	<b>92 742</b>		<b>35 089</b>		<b>5 851</b>		<b>133 682</b>		<b>15 552</b>		
Transfers recognised - capital	68 204	95 023	17 495	25.7%	15 035	22.0%	8 200	6.6%	40 730	42.9%	10 028	73.0%	(18.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	20 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>		
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>17 834</b>	<b>27 071</b>	<b>110 238</b>		<b>50 124</b>		<b>14 051</b>		<b>174 412</b>		<b>25 579</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		2018/19						Year to Date		2017/18		Q3 of 2017/18 to Q3 of 2018/19
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
<b>Capital Revenue and Expenditure</b>	<b>374 410</b>	<b>391 145</b>	<b>30 356</b>	<b>8.1%</b>	<b>80 987</b>	<b>21.6%</b>	<b>55 594</b>	<b>14.2%</b>	<b>166 936</b>	<b>42.7%</b>	<b>62 872</b>	<b>54.0%</b>	<b>(11.6%)</b>
Source of Finance	374 410	391 145	30 356	8.1%	80 987	21.6%	55 594	14.2%	166 936	42.7%	62 872	54.0%	(11.6%)
National Government	65 934	72 591	14 732	22.3%	22 099	33.5%	6 579	9.1%	43 410	58.8%	9 415	68.9%	(30.1%)
Provincial Government	2 270	2 413	-	-	-	-	492	20.4%	492	20.4%	-	-	(100.0%)
District Municipality	20 000	20 019	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 204	95 023	14 732	16.7%	22 099	25.1%	7 071	7.4%	43 902	46.2%	9 415	68.3%	(24.9%)
Borrowing	153 224	155 016	8 319	6.1%	32 482	21.2%	16 865	10.9%	58 666	37.8%	29 427	44.0%	(42.7%)
Internally generated funds	132 681	141 105	6 306	4.7%	26 405	19.9%	31 668	22.4%	64 365	45.8%	24 031	58.9%	31.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>374 410</b>	<b>391 145</b>	<b>30 356</b>	<b>8.1%</b>	<b>80 987</b>	<b>21.6%</b>	<b>55 594</b>	<b>14.2%</b>	<b>166 936</b>	<b>42.7%</b>	<b>62 872</b>	<b>54.0%</b>	<b>(11.6%)</b>
Governance and Administration	80 870	74 286	663	3.8%	9 036	11.2%	13 920	18.7%	23 620	31.8%	3 868	26.5%	279.7%
Executive & Council	733	1 035	-	-	-	-	615	59.4%	615	59.4%	80	35.9%	667.3%
Budget & Treasury Office	79 641	73 251	-	-	1 193	1.5%	12 853	17.9%	14 045	19.2%	2 346	10.3%	447.3%
Corporate Services	330	-	683	201.3%	7 843	2 360.4%	452	8 959	-	1 238	1 412.1%	(53.5%)	
Community and Public Safety	37 278	38 176	5 572	14.8%	12 694	34.1%	3 185	17.9%	11 359	83.9%	2 368	70.5%	34.5%
Community & Social Services	18 900	17 605	3 900	20.7%	4 364	22.6%	4 252	32.5%	12 617	86.5%	1 766	46.5%	140.8%
Sport And Recreation	14 075	13 075	1 315	9.3%	7 050	50.1%	4 977	37.9%	5 141	39.3%	1 147	23.9%	23.9%
Public Safety	2 665	5 547	353	13.3%	1 360	51.2%	1 416	25.5%	3 129	56.4%	1 147	36.4%	45.6%
Health	743	743	-	-	-	-	124	16.7%	124	16.7%	1	1	45.6%
Economic and Environmental Services	59 797	77 159	13 045	4.1%	21 449	35.9%	10 393	13.5%	44 887	58.2%	14 664	63.4%	(26.1%)
Planning and Development	7	620	8	113.6%	20	283.9%	7	1.1%	35	5.6%	28	45.6%	(75.2%)
Road Transport	59 790	76 539	13 037	21.6%	21 429	35.8%	10 365	13.6%	44 852	58.6%	14 636	63.6%	(29.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	165 328	200 254	11 075	5.7%	37 803	19.4%	21 951	11.0%	70 828	35.4%	39 085	43.4%	(43.8%)
Electricity	77 322	80 802	2 256	2.9%	15 948	19.9%	5 227	6.5%	22 671	28.3%	27 124	58.0%	(80.7%)
Water	44 243	71 747	5 613	12.5%	14 929	33.7%	6 642	9.3%	22 384	37.7%	1 583	9.4%	319.6%
Waste Water Management	50 027	20 441	2 660	5.2%	6 909	13.6%	3 954	17.9%	13 152	64.3%	4 049	51.9%	(9.8%)
Waste Management	23 735	27 263	716	3.0%	577	2.4%	6 428	23.8%	7 722	28.3%	6 323	57.1%	1.6%
Other	1 157	1 270	-	-	4	4%	353	27.8%	357	28.2%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2018/18											2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
Receipts	1 543 143	1 605 678	443 413	28.7%	417 769	27.1%	361 579	22.5%	1 222 761	76.2%	611 199	98.8%	(40.8%)		
Property rates, penalties and collection charges	349 657	357 127	89 576	25.6%	89 100	25.5%	90 074	25.2%	266 750	75.3%	83 056	76.5%	8.4%		
Service charges	791 324	817 705	228 064	28.8%	196 089	24.7%	186 764	22.8%	606 937	74.6%	177 403	75.7%	5.9%		
Other revenue	112 110	127 653	23 153	20.7%	22 965	20.5%	18 145	14.2%	64 263	50.3%	276 090	247.9%	(83.4%)		
Government - operating	186 677	187 825	79 426	42.5%	61 272	32.8%	44 842	23.9%	185 540	98.8%	39 446	134.0%	13.7%		
Government - capital	66 204	75 004	21 234	31.1%	31 036	45.5%	5 245	7.0%	67 515	76.7%	20 800	101.9%	(74.8%)		
Interest	35 071	40 383	1 940	5.5%	16 307	52.2%	16 510	40.9%	35 766	91.1%	14 395	98.6%	14.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 373 982)	(1 416 001)	(370 341)	27.0%	(209 655)	21.8%	(358 887)	25.3%	(1 028 883)	72.7%	(191 338)	56.0%	87.6%		
Suppliers and employees	(1 352 939)	(1 384 838)	(369 954)	27.3%	(268 754)	22.1%	(349 555)	25.1%	(1 018 304)	72.0%	(191 031)	57.9%	63.0%		
Finance charges	(19 132)	(19 132)	(2)	-	(1)	-	(8 751)	45.7%	(8 754)	45.8%	(2)	22.8%	367 488.1%		
Transfers and grants	(1 810)	(2 040)	(345)	18.1%	(900)	47.1%	(580)	28.4%	(1 825)	89.5%	(305)	67.6%	90.2%		
<b>Net Cash from/used Operating Activities</b>	169 161	189 676	73 072	43.2%	118 114	69.8%	2 692	1.4%	193 878	102.2%	419 851	390.8%	(89.4%)		
<b>Cash Flow from Investing Activities</b>															
Receipts	54 000	34 000	-	-	463 712	858.7%	84 000	247.1%	547 712	1 610.9%	112 000	(232 851.6%)	(25.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	(124.4%)	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	54 000	34 000	-	-	463 712	858.7%	84 000	247.1%	547 712	1 610.9%	112 000	(25.0%)	(25.0%)		
Payments	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.8%	(55 594)	14.2%	(166 936)	42.7%	(62 873)	54.0%	(11.6%)		
Capital assets	(374 410)	(391 145)	(30 356)	8.1%	(80 987)	21.6%	(55 594)	14.2%	(166 936)	42.7%	(62 873)	54.0%	(11.6%)		
<b>Net Cash from/used Investing Activities</b>	(320 410)	(357 145)	(30 356)	8.5%	(382 725)	(118.4%)	(28 406)	(8.0%)	(380 775)	(106.6%)	(49 127)	9.9%	(42.2%)		
<b>Cash Flow from Financing Activities</b>															
Receipts	160 746	162 538	261	0.2%	618	0.4%	904	0.6%	1 782	1.1%	1 146	1.6%	(21.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	153 224	156 016	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	7 522	7 522	261	3.5%	618	8.2%	904	12.0%	1 782	23.7%	1 146	66.4%	(21.2%)		
Payments	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 172)	49.7%	-	48.7%	(100.0%)		
Repayment of borrowings	(16 428)	(16 428)	-	-	(16 912)	102.9%	8 740	(53.2%)	(8 172)	49.7%	-	48.7%	(100.0%)		
<b>Net Cash from/used Financing Activities</b>	144 318	146 110	261	0.2%	(16 295)	(11.3%)	9 644	6.6%	(8 390)	(4.4%)	1 146	(2.6%)	741.4%		
<b>Net Increase/(Decrease) in cash held</b>	(6 930)	(21 358)	42 977	(620.2%)	484 544	(8 992.1%)	40 743	(190.8%)	568 254	(2 860.6%)	470 135	4 554.4%	(81.3%)		
Cash/cash equivalents at the year begin:	83 902	73 071	65 952	78.7%	108 959	129.9%	593 513	812.2%	65 952	90.3%	297 389	100.3%	99.6%		
Cash/cash equivalents at the year end:	76 972	51 713	108 969	141.6%	598 513	771.1%	634 256	1 228.5%	634 256	1 228.5%	787 534	778.0%	(17.4%)		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	103	9%	4 511	37.4%	738	6.1%	6 723	55.7%	12 075	9.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	(171)	(9%)	16 318	82.5%	971	4.4%	2 771	14.5%	19 789	15.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 186	2.9%	17 400	42.3%	2 057	5.0%	20 486	49.9%	41 152	31.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	(114)	(1.5%)	3 405	45.7%	500	6.7%	3 657	49.1%	7 448	5.7%	-	-	-	
Receivables from Exchange Transactions - Waste Management	112	1.5%	3 794	49.7%	472	6.2%	3 252	42.7%	7 640	5.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(1.5%)	29	57.9%	7	13.1%	15	30.9%	50	-	-	-	-	
Interest on Arrear Debtor Accounts	5	1%	456	6.3%	374	5.1%	6 439	88.5%	7 274	5.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 103	5.8%	7 153	18.7%	1 545	4.3%	25 420	70.2%	36 221	27.5%	-	-	-	
<b>Total By Income Source</b>	3 226	2.5%	53 068	40.3%	6 575	5.0%	68 784	52.2%	131 651	100.0%	-	-	-	
<b>Debtors Age Analysis by Customer Group</b>														
Origins of State	(5)	(1%)	2 041	25.8%	1 340	16.9%	4 541	57.4%	7 918	6.0%	-	-	-	
Commercial	2 562	3.9%	28 762	43.3%	3 966	5.4%	31 430	47.3%	66 380	50.4%	-	-	-	
Households	(1 175)	(2.8%)	20 879	49.8%	1 487	3.6%	20 705	49.4%	41 896	31.8%	-	-	-	
Other	1 814	11.7%	1 384	3.0%	152	1.0%	12 107	78.3%	15 457	11.7%	-	-	-	
<b>Total By Customer Group</b>	3 226	2.5%	53 068	40.3%	6 575	5.0%	68 784	52.2%	131 651	100.0%	-	-	-	

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36 277	100.0%	-	-	-	-	-	-	36 277	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 877	100.0%	-	-	-	-	-	-	6 877	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111 314	100.0%	-	-	-	-	-	-	111 314	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	139	100.0%	-	-	-	-	-	-	139	1%
<b>Total</b>	154 607	100.0%	-	-	-	-	-	-	154 607	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2018/19										2017/18		Q3 of 2017/18 to Q3 of 2018/19	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	639 802	529 054	175 631	27.5%	158 904	24.8%	135 768	25.7%	470 303	88.9%	139 920	69.6%	(8.8%)	
Property rates, penalties and collection charges	103 051	68 051	16 070	17.5%	26 095	25.3%	21 257	31.2%	65 422	96.1%	18 277	59.0%	30.6%	
Service charges	232 711	194 311	63 353	22.9%	57 097	24.9%	77 066	39.7%	187 506	96.6%	48 868	55.9%	57.7%	
Other revenue	58 987	19 698	7 228	12.3%	7 228	5.9%	3 457	15.5%	13 779	69.2%	2 506	67.5%	23.5%	
Government - operating	136 773	136 773	67 960	42.4%	45 078	33.0%	33 736	24.7%	136 774	100.0%	31 670	100.0%	5.5%	
Government - capital	84 362	86 035	34 794	41.2%	25 662	30.0%	-	-	60 786	70.7%	37 559	86.0%	(100.0%)	
Interest	23 967	23 966	4 226	17.6%	1 185	4.9%	626	2.6%	6 037	25.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(567 984)	(587 794)	(137 009)	24.1%	(167 831)	29.5%	(116 938)	19.9%	(421 779)	71.8%	(141 366)	77.5%	(17.3%)	
Suppliers and employees	(546 552)	(543 562)	(132 338)	24.2%	(167 047)	30.6%	(113 400)	20.9%	(412 785)	75.9%	(93 655)	68.0%	21.1%	
Finance charges	(10 200)	(30 000)	(1 845)	18.1%	(648)	6.4%	(3 268)	10.9%	(5 561)	18.5%	(1 759)	45.2%	85.8%	
Transfers and grants	(11 232)	(14 232)	(3 026)	26.9%	(1 366)	1.2%	(1 711)	1.9%	(3 433)	24.1%	(45 951)	510.7%	(96.4%)	
<b>Net Cash from/used Operating Activities</b>	<b>71 818</b>	<b>(58 740)</b>	<b>38 621</b>	<b>53.8%</b>	<b>(8 927)</b>	<b>(12.4%)</b>	<b>18 830</b>	<b>(12.1%)</b>	<b>48 524</b>	<b>(9.2%)</b>	<b>(4 446)</b>	<b>27.6%</b>	<b>(523.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	30 000	-	-	-	-	50 000	166.7%	50 000	186.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	30 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	50 000	50 000	50 000	366.2%	(51)	.6%	62 727.2%	
Payments	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(57 256)	366.2%	(51)	.6%	62 727.2%	
Capital assets	(112 132)	(15 637)	(13 427)	12.0%	(11 986)	10.7%	(31 843)	203.6%	(57 256)	366.2%	(51)	.6%	62 727.2%	
<b>Net Cash from/used Investing Activities</b>	<b>(112 132)</b>	<b>14 363</b>	<b>(13 427)</b>	<b>12.0%</b>	<b>(11 986)</b>	<b>10.7%</b>	<b>18 157</b>	<b>126.4%</b>	<b>(7 236)</b>	<b>(50.5%)</b>	<b>(51)</b>	<b>.6%</b>	<b>(35 925.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(40 314)</b>	<b>(44 377)</b>	<b>25 194</b>	<b>(62.5%)</b>	<b>(20 913)</b>	<b>51.9%</b>	<b>38 987</b>	<b>(83.3%)</b>	<b>41 288</b>	<b>(93.0%)</b>	<b>(4 497)</b>	<b>(260.0%)</b>	<b>(922.6%)</b>	
Cash/cash equivalents at the year begin:	42 799	50 972	34 337	80.2%	59 530	139.1%	38 618	75.8%	34 337	67.4%	56 315	52.1%	(31.4%)	
Cash/cash equivalents at the year end:	2 485	6 595	59 530	2 385.7%	38 618	1 554.1%	76 605	1 146.4%	75 625	1 146.4%	61 818	153.6%	45.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 622	6.0%	2 622	3.4%	2 773	3.6%	66 414	87.0%	76 371	22.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 006	11.9%	2 680	4.4%	1 979	3.3%	47 560	80.4%	59 127	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 646	5.1%	3 396	2.5%	2 954	2.2%	121 457	90.2%	134 653	40.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 480	5.2%	1 825	2.9%	1 659	2.3%	59 776	69.4%	66 639	19.8%	-	-	-
<b>Total By Income Source</b>	<b>21 895</b>	<b>6.5%</b>	<b>10 523</b>	<b>3.1%</b>	<b>9 364</b>	<b>2.8%</b>	<b>295 207</b>	<b>87.6%</b>	<b>336 999</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 025	3.0%	430	1.3%	365	1.1%	32 381	94.7%	34 201	10.1%	-	-	-
Commercial	7 737	7.1%	3 313	3.0%	3 033	2.8%	94 864	87.1%	108 937	32.3%	-	-	-
Households	10 684	7.1%	5 139	3.3%	4 517	1.9%	132 861	86.5%	153 432	45.5%	-	-	-
Other	2 249	5.6%	1 840	4.1%	1 449	3.5%	35 081	85.0%	40 419	12.0%	-	-	-
<b>Total By Customer Group</b>	<b>21 895</b>	<b>6.5%</b>	<b>10 523</b>	<b>3.1%</b>	<b>9 364</b>	<b>2.8%</b>	<b>295 207</b>	<b>87.6%</b>	<b>336 999</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 775	2.4%	1 938	.3%	13 666	2.4%	541 471	94.9%	570 851	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 074	16.6%	2 480	13.4%	269	1.5%	12 666	68.5%	18 490	3.1%
Auditor-General	100	3.3%	44	1.4%	662	22.3%	2 230	73.0%	3 065	5%
Other	-	-	-	-	-	-	10 160	100.0%	10 160	1.7%
<b>Total</b>	<b>16 949</b>	<b>2.8%</b>	<b>4 462</b>	<b>.7%</b>	<b>14 617</b>	<b>2.4%</b>	<b>566 527</b>	<b>94.0%</b>	<b>602 556</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2017/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	608 970	656 444	230 881	37.9%	243 669	40.0%	24 064	3.7%	488 614	76.0%	155 686	94.3%	(84.5%)
Property rates, penalties and collection charges	3 623	6 838	204	5.8%	59	1.7%	465	6.8%	728	10.6%	93	47.9%	397.8%
Service charges	48 791	1 293	273	6%	373	6%	221	17.1%	867	67.1%	419	75.9%	(47.2%)
Other revenue	6 796	89 087	22 461	33.0%	16 687	27.5%	21 823	24.5%	62 971	70.7%	14 222	61.2%	53.4%
Government - operating	367 907	367 907	153 967	41.9%	122 276	33.2%	-	-	276 273	75.1%	85 387	93.3%	(100.0%)
Government - capital	170 845	184 845	52 567	30.8%	100 427	58.6%	-	-	152 984	82.8%	54 360	119.6%	(100.0%)
Interest	11 159	6 474	1 378	12.4%	1 648	16.6%	1 555	24.0%	4 781	73.8%	1 214	40.9%	26.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(461 152)	(549 981)	(58 806)	12.8%	(99 389)	21.6%	(64 508)	11.7%	(222 702)	40.5%	(108 805)	82.8%	(40.7%)
Suppliers and employees	(417 392)	(549 731)	(58 806)	14.1%	(62 721)	15.0%	(49 133)	8.9%	(170 661)	31.0%	(107 669)	66.2%	(54.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(43 760)	(25)	-	-	(36 667)	83.8%	(15 374)	6149.7%	(62 041)	20 816.5%	(1 136)	8.9%	1 253.4%
<b>Net Cash from/used in Operating Activities</b>	<b>147 818</b>	<b>106 463</b>	<b>172 075</b>	<b>116.4%</b>	<b>144 280</b>	<b>97.6%</b>	<b>(40 443)</b>	<b>(35.0%)</b>	<b>275 912</b>	<b>259.2%</b>	<b>46 881</b>	<b>186.2%</b>	<b>(186.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 983)	(163 005)	(55 120)	35.8%	(70 672)	45.9%	(24 656)	15.1%	(150 449)	92.3%	(35 811)	61.2%	(31.1%)
Capital assets	(153 983)	(163 005)	(55 120)	36.8%	(70 672)	45.9%	(24 656)	15.1%	(150 449)	92.3%	(35 811)	61.2%	(31.1%)
<b>Net Cash from/used in Investing Activities</b>	<b>(153 983)</b>	<b>(163 005)</b>	<b>(55 120)</b>	<b>35.8%</b>	<b>(70 672)</b>	<b>45.9%</b>	<b>(24 656)</b>	<b>15.1%</b>	<b>(150 449)</b>	<b>92.3%</b>	<b>(35 811)</b>	<b>61.2%</b>	<b>(31.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used in Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 165)</b>	<b>(56 542)</b>	<b>116 955</b>	<b>(1 897.2%)</b>	<b>73 608</b>	<b>(1 194.1%)</b>	<b>(65 099)</b>	<b>115.1%</b>	<b>125 463</b>	<b>(221.9%)</b>	<b>11 071</b>	<b>17 085.1%</b>	<b>(688.0%)</b>
Cash/cash equivalents at the year begin:	86 000	56 622	56 622	65.8%	173 576	263.0%	247 184	438.6%	56 622	100.0%	256 036	139.2%	(3.6%)
Cash/cash equivalents at the year end:	59 835	80	173 578	280.1%	247 184	413.1%	182 085	229 031.9%	182 085	229 031.9%	267 107	522.1%	(31.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 103	1.3%	4 645	1.5%	5 383	1.7%	301 778	26.6%	315 908	32.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 539	2.1%	3 469	2.0%	2 911	1.7%	162 211	94.2%	172 130	17.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	73	1.3%	69	1.3%	69	1.2%	5 308	96.2%	5 616	6.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 165	1.8%	2 138	1.8%	2 130	1.8%	113 163	94.6%	119 597	12.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 583	2.6%	3 536	2.6%	3 471	2.5%	128 219	92.3%	138 819	14.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	843	4%	988	5%	1 052	5%	215 134	96.7%	218 057	22.5%	-	-	-
<b>Total By Income Source</b>	<b>14 316</b>	<b>1.5%</b>	<b>14 845</b>	<b>1.5%</b>	<b>15 056</b>	<b>1.6%</b>	<b>923 812</b>	<b>95.4%</b>	<b>968 030</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organis of State	1 726	1.7%	2 330	2.3%	3 033	3.0%	92 800	92.9%	99 881	10.3%	-	-	-
Commercial	1 086	2.5%	1 427	3.3%	1 054	2.4%	39 729	91.7%	43 307	4.5%	-	-	-
Households	10 534	1.3%	10 463	1.3%	10 368	1.3%	785 328	96.2%	816 711	84.4%	-	-	-
Other	959	11.8%	524	6.3%	583	7.2%	5 955	73.3%	8 120	8%	-	-	-
<b>Total By Customer Group</b>	<b>14 316</b>	<b>1.5%</b>	<b>14 845</b>	<b>1.5%</b>	<b>15 056</b>	<b>1.6%</b>	<b>923 812</b>	<b>95.4%</b>	<b>968 030</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(53)	67.6%	-	-	(0)	3%	(25)	31.9%	(77)	129.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	17	100.0%	17	(26.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(53)</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>4%</b>	<b>(8)</b>	<b>12.5%</b>	<b>(60)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2018/19										2017/18		Q3 of 2018/19 to Q3 of 2018/19
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	477 842	471 002	135 103	28.3%	90 352	18.9%	135 846	28.8%	361 101	76.7%	294 268	99.1%	(53.9%)
Property rates, penalties and collection charges	77 411	93 566	17 123	22.1%	17 033	22.0%	11 723	12.5%	45 879	49.0%	18 556	46.7%	(36.6%)
Service charges	223 910	210 413	49 739	22.2%	47 422	21.2%	25 833	12.3%	122 954	58.5%	255 065	120.8%	(85.9%)
Other revenue	23 188	14 675	6 029	26.0%	8 628	37.2%	6 672	45.5%	21 330	145.3%	6 567	46.4%	1.6%
Government - operating	30 083	88 957	39 312	43.6%	-	-	64 091	72.0%	103 433	116.2%	-	90.4%	(100.0%)
Government - capital	30 783	23 253	6 874	19.1%	-	-	18 430	79.3%	24 304	104.6%	-	-	(36.7%)
Interest	32 577	40 137	17 027	52.3%	17 269	53.0%	8 897	22.2%	43 153	107.6%	14 057	72.9%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(432 877)	(424 980)	(85 461)	19.7%	(143 539)	33.2%	(68 182)	16.0%	(297 181)	69.9%	(53 854)	26.9%	26.6%
Suppliers and employees	(431 162)	(424 960)	(85 461)	19.8%	(143 539)	33.3%	(68 182)	16.0%	(297 181)	69.9%	(53 854)	32.1%	26.6%
Finance charges	(1 895)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	44 965	46 022	49 643	110.4%	(53 186)	(118.3%)	67 664	146.8%	63 920	138.9%	240 414	532.7%	(71.9%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(31 772)	(41 483)	(1 188)	3.7%	-	-	(6 497)	15.7%	(7 685)	18.5%	(1 559)	-	316.7%
Capital assets	(31 772)	(41 483)	(1 188)	3.7%	-	-	(6 497)	15.7%	(7 685)	18.5%	(1 559)	-	316.7%
<b>Net Cash from/used Investing Activities</b>	(31 772)	(41 483)	(1 188)	3.7%	-	-	(6 497)	15.7%	(7 685)	18.5%	(1 559)	-	316.7%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	4	-	-	-	(1)	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
increase (decrease) in consumer deposits	-	-	4	-	-	-	(1)	-	2	-	-	-	(100.0%)
<b>Payments</b>	-	-	(686)	-	-	-	-	-	(686)	-	-	-	-
Repayment of borrowings	-	-	(686)	-	-	-	-	-	(686)	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	-	-	(682)	-	-	-	(1)	-	(684)	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	13 193	4 539	47 773	362.1%	(53 188)	(403.1%)	60 966	1 343.2%	55 552	1 224.0%	238 855	582.8%	(74.5%)
Cash/cash equivalents at the year begin:	15	15	47 773	318.8%	47 773	318.8%	(5 413)	(41.0%)	55 552	1 219.9%	123 029	100.0%	(104.4%)
Cash/cash equivalents at the year end:	13 208	4 554	47 773	381.7%	(5 413)	(41.0%)	55 552	1 219.9%	55 552	1 219.9%	361 884	485.6%	(84.8%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Mvenswa J Mahlangu	013 965 6021
Financial Manager	Ms Thokozile Mahlangu	013 965 6000

Source Local Government Database

1. All figures in this report are unaudited.