

**AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16											2014/15		Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>28 109 201</b>	<b>27 361 990</b>	<b>8 180 428</b>	<b>29.1%</b>	<b>6 911 520</b>	<b>24.6%</b>	<b>7 005 499</b>	<b>25.6%</b>	<b>22 097 447</b>	<b>80.8%</b>	<b>6 258 588</b>	<b>77.8%</b>	<b>11.9%</b>	
Property rates	3 348 240	3 380 787	1 315 516	39.3%	678 496	20.3%	686 136	20.3%	2 680 137	79.3%	713 842	80.7%	(3.9%)	
Property rates - penalties and collection charges	3 592	3 146	677	18.8%	914	25.4%	806	25.6%	2 396	76.2%	6 442	242.0%	(87.5%)	
Service charges - electricity revenue	6 839 508	6 536 361	1 653 840	24.2%	1 655 926	24.2%	1 476 559	22.6%	4 786 235	73.2%	1 503 583	72.7%	(1.8%)	
Service charges - water revenue	2 436 764	2 068 198	396 250	16.3%	384 713	15.8%	471 696	22.8%	1 252 660	60.6%	355 030	60.7%	32.9%	
Service charges - sanitation revenue	995 770	905 123	243 223	24.4%	236 056	23.7%	216 405	23.9%	695 684	76.9%	224 149	75.1%	(3.5%)	
Service charges - refuse revenue	756 666	783 871	206 019	27.2%	170 970	22.6%	167 283	21.3%	544 272	69.4%	159 045	70.8%	5.2%	
Service charges - other	55 214	412 511	81 215	147.1%	75 460	136.7%	69 964	17.0%	226 640	54.9%	81 288	86.7%	(13.9%)	
Rental of facilities and equipment	104 841	102 467	21 241	20.3%	22 202	21.2%	21 637	21.1%	45 081	43.4%	58 258	95.7%	(62.9%)	
Interest earned - external investments	391 257	394 725	98 003	25.0%	114 707	29.3%	126 586	32.1%	339 296	86.0%	100 200	83.9%	26.3%	
Interest earned - outstanding debtors	370 135	363 428	36 908	10.0%	103 456	28.0%	136 580	37.6%	276 943	76.2%	99 563	77.8%	37.2%	
Dividends received	-	-	-	-	2	-	1	-	2	-	1	-	(30.0%)	
Fines	49 321	267 473	11 026	22.4%	14 109	28.6%	16 140	6.0%	41 275	15.4%	7 011	41.2%	130.2%	
Licences and permits	132 312	126 339	20 694	15.6%	21 726	16.4%	24 260	19.2%	66 681	52.8%	28 343	55.0%	(14.4%)	
Agency services	58 330	54 016	4 827	11.7%	5 463	11.0%	9 230	17.1%	22 460	41.8%	4 573	42.7%	40.4%	
Transfers recognised - operational	9 505 921	9 026 155	3 587 333	37.7%	2 832 798	29.8%	3 083 603	34.2%	9 503 734	105.3%	2 277 546	91.4%	35.4%	
Other own revenue	3 051 577	2 924 381	500 597	16.4%	589 329	19.3%	498 973	17.1%	1 589 400	54.4%	635 720	59.2%	(21.5%)	
Gains on disposal of PPE	9 753	12 779	1 057	10.8%	3 752	38.5%	(360)	(2.8%)	4 449	34.8%	2 012	27.3%	(117.9%)	
<b>Operating Expenditure</b>	<b>28 842 959</b>	<b>28 418 795</b>	<b>5 942 386</b>	<b>20.6%</b>	<b>6 301 953</b>	<b>21.8%</b>	<b>5 951 860</b>	<b>20.9%</b>	<b>18 196 199</b>	<b>64.0%</b>	<b>5 398 914</b>	<b>62.6%</b>	<b>10.2%</b>	
Employing related costs	8 224 329	7 648 532	1 818 033	22.1%	2 037 583	24.8%	1 857 238	24.3%	5 712 854	74.7%	1 793 143	72.5%	3.6%	
Remuneration of councillors	558 127	542 522	128 144	23.0%	123 065	22.0%	145 660	26.8%	396 869	73.2%	126 670	70.4%	15.0%	
Debt impairment	1 285 364	1 400 994	393 065	30.6%	221 505	17.2%	263 095	18.8%	877 666	62.6%	173 616	39.1%	51.5%	
Depreciation and asset impairment	3 168 029	3 259 500	458 906	14.5%	573 594	18.1%	597 137	18.3%	1 629 638	50.0%	492 449	47.4%	21.3%	
Finance charges	322 882	293 345	48 937	15.2%	77 810	24.1%	79 634	27.1%	206 381	70.4%	96 613	64.1%	(17.6%)	
Bulk purchases	5 572 130	5 318 597	1 636 447	29.4%	1 225 971	22.0%	1 143 731	21.5%	4 006 149	75.3%	1 093 988	71.7%	4.6%	
Other Materials	729 122	1 125 117	114 142	15.7%	141 388	19.4%	145 647	12.9%	401 097	35.8%	152 763	52.1%	(4.7%)	
Contracted services	578 469	1 107 707	87 110	15.1%	130 560	22.6%	182 832	16.5%	400 502	36.2%	117 343	59.0%	55.9%	
Transfers and grants	1 591 929	2 029 736	204 383	12.8%	283 387	17.8%	277 035	13.6%	764 804	37.7%	241 223	60.6%	14.8%	
Other expenditure	6 812 411	5 692 578	1 053 221	15.5%	1 487 169	21.8%	1 258 950	22.1%	3 799 340	66.7%	1 111 194	56.9%	13.3%	
Loss on disposal of PPE	166	166	(2)	(1.3%)	-	-	901	543.1%	899	541.8%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(733 758)</b>	<b>(1 056 806)</b>	<b>2 238 041</b>		<b>609 567</b>		<b>1 053 639</b>		<b>3 901 246</b>		<b>859 674</b>			
Transfers recognised - capital	5 918 825	5 519 908	800 430	13.5%	1 611 285	27.2%	1 061 181	19.2%	3 472 896	62.9%	1 173 906	46.7%	(9.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	138 798	-	2 278	1.6%	(2 278)	(1.6%)	2 954	-	2 954	-	(1 876)	57.5%	(257.5%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 323 865</b>	<b>4 463 103</b>	<b>3 040 750</b>		<b>2 218 574</b>		<b>2 117 774</b>		<b>7 377 098</b>		<b>2 031 705</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>5 323 865</b>	<b>4 463 103</b>	<b>3 040 750</b>		<b>2 218 574</b>		<b>2 117 774</b>		<b>7 377 098</b>		<b>2 031 705</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 323 865</b>	<b>4 463 103</b>	<b>3 040 750</b>		<b>2 218 574</b>		<b>2 117 774</b>		<b>7 377 098</b>		<b>2 031 705</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>5 323 865</b>	<b>4 463 103</b>	<b>3 040 750</b>		<b>2 218 574</b>		<b>2 117 774</b>		<b>7 377 098</b>		<b>2 031 705</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16											2014/15		Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>8 365 650</b>	<b>7 926 153</b>	<b>1 279 852</b>	<b>15.3%</b>	<b>1 804 148</b>	<b>21.6%</b>	<b>1 055 414</b>	<b>13.3%</b>	<b>4 139 414</b>	<b>52.2%</b>	<b>1 353 149</b>	<b>50.7%</b>	<b>(22.0%)</b>	
National Government	5 814 511	5 258 121	1 082 715	18.6%	1 428 534	24.6%	658 040	12.5%	3 169 288	60.3%	1 054 820	53.2%	(37.6%)	
Provincial Government	563 908	511 281	24 854	4.4%	33 689	6.0%	94 913	18.6%	153 456	30.0%	58 524	18.7%	62.2%	
District Municipality	-	10 239	874	-	13 442	-	8 991	87.8%	23 707	227.6%	2 427	34.6%	270.5%	
Other transfers and grants	69 093	39 894	-	-	9 409	13.6%	13 540	33.9%	22 949	57.5%	440	2.5%	2 976.5%	
<b>Transfers recognised - capital</b>	<b>6 447 512</b>	<b>5 819 535</b>	<b>1 108 443</b>	<b>17.2%</b>	<b>1 485 074</b>	<b>23.0%</b>	<b>775 483</b>	<b>13.3%</b>	<b>3 369 000</b>	<b>57.9%</b>	<b>1 116 212</b>	<b>55.4%</b>	<b>(8.5%)</b>	
Borrowing	1 011 166	(37 200)	16 001	15.8%	10 088	8.0%	10 789	(29.0%)	34 878	(93.8%)	2 456	9.5%	339.2%	
Internally generated funds	1 622 802	1 700 419	136 689	8.4%	265 938	16.4%	246 659	14.4%	649 266	38.0%	206 334	34.4%	19.5%	
Public contributions and donations	194 169	435 399	18 720	9.6%	45 047	23.2%	22 482	5.2%	86 250	19.8%	28 147	50.2%	(20.1%)	
<b>Capital Expenditure Standard Classification</b>	<b>8 365 650</b>	<b>7 926 165</b>	<b>1 279 852</b>	<b>15.3%</b>	<b>1 804 148</b>	<b>21.6%</b>	<b>1 055 414</b>	<b>13.3%</b>	<b>4 139 414</b>	<b>52.2%</b>	<b>1 353 149</b>	<b>50.7%</b>	<b>(22.0%)</b>	
<b>Governance and Administration</b>	<b>975 254</b>	<b>517 084</b>	<b>40 844</b>	<b>4.2%</b>	<b>49 507</b>	<b>5.1%</b>	<b>51 239</b>	<b>9.9%</b>	<b>141 589</b>	<b>27.4%</b>	<b>50 623</b>	<b>14.7%</b>	<b>1.2%</b>	
Executive & Council	597 572	179 481	4 594	0.8%	2 936	5%	15 390	8.6%	22 919	12.8%	7 959	5.5%	93.3%	
Budget & Treasury Office	251 193	207 950	13 165	5.2%	17 165	6.8%	19 967	9.6%	50 296	24.2%	15 703	34.4%	27.2%	
Corporate Services	126 488	129 643	23 085	18.3%	29 406	22.3%	15 883	12.3%	68 374	52.7%	26 961	47.3%	(41.1%)	
<b>Community and Public Safety</b>	<b>940 848</b>	<b>964 945</b>	<b>128 907</b>	<b>13.7%</b>	<b>187 850</b>	<b>20.0%</b>	<b>121 568</b>	<b>12.6%</b>	<b>438 326</b>	<b>45.4%</b>	<b>140 409</b>	<b>48.9%</b>	<b>(13.4%)</b>	
Community & Social Services	176 432	201 472	15 564	8.8%	36 272	20.6%	25 303	12.6%	77 140	38.3%	21 610	38.7%	17.1%	
Sport And Recreation	174 091	164 574	5 852	3.4%	25 112	14.4%	12 119	7.4%	43 083	26.2%	10 181	31.1%	19.0%	
Public Safety	73 189	86 619	5 475	7.5%	10 968	15.0%	1 440	1.7%	17 883	20.6%	10 720	31.6%	(86.6%)	
Housing	512 616	507 536	102 016	19.9%	115 258	22.5%	81 510	16.1%	296 784	58.9%	97 666	59.9%	(16.5%)	
Health	4 520	4 745	-	-	240	5.3%	1 197	25.2%	4 437	30.3%	232	13.1%	415.0%	
<b>Economic and Environmental Services</b>	<b>1 957 118</b>	<b>1 865 887</b>	<b>223 247</b>	<b>11.4%</b>	<b>437 489</b>	<b>22.4%</b>	<b>361 003</b>	<b>19.3%</b>	<b>1 021 739</b>	<b>54.8%</b>	<b>288 579</b>	<b>49.0%</b>	<b>25.1%</b>	
Planning and Development	216 462	238 064	33 427	15.4%	48 365	22.3%	39 830	16.7%	121 622	51.1%	40 047	44.0%	(5%)	
Road Transport	1 701 900	1 587 740	183 465	10.8%	381 789	22.4%	308 037	19.4%	873 291	55.0%	240 333	50.3%	28.2%	
Environmental Protection	38 755	40 083	6 355	16.4%	7 335	18.9%	13 135	32.8%	26 825	66.9%	8 199	34.1%	60.2%	
<b>Trading Services</b>	<b>4 444 231</b>	<b>4 530 049</b>	<b>886 854</b>	<b>20.0%</b>	<b>1 129 302</b>	<b>25.4%</b>	<b>521 605</b>	<b>11.5%</b>	<b>2 537 761</b>	<b>56.0%</b>	<b>873 538</b>	<b>58.3%</b>	<b>(40.3%)</b>	
Electricity	751 170	736 173	94 459	12.6%	137 510	21.0%	136 159	14.4%	388 129	48.6%	122			

**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	30 824 755	32 024 711	10 107 090	32.8%	8 946 395	29.0%	7 871 401	24.6%	26 924 885	84.1%	8 456 562	89.3%	(6.9%)
Property rates, penalties and collection charges	3 093 513	3 149 424	883 445	28.6%	736 460	23.8%	698 023	22.2%	2 317 918	73.6%	652 265	61.5%	7.0%
Service charges	9 264 957	9 299 336	2 253 704	24.3%	2 204 552	23.8%	2 065 846	22.2%	6 524 101	70.2%	1 876 794	73.3%	10.1%
Other revenue	2 809 074	3 375 089	1 460 049	52.0%	1 759 863	62.7%	1 144 910	33.9%	4 366 862	129.4%	1 198 986	113.5%	(4.5%)
Government - operating	9 884 538	9 197 175	3 771 394	40.2%	2 645 074	28.2%	2 200 332	23.9%	8 616 800	93.7%	2 138 409	107.2%	2.9%
Government - capital	5 712 073	6 438 842	1 604 214	28.1%	1 460 016	25.6%	1 620 354	25.2%	4 684 585	72.8%	2 449 300	91.8%	(33.8%)
Interest	558 099	566 926	132 283	23.7%	140 201	25.1%	141 925	25.0%	414 419	73.1%	140 809	90.4%	8%
Dividends	2 500	-	-	-	200	8.0%	-	-	200	-	-	-	-
Payments	(22 541 382)	(23 921 271)	(7 398 365)	32.8%	(6 290 254)	27.9%	(6 165 670)	25.8%	(19 854 288)	83.0%	(5 431 450)	83.5%	13.5%
Suppliers and employees	(21 578 604)	(22 502 013)	(7 226 885)	33.5%	(6 114 899)	28.3%	(5 948 531)	26.4%	(19 290 315)	85.7%	(5 207 320)	83.6%	14.2%
Finance charges	(21 378)	(544 272)	(79 581)	24.8%	(52 372)	16.3%	(91 650)	16.8%	(223 611)	41.1%	(88 305)	73.6%	3.8%
Transfers and grants	(641 399)	(875 046)	(91 899)	14.3%	(122 962)	19.2%	(125 489)	14.3%	(340 361)	38.9%	(135 826)	67.0%	(7.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 283 373</b>	<b>8 103 440</b>	<b>2 708 725</b>	<b>32.7%</b>	<b>2 656 142</b>	<b>32.1%</b>	<b>1 705 731</b>	<b>21.0%</b>	<b>7 070 597</b>	<b>87.3%</b>	<b>3 025 112</b>	<b>108.0%</b>	<b>(43.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	186 594	219 677	127 476	68.3%	4 813	2.6%	(9 231)	(4.2%)	123 059	56.0%	197 900	-	(104.7%)
Proceeds on disposal of PPE	164 077	202 131	(147 897)	(90.1%)	3 216	2.0%	39 938	19.8%	(104 743)	(51.8%)	590	3.1%	6.673.4%
Decrease in non-current debtors	12 163	21 169	209 175	1 719.8%	947	7.8%	48	2%	210 170	992.8%	72	2.6%	(32.2%)
Decrease in other non-current receivables	6 944	(6 623)	128 554	1 851.2%	28 423	409.3%	14 853	(224.3%)	171 830	(2 594.5%)	(103)	(14.4%)	(14 498.7%)
Decrease (increase) in non-current investments	3 410	3 000	(62 356)	(1 828.4%)	(27 712)	(814.3%)	(64 070)	(2 135.7%)	(154 197)	(5 139.9%)	197 342	(6.6%)	(132.5%)
Payments	(7 968 443)	(8 136 823)	(1 319 464)	16.6%	(1 643 262)	20.6%	(910 041)	11.2%	(3 872 768)	47.6%	(1 108 472)	49.6%	(17.9%)
Capital assets	(7 968 443)	(8 136 823)	(1 319 464)	16.6%	(1 643 262)	20.6%	(910 041)	11.2%	(3 872 768)	47.6%	(1 108 472)	49.6%	(17.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 781 849)</b>	<b>(7 917 146)</b>	<b>(1 191 988)</b>	<b>15.3%</b>	<b>(1 638 449)</b>	<b>21.1%</b>	<b>(919 272)</b>	<b>11.6%</b>	<b>(3 749 709)</b>	<b>47.4%</b>	<b>(910 572)</b>	<b>50.9%</b>	<b>1.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	59 166	74 743	13 214	22.3%	(150)	(.3%)	(250)	(.3%)	12 814	17.1%	9 178	1.5%	(102.7%)
Short term loans	12 000	12 000	-	-	(69)	(.6%)	(47)	(.4%)	(116)	(1.0%)	(180)	(1.8%)	(73.9%)
Borrowing long term/financing	44 860	45 693	8 807	19.6%	(50)	(.1%)	(124)	(.3%)	8 634	18.9%	9 392	13.3%	(101.3%)
Increase (decrease) in consumer deposits	2 306	17 050	4 406	191.1%	(31)	(.3%)	(79)	(.5%)	4 296	25.2%	(94)	(1.1%)	135.0%
Payments	(261 102)	(261 024)	(79 540)	30.4%	(46 507)	17.8%	(69 712)	26.7%	(195 759)	75.0%	(52 210)	94.3%	33.5%
Repayment of borrowing	(261 102)	(261 024)	(79 540)	30.4%	(46 507)	17.8%	(69 712)	26.7%	(195 759)	75.0%	(52 210)	94.3%	33.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(202 536)</b>	<b>(186 281)</b>	<b>(66 326)</b>	<b>32.7%</b>	<b>(46 657)</b>	<b>23.0%</b>	<b>(69 962)</b>	<b>37.6%</b>	<b>(182 945)</b>	<b>98.2%</b>	<b>(43 032)</b>	<b>(193.5%)</b>	<b>62.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>298 988</b>	<b>13</b>	<b>1 450 411</b>	<b>485.1%</b>	<b>971 036</b>	<b>324.8%</b>	<b>716 497</b>	<b>5 464 020.2%</b>	<b>3 137 943</b>	<b>23 930 019.1%</b>	<b>2 071 508</b>	<b>(475.2%)</b>	<b>(65.4%)</b>
Cash/cash equivalents at the year begin	5 473 413	5 788 404	5 451 125	99.8%	6 901 536	128.1%	7 872 506	136.0%	5 451 125	94.2%	7 454 666	122.6%	5.6%
Cash/cash equivalents at the year end	5 772 401	5 788 417	6 901 536	119.6%	7 872 572	136.4%	8 589 003	148.4%	8 589 069	148.4%	9 526 135	213.8%	(9.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	207 050	9.4%	114 171	5.3%	80 546	3.7%	1 754 811	81.4%	2 156 598	25.1%	62 918	2.9%	410 152	19.0%
Trade and Other Receivables from Exchange Transactions - Electricity	367 265	38.3%	98 490	10.3%	48 514	5.1%	444 983	46.4%	959 452	11.2%	13 482	1.4%	417 124	43.5%
Receivables from Non-exchange Transactions - Property Rates	495 931	24.2%	69 298	3.4%	106 706	5.2%	1 381 399	67.3%	2 053 354	23.9%	29 803	1.5%	559 305	27.4%
Receivables from Exchange Transactions - Waste Water Management	73 965	12.8%	33 886	5.9%	24 356	4.2%	446 427	77.2%	578 634	6.7%	30 105	5.2%	216 549	37.4%
Receivables from Exchange Transactions - Waste Management	61 650	5.5%	35 024	3.1%	30 036	2.7%	1 002 699	88.8%	1 129 409	13.1%	16 651	1.5%	176 026	15.6%
Receivables from Exchange Transactions - Property Rental Debtors	2 358	1.9%	1 907	1.6%	2 092	1.7%	115 891	94.8%	122 248	1.4%	546	4%	19 217	15.7%
Interest on Arrear Debtor Accounts	33 038	4.4%	15 183	2.0%	19 322	2.6%	683 936	91.0%	751 479	8.7%	27 203	3.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	162	100.0%	162	-	2 042	1.7%	-	-
Other	28 462	3.3%	41 200	4.8%	24 112	2.8%	756 637	89.0%	850 411	9.9%	14 207	1.7%	-	-
<b>Total By Income Source</b>	<b>1 269 718</b>	<b>14.8%</b>	<b>409 360</b>	<b>4.8%</b>	<b>335 723</b>	<b>3.9%</b>	<b>6 587 146</b>	<b>76.6%</b>	<b>8 601 947</b>	<b>100.0%</b>	<b>197 048</b>	<b>2.3%</b>	<b>1 798 373</b>	<b>20.9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	76 418	14.5%	33 771	6.4%	19 763	3.8%	395 742	75.3%	525 694	6.1%	-	-	-	-
Commercial	543 134	27.6%	120 938	6.1%	102 745	5.2%	1 201 022	61.0%	1 967 838	22.9%	-	-	-	-
Households	614 422	11.3%	240 479	4.4%	203 579	3.7%	4 370 652	80.5%	5 429 132	63.1%	197 048	3.6%	1 798 373	33.1%
Other	35 745	5.3%	14 172	2.1%	9 636	1.4%	619 731	91.2%	679 284	7.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 269 718</b>	<b>14.8%</b>	<b>409 360</b>	<b>4.8%</b>	<b>335 723</b>	<b>3.9%</b>	<b>6 587 146</b>	<b>76.6%</b>	<b>8 601 947</b>	<b>100.0%</b>	<b>197 048</b>	<b>2.3%</b>	<b>1 798 373</b>	<b>20.9%</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	124 431	37.7%	12 186	3.7%	6 248	1.9%	186 760	56.7%	329 626	26.7%
Bulk Water	18 036	16.7%	4 340	4.0%	560	5%	85 146	78.8%	108 081	8.8%
PAYE deductions	40 926	94.7%	367	8%	330	8%	1 603	3.7%	43 227	3.5%
VAT (output less input)	-	-	(1 453)	6.7%	(2 263)	10.4%	(18 048)	82.9%	(21 764)	(1.8%)
Pensions / Retirement	19 007	59.6%	466	1.5%	477	1.5%	11 930	37.4%	31 879	2.6%
Loan repayments	23 652	100.0%	-	-	-	-	-	-	23 652	1.9%
Trade Creditors	357 177	70.9%	55 192	11.0%	15 117	3.0%	76 198	15.1%	503 684	40.8%
Auditor-General	5 191	7.7%	1 491	2.2%	4 281	6.4%	56 159	83.7%	67 122	5.4%
Other	64 417	43.5%	12 300	8.3%	5 220	3.5%	66 219	44.7%	148 156	12.0%
<b>Total</b>	<b>652 838</b>	<b>52.9%</b>	<b>84 888</b>	<b>6.9%</b>	<b>29 970</b>	<b>2.4%</b>	<b>465 966</b>	<b>37.8%</b>	<b>1 233 662</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	6 112 391	6 117 108	1 805 664	29.5%	1 484 966	24.3%	1 802 795	29.5%	5 093 426	83.3%	1 459 401	84.9%	23.5%
Property rates, penalties and collection charges	831 140	831 140	280 654	33.8%	211 693	25.5%	205 540	24.7%	697 887	84.0%	206 337	80.5%	(4%)
Service charges	2 471 802	2 471 802	680 731	27.5%	733 651	29.7%	684 929	27.7%	2 099 311	84.9%	566 645	80.9%	20.9%
Other revenue	457 180	457 180	193 325	42.3%	197 547	43.2%	220 850	48.3%	611 722	93.1%	204 319	90.3%	8.1%
Government - operating	1 149 387	1 154 104	287 421	25.0%	302 140	26.3%	215 816	18.7%	805 577	69.8%	207 385	82.0%	3.9%
Government - capital	850 353	850 353	321 252	37.8%	(2 000)	(0.2%)	427 880	50.3%	747 132	87.9%	235 246	92.3%	81.9%
Interest	152 531	152 531	42 081	27.6%	41 935	27.5%	47 780	31.3%	131 797	86.4%	39 008	104.7%	22.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 761 463)	(4 787 873)	(1 278 078)	26.8%	(1 072 950)	22.5%	(1 368 199)	28.6%	(3 719 226)	77.7%	(1 001 572)	86.5%	36.6%
Suppliers and employees	(4 448 581)	(4 474 992)	(1 213 556)	27.3%	(993 158)	22.3%	(1 297 549)	29.0%	(3 504 262)	78.3%	(928 983)	87.1%	39.7%
Finance charges	(54 313)	(54 313)	(13 084)	24.1%	(14 770)	27.2%	(12 659)	23.3%	(40 512)	74.6%	(13 705)	74.7%	(7.6%)
Transfers and grants	(258 569)	(258 569)	(51 438)	19.9%	(65 022)	25.1%	(57 991)	22.4%	(174 453)	67.5%	(58 894)	78.7%	(1.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 350 929</b>	<b>1 329 235</b>	<b>527 586</b>	<b>39.1%</b>	<b>412 017</b>	<b>30.5%</b>	<b>434 597</b>	<b>32.7%</b>	<b>1 374 199</b>	<b>103.4%</b>	<b>457 828</b>	<b>80.7%</b>	<b>(5.1%)</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	(1 275 354)	(1 380 149)	(99 583)	7.8%	(298 541)	23.4%	(229 448)	16.6%	(627 573)	45.5%	(181 563)	46.7%	26.4%
Capital assets	(1 275 354)	(1 380 149)	(99 583)	7.8%	(298 541)	23.4%	(229 448)	16.6%	(627 573)	45.5%	(181 563)	46.7%	26.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 275 354)</b>	<b>(1 380 149)</b>	<b>(99 583)</b>	<b>7.8%</b>	<b>(298 541)</b>	<b>23.4%</b>	<b>(229 448)</b>	<b>16.6%</b>	<b>(627 573)</b>	<b>45.5%</b>	<b>(181 563)</b>	<b>46.7%</b>	<b>26.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 097)	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(10 795)	23.4%	(33 241)	72.1%	(16 392)	78.6%	(34.1%)
Repayment of borrowing	(46 097)	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(10 795)	23.4%	(33 241)	72.1%	(16 392)	78.6%	(34.1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(46 097)</b>	<b>(46 097)</b>	<b>(10 370)</b>	<b>22.5%</b>	<b>(12 076)</b>	<b>26.2%</b>	<b>(10 795)</b>	<b>23.4%</b>	<b>(33 241)</b>	<b>72.1%</b>	<b>(16 392)</b>	<b>78.6%</b>	<b>(34.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>29 477</b>	<b>(97 012)</b>	<b>417 633</b>	<b>1 416.8%</b>	<b>101 399</b>	<b>344.0%</b>	<b>194 354</b>	<b>(200.3%)</b>	<b>713 386</b>	<b>(735.4%)</b>	<b>259 873</b>	<b>291.3%</b>	<b>(25.2%)</b>
Cash/cash equivalents at the year begin	2 353 956	2 353 956	2 200 541	93.5%	2 618 174	111.2%	2 719 573	115.5%	2 200 541	93.5%	2 456 664	248.8%	10.7%
Cash/cash equivalents at the year end	2 383 434	2 256 945	2 618 174	109.8%	2 719 573	114.1%	2 913 927	129.1%	2 913 927	129.1%	2 716 537	256.4%	7.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	44 720	10.4%	23 130	5.4%	19 916	4.6%	340 624	79.5%	428 389	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	92 114	61.4%	10 103	6.8%	3 776	2.5%	43 530	29.1%	149 523	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63 013	14.7%	22 148	5.2%	15 282	3.6%	328 257	76.6%	428 700	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 160	11.5%	7 694	4.4%	4 972	2.8%	142 279	81.3%	175 106	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 011	7.1%	8 059	3.6%	5 869	2.6%	194 360	86.7%	224 299	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	1.9%	63	1.7%	63	1.7%	3 427	94.6%	3 624	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 058	6.2%	3 566	2.4%	3 148	2.2%	130 552	89.2%	146 323	9.4%	-	-	-	-
<b>Total By Income Source</b>	<b>245 146</b>	<b>15.8%</b>	<b>74 763</b>	<b>4.8%</b>	<b>53 026</b>	<b>3.4%</b>	<b>1 183 029</b>	<b>76.0%</b>	<b>1 555 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 597	47.3%	4 543	20.3%	812	3.6%	6 442	28.8%	22 394	1.4%	-	-	-	-
Commercial	125 506	36.5%	16 513	4.8%	11 015	3.2%	190 618	55.5%	343 652	22.1%	-	-	-	-
Households	99 232	10.2%	48 409	5.0%	36 600	3.7%	793 359	81.2%	977 600	62.8%	-	-	-	-
Other	9 811	4.0%	5 298	2.5%	4 599	2.2%	192 611	90.7%	212 318	13.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>245 146</b>	<b>15.8%</b>	<b>74 763</b>	<b>4.8%</b>	<b>53 026</b>	<b>3.4%</b>	<b>1 183 029</b>	<b>76.0%</b>	<b>1 555 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	103 810	100.0%	-	-	-	-	-	-	103 810	25.5%
Bulk Water	18 017	100.0%	-	-	-	-	-	-	18 017	4.4%
PAYE deductions	13 344	100.0%	-	-	-	-	-	-	13 344	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	17 502	100.0%	-	-	-	-	-	-	17 502	4.3%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	5.8%
Trade Creditors	196 232	90.7%	20 066	9.3%	-	-	-	-	216 298	53.1%
Auditor-General	727	100.0%	-	-	-	-	-	-	727	0.2%
Other	14 110	100.0%	-	-	-	-	-	-	14 110	3.5%
<b>Total</b>	<b>387 196</b>	<b>95.1%</b>	<b>20 066</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407 262</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Nciba Ncamyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	9 067 512	9 088 236	2 752 109	30.4%	2 541 588	28.0%	2 376 448	26.1%	7 670 145	84.4%	2 534 110	90.3%	(6.2%)
Property rates, penalties and collection charges	1 335 680	1 406 313	310 803	23.3%	321 231	24.0%	339 598	24.1%	971 632	69.1%	296 384	74.6%	14.6%
Service charges	4 228 898	4 247 426	1 103 959	26.1%	990 385	23.4%	946 210	22.3%	3 040 553	71.6%	866 919	76.6%	9.1%
Other revenue	983 348	1 009 817	567 440	57.7%	578 132	58.8%	396 721	39.3%	1 542 293	152.7%	456 985	170.9%	(13.2%)
Government - operating	1 355 719	1 454 915	460 903	34.0%	247 018	18.2%	456 598	31.4%	1 164 519	80.0%	343 568	84.8%	32.9%
Government - capital	1 093 822	887 694	282 233	25.8%	382 173	34.9%	212 885	24.0%	877 291	98.8%	552 497	98.5%	(61.5%)
Interest	70 045	82 070	26 771	38.2%	22 650	32.3%	24 436	29.8%	73 857	90.0%	17 757	99.3%	37.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 086 173)	(7 362 352)	(2 297 790)	32.4%	(1 970 046)	27.8%	(1 709 669)	23.2%	(5 977 505)	81.2%	(1 629 023)	81.0%	5.0%
Suppliers and employees	(6 889 818)	(7 158 440)	(2 234 715)	32.4%	(1 937 207)	28.1%	(1 643 884)	23.0%	(5 815 807)	81.2%	(1 563 278)	80.9%	5.2%
Finance charges	(168 361)	(170 896)	(58 036)	34.5%	(26 918)	16.0%	(57 055)	33.4%	(142 008)	83.1%	(61 244)	84.9%	(6.8%)
Transfers and grants	(27 992)	(33 015)	(5 039)	18.0%	(5 921)	21.2%	(8 730)	26.4%	(19 498)	59.6%	(4 501)	69.0%	94.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>1 981 340</b>	<b>1 725 884</b>	<b>454 319</b>	<b>22.9%</b>	<b>571 543</b>	<b>28.8%</b>	<b>666 779</b>	<b>38.6%</b>	<b>1 692 641</b>	<b>98.1%</b>	<b>905 087</b>	<b>148.2%</b>	<b>(26.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	(6 208)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(6 208)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 596 933)	(1 718 889)	(364 477)	22.8%	(354 907)	22.2%	(229 692)	13.4%	(949 076)	55.2%	(267 860)	70.0%	(14.2%)
Capital assets	(1 596 933)	(1 718 889)	(364 477)	22.8%	(354 907)	22.2%	(229 692)	13.4%	(949 076)	55.2%	(267 860)	70.0%	(14.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 596 933)</b>	<b>(1 725 096)</b>	<b>(364 477)</b>	<b>22.8%</b>	<b>(354 907)</b>	<b>22.2%</b>	<b>(229 692)</b>	<b>13.3%</b>	<b>(949 076)</b>	<b>55.0%</b>	<b>(267 860)</b>	<b>70.8%</b>	<b>(14.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	16 524	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	16 524	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 093)	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(22 981)	22.1%	(83 234)	80.0%	(36 703)	81.9%	(37.4%)
Repayment of borrowing	(104 093)	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(22 981)	22.1%	(83 234)	80.0%	(36 703)	81.9%	(37.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(104 093)</b>	<b>(87 569)</b>	<b>(39 912)</b>	<b>38.3%</b>	<b>(20 342)</b>	<b>19.5%</b>	<b>(22 981)</b>	<b>26.2%</b>	<b>(83 234)</b>	<b>95.1%</b>	<b>(36 703)</b>	<b>87.5%</b>	<b>(37.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>280 314</b>	<b>(86 780)</b>	<b>49 930</b>	<b>17.8%</b>	<b>196 294</b>	<b>70.0%</b>	<b>414 106</b>	<b>(477.2%)</b>	<b>660 330</b>	<b>(760.9%)</b>	<b>600 523</b>	<b>(53.9%)</b>	<b>(31.0%)</b>
Cash/cash equivalents at the year begin	914 561	1 445 536	1 445 536	158.1%	1 445 466	163.5%	1 691 760	117.0%	1 445 536	100.0%	1 382 817	99.8%	22.3%
Cash/cash equivalents at the year end	1 194 875	1 358 756	1 495 466	125.2%	1 691 760	141.8%	2 105 866	155.0%	2 105 866	155.0%	1 983 340	216.9%	6.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	71 436	14.3%	39 736	7.8%	25 823	5.2%	363 223	72.8%	499 208	15.7%	42 918	12.6%	410 152	82.0%
Trade and Other Receivables from Exchange Transactions - Electricity	201 991	34.5%	60 304	10.3%	27 742	4.7%	295 744	50.5%	585 780	18.4%	13 482	2.3%	417 124	71.0%
Receivables from Non-exchange Transactions - Property Rates	407 929	47.1%	25 428	2.9%	73 845	8.5%	359 237	41.5%	864 439	27.2%	29 803	3.4%	559 305	64.0%
Receivables from Exchange Transactions - Waste Water Management	45 735	15.5%	22 536	7.7%	16 193	5.5%	209 978	71.3%	294 443	9.2%	30 105	10.2%	216 549	73.0%
Receivables from Exchange Transactions - Waste Management	22 540	11.1%	9 007	4.4%	8 668	4.3%	162 912	80.2%	203 127	6.4%	16 651	8.2%	176 026	86.0%
Receivables from Exchange Transactions - Property Rental Debtors	796	5.0%	455	2.9%	718	4.5%	13 936	87.6%	15 906	5.5%	546	3.4%	19 217	120.0%
Interest on Arrear Debtor Accounts	13 460	2.6%	11 621	2.3%	15 856	3.1%	471 996	92.0%	512 933	16.1%	27 203	5.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	2 042	-	-	-
Other	10 520	5.0%	4 288	2.1%	4 681	2.2%	189 528	90.7%	209 018	6.6%	14 207	6.9%	-	-
<b>Total By Income Source</b>	<b>774 408</b>	<b>24.3%</b>	<b>172 365</b>	<b>5.4%</b>	<b>173 527</b>	<b>5.4%</b>	<b>2 066 555</b>	<b>64.8%</b>	<b>3 186 855</b>	<b>100.0%</b>	<b>197 048</b>	<b>6.2%</b>	<b>1 798 373</b>	<b>56.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	16 431	30.5%	10 599	19.7%	5 637	10.5%	21 250	39.4%	53 917	1.7%	-	-	-	-
Commercial	366 366	31.3%	74 874	6.4%	71 824	6.1%	656 772	56.1%	1 169 836	36.7%	-	-	-	-
Households	391 610	19.9%	86 893	4.4%	96 066	4.9%	1 388 534	70.7%	1 963 102	61.6%	197 048	10.0%	1 798 373	91.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>774 408</b>	<b>24.3%</b>	<b>172 365</b>	<b>5.4%</b>	<b>173 527</b>	<b>5.4%</b>	<b>2 066 555</b>	<b>64.8%</b>	<b>3 186 855</b>	<b>100.0%</b>	<b>197 048</b>	<b>6.2%</b>	<b>1 798 373</b>	<b>56.0%</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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	26 510	100.0%	-	-	-	-	-	-	26 510	17.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77 231	65.9%	25 318	21.6%	7 451	6.4%	7 217	6.2%	117 217	78.0%
Auditor-General	1 343	100.0%	0	-	-	-	-	-	1 343	9%
Other	5 122	100.0%	-	-	-	-	-	-	5 122	3.4%
<b>Total</b>	<b>110 207</b>	<b>73.4%</b>	<b>25 318</b>	<b>16.9%</b>	<b>7 451</b>	<b>5.0%</b>	<b>7 217</b>	<b>4.8%</b>	<b>150 193</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	244 139	236 522	92 003	37.7%	74 737	30.6%	63 455	26.8%	230 196	97.3%	83 997	135.9%	(24.5%)
Property rates, penalties and collection charges	24 793	26 299	7 880	31.8%	8 205	33.1%	2 535	9.6%	18 620	70.8%	3 379	5.1%	(25.0%)
Service charges	129 194	129 209	22 295	17.3%	19 823	15.3%	21 531	16.7%	63 449	49.3%	19 325	99.7%	11.4%
Other revenue	4 682	5 635	33 072	684.9%	25 622	547.2%	26 621	472.4%	84 316	1 496.2%	38 966	-	(31.7%)
Government - operating	80 039	69 948	29 619	37.0%	20 993	26.2%	12 717	18.2%	63 329	90.5%	22 224	-	(42.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 430	5 430	137	2.5%	94	1.7%	51	.9%	282	5.2%	103	29.3%	(50.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(254 816)	(268 293)	(84 289)	33.1%	(69 432)	27.2%	(50 465)	18.8%	(204 187)	76.1%	(63 759)	158.4%	(20.8%)
Suppliers and employees	(254 782)	(268 259)	(84 284)	33.1%	(69 428)	27.2%	(50 461)	18.8%	(204 173)	76.1%	(63 755)	158.4%	(20.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(34)	(34)	(5)	13.3%	(5)	13.3%	(5)	13.3%	(16)	40.0%	(5)	-	(5.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(10 677)</b>	<b>(31 771)</b>	<b>7 714</b>	<b>(72.3%)</b>	<b>5 305</b>	<b>(49.7%)</b>	<b>12 990</b>	<b>(40.9%)</b>	<b>26 009</b>	<b>(81.9%)</b>	<b>20 238</b>	<b>(54.0%)</b>	<b>(35.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	367	367	-	-	-	-	-	-	-	-	200	-	(100.0%)
Proceeds on disposal of PPE	367	367	-	-	-	-	-	-	-	-	200	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 041)	(35 891)	(4 841)	10.5%	(6 821)	14.8%	(7 941)	22.1%	(19 604)	54.6%	(3 611)	40.7%	119.9%
Capital assets	(46 041)	(35 891)	(4 841)	10.5%	(6 821)	14.8%	(7 941)	22.1%	(19 604)	54.6%	(3 611)	40.7%	119.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 674)</b>	<b>(35 524)</b>	<b>(4 841)</b>	<b>10.6%</b>	<b>(6 821)</b>	<b>14.9%</b>	<b>(7 941)</b>	<b>22.4%</b>	<b>(19 604)</b>	<b>55.2%</b>	<b>(3 412)</b>	<b>(73.0%)</b>	<b>132.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(56 351)</b>	<b>(67 295)</b>	<b>2 873</b>	<b>(5.1%)</b>	<b>(1 516)</b>	<b>2.7%</b>	<b>5 049</b>	<b>(7.5%)</b>	<b>6 405</b>	<b>(9.5%)</b>	<b>16 826</b>	<b>(96.8%)</b>	<b>(70.0%)</b>
Cash/cash equivalents at the year begin:	-	-	(220)	-	2 653	-	1 137	-	(220)	-	862	6.9%	31.9%
Cash/cash equivalents at the year end:	(56 351)	(67 295)	2 653	(4.7%)	1 137	(2.0%)	6 185	(9.2%)	6 185	(9.2%)	17 688	108.1%	(65.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 330	4.3%	749	2.4%	749	2.5%	28 148	90.8%	30 996	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 073	44.7%	954	8.4%	616	5.4%	4 714	41.5%	11 357	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	108	.7%	167	1.1%	123	.8%	14 536	97.3%	14 934	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	437	2.9%	287	1.9%	265	1.8%	13 879	93.3%	14 868	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	3.6%	153	2.3%	137	2.1%	5 994	92.0%	6 518	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(627)	(14.5%)	167	3.9%	23	.5%	4 722	110.1%	4 334	5.2%	-	-	-	-
<b>Total By Income Source</b>	<b>6 555</b>	<b>7.9%</b>	<b>2 477</b>	<b>3.0%</b>	<b>1 933</b>	<b>2.3%</b>	<b>72 043</b>	<b>86.8%</b>	<b>83 007</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	591	5.1%	800	6.9%	693	6.0%	9 519	82.0%	11 403	14.0%	-	-	-	-
Commercial	3 224	40.2%	398	5.0%	107	1.3%	4 285	53.5%	8 014	9.7%	-	-	-	-
Households	2 745	4.3%	1 279	2.0%	1 132	1.8%	57 951	91.8%	63 107	76.0%	-	-	-	-
Other	(4)	(1.5%)	-	-	0	.1%	287	101.4%	283	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 555</b>	<b>7.9%</b>	<b>2 477</b>	<b>3.0%</b>	<b>1 933</b>	<b>2.3%</b>	<b>72 043</b>	<b>86.8%</b>	<b>83 007</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 685	94.8%	58	3.3%	-	-	34	1.9%	1 777	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 685</b>	<b>94.8%</b>	<b>58</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>1.9%</b>	<b>1 777</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Rev Martin Noel Pieterse	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	187 252	174 312	66 121	35.3%	45 874	24.5%	51 297	29.4%	163 292	93.7%	44 198	93.0%	16.1%
Property rates, penalties and collection charges	8 181	8 500	4 475	54.7%	1 103	13.5%	801	9.4%	6 379	75.1%	872	91.0%	(8.1%)
Service charges	103 135	93 167	20 204	19.6%	20 087	19.5%	23 375	25.1%	63 667	68.3%	21 956	66.6%	6.5%
Other revenue	4 367	2 688	5 171	118.4%	4 856	111.2%	6 222	238.8%	16 250	623.6%	5 618	-	10.8%
Government - operating	51 890	52 475	21 535	41.5%	17 382	33.5%	11 744	22.4%	59 681	96.6%	11 791	96.8%	(2%)
Government - capital	16 163	16 563	13 845	85.7%	1 500	9.8%	8 301	50.1%	23 736	143.3%	3 141	98.7%	164.2%
Interest	3 516	1 001	890	25.3%	805	24.3%	833	83.2%	2 578	257.7%	819	206.8%	1.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 152)	(162 830)	(47 671)	28.9%	(48 739)	29.5%	(45 556)	28.0%	(141 966)	87.2%	(41 208)	89.8%	10.6%
Suppliers and employees	(162 971)	(159 946)	(47 671)	29.3%	(47 525)	29.2%	(45 556)	28.5%	(140 751)	88.0%	(41 208)	89.9%	10.6%
Finance charges	(1 091)	(1 794)	-	-	(846)	77.5%	-	-	(846)	47.2%	-	15.6%	-
Transfers and grants	(1 090)	(1 090)	-	-	(348)	33.8%	(1)	-	(349)	33.8%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 100</b>	<b>11 482</b>	<b>18 450</b>	<b>83.5%</b>	<b>(2 865)</b>	<b>(13.0%)</b>	<b>5 740</b>	<b>50.0%</b>	<b>21 326</b>	<b>185.7%</b>	<b>2 990</b>	<b>119.5%</b>	<b>92.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	100	106	-	-	-	-	(4 000)	(3 758.0%)	(4 000)	(3 758.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	100	104	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(4 000)	-	(4 000)	-	-	-	(100.0%)
Payments	(21 343)	(20 011)	(575)	2.7%	(2 368)	11.1%	(4 069)	20.3%	(7 011)	35.0%	(3 782)	68.8%	7.6%
Capital assets	(21 343)	(20 011)	(575)	2.7%	(2 368)	11.1%	(4 069)	20.3%	(7 011)	35.0%	(3 782)	68.8%	7.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 243)</b>	<b>(19 904)</b>	<b>(575)</b>	<b>2.7%</b>	<b>(2 368)</b>	<b>11.1%</b>	<b>(8 069)</b>	<b>40.5%</b>	<b>(11 011)</b>	<b>55.3%</b>	<b>(3 782)</b>	<b>69.0%</b>	<b>113.3%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	3 300	5 136	1 736	52.6%	-	-	-	-	1 736	33.8%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	3 300	5 036	1 736	52.6%	-	-	-	-	1 736	34.5%	-	-	-
Increase (decrease) in consumer deposits	-	100	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 500)	(3 454)	-	-	(1 593)	35.4%	-	-	(1 593)	43.6%	-	-	47.0%
Repayment of borrowing	(4 500)	(3 454)	-	-	(1 593)	35.4%	-	-	(1 593)	43.6%	-	-	47.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 200)</b>	<b>1 482</b>	<b>1 736</b>	<b>(144.7%)</b>	<b>(1 593)</b>	<b>132.7%</b>	<b>-</b>	<b>9.7%</b>	<b>143</b>	<b>9.7%</b>	<b>-</b>	<b>(2.2%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(343)</b>	<b>(6 940)</b>	<b>19 611</b>	<b>(5 715.2%)</b>	<b>(6 825)</b>	<b>1 989.1%</b>	<b>(2 328)</b>	<b>33.5%</b>	<b>10 458</b>	<b>(150.7%)</b>	<b>(793)</b>	<b>109.4%</b>	<b>193.8%</b>
Cash/cash equivalents at the year begin	12 694	11 119	11 095	87.4%	30 706	241.9%	23 881	214.6%	11 095	99.8%	12 757	99.1%	87.2%
Cash/cash equivalents at the year end	12 351	4 179	30 706	248.6%	23 881	193.3%	21 553	515.8%	21 553	515.8%	11 965	94.3%	80.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 458	10.3%	589	4.2%	531	3.8%	11 537	81.7%	14 116	24.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 153	53.0%	1 525	9.9%	770	5.0%	4 940	32.1%	15 388	26.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	332	3.7%	51	0.6%	34	0.4%	8 655	95.4%	9 071	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	588	7.6%	196	2.5%	178	2.3%	6 733	87.5%	7 695	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	767	7.5%	248	2.4%	223	2.2%	9 029	87.9%	10 267	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20)	(1.8%)	53	4.7%	19	1.7%	1 065	95.4%	1 117	1.9%	-	-	-	-
<b>Total By Income Source</b>	<b>11 278</b>	<b>19.6%</b>	<b>2 662</b>	<b>4.6%</b>	<b>1 755</b>	<b>3.0%</b>	<b>41 960</b>	<b>72.8%</b>	<b>57 655</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	765	8.0%	348	3.6%	248	2.8%	8 234	85.6%	9 615	16.7%	-	-	-	-
Commercial	1 505	51.8%	484	16.7%	105	3.6%	811	27.9%	2 905	5.0%	-	-	-	-
Households	9 008	20.0%	1 830	4.1%	1 382	3.1%	32 915	72.9%	45 135	78.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 278</b>	<b>19.6%</b>	<b>2 662</b>	<b>4.6%</b>	<b>1 755</b>	<b>3.0%</b>	<b>41 960</b>	<b>72.8%</b>	<b>57 655</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	211	100.0%	-	-	-	-	-	-	211	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>211</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Gerard Goltath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	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>	64 764	64 764	18 884	29.2%	8 463	13.1%	8 085	12.5%	35 432	54.7%	17 110	71.8%	(52.7%)
Property rates, penalties and collection charges	2 045	2 045	283	13.9%	632	30.9%	1 178	8.7%	1 093	53.4%	297	6.1%	(40.2%)
Service charges	16 489	16 489	1 351	8.2%	1 346	8.2%	1 198	7.3%	3 895	23.6%	1 900	-	(37.0%)
Other revenue	3 086	3 086	29	0.9%	15	0.5%	392	12.7%	437	14.2%	77	-	(412.4%)
Government - operating	26 344	26 344	11 250	42.7%	3 337	12.7%	4 480	17.0%	19 067	72.4%	8 667	97.0%	(48.4%)
Government - capital	16 073	16 073	5 970	37.1%	3 133	19.5%	1 834	11.4%	10 937	68.0%	6 148	56.0%	(70.2%)
Interest	727	727	-	-	-	-	3	.4%	3	.4%	0	57.5%	563.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(53 365)	(53 365)	(14 728)	27.6%	(8 034)	15.1%	(7 543)	14.1%	(30 305)	56.8%	(8 186)	83.0%	(7.9%)
Suppliers and employees	(47 443)	(36 629)	(14 726)	31.0%	(8 033)	16.9%	(7 541)	20.6%	(30 300)	82.7%	(8 186)	83.2%	(7.9%)
Finance charges	(668)	(4 293)	(2)	0.3%	(1)	0.2%	(2)	.1%	(5)	0.1%	-	-	(100.0%)
Transfers and grants	(5 253)	(12 533)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	11 399	11 399	4 156	36.5%	429	3.8%	542	4.8%	5 127	45.0%	8 924	50.2%	(93.9%)
<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>	(16 073)	(16 073)	(2 987)	18.6%	(1 993)	12.4%	(2 458)	15.3%	(7 438)	46.3%	(5 063)	46.6%	(51.5%)
Capital assets	(16 073)	(16 073)	(2 987)	18.6%	(1 993)	12.4%	(2 458)	15.3%	(7 438)	46.3%	(5 063)	46.6%	(51.5%)
<b>Net Cash from/(used) Investing Activities</b>	(16 073)	(16 073)	(2 987)	18.6%	(1 993)	12.4%	(2 458)	15.3%	(7 438)	46.3%	(5 063)	46.6%	(51.5%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(4 674)	(4 674)	1 169	(25.0%)	(1 565)	33.5%	(1 916)	41.0%	(2 311)	49.5%	3 861	74.6%	(149.6%)
Cash/cash equivalents at the year begin:	-	15	15	-	1 184	-	(381)	(2 602.5%)	15	100.0%	(638)	2 619.6%	(40.3%)
Cash/cash equivalents at the year end:	(4 674)	(4 659)	1 184	(25.3%)	(381)	8.1%	(2 297)	49.3%	(2 297)	49.3%	3 223	111.7%	(171.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6	.1%	71	1.4%	43	.9%	4 890	97.6%	5 010	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53	1.3%	83	2.1%	111	2.8%	3 750	93.8%	3 997	17.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(60)	(1.8%)	6	.2%	2	.1%	3 384	101.6%	3 331	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65	1.2%	70	1.2%	69	1.2%	5 397	96.4%	5 601	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	59	1.2%	66	1.3%	65	1.3%	4 877	96.2%	5 068	22.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(427)	(37.7%)	0	(.2%)	0	(.3%)	313	(277.2%)	(113)	(5%)	-	-	-	-
<b>Total By Income Source</b>	(305)	(1.3%)	296	1.3%	291	1.3%	22 611	98.8%	22 894	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14	3.2%	44	10.3%	65	15.0%	308	71.5%	432	1.9%	-	-	-	-
Commercial	(63)	(4.3%)	29	2.0%	31	2.1%	1 463	100.2%	1 460	6.4%	-	-	-	-
Households	(256)	(1.2%)	223	1.1%	195	.9%	20 840	99.2%	21 002	91.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	(305)	(1.3%)	296	1.3%	291	1.3%	22 611	98.8%	22 894	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	959	7.3%	892	6.8%	976	7.4%	10 324	78.5%	13 151	37.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 653	10.4%	726	4.6%	272	1.7%	12 988	83.0%	15 440	44.8%
Auditor-General	606	9.9%	413	6.7%	49	.8%	5 061	82.6%	6 129	17.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	3 218	9.2%	2 032	5.8%	1 297	3.7%	28 373	81.3%	34 919	100.0%

Contact Details

Municipal Manager	Mr Terra Nkila	049 836 0021
Financial Manager	Ms Delphine Sauts	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	539 856	342 120	122 282	22.7%	97 603	18.1%	46 059	13.5%	265 944	77.7%	80 292	67.4%	(42.6%)
Property rates, penalties and collection charges	44 790	40 518	24 184	54.0%	10 155	22.7%	17 229	42.5%	51 568	127.3%	10 501	27.9%	64.1%
Service charges	222 147	206 731	58 840	26.5%	52 153	23.5%	20 914	10.1%	131 907	63.8%	33 678	132.2%	(37.9%)
Other revenue	5 717	757	2 658	46.5%	1 688	29.5%	2 205	291.3%	6 549	865.1%	4 633	6.2%	(52.4%)
Government - operating	84 920	84 920	33 357	39.3%	29 224	34.4%	452	5%	63 033	74.2%	30 374	618.8%	(88.5%)
Government - capital	170 389	1 801	-	-	-	-	357	19.8%	357	19.8%	215	-	66.3%
Interest	11 893	7 393	3 243	27.3%	4 385	36.9%	4 902	66.3%	12 531	169.5%	889	-	451.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(293 774)	(337 078)	(32 897)	11.2%	(84 839)	28.9%	(68 704)	20.4%	(186 439)	55.3%	(126 421)	59.8%	(45.7%)
Suppliers and employees	(243 046)	(259 776)	(31 228)	12.8%	(80 419)	33.1%	(66 439)	25.6%	(178 086)	68.6%	(119 140)	62.6%	(44.2%)
Finance charges	(1 713)	(1 713)	(1 841)	107.5%	(2 594)	151.4%	(2 027)	13.2%	(4 662)	272.2%	(3 651)	-	(93.8%)
Transfers and grants	(48 997)	(75 589)	173	(0.4%)	(1 825)	3.7%	(2 039)	2.3%	(3 693)	4.9%	(3 631)	-	(42.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>246 082</b>	<b>5 042</b>	<b>89 385</b>	<b>36.3%</b>	<b>12 764</b>	<b>5.2%</b>	<b>(22 645)</b>	<b>(449.1%)</b>	<b>79 505</b>	<b>1 576.9%</b>	<b>(46 129)</b>	<b>(103.5%)</b>	<b>(50.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	(64)	-	(64)	-	10 209	1 314.9%	(100.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(256)	(635.2%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(64)	-	(64)	-	10 465	1 775.0%	(100.6%)
Payments	(191 857)	(6 857)	164	(1.1%)	(12 429)	6.5%	(1 497)	21.8%	(13 763)	200.7%	(2 423)	(787.1%)	(38.2%)
Capital assets	(191 857)	(6 857)	164	(1.1%)	(12 429)	6.5%	(1 497)	21.8%	(13 763)	200.7%	(2 423)	(787.1%)	(38.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(191 857)</b>	<b>(6 857)</b>	<b>164</b>	<b>(1.1%)</b>	<b>(12 429)</b>	<b>6.5%</b>	<b>(1 562)</b>	<b>22.8%</b>	<b>(13 828)</b>	<b>201.7%</b>	<b>7 786</b>	<b>(1 202.5%)</b>	<b>(120.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	64	-	58	-	(93)	-	28	-	18	-	(620.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	64	-	58	-	(93)	-	28	-	18	-	(620.7%)
Payments	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 500)</b>	<b>-</b>	<b>64</b>	<b>(2.6%)</b>	<b>58</b>	<b>(2.3%)</b>	<b>(93)</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>18</b>	<b>(1.5%)</b>	<b>(620.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>51 725</b>	<b>(1 815)</b>	<b>89 613</b>	<b>173.2%</b>	<b>393</b>	<b>.8%</b>	<b>(24 300)</b>	<b>1 338.7%</b>	<b>65 705</b>	<b>(3 619.7%)</b>	<b>(38 325)</b>	<b>(248.1%)</b>	<b>(36.6%)</b>
Cash/cash equivalents at the year begin:	9 833	6 920	5 787	58.9%	95 399	970.2%	95 792	1 384.3%	9 787	83.6%	100 079	-	(4.3%)
Cash/cash equivalents at the year end:	61 558	5 105	95 599	155.0%	95 792	155.6%	71 492	1 400.5%	71 492	1 400.5%	61 754	(410.1%)	15.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	(7 424)	(56.0%)	3 321	25.0%	2 522	19.0%	14 840	111.9%	13 259	8.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 626	24.5%	4 402	16.3%	3 396	12.6%	12 580	46.6%	27 003	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2 299)	(6.7%)	4 158	12.2%	2 924	8.6%	29 365	86.0%	34 148	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(18)	152.4%	-	-	-	-	6	(52.4%)	(12)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(6 681)	282.0%	565	(23.8%)	543	(22.9%)	3 204	(135.2%)	(2 370)	(1.5%)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(220)	(29.0%)	62	8.2%	90	11.8%	826	109.0%	758	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	87 148	100.0%	87 148	53.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(562)	(27.4%)	13	4%	75	2.7%	2 523	123.1%	2 049	1.3%	-	-	-	-
<b>Total By Income Source</b>	<b>(10 579)</b>	<b>(6.5%)</b>	<b>12 520</b>	<b>7.7%</b>	<b>9 551</b>	<b>5.9%</b>	<b>150 492</b>	<b>92.9%</b>	<b>161 984</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(69)	(1.2%)	780	13.4%	351	6.1%	4 742	81.7%	5 803	3.6%	-	-	-	-
Commercial	(3 809)	(11.5%)	4 280	12.9%	3 277	9.9%	29 384	88.7%	33 131	20.5%	-	-	-	-
Households	(5 587)	(6.4%)	6 395	7.3%	5 071	5.8%	82 074	93.3%	87 954	54.3%	-	-	-	-
Other	(1 114)	(3.2%)	1 066	3.0%	851	2.4%	34 292	97.7%	35 095	21.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>(10 579)</b>	<b>(6.5%)</b>	<b>12 520</b>	<b>7.7%</b>	<b>9 551</b>	<b>5.9%</b>	<b>150 492</b>	<b>92.9%</b>	<b>161 984</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	8	-	-	-	44 643	100.0%	44 650	53.3%
Bulk Water	-	-	-	-	560	8.7%	5 894	91.3%	6 453	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	263	1.2%	597	2.7%	206	9%	21 173	95.2%	22 239	26.5%
Auditor-General	-	-	-	-	-	-	10 427	100.0%	10 427	12.4%
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>263</b>	<b>.3%</b>	<b>604</b>	<b>.7%</b>	<b>766</b>	<b>.9%</b>	<b>82 137</b>	<b>98.1%</b>	<b>83 770</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Riana Meiring	046 603 6131
Financial Manager	Mr Markus Crouse	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	363 978	365 642	105 278	28.9%	119 393	32.8%	127 068	34.8%	351 739	96.2%	119 648	119.6%	6.2%
Property rates, penalties and collection charges	93 797	95 310	22 580	24.1%	20 039	21.4%	17 570	18.4%	60 188	63.2%	22 553	94.7%	(22.1%)
Service charges	134 333	133 476	32 492	24.3%	32 762	24.4%	29 912	22.4%	95 365	71.4%	29 333	73.9%	2.0%
Other revenue	16 320	14 861	14 625	89.8%	30 991	189.9%	20 397	141.8%	66 012	459.0%	38 727	-	(44.5%)
Government - operating	75 832	82 072	28 552	37.7%	23 174	30.6%	35 925	43.8%	87 461	106.8%	21 277	66.7%	68.9%
Government - capital	36 737	33 442	4 845	13.2%	10 264	27.9%	22 571	67.5%	37 481	112.7%	8 852	79.6%	155.0%
Interest	6 960	6 960	1 985	28.5%	2 163	31.1%	683	9.8%	4 831	69.4%	906	90.6%	(24.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 343)	(332 716)	(66 471)	20.7%	(106 679)	33.3%	(106 809)	32.1%	(279 959)	84.1%	(100 009)	253.7%	6.8%
Suppliers and employees	(317 184)	(328 881)	(63 603)	20.1%	(104 218)	32.9%	(100 928)	30.7%	(268 749)	81.7%	(88 262)	229.4%	14.3%
Finance charges	(2 554)	(2 754)	-	-	(273)	10.7%	-	-	(1 016)	36.9%	-	40.7%	(100.0%)
Transfers and grants	(605)	(1 080)	(2 868)	474.1%	(2 188)	361.6%	(5 138)	475.8%	(10 198)	943.9%	(11 747)	-	(56.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>43 635</b>	<b>32 926</b>	<b>38 807</b>	<b>88.9%</b>	<b>12 713</b>	<b>29.1%</b>	<b>20 259</b>	<b>61.5%</b>	<b>71 780</b>	<b>218.0%</b>	<b>19 639</b>	<b>27.3%</b>	<b>3.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	543	377	149	27.4%	33	6.1%	12	3.3%	194	51.6%	19	11.9%	(34.4%)
Proceeds on disposal of PPE	-	377	149	27.4%	33	6.1%	12	3.3%	194	51.6%	19	11.9%	(34.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 017)	-	(5 658)	7.6%	(13 537)	18.3%	(6 325)	-	(25 521)	-	(9 142)	63.0%	(30.8%)
Capital assets	(74 017)	-	(5 658)	7.6%	(13 537)	18.3%	(6 325)	-	(25 521)	-	(9 142)	63.0%	(30.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 474)</b>	<b>377</b>	<b>(5 509)</b>	<b>7.5%</b>	<b>(13 504)</b>	<b>18.4%</b>	<b>(6 313)</b>	<b>(1 676.2%)</b>	<b>(25 326)</b>	<b>(6 724.3%)</b>	<b>(9 123)</b>	<b>63.2%</b>	<b>(30.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 725	-	15	0.8%	13	0.8%	18	-	46	-	4	2.1%	347.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 725	-	15	0.8%	13	0.8%	18	-	46	-	4	2.1%	347.3%
Payments	-	-	-	-	-	-	(1 981)	-	(1 981)	-	(2 724)	138.8%	(27.3%)
Repayment of borrowing	-	-	-	-	-	-	(1 981)	-	(1 981)	-	(2 724)	138.8%	(27.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 725</b>	<b>-</b>	<b>15</b>	<b>0.8%</b>	<b>13</b>	<b>0.8%</b>	<b>(1 963)</b>	<b>-</b>	<b>(1 934)</b>	<b>-</b>	<b>(2 720)</b>	<b>224.3%</b>	<b>(27.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(28 115)</b>	<b>33 303</b>	<b>33 312</b>	<b>(118.5%)</b>	<b>(777)</b>	<b>2.8%</b>	<b>11 984</b>	<b>36.0%</b>	<b>44 519</b>	<b>133.7%</b>	<b>7 796</b>	<b>12.4%</b>	<b>53.7%</b>
Cash/cash equivalents at the year begin	154 133	139	-	-	33 312	21.6%	32 535	23 334.1%	-	-	(1 710)	(48.9%)	(2 002.3%)
Cash/cash equivalents at the year end	126 018	33 442	33 312	26.4%	32 535	25.8%	44 519	133.1%	44 519	133.1%	6 086	3.9%	631.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 134	4.6%	1 435	5.9%	1 138	4.7%	20 739	84.8%	24 446	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 400	29.3%	1 301	10.6%	451	5.3%	6 727	54.8%	12 280	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 918	20.1%	2 436	9.9%	1 551	6.3%	15 583	63.6%	24 488	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	604	5.4%	454	4.1%	415	3.7%	9 708	86.8%	11 181	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	548	5.2%	480	4.5%	373	3.5%	9 177	86.8%	10 578	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	12 003	100.0%	12 003	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	46	-	-	-	-	-
Other	(2 510)	(16.9%)	293	2.0%	234	1.6%	16 623	113.4%	14 840	13.5%	-	-	-	-
<b>Total By Income Source</b>	<b>8 294</b>	<b>7.6%</b>	<b>6 399</b>	<b>5.8%</b>	<b>4 362</b>	<b>4.0%</b>	<b>90 760</b>	<b>82.6%</b>	<b>109 815</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	97	3.3%	160	5.5%	186	6.3%	2 490	84.9%	2 933	2.7%	-	-	-	-
Commercial	920	43.4%	453	21.4%	107	5.0%	641	30.2%	2 121	1.9%	-	-	-	-
Households	7 278	6.9%	5 786	5.5%	4 069	3.9%	87 629	83.6%	104 761	95.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 294</b>	<b>7.6%</b>	<b>6 399</b>	<b>5.8%</b>	<b>4 362</b>	<b>4.0%</b>	<b>90 760</b>	<b>82.6%</b>	<b>109 815</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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	R Dumcozeni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	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>	137 406	226 044	69 368	50.5%	89 422	65.1%	59 114	26.2%	217 905	96.4%	45 357	140.2%	30.3%
Property rates, penalties and collection charges	14 213	10 058	290	2.0%	246	1.7%	7 199	71.6%	7 734	76.9%	2 057	16.7%	249.9%
Service charges	13 377	19 864	8 444	63.1%	5 492	41.1%	5 084	25.6%	19 020	95.7%	3 327	33.3%	52.8%
Other revenue	20 630	105 134	24 106	116.8%	53 407	258.9%	26 020	24.7%	103 533	98.5%	9 490	238.1%	174.2%
Government - operating	61 809	61 318	26 816	43.4%	21 722	35.1%	13 796	22.5%	62 334	101.7%	16 349	26 275.2%	(15.7%)
Government - capital	23 620	26 936	9 713	41.1%	8 443	35.7%	6 707	24.9%	24 863	92.3%	13 047	-	(48.6%)
Interest	3 757	2 733	-	-	113	3.0%	309	11.3%	421	15.4%	1 067	-	(71.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(112 989)	(190 489)	(54 855)	48.5%	(82 851)	73.3%	(53 374)	28.0%	(191 081)	100.3%	(45 361)	128.3%	17.7%
Suppliers and employees	(110 747)	(189 195)	(54 729)	49.4%	(82 027)	74.1%	(53 285)	28.2%	(190 041)	100.4%	(43 663)	136.7%	22.0%
Finance charges	(476)	(1 294)	(127)	26.5%	(824)	172.3%	(89)	6.9%	(1 049)	80.4%	(150)	18.6%	(40.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 547)	50.6%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	24 417	35 554	14 513	59.4%	6 571	26.9%	5 740	16.1%	26 824	75.4%	(4)	2 975.5%	(151 307.2%)
<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>	(45 063)	(33 348)	(11 626)	25.8%	(8 705)	19.3%	(5 127)	15.4%	(25 458)	76.3%	(3 016)	51.5%	70.0%
Capital assets	(45 063)	(33 348)	(11 626)	25.8%	(8 705)	19.3%	(5 127)	15.4%	(25 458)	76.3%	(3 016)	51.5%	70.0%
<b>Net Cash from/(used) Investing Activities</b>	(45 063)	(33 348)	(11 626)	25.8%	(8 705)	19.3%	(5 127)	15.4%	(25 458)	76.3%	(3 016)	51.5%	70.0%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(250)	-	-	(750)	-	-	-	(750)	300.0%	-	54.6%	-
Repayment of borrowing	-	(250)	-	-	(750)	-	-	-	(750)	300.0%	-	54.6%	-
<b>Net Cash from/(used) Financing Activities</b>	-	(250)	-	-	(750)	-	-	-	(750)	300.0%	-	54.6%	-
<b>Net Increase/(Decrease) in cash held</b>	(20 646)	1 956	2 886	(14.0%)	(2 884)	14.0%	613	31.3%	616	31.5%	(3 020)	(2.6%)	(120.3%)
Cash/cash equivalents at the year begin	7 335	611	611	8.3%	3 498	47.7%	614	100.4%	611	100.0%	4 634	(12.5%)	(86.6%)
Cash/cash equivalents at the year end	(13 311)	2 567	3 498	(26.3%)	614	(4.6%)	1 227	47.8%	1 227	47.8%	1 614	(4.6%)	(24.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	7 433	3.7%	3 395	1.7%	7 078	3.5%	184 039	91.1%	201 945	100.0%	-	-	-	-
<b>Total By Income Source</b>	7 433	3.7%	3 395	1.7%	7 078	3.5%	184 039	91.1%	201 945	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 198	14.3%	419	1.4%	1 188	4.0%	23 569	80.2%	29 371	14.5%	-	-	-	-
Commercial	797	8.6%	854	9.2%	1 200	13.9%	6 316	68.2%	9 258	4.6%	-	-	-	-
Households	2 437	1.5%	2 121	1.3%	4 602	2.8%	154 155	94.4%	163 315	80.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	7 433	3.7%	3 395	1.7%	7 078	3.5%	184 039	91.1%	201 945	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	19	.4%	-	-	-	-	5 039	99.6%	5 058	36.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	970	53.0%	408	22.3%	-	-	452	24.7%	1 830	13.1%
Auditor-General	1 513	21.3%	89	1.2%	151	2.1%	5 361	75.4%	7 114	50.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 503	17.9%	496	3.5%	151	1.1%	10 852	77.5%	14 002	100.0%

Contact Details

Municipal Manager	Mr L M R Ngqo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	92 828	59 834	29 862	32.2%	25 244	27.2%	6 699	11.2%	61 805	103.3%	22 233	78.7%	(69.9%)
Property rates, penalties and collection charges	4 814	4 925	1 265	26.3%	666	13.8%	367	7.5%	2 298	46.7%	157	71.0%	133.7%
Service charges	22 930	24 461	2 898	12.2%	3 017	13.2%	2 322	9.5%	8 147	33.3%	3 459	54.1%	324.9%
Other revenue	2 329	1 743	2 569	110.3%	4 552	195.5%	910	52.2%	8 032	460.7%	7 664	-	(88.1%)
Government - operating	28 054	28 415	11 999	42.7%	7 403	26.4%	744	2.6%	20 136	70.9%	5 169	74.1%	(85.6%)
Government - capital	34 051	-	11 222	33.0%	9 601	28.2%	2 356	-	23 179	-	5 758	52.7%	(59.1%)
Interest	651	290	9	1.3%	5	.8%	(0)	(.1%)	13	4.6%	23	9.0%	(101.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 361)	(57 086)	(18 694)	32.0%	(15 949)	27.3%	(7 108)	12.5%	(41 752)	73.1%	(16 112)	93.6%	(55.9%)
Suppliers and employees	(57 056)	(56 736)	(18 472)	32.4%	(15 822)	27.7%	(6 942)	12.2%	(41 236)	72.7%	(16 073)	95.2%	(56.8%)
Finance charges	(1 305)	(350)	(7)	.5%	(48)	3.6%	(20)	5.7%	(75)	21.3%	(39)	18.3%	(49.2%)
Transfers and grants	-	-	(215)	(.9%)	-	-	(147)	-	(443)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>34 467</b>	<b>2 749</b>	<b>11 167</b>	<b>32.4%</b>	<b>9 294</b>	<b>27.0%</b>	<b>(409)</b>	<b>(14.9%)</b>	<b>20 053</b>	<b>729.5%</b>	<b>6 121</b>	<b>60.5%</b>	<b>(106.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	60	2 072	-	4 837	-	4 152	6 919.2%	11 060	18 433.1%	-	(16 469.2%)	(100.0%)
Proceeds on disposal of PPE	-	60	-	-	58	-	-	-	58	97.3%	-	-	-
Decrease in non-current debtors	-	-	1 353	-	-	-	-	-	1 353	-	-	-	-
Decrease in other non-current receivables	-	-	264	-	-	-	-	-	264	-	-	-	-
Decrease (increase) in non-current investments	-	-	455	-	4 778	-	4 152	-	9 385	-	10 979.5%	-	(100.0%)
Payments	(31 452)	-	(15 777)	50.2%	(7 868)	25.0%	(6 637)	-	(30 282)	-	(7 327)	38.0%	(9.4%)
Capital assets	(31 452)	-	(15 777)	50.2%	(7 868)	25.0%	(6 637)	-	(30 282)	-	(7 327)	38.0%	(9.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(31 452)</b>	<b>60</b>	<b>(13 705)</b>	<b>43.6%</b>	<b>(3 031)</b>	<b>9.6%</b>	<b>(2 485)</b>	<b>(4 141.7%)</b>	<b>(19 222)</b>	<b>(32 036.4%)</b>	<b>(7 327)</b>	<b>53.8%</b>	<b>(66.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	907	-	2	.2%	(119)	(13.1%)	(170)	-	(287)	-	575	29.7%	(129.5%)
Short term loans	-	-	-	-	(71)	-	(47)	-	(118)	-	(180)	-	(73.9%)
Borrowing long term/financing	907	-	-	-	(50)	(5.5%)	(124)	-	(173)	-	754	37.6%	(116.4%)
Increase (decrease) in consumer deposits	4	-	2	46.5%	1	35.0%	1	-	4	-	1	1.3%	72.1%
Payments	(4 401)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 401)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 494)</b>	<b>-</b>	<b>2</b>	<b>(.1%)</b>	<b>(119)</b>	<b>3.4%</b>	<b>(170)</b>	<b>-</b>	<b>(287)</b>	<b>-</b>	<b>575</b>	<b>(1 158.1%)</b>	<b>(129.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(479)</b>	<b>2 809</b>	<b>(2 536)</b>	<b>529.5%</b>	<b>6 144</b>	<b>(1 282.7%)</b>	<b>(3 064)</b>	<b>(109.1%)</b>	<b>544</b>	<b>19.4%</b>	<b>(631)</b>	<b>39.4%</b>	<b>385.3%</b>
Cash/cash equivalents at the year begin:	1 154	-	847	73.4%	(1 689)	(146.4%)	4 455	-	847	-	1 361	97.7%	227.3%
Cash/cash equivalents at the year end:	675	2 809	(1 689)	(250.2%)	4 455	660.0%	1 391	49.5%	1 391	49.5%	730	63.2%	90.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	267	21.1%	185	14.6%	156	12.3%	660	52.0%	1 268	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	230	61.3%	61	16.2%	34	9.1%	50	13.4%	374	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	89	4.4%	36	1.8%	27	1.3%	1 878	92.5%	2 031	45.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	63	17.6%	41	11.5%	36	9.9%	219	60.9%	359	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	101	24.0%	48	11.3%	38	9.0%	235	55.7%	423	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	227.7%	4	(11.0%)	2	(4.3%)	40	(112.3%)	(36)	(8%)	-	-	-	-
<b>Total By Income Source</b>	<b>669</b>	<b>15.1%</b>	<b>375</b>	<b>8.5%</b>	<b>293</b>	<b>6.6%</b>	<b>3 082</b>	<b>69.7%</b>	<b>4 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	153	35.5%	35	8.0%	58	13.5%	186	43.0%	432	9.8%	-	-	-	-
Commercial	157	15.3%	43	4.2%	55	5.3%	771	75.1%	1 027	23.2%	-	-	-	-
Households	359	12.1%	297	10.0%	180	6.1%	2 125	71.8%	2 961	67.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>669</b>	<b>15.1%</b>	<b>375</b>	<b>8.5%</b>	<b>293</b>	<b>6.6%</b>	<b>3 082</b>	<b>69.7%</b>	<b>4 420</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	2	6.6%	25	93.4%	-	-	-	-	27	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	249	99.9%	0	.1%	-	-	-	-	249	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	619	14.1%	341	7.8%	58	1.3%	3 373	76.8%	4 391	29.7%
Auditor-General	-	-	162	1.6%	338	3.3%	9 633	95.1%	10 134	68.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>871</b>	<b>5.9%</b>	<b>528</b>	<b>3.6%</b>	<b>397</b>	<b>2.7%</b>	<b>13 006</b>	<b>87.9%</b>	<b>14 802</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Ms U M Baartman	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	620 080	712 710	219 994	35.5%	195 486	31.5%	179 611	25.2%	595 091	83.5%	182 569	109.1%	(1.6%)
Property rates, penalties and collection charges	142 595	134 356	52 331	36.7%	30 986	21.7%	24 750	18.4%	108 068	80.4%	24 524	94.4%	9%
Service charges	320 439	372 257	70 707	22.1%	71 605	22.3%	73 608	19.5%	215 971	57.2%	68 167	59.1%	8.1%
Other revenue	23 210	29 214	48 389	208.5%	53 098	228.8%	43 203	147.9%	144 690	495.3%	50 975	739.5%	(15.2%)
Government - operating	92 151	91 083	37 138	40.3%	27 464	30.0%	20 991	23.0%	85 795	94.2%	18 295	83.0%	14.7%
Government - capital	33 360	80 800	11 429	34.3%	12 130	36.4%	16 631	20.6%	40 190	49.7%	20 609	-	(19.3%)
Interest	8 324	-	-	-	-	-	378	-	378	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(556 510)	(605 338)	(164 969)	29.6%	(173 649)	31.2%	(148 654)	24.6%	(487 273)	80.5%	(169 079)	101.6%	(12.1%)
Suppliers and employees	(540 398)	(432 275)	(163 420)	30.2%	(172 246)	31.9%	(147 323)	34.1%	(482 989)	111.7%	(168 839)	104.9%	(12.7%)
Finance charges	(16 112)	(173 063)	(1 549)	9.6%	(1 403)	8.7%	(1 332)	.8%	(4 284)	2.5%	(240)	4.4%	454.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>63 570</b>	<b>107 372</b>	<b>55 026</b>	<b>86.6%</b>	<b>21 837</b>	<b>34.4%</b>	<b>30 956</b>	<b>28.8%</b>	<b>107 819</b>	<b>100.4%</b>	<b>13 490</b>	<b>1 030.0%</b>	<b>129.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 570)	(104 506)	(2 324)	3.7%	(18 460)	29.0%	(10 432)	10.0%	(31 215)	29.9%	(9 679)	-	7.8%
Capital assets	(63 570)	(104 506)	(2 324)	3.7%	(18 460)	29.0%	(10 432)	10.0%	(31 215)	29.9%	(9 679)	-	7.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(63 570)</b>	<b>(104 506)</b>	<b>(2 324)</b>	<b>3.7%</b>	<b>(18 460)</b>	<b>29.0%</b>	<b>(10 432)</b>	<b>10.0%</b>	<b>(31 215)</b>	<b>29.9%</b>	<b>(9 679)</b>	<b>-</b>	<b>7.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(15 456)	(3 490)	-	(2 771)	-	(2 908)	18.8%	(9 370)	60.6%	(4 376)	#####	(33.5%)
Repayment of borrowing	-	(15 456)	(3 490)	-	(2 771)	-	(2 908)	18.8%	(9 370)	60.6%	(4 376)	#####	(33.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(15 456)</b>	<b>(3 490)</b>	<b>-</b>	<b>(2 771)</b>	<b>-</b>	<b>(2 908)</b>	<b>18.8%</b>	<b>(9 370)</b>	<b>60.6%</b>	<b>(4 376)</b>	<b>#####</b>	<b>(33.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(0)</b>	<b>(12 590)</b>	<b>49 012</b>	<b>#####</b>	<b>606</b>	<b>(5 505 154.5%)</b>	<b>17 616</b>	<b>(139.9%)</b>	<b>67 234</b>	<b>(534.0%)</b>	<b>(565)</b>	<b>126.3%</b>	<b>(3 218.5%)</b>
Cash/cash equivalents at the year begin:	-	39 662	2 496	-	51 502	-	52 108	131.3%	2 496	6.3%	6 400	-	714.1%
Cash/cash equivalents at the year end:	(0)	27 072	51 506	(515 022 550.0%)	52 108	(521 078 220.0%)	69 724	257.4%	69 724	257.4%	5 835	126.3%	1 094.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 231	18.9%	1 041	3.2%	1 096	3.3%	24 639	74.6%	33 007	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 412	57.1%	1 205	4.2%	572	2.0%	10 554	36.7%	28 744	21.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 492	20.0%	632	1.7%	468	1.3%	28 813	77.0%	37 405	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 083	25.0%	545	3.3%	385	2.4%	11 340	69.3%	16 353	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 671	15.1%	451	2.6%	369	2.1%	14 173	80.2%	17 663	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 722)	-	206	(11.1%)	173	(9.3%)	9 492	(512.6%)	(1 853)	(1.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>25 167</b>	<b>19.2%</b>	<b>4 080</b>	<b>3.1%</b>	<b>3 064</b>	<b>2.3%</b>	<b>99 010</b>	<b>75.4%</b>	<b>131 320</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	700	24.8%	101	3.6%	73	2.6%	1 947	69.0%	2 821	2.1%	-	-	-	-
Commercial	5 981	58.4%	481	4.7%	291	2.8%	3 487	34.1%	10 240	7.8%	-	-	-	-
Households	18 486	15.6%	3 497	3.0%	2 700	2.3%	93 576	79.1%	118 259	90.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 167</b>	<b>19.2%</b>	<b>4 080</b>	<b>3.1%</b>	<b>3 064</b>	<b>2.3%</b>	<b>99 010</b>	<b>75.4%</b>	<b>131 320</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	13 189	100.0%	-	-	-	-	-	-	13 189	39.4%
Bulk Water	-	-	1	8%	-	-	151	99.2%	153	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	656	3.8%	380	2.2%	440	2.5%	15 827	91.5%	17 304	51.7%
Auditor-General	-	-	-	-	56	2.0%	2 773	98.0%	2 828	8.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 845</b>	<b>41.4%</b>	<b>381</b>	<b>1.1%</b>	<b>496</b>	<b>1.5%</b>	<b>18 751</b>	<b>56.0%</b>	<b>33 474</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Mr. Solwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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	100 029	120 365	32 103	32.1%	23 520	23.5%	21 223	17.6%	76 846	63.8%	22 912	62.5%	(7.4%)	
Property rates, penalties and collection charges	11 399	12 696	1 352	11.9%	1 560	13.7%	1 369	10.8%	4 280	33.7%	1 119	17.1%	22.4%	
Service charges	7 368	3 654	901	12.2%	977	13.3%	1 387	38.0%	3 266	89.4%	1 273	9.8%	9.0%	
Other revenue	5 417	4 340	2 255	41.6%	3 917	72.3%	4 181	65.7%	10 353	162.8%	3 860	51.1%	8.3%	
Government - operating	50 560	50 560	18 839	37.3%	12 554	24.8%	13 963	27.6%	45 356	89.7%	10 741	126.1%	30.0%	
Government - capital	19 949	40 002	8 719	43.7%	4 511	22.6%	322	.8%	13 553	33.9%	5 890	124.9%	(94.5%)	
Interest	5 335	7 094	37	.7%	1	-	1	-	39	.6%	30	-	(97.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 145)	(93 430)	(28 552)	30.7%	(13 296)	14.3%	(18 986)	20.3%	(60 834)	65.1%	(18 767)	110.3%	1.2%	
Suppliers and employees	(54 670)	(54 743)	(28 207)	51.6%	(12 656)	23.1%	(18 251)	33.3%	(59 114)	108.0%	(18 188)	105.8%	3%	
Finance charges	(196)	(408)	(6)	2.9%	-	-	-	-	(6)	1.4%	-	-	-	
Transfers and grants	(38 279)	(38 279)	(340)	.9%	(639)	1.7%	(735)	1.9%	(1 716)	4.5%	(580)	180.7%	26.8%	
<b>Net Cash from/(used) Operating Activities</b>	<b>6 883</b>	<b>26 935</b>	<b>3 551</b>	<b>51.6%</b>	<b>10 224</b>	<b>148.5%</b>	<b>2 237</b>	<b>8.3%</b>	<b>16 012</b>	<b>59.4%</b>	<b>4 145</b>	<b>23.4%</b>	<b>(46.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	12 163	12 163	71	.6%	19	.2%	2	-	92	.8%	1	-	200.0%	
Proceeds on disposal of PPE	-	-	71	-	19	-	2	-	92	-	1	-	200.0%	
Decrease in non-current debtors	12 163	12 163	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 281)	(39 334)	(2 466)	12.8%	(6 440)	33.4%	(577)	1.5%	(9 483)	24.1%	(5 617)	105.7%	(89.7%)	
Capital assets	(19 281)	(39 334)	(2 466)	12.8%	(6 440)	33.4%	(577)	1.5%	(9 483)	24.1%	(5 617)	105.7%	(89.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 118)</b>	<b>(27 171)</b>	<b>(2 394)</b>	<b>33.6%</b>	<b>(6 421)</b>	<b>90.2%</b>	<b>(575)</b>	<b>2.1%</b>	<b>(9 391)</b>	<b>34.6%</b>	<b>(5 616)</b>	<b>86.6%</b>	<b>(89.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 000)	(12 000)	-	-	-	-	(3 000)	25.0%	(3 000)	25.0%	-	-	(100.0%)	
Repayment of borrowing	(12 000)	(12 000)	-	-	-	-	(3 000)	25.0%	(3 000)	25.0%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>(3 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(234)</b>	<b>(235)</b>	<b>1 157</b>	<b>(493.6%)</b>	<b>3 803</b>	<b>(1 623.0%)</b>	<b>(1 338)</b>	<b>568.6%</b>	<b>3 621</b>	<b>(1 538.5%)</b>	<b>(1 471)</b>	<b>(3.5%)</b>	<b>(9.0%)</b>	
Cash/cash equivalents at the year begin:	235	235	166	70.4%	1 322	562.6%	5 125	2 189.9%	166	70.4%	7 690	148.8%	(33.4%)	
Cash/cash equivalents at the year end:	1	0	1 322	195 870.5%	5 125	759 285.3%	3 787	(1 023 461.9%)	3 787	(1 023 461.9%)	6 219	9.7%	(99.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>-</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>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 067	58.8%	286	15.8%	260	14.3%	201	11.1%	1 814	22.7%
Auditor-General	-	-	-	-	-	-	6 173	100.0%	6 173	77.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 067</b>	<b>13.4%</b>	<b>286</b>	<b>3.6%</b>	<b>260</b>	<b>3.3%</b>	<b>6 374</b>	<b>79.8%</b>	<b>7 987</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Sabolo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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	145 393	167 448	44 397	30.5%	34 295	23.6%	26 334	15.7%	105 026	62.7%	29 654	64.0%	(11.2%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	43 528	59 616	481	1.6%	618	1.4%	1 507	2.5%	2 807	4.7%	505	2.4%	198.2%	
Government - operating	91 265	97 232	40 228	44.1%	29 248	32.0%	19 892	20.5%	89 368	91.9%	24 495	93.5%	(18.8%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	10 600	10 600	3 488	32.9%	4 429	41.8%	4 935	46.6%	12 852	121.2%	4 653	101.7%	6.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 511)	(165 566)	(20 885)	14.6%	(31 861)	22.2%	(31 821)	19.2%	(84 567)	51.1%	(29 240)	50.7%	8.8%	
Suppliers and employees	(118 005)	(134 093)	(17 757)	15.0%	(29 686)	25.2%	(27 304)	20.4%	(74 747)	55.7%	(26 500)	56.7%	3.0%	
Finance charges	-	-	(1 634)	-	-	-	-	-	(1 634)	-	-	-	-	
Transfers and grants	(25 506)	(31 473)	(1 494)	5.9%	(2 175)	8.5%	(4 517)	14.4%	(8 187)	26.0%	(2 740)	19.3%	64.9%	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 882</b>	<b>1 882</b>	<b>23 511</b>	<b>1 249.3%</b>	<b>2 434</b>	<b>129.4%</b>	<b>(5 487)</b>	<b>(291.5%)</b>	<b>20 459</b>	<b>1 087.1%</b>	<b>414</b>	<b>-</b>	<b>(1 426.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 467)	5 939	(1)	-	(162)	3.0%	(179)	(3.0%)	(343)	(5.8%)	(271)	(12.2%)	(33.7%)	
Capital assets	(5 467)	5 939	(1)	-	(162)	3.0%	(179)	(3.0%)	(343)	(5.8%)	(271)	(12.2%)	(33.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 467)</b>	<b>5 939</b>	<b>(1)</b>	<b>-</b>	<b>(162)</b>	<b>3.0%</b>	<b>(179)</b>	<b>(3.0%)</b>	<b>(343)</b>	<b>(5.8%)</b>	<b>(271)</b>	<b>(12.2%)</b>	<b>(33.7%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 585)</b>	<b>7 821</b>	<b>23 510</b>	<b>(655.8%)</b>	<b>2 272</b>	<b>(63.4%)</b>	<b>(5 666)</b>	<b>(72.4%)</b>	<b>20 116</b>	<b>257.2%</b>	<b>143</b>	<b>887.2%</b>	<b>(4 061.8%)</b>	
Cash/cash equivalents at the year begin	226 180	226 180	-	-	23 510	10.4%	25 782	11.4%	20 116	8.6%	21 196	21.6%	21.6%	
Cash/cash equivalents at the year end	222 595	234 001	23 510	10.6%	25 782	11.6%	20 116	8.6%	20 116	8.6%	21 339	18.1%	(5.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	1	.7%	14	8.7%	1	.5%	141	90.1%	157	5.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	38.9%	0	19.5%	0	41.6%	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 300	87.7%	-	-	-	-	321	12.3%	2 621	94.4%	-	-	-	-
<b>Total By Income Source</b>	<b>2 301</b>	<b>82.8%</b>	<b>14</b>	<b>.5%</b>	<b>1</b>	<b>-</b>	<b>462</b>	<b>16.6%</b>	<b>2 778</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 300	82.9%	13	.5%	(0)	-	461	16.6%	2 773	99.8%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	24.3%	1	23.9%	1	24.5%	1	27.3%	5	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 301</b>	<b>82.8%</b>	<b>14</b>	<b>.5%</b>	<b>1</b>	<b>-</b>	<b>462</b>	<b>16.6%</b>	<b>2 778</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 163	99.5%	1	.1%	5	.4%	-	-	1 169	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 163</b>	<b>99.5%</b>	<b>1</b>	<b>.1%</b>	<b>5</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>1 169</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D M Pliay	041 508 7114
Financial Manager	Mr Danie De Lange	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	295 453	375 180	126 137	42.7%	97 534	33.0%	83 034	22.1%	306 704	81.7%	60 256	69.2%	37.8%
Property rates, penalties and collection charges	5 957	6 957	2 064	34.7%	1 376	23.1%	2 025	29.1%	5 465	78.6%	1 699	47.0%	19.1%
Service charges	808	808	266	32.9%	177	22.0%	(725)	(89.8%)	(282)	(34.9%)	255	55.1%	(384.5%)
Other revenue	13 986	66 986	1 763	12.6%	13 652	93.3%	5 345	8.0%	20 161	30.1%	971	25.0%	450.4%
Government - operating	268 702	216 828	90 340	33.6%	54 549	20.3%	52 790	24.3%	197 679	91.2%	55 238	72.7%	(4.4%)
Government - capital	-	73 122	31 495	-	25 603	-	19 235	26.3%	76 333	104.4%	-	-	(100.0%)
Interest	6 000	10 479	208	3.5%	2 776	46.3%	4 363	41.6%	7 348	70.1%	2 093	98.9%	108.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(258 935)	(225 141)	(50 288)	19.4%	(23 599)	9.1%	(60 171)	26.7%	(134 058)	59.5%	(38 924)	38.6%	54.6%
Suppliers and employees	(258 935)	(225 141)	(50 288)	19.4%	(23 599)	9.1%	(60 171)	26.7%	(134 058)	59.5%	(38 924)	38.6%	54.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>36 518</b>	<b>150 039</b>	<b>75 848</b>	<b>207.7%</b>	<b>73 935</b>	<b>202.5%</b>	<b>22 863</b>	<b>15.2%</b>	<b>172 646</b>	<b>115.1%</b>	<b>21 333</b>	<b>227.1%</b>	<b>7.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	46 226	-	-	-	-	-	46 226	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	46 226	-	-	-	-	-	46 226	-	-	-	-
Payments	(73 122)	(73 122)	(29 223)	40.0%	(66 316)	90.7%	(25 328)	34.6%	(120 866)	165.3%	(6 916)	24.5%	266.2%
Capital assets	(73 122)	(73 122)	(29 223)	40.0%	(66 316)	90.7%	(25 328)	34.6%	(120 866)	165.3%	(6 916)	24.5%	266.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 122)</b>	<b>(73 122)</b>	<b>17 004</b>	<b>(23.3%)</b>	<b>(66 316)</b>	<b>90.7%</b>	<b>(25 328)</b>	<b>34.6%</b>	<b>(74 640)</b>	<b>102.1%</b>	<b>(6 916)</b>	<b>24.5%</b>	<b>266.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	(18)	-	-	-	-	-	(18)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(18)	-	-	-	-	-	(18)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(36 604)</b>	<b>76 917</b>	<b>92 834</b>	<b>(253.6%)</b>	<b>7 619</b>	<b>(20.8%)</b>	<b>(2 464)</b>	<b>(3.2%)</b>	<b>97 988</b>	<b>127.4%</b>	<b>14 417</b>	<b>(136.7%)</b>	<b>(117.1%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(36 604)	76 917	92 834	(253.6%)	100 453	(274.4%)	97 988	127.4%	97 988	127.4%	61 277	(136.7%)	29.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	2 834	9.5%	637	2.1%	600	2.1%	25 720	86.3%	29 812	99.8%	-	-	-	-
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	61	87.6%	2	3.1%	2	3.1%	4	6.7%	69	2%	-	-	-	-
<b>Total By Income Source</b>	<b>2 895</b>	<b>9.7%</b>	<b>640</b>	<b>2.1%</b>	<b>622</b>	<b>2.1%</b>	<b>25 725</b>	<b>86.1%</b>	<b>29 881</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 624	63.9%	214	8.4%	214	8.4%	489	19.3%	2 541	85.5%	-	-	-	-
Commercial	426	6.0%	125	1.7%	118	1.7%	6 471	90.6%	7 140	23.9%	-	-	-	-
Households	825	4.5%	296	1.6%	284	1.6%	16 883	92.3%	18 288	61.2%	-	-	-	-
Other	20	1.1%	5	2%	6	3%	1 881	98.4%	1 912	6.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 895</b>	<b>9.7%</b>	<b>640</b>	<b>2.1%</b>	<b>622</b>	<b>2.1%</b>	<b>25 725</b>	<b>86.1%</b>	<b>29 881</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 866	50.5%	513	6.7%	1 544	20.2%	1 732	22.6%	7 656	100.0%
<b>Total</b>	<b>3 866</b>	<b>50.5%</b>	<b>513</b>	<b>6.7%</b>	<b>1 544</b>	<b>20.2%</b>	<b>1 732</b>	<b>22.6%</b>	<b>7 656</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Sikumi Yusuza Proesa	047 489 5800
Financial Manager	Vuyo Jam Jam (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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	358 471	377 507	108 659	30.3%	90 672	25.3%	67 874	18.0%	267 204	70.8%	126 017	87.8%	(46.1%)	
Property rates, penalties and collection charges	19 472	19 472	1 711	8.8%	4 717	24.2%	1 544	7.9%	7 973	40.9%	7 447	60.8%	(79.3%)	
Service charges	4 100	4 100	124	3.0%	146	3.6%	317	7.7%	587	14.3%	467	25.6%	(32.1%)	
Other revenue	10 772	10 772	1 553	14.4%	2 586	24.0%	5 078	47.1%	9 218	85.6%	3 462	49.6%	49.3%	
Government - operating	207 295	229 071	98 068	47.3%	80 317	38.7%	58 902	25.7%	237 287	103.6%	55 299	103.3%	6.5%	
Government - capital	107 807	105 068	5 166	4.8%	-	-	-	-	5 166	4.9%	57 009	68.5%	(100.0%)	
Interest	9 025	9 025	2 036	22.6%	2 906	32.2%	2 032	22.5%	6 973	77.3%	2 393	100.5%	(15.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(301 353)	(323 129)	(33 873)	11.2%	(78 979)	26.2%	(82 290)	25.5%	(195 142)	60.4%	(48 010)	58.8%	71.4%	
Suppliers and employees	(300 153)	(320 129)	(33 820)	11.3%	(78 376)	26.1%	(81 941)	25.6%	(194 137)	60.6%	(47 587)	56.6%	72.2%	
Finance charges	(1 200)	(3 000)	(53)	4.4%	(603)	50.3%	(349)	11.6%	(1 005)	33.5%	(423)	77.1%	(17.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	57 118	54 378	74 786	130.9%	11 693	20.5%	(14 416)	(26.5%)	72 062	132.5%	78 008	194.8%	(118.5%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	590	590	35	6.0%	428	72.4%	-	-	463	78.4%	-	108.8%	-	
Proceeds on disposal of PPE	590	590	35	6.0%	428	72.4%	-	-	463	78.4%	-	108.8%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(107 807)	(105 068)	(13 536)	12.6%	(26 888)	24.9%	(24 165)	23.0%	(64 589)	61.5%	(38 707)	66.7%	(37.6%)	
Capital assets	(107 807)	(105 068)	(13 536)	12.6%	(26 888)	24.9%	(24 165)	23.0%	(64 589)	61.5%	(38 707)	66.7%	(37.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(107 216)	(104 477)	(13 501)	12.6%	(26 460)	24.7%	(24 165)	23.1%	(64 126)	61.4%	(38 707)	66.5%	(37.6%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(98)	-	(103)	-	(103)	-	(304)	-	(103)	-	-	
Repayment of borrowing	-	-	(98)	-	(103)	-	(103)	-	(304)	-	(103)	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	(98)	-	(103)	-	(103)	-	(304)	-	(103)	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(50 099)	(50 099)	61 187	(122.1%)	(14 871)	29.7%	(38 684)	77.2%	7 632	(15.2%)	39 198	(183.8%)	(198.7%)	
Cash/cash equivalents at the year begin:	90 602	90 602	-	-	61 187	67.5%	46 316	51.1%	-	-	28 801	60.8%	-	
Cash/cash equivalents at the year end:	40 503	40 503	61 187	151.1%	46 316	114.4%	7 632	18.8%	7 632	18.8%	67 999	294.2%	(88.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>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	-	-	56	10.6%	-	-	474	89.4%	530	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	56	10.6%	-	-	474	89.4%	530	100.0%

Contact Details

Municipal Manager	Mr Sandle Tansi	047 401 2400
Financial Manager	Mr Lubalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	122 427	129 365	33 623	27.5%	26 185	21.4%	25 030	19.3%	84 838	65.6%	39 199	93.0%	(36.1%)
Property rates, penalties and collection charges	22 500	22 500	5 311	23.6%	4 106	18.3%	3 546	15.8%	12 963	57.6%	2 092	19.5%	69.5%
Service charges	12 328	11 302	1 827	14.8%	1 884	15.3%	2 108	18.7%	5 820	51.5%	1 369	-	54.0%
Other revenue	5 623	11 033	1 723	30.6%	733	13.0%	3 112	28.2%	5 568	50.5%	535	-	441.0%
Government - operating	47 417	47 417	21 197	44.7%	14 667	30.9%	10 951	23.1%	46 815	98.7%	10 257	100.0%	6.8%
Government - capital	30 211	33 065	3 300	10.9%	4 565	15.1%	5 200	15.7%	13 065	39.5%	24 823	256.1%	(79.1%)
Interest	4 349	4 049	264	6.1%	229	5.3%	114	2.8%	608	15.0%	84	16.3%	36.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 059)	(87 439)	(16 071)	18.5%	(24 776)	28.5%	(20 688)	23.7%	(61 534)	70.4%	(13 660)	43.9%	51.4%
Suppliers and employees	(86 637)	(87 194)	(16 071)	18.5%	(24 652)	28.5%	(20 631)	23.7%	(61 354)	70.4%	(13 327)	43.7%	54.8%
Finance charges	(422)	(245)	-	-	(124)	29.4%	(57)	23.1%	(180)	73.7%	(333)	71.2%	(83.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>35 369</b>	<b>41 926</b>	<b>17 552</b>	<b>49.6%</b>	<b>1 409</b>	<b>4.0%</b>	<b>4 342</b>	<b>10.4%</b>	<b>23 304</b>	<b>55.6%</b>	<b>25 539</b>	<b>(390.9%)</b>	<b>(83.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(36 149)	(379)	-	(7 773)	-	(8 820)	24.4%	(16 972)	46.9%	(1 166)	40.0%	656.1%
Capital assets	-	(36 149)	(379)	-	(7 773)	-	(8 820)	24.4%	(16 972)	46.9%	(1 166)	40.0%	656.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(36 149)</b>	<b>(379)</b>	<b>-</b>	<b>(7 773)</b>	<b>-</b>	<b>(8 820)</b>	<b>24.4%</b>	<b>(16 972)</b>	<b>46.9%</b>	<b>(1 166)</b>	<b>40.0%</b>	<b>656.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(317)	(417)	-	-	(207)	65.6%	(109)	26.3%	(317)	76.0%	-	-	(100.0%)
Repayment of borrowing	(317)	(417)	-	-	(207)	65.6%	(109)	26.3%	(317)	76.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(317)</b>	<b>(417)</b>	<b>-</b>	<b>-</b>	<b>(207)</b>	<b>65.6%</b>	<b>(109)</b>	<b>26.3%</b>	<b>(317)</b>	<b>76.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>35 052</b>	<b>5 360</b>	<b>17 173</b>	<b>49.0%</b>	<b>(6 571)</b>	<b>(18.7%)</b>	<b>(4 587)</b>	<b>(85.6%)</b>	<b>6 015</b>	<b>112.2%</b>	<b>24 373</b>	<b>(130.6%)</b>	<b>(118.8%)</b>
Cash/cash equivalents at the year begin	211	4 158	993	470.6%	18 165	8 612.2%	11 594	278.8%	993	23.9%	12 479	-	(7.1%)
Cash/cash equivalents at the year end	35 263	9 518	18 165	51.5%	11 594	32.9%	7 008	73.6%	7 008	73.6%	36 852	(136.5%)	(81.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	230	8.3%	270	9.7%	173	6.2%	2 098	75.7%	2 771	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 432	4.2%	1 222	3.6%	1 209	3.5%	30 348	88.7%	34 211	50.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	510	2.3%	565	2.5%	484	2.2%	20 801	93.0%	22 361	32.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 637	100.0%	-	-	-	-	-	-	8 637	12.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>10 810</b>	<b>15.9%</b>	<b>2 057</b>	<b>3.0%</b>	<b>1 865</b>	<b>2.7%</b>	<b>53 248</b>	<b>78.3%</b>	<b>67 979</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	416	19.9%	128	6.1%	149	7.1%	1 402	66.9%	2 096	3.1%	-	-	-	-
Commercial	1 043	15.4%	326	4.8%	235	3.5%	5 184	76.4%	6 788	10.0%	-	-	-	-
Households	9 351	15.8%	1 603	2.7%	1 481	2.5%	46 661	79.0%	59 096	86.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 810</b>	<b>15.9%</b>	<b>2 057</b>	<b>3.0%</b>	<b>1 865</b>	<b>2.7%</b>	<b>53 248</b>	<b>78.3%</b>	<b>67 979</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	569	100.0%	-	-	-	-	-	-	569	7.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	432	10.0%	225	5.2%	274	6.3%	3 403	78.5%	4 335	57.7%
Auditor-General	46	1.8%	760	29.2%	1 800	69.1%	-	-	2 606	34.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 048</b>	<b>13.9%</b>	<b>985</b>	<b>13.1%</b>	<b>2 075</b>	<b>27.6%</b>	<b>3 403</b>	<b>45.3%</b>	<b>7 510</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Mrs I. Sikhulu-Nqwana	043 831 5700
Financial Manager	Mr. Moshodi Lucky Mosala	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	277 092	285 129	84 614	30.5%	92 809	33.5%	95 250	33.4%	272 673	95.6%	64 031	93.1%	48.8%	
Property rates, penalties and collection charges	15 800	16 880	4 011	25.4%	4 170	26.4%	3 628	21.5%	11 809	70.0%	2 461	21.3%	47.4%	
Service charges	32 970	39 093	11 732	35.6%	9 217	28.0%	20 846	53.3%	41 795	106.9%	6 867	-	203.6%	
Other revenue	56 281	49 991	1 670	3.0%	28 697	51.0%	12 478	25.0%	42 846	85.7%	4 593	-	171.7%	
Government - operating	130 340	132 778	55 737	42.8%	32 168	24.7%	44 873	33.8%	132 778	100.0%	29 374	95.0%	52.8%	
Government - capital	30 701	35 701	9 857	32.1%	15 422	50.2%	10 422	29.2%	35 701	100.0%	17 413	95.4%	(40.1%)	
Interest	11 000	10 685	1 606	14.6%	3 135	28.5%	3 002	28.1%	7 744	72.5%	3 323	111.4%	(9.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(198 870)	(185 442)	(41 748)	21.0%	(52 056)	26.2%	(53 493)	28.8%	(147 297)	79.4%	(42 945)	81.5%	24.6%	
Suppliers and employees	(198 870)	(168 942)	(40 248)	20.2%	(52 056)	26.2%	(44 337)	26.2%	(136 641)	80.9%	(38 764)	84.3%	14.4%	
Finance charges	-	(16 500)	(1 500)	-	-	-	(9 156)	55.5%	(10 658)	64.6%	(4 181)	64.2%	119.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>78 222</b>	<b>99 687</b>	<b>42 866</b>	<b>54.8%</b>	<b>40 753</b>	<b>52.1%</b>	<b>41 757</b>	<b>41.9%</b>	<b>125 376</b>	<b>125.8%</b>	<b>21 085</b>	<b>141.3%</b>	<b>98.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 222)	(60 687)	(18 185)	23.2%	(16 929)	21.6%	(452)	.7%	(35 566)	58.6%	(8 206)	26.6%	(94.5%)	
Capital assets	(78 222)	(60 687)	(18 185)	23.2%	(16 929)	21.6%	(452)	.7%	(35 566)	58.6%	(8 206)	26.6%	(94.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 222)</b>	<b>(60 687)</b>	<b>(18 185)</b>	<b>23.2%</b>	<b>(16 929)</b>	<b>21.6%</b>	<b>(452)</b>	<b>.7%</b>	<b>(35 566)</b>	<b>58.6%</b>	<b>(8 206)</b>	<b>26.6%</b>	<b>(94.5%)</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>(0)</b>	<b>39 000</b>	<b>24 680</b>	<b>#####</b>	<b>23 824</b>	<b>#####</b>	<b>41 305</b>	<b>105.9%</b>	<b>89 809</b>	<b>230.3%</b>	<b>12 879</b>	<b>(96.6%)</b>	<b>220.7%</b>	
Cash/cash equivalents at the year begin	-	129 028	129 028	-	153 709	-	177 533	137.6%	129 028	100.0%	25 218	-	604.0%	
Cash/cash equivalents at the year end	(0)	168 028	153 709	(768 543 470.0%)	177 533	(887 662 820.0%)	218 838	130.2%	218 838	130.2%	38 097	(3 687.7%)	474.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	2 092	42.7%	1 064	21.7%	549	11.2%	1 194	24.4%	4 899	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 231	8.4%	976	6.7%	608	4.2%	11 789	80.7%	14 604	41.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	529	3.8%	412	3.0%	349	2.5%	12 546	90.7%	13 836	39.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	5.8%	62	3.9%	52	3.3%	1 374	87.0%	1 579	4.5%	-	-	-	-
<b>Total By Income Source</b>	<b>3 943</b>	<b>11.3%</b>	<b>2 515</b>	<b>7.2%</b>	<b>1 557</b>	<b>4.5%</b>	<b>26 902</b>	<b>77.0%</b>	<b>34 918</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 943	11.3%	2 515	7.2%	1 557	4.5%	26 902	77.0%	34 918	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 943</b>	<b>11.3%</b>	<b>2 515</b>	<b>7.2%</b>	<b>1 557</b>	<b>4.5%</b>	<b>26 902</b>	<b>77.0%</b>	<b>34 918</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 818	57.1%	872	27.4%	257	8.1%	234	7.4%	3 181	100.0%
<b>Total</b>	<b>1 818</b>	<b>57.1%</b>	<b>872</b>	<b>27.4%</b>	<b>257</b>	<b>8.1%</b>	<b>234</b>	<b>7.4%</b>	<b>3 181</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Balisa King Sockwa	043 683 5024
Financial Manager	Mrs Joyce Nshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	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>	137 497	137 497	55 837	40.6%	45 526	33.1%	33 224	24.2%	134 587	97.9%	41 805	89.8%	(20.5%)
Property rates, penalties and collection charges	8 420	8 420	836	9.9%	3 450	41.0%	1 659	19.7%	5 944	70.6%	2 693	34.9%	(38.4%)
Service charges	291	291	41	14.0%	32	10.9%	34	11.7%	107	36.7%	65	2%	(47.2%)
Other revenue	8 584	8 584	13 580	158.2%	2 875	33.5%	619	7.2%	17 074	198.9%	1 382	11.7%	(55.2%)
Government - operating	86 893	86 893	37 556	43.2%	28 450	32.7%	21 486	24.7%	87 502	100.7%	20 522	5 000.3%	-4.7%
Government - capital	23 310	23 310	3 632	15.6%	10 109	43.4%	8 969	38.5%	22 710	97.4%	16 925	16.9%	(47.0%)
Interest	10 000	10 000	182	1.8%	610	6.1%	457	4.6%	1 249	12.5%	220	2%	(108.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(94 451)	(94 451)	(52 917)	56.0%	(63 929)	67.7%	(18 049)	19.1%	(134 895)	142.8%	(20 845)	52.5%	(13.4%)
Suppliers and employees	(94 451)	(94 451)	(52 917)	56.0%	(63 929)	67.7%	(18 049)	19.1%	(134 895)	142.8%	(20 693)	51.9%	(12.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(152)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	43 046	43 046	2 920	6.8%	(18 403)	(42.8%)	15 174	35.3%	(309)	(.7%)	20 960	261.6%	(27.6%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	300	300	-	-	25 027	8 342.4%	18 000	6 000.0%	43 027	14 342.4%	-	-	(100.0%)
Proceeds on disposal of PPE	300	300	-	-	27	9.1%	-	-	27	9.1%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	25 000	-	18 000	-	43 000	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(31 961)	(31 961)	(2 818)	8.8%	(5 127)	16.0%	(5 364)	16.8%	(13 308)	41.6%	(4 106)	33.3%	30.6%
Capital assets	(31 961)	(31 961)	(2 818)	8.8%	(5 127)	16.0%	(5 364)	16.8%	(13 308)	41.6%	(4 106)	33.3%	30.6%
<b>Net Cash from/(used) Investing Activities</b>	(31 661)	(31 661)	(2 818)	8.9%	19 900	(62.9%)	12 636	(39.9%)	29 719	(93.9%)	(4 106)	34.3%	(407.8%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	11 385	11 385	102	.9%	1 497	13.1%	27 811	244.3%	29 410	258.3%	16 855	(961.8%)	65.0%
Cash/cash equivalents at the year begin:	(4 500)	(4 500)	169	(3.7%)	271	(6.0%)	1 768	(39.3%)	169	(3.7%)	30 278	.1%	(94.2%)
Cash/cash equivalents at the year end:	6 885	6 885	271	3.9%	1 768	25.7%	29 579	429.6%	29 579	429.6%	47 133	2 244.3%	(37.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	2 907	10.0%	485	1.7%	464	1.6%	25 217	86.7%	29 073	80.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	727	10.1%	121	1.7%	116	1.6%	6 227	86.6%	7 191	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	17.2%	6	8.1%	2	2.9%	52	71.7%	73	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	13.4%	0	6.6%	0	6.5%	3	73.5%	4	-	-	-	-	-
<b>Total By Income Source</b>	3 647	10.0%	613	1.7%	582	1.6%	31 500	86.7%	36 341	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24	34.1%	8	11.9%	2	2.7%	36	51.3%	70	2%	-	-	-	-
Commercial	209	6.6%	96	3.0%	94	3.0%	2 758	87.4%	3 156	8.7%	-	-	-	-
Households	3 413	10.3%	509	1.5%	486	1.5%	28 703	86.7%	33 111	91.1%	-	-	-	-
Other	1	13.4%	0	6.6%	0	6.5%	3	73.5%	4	-	-	-	-	-
<b>Total By Customer Group</b>	3 647	10.0%	613	1.7%	582	1.6%	31 500	86.7%	36 341	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 424	81.1%	56	1.3%	78	1.8%	666	15.8%	4 222	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	20 713	100.0%	20 713	83.1%
<b>Total</b>	3 424	13.7%	56	2%	78	3%	21 379	85.7%	24 935	100.0%

Contact Details

Municipal Manager	M: Vuyolile Gwintsa	040 673 3095
Financial Manager	M: V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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	276 573	286 709	93 184	33.7%	75 496	27.3%	66 569	23.2%	235 248	82.1%	68 017	75.8%	(2.1%)	
Property rates, penalties and collection charges	38 000	66 434	7 754	20.4%	5 211	13.7%	3 664	5.5%	16 630	25.0%	4 940	25.8%	(25.8%)	
Service charges	37 073	24 033	7 669	20.7%	7 892	21.3%	6 648	27.7%	22 209	92.4%	7 574	-	(12.2%)	
Other revenue	16 146	7 763	4 691	29.1%	7 428	46.0%	8 377	108.8%	20 496	266.1%	7 525	37.4%	11.3%	
Government - operating	136 949	138 487	57 568	42.0%	41 464	30.3%	33 452	24.2%	132 484	95.7%	35 234	96.9%	(5.1%)	
Government - capital	43 755	43 284	15 500	35.4%	13 500	30.9%	14 426	33.3%	43 426	100.3%	12 736	81.1%	13.3%	
Interest	4 650	6 768	1	-	1	-	2	-	4	1%	8	36.7%	(80.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(223 616)	(230 537)	(57 550)	25.7%	(47 189)	21.1%	(31 073)	13.5%	(135 813)	58.9%	(43 364)	59.0%	(28.3%)	
Suppliers and employees	(207 766)	(215 087)	(56 017)	27.0%	(45 917)	22.1%	(29 301)	13.6%	(131 235)	61.0%	(43 134)	62.6%	(32.1%)	
Finance charges	(800)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(15 050)	(13 750)	(1 533)	10.2%	(1 272)	8.5%	(1 772)	12.9%	(4 577)	33.3%	(229)	1.9%	472.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>52 957</b>	<b>56 172</b>	<b>35 634</b>	<b>67.3%</b>	<b>28 306</b>	<b>53.5%</b>	<b>35 496</b>	<b>63.2%</b>	<b>99 436</b>	<b>177.0%</b>	<b>24 654</b>	<b>132.7%</b>	<b>44.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	(1 600)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(1 600)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56 909)	(42 228)	(14 576)	25.6%	(12 814)	22.5%	(7 361)	17.4%	(34 750)	82.3%	3 089	22.2%	(338.3%)	
Capital assets	(56 909)	(42 228)	(14 576)	25.6%	(12 814)	22.5%	(7 361)	17.4%	(34 750)	82.3%	3 089	22.2%	(338.3%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 909)</b>	<b>(43 828)</b>	<b>(14 576)</b>	<b>25.6%</b>	<b>(12 814)</b>	<b>22.5%</b>	<b>(7 361)</b>	<b>16.8%</b>	<b>(34 750)</b>	<b>79.3%</b>	<b>3 089</b>	<b>22.2%</b>	<b>(338.3%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	82	102	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	82	102	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 796)	(13 796)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(13 796)	(13 796)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(13 714)</b>	<b>(13 694)</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>(17 665)</b>	<b>(1 350)</b>	<b>21 058</b>	<b>(119.2%)</b>	<b>15 493</b>	<b>(87.7%)</b>	<b>28 134</b>	<b>(2 084.1%)</b>	<b>64 685</b>	<b>(4 791.7%)</b>	<b>27 742</b>	<b>(12 418.6%)</b>	<b>1.4%</b>	
Cash/cash equivalents at the year begin:	19 796	3 852	3 212	16.2%	24 270	122.6%	39 763	1 032.3%	3 212	83.4%	41 162	316.6%	(3.4%)	
Cash/cash equivalents at the year end:	2 131	2 502	24 270	1 139.2%	39 763	1 866.3%	67 897	2 713.9%	67 897	2 713.9%	68 904	2 543.1%	(1.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>-</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>	<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	2 280	50.3%	460	10.2%	165	3.6%	1 628	35.9%	4 533	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 280</b>	<b>50.3%</b>	<b>460</b>	<b>10.2%</b>	<b>165</b>	<b>3.6%</b>	<b>1 628</b>	<b>35.9%</b>	<b>4 533</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KC Manoli	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NXUBA (EC128)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>84 850</b>	<b>84 850</b>	<b>26 251</b>	<b>30.9%</b>	<b>15 409</b>	<b>18.2%</b>	<b>11 983</b>	<b>14.1%</b>	<b>53 642</b>	<b>63.2%</b>	<b>7 729</b>	<b>48.1%</b>	<b>55.0%</b>
Property rates	4 190	4 190	555	13.3%	431	10.3%	291	6.9%	1 278	30.5%	512	44.9%	(43.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 050	30 050	1 933	6.4%	2 621	8.7%	1 608	5.4%	6 162	20.5%	2 414	41.9%	(33.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 560	4 560	337	7.4%	270	5.9%	199	4.4%	806	17.7%	331	22.6%	(40.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	153	153	11	7.5%	11	7.5%	9	5.7%	32	20.7%	6	15.1%	53.8%
Interest earned - external investments	75	75	-	-	9	11.8%	2	3.0%	11	14.8%	10	30.4%	(77.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50	50	12	24.6%	20	40.0%	16	31.6%	48	96.2%	15	63.8%	7.8%
Licences and permits	6 500	6 500	713	11.0%	802	12.3%	435	6.7%	1 950	30.0%	439	55.1%	(8.8%)
Agency services	335	335	21	6.2%	27	8.0%	20	5.8%	67	20.0%	23	52.4%	(14.6%)
Transfers recognised - operational	35 813	35 813	21 100	58.9%	8 201	22.9%	6 940	19.4%	36 241	101.2%	1 713	49.1%	305.1%
Other own revenue	3 123	3 123	1 568	50.2%	3 016	96.6%	2 464	78.9%	7 048	225.7%	2 267	114.3%	8.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>75 447</b>	<b>75 447</b>	<b>17 235</b>	<b>22.8%</b>	<b>18 742</b>	<b>24.8%</b>	<b>10 414</b>	<b>13.8%</b>	<b>46 391</b>	<b>61.5%</b>	<b>11 532</b>	<b>43.8%</b>	<b>(9.7%)</b>
Employee related costs	25 425	25 425	6 237	24.5%	6 036	23.7%	4 108	16.2%	16 381	64.4%	5 681	66.1%	(27.7%)
Remuneration of councillors	2 474	2 474	585	23.6%	585	23.6%	481	19.4%	1 650	66.7%	556	76.7%	(13.6%)
Debt impairment	500	500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 208	22 208	6 534	29.4%	4 642	20.9%	2 024	9.1%	13 201	59.4%	500	31.9%	304.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 840	21 840	3 879	17.8%	7 479	34.2%	3 802	17.4%	15 159	69.4%	4 794	62.1%	(20.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>9 403</b>	<b>9 403</b>	<b>9 016</b>		<b>(3 333)</b>		<b>1 568</b>		<b>7 251</b>		<b>(3 803)</b>		
Transfers recognised - capital	9 560	9 560	3 186	33.3%	3 187	33.3%	3 187	33.3%	9 560	100.0%	6 300	97.1%	(49.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>18 963</b>	<b>18 963</b>	<b>12 202</b>		<b>(146)</b>		<b>4 755</b>		<b>16 811</b>		<b>2 497</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>18 963</b>	<b>18 963</b>	<b>12 202</b>		<b>(146)</b>		<b>4 755</b>		<b>16 811</b>		<b>2 497</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>18 963</b>	<b>18 963</b>	<b>12 202</b>		<b>(146)</b>		<b>4 755</b>		<b>16 811</b>		<b>2 497</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 963</b>	<b>18 963</b>	<b>12 202</b>		<b>(146)</b>		<b>4 755</b>		<b>16 811</b>		<b>2 497</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>9 624</b>	<b>12 141</b>	<b>1 645</b>	<b>17.1%</b>	<b>2 680</b>	<b>27.9%</b>	<b>1 181</b>	<b>9.7%</b>	<b>5 507</b>	<b>45.4%</b>	<b>133</b>	<b>30.3%</b>	<b>789.7%</b>
National Government	9 224	12 141	1 451	15.7%	2 680	29.1%	1 181	9.7%	5 313	43.8%	133	30.3%	789.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>9 224</b>	<b>12 141</b>	<b>1 451</b>	<b>15.7%</b>	<b>2 680</b>	<b>29.1%</b>	<b>1 181</b>	<b>9.7%</b>	<b>5 313</b>	<b>43.8%</b>	<b>133</b>	<b>30.3%</b>	<b>789.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	400	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	194	-	-	-	-	-	194	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>9 624</b>	<b>12 141</b>	<b>1 645</b>	<b>17.1%</b>	<b>2 680</b>	<b>27.9%</b>	<b>1 181</b>	<b>9.7%</b>	<b>5 507</b>	<b>45.4%</b>	<b>133</b>	<b>30.3%</b>	<b>789.7%</b>
<b>Governance and Administration</b>	<b>230</b>	<b>110</b>	<b>25</b>	<b>10.8%</b>	<b>8</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>29.7%</b>	<b>16</b>	<b>39.4%</b>	<b>(100.0%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	16	27.7%	(100.0%)
Budget & Treasury Office	70	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	160	110	25	15.6%	8	4.8%	-	-	33	29.7%	-	49.7%	-
<b>Community and Public Safety</b>	<b>4 992</b>	<b>7 928</b>	<b>1 341</b>	<b>26.9%</b>	<b>981</b>	<b>19.7%</b>	<b>356</b>	<b>4.5%</b>	<b>2 678</b>	<b>33.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community & Social Services	-	7 928	1 341	-	981	-	356	4.5%	2 678	33.8%	-	-	(100.0%)
Sport And Recreation	4 992	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	400	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>4 402</b>	<b>4 102</b>	<b>279</b>	<b>6.3%</b>	<b>1 692</b>	<b>38.4%</b>	<b>825</b>	<b>20.1%</b>	<b>2 796</b>	<b>68.2%</b>	<b>117</b>	<b>34.2%</b>	<b>606.6%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 402	4 102	279	6.3%	1 692	38.4%	825	20.1%	2 796	68.2%	117	34.0%	606.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9%</b>	<b>-</b>
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	67.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	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>	94 410	91 193	29 437	31.2%	18 596	19.7%	16 891	18.5%	64 924	71.2%	14 029	61.1%	20.4%
Property rates, penalties and collection charges	4 190	4 190	555	13.3%	431	10.3%	470	11.2%	1 457	34.8%	512	44.9%	(8.2%)
Service charges	34 610	29 610	2 269	6.6%	2 891	8.4%	2 686	9.1%	7 847	26.5%	2 745	35.5%	(2.1%)
Other revenue	10 161	9 945	2 326	22.9%	3 876	38.1%	3 605	40.3%	9 808	109.6%	2 749	87.3%	31.2%
Government - operating	35 813	35 813	21 100	58.9%	8 201	22.9%	6 940	19.4%	36 241	101.2%	1 713	70.7%	305.1%
Government - capital	9 560	12 598	3 186	33.3%	3 187	33.3%	3 187	25.3%	9 560	75.9%	6 300	97.1%	(49.4%)
Interest	75	38	-	-	9	11.8%	2	6.0%	11	29.3%	10	30.4%	(77.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(75 447)	(79 052)	(17 235)	22.8%	(18 742)	24.8%	(13 268)	16.8%	(49 245)	62.3%	(11 562)	43.9%	14.8%
Suppliers and employees	(75 447)	(76 052)	(17 235)	22.8%	(18 742)	24.8%	(13 268)	17.4%	(49 245)	64.8%	(11 562)	43.9%	14.8%
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	18 962	12 141	12 202	64.3%	(146)	(8%)	3 623	29.8%	15 678	129.1%	2 467	(128.3%)	46.9%
<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>	(9 624)	(12 141)	(1 620)	16.8%	(2 680)	27.9%	(1 353)	11.1%	(5 654)	46.6%	(133)	31.2%	919.3%
Capital assets	(9 624)	(12 141)	(1 620)	16.8%	(2 680)	27.9%	(1 353)	11.1%	(5 654)	46.6%	(133)	31.2%	919.3%
<b>Net Cash from/(used) Investing Activities</b>	(9 624)	(12 141)	(1 620)	16.8%	(2 680)	27.9%	(1 353)	11.1%	(5 654)	46.6%	(133)	31.2%	919.3%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	9 338	1	10 582	113.3%	(2 827)	(30.3%)	2 269	283 661.4%	10 024	1 253 027.8%	2 334	(41.7%)	(2.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	10 582	-	7 755	-	-	-	4 681	-	65.7%
Cash/cash equivalents at the year end:	9 338	1	10 582	113.3%	7 755	83.0%	10 024	1 253 027.8%	10 024	1 253 027.8%	7 015	(41.7%)	42.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>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	2 302	6.2%	2 398	6.5%	-	-	32 187	87.3%	36 887	64.8%
Bulk Water	-	-	-	-	-	-	7 175	100.0%	7 175	12.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	376	4.3%	-	-	161	1.8%	8 279	93.9%	8 817	15.5%
Other	138	3.5%	90	2.2%	6	1%	3 772	94.2%	4 006	7.0%
<b>Total</b>	2 816	5.0%	2 488	4.4%	167	3%	51 414	90.4%	56 885	100.0%

Contact Details

Municipal Manager	Mr Simphiwe Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	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	1 615 807	1 615 807	729 165	45.1%	491 276	30.4%	425 673	26.3%	1 646 114	101.9%	673 419	101.0%	(36.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	242 728	242 728	18 687	7.7%	29 627	12.2%	30 406	12.5%	79 720	32.4%	30 522	55.3%	(4%)	
Other revenue	201 868	201 868	155 036	76.8%	318 995	157.8%	108 343	53.3%	581 974	288.3%	216 135	91.3%	(49.9%)	
Government - operating	736 128	736 128	416 237	56.5%	141 260	19.2%	175 364	23.8%	732 861	99.6%	179 712	101.0%	(2.4%)	
Government - capital	417 606	417 606	136 642	32.7%	800	2%	110 430	26.4%	247 872	59.4%	225 116	130.5%	(50.9%)	
Interest	17 476	17 476	2 563	14.7%	994	5.7%	1 130	6.5%	4 687	26.8%	21 933	67.2%	(94.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 175 167)	(1 175 167)	(758 493)	64.5%	(353 465)	30.1%	(596 434)	50.8%	(1 708 392)	145.4%	(579 877)	139.1%	2.9%	
Suppliers and employees	(1 101 302)	(1 101 302)	(758 493)	68.9%	(353 465)	32.1%	(590 069)	53.6%	(1 702 027)	154.5%	(579 877)	140.8%	1.8%	
Finance charges	(53 865)	(53 865)	-	-	-	-	(6 365)	11.8%	(6 365)	11.8%	-	-	(100.0%)	
Transfers and grants	(20 000)	(20 000)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>440 640</b>	<b>440 640</b>	<b>(29 327)</b>	<b>(6.7%)</b>	<b>137 811</b>	<b>31.3%</b>	<b>(170 761)</b>	<b>(38.8%)</b>	<b>(62 278)</b>	<b>(14.1%)</b>	<b>93 542</b>	<b>(1%)</b>	<b>(28.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	17 000	-	-	-	17 000	-	200 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	17 000	-	-	-	17 000	-	200 000	-	(100.0%)	
Payments	(440 640)	(440 640)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(440 640)	(440 640)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(440 640)</b>	<b>(440 640)</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>(3.9%)</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>(3.9%)</b>	<b>200 000</b>	<b>(5.8%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>(29 327)</b>	<b>#####</b>	<b>154 811</b>	<b>#####</b>	<b>(170 761)</b>	<b>#####</b>	<b>(45 278)</b>	<b>#####</b>	<b>293 542</b>	<b>#####</b>	<b>(158.2%)</b>	
Cash/cash equivalents at the year begin:	211 000	211 000	465 654	220.7%	436 326	206.8%	591 137	280.2%	465 654	220.7%	530 701	219.2%	11.4%	
Cash/cash equivalents at the year end:	211 000	211 000	436 326	206.8%	591 137	280.2%	420 376	199.2%	420 376	199.2%	824 243	227.3%	(49.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	30 349	8.2%	13 345	3.6%	8 931	2.4%	315 536	85.7%	368 162	48.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 696	5.9%	6 205	2.5%	5 972	2.4%	222 596	89.2%	249 469	33.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 606	8.9%	3 221	2.7%	3 197	2.7%	101 765	85.7%	118 788	15.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 484	8.3%	458	2.6%	454	2.5%	15 508	86.6%	17 904	2.4%	-	-	-	-
<b>Total By Income Source</b>	<b>57 136</b>	<b>7.6%</b>	<b>23 229</b>	<b>3.1%</b>	<b>18 554</b>	<b>2.5%</b>	<b>655 406</b>	<b>86.9%</b>	<b>754 325</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	19 190	10.9%	6 326	3.6%	4 674	2.6%	146 459	82.9%	176 648	23.4%	-	-	-	-
Commercial	4 614	23.4%	1 569	7.9%	925	4.7%	12 624	64.0%	19 732	2.6%	-	-	-	-
Households	27 194	12.2%	13 199	5.9%	11 007	4.9%	171 993	77.0%	223 392	29.6%	-	-	-	-
Other	6 138	1.8%	2 136	6%	1 948	6%	324 331	96.9%	334 552	44.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>57 136</b>	<b>7.6%</b>	<b>23 229</b>	<b>3.1%</b>	<b>18 554</b>	<b>2.5%</b>	<b>655 406</b>	<b>86.9%</b>	<b>754 325</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(273)	64.4%	(151)	35.6%	-	-	(424)	100.0%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(273)</b>	<b>64.4%</b>	<b>(151)</b>	<b>35.6%</b>	<b>-</b>	<b>-</b>	<b>(424)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Chris Magoongana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
<b>Cash Flow from Operating Activities</b>													
Receipts	0	0	85 623	#####	28 973	#####	12 620	631 015 450.0%	127 216	#####	21 182	79.2%	(40.4%)
Property rates, penalties and collection charges	0	0	32 930	3 293 020 300.0%	(1)	(57 000.0%)	2	186 100.0%	32 931	3 293 149 400.0%	(11)	116.4%	(117.4%)
Service charges	-	-	29 981	-	25 677	-	12 332	-	67 990	-	28 626	114.7%	(56.9%)
Other revenue	-	-	2 321	-	1 448	-	539	-	4 308	-	2 351	85.9%	(71.1%)
Government - operating	-	-	17 420	-	807	-	445	-	18 872	-	(12 343)	25.7%	(103.6%)
Government - capital	-	-	(65)	-	(1 042)	-	(1 651)	-	(2 758)	-	-	-	(100.0%)
Interest	0	0	2 837	283 678 800.0%	2 083	208 324 400.0%	953	95 317 300.0%	5 873	587 320 500.0%	2 558	142.3%	(62.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(120 229)	-	(35 339)	-	(17 110)	-	(172 677)	-	(38 528)	88.9%	(55.6%)
Suppliers and employees	-	-	(118 013)	-	(31 829)	-	(15 704)	-	(165 547)	-	(34 940)	81.1%	(55.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(2 215)	-	(3 509)	-	(1 406)	-	(7 130)	-	(3 588)	1.3%	(60.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>0</b>	<b>0</b>	<b>(34 606)</b>	<b>#####</b>	<b>(6 366)</b>	<b>#####</b>	<b>(4 489)</b>	<b>#####</b>	<b>(45 461)</b>	<b>#####</b>	<b>(17 346)</b>	<b>(697.6%)</b>	<b>(74.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(5 168)	-	-	-	-	-	(5 168)	-	-	311.9%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	9	-	-	-	-	-	9	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(5 177)	-	-	-	-	-	(5 177)	-	-	-	-
Payments	-	-	0	-	-	-	-	-	0	-	-	3%	-
Capital assets	-	-	0	-	-	-	-	-	0	-	-	3%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(5 168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 168)</b>	<b>-</b>	<b>-</b>	<b>(9.2%)</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	0	0	(3 247)	#####	(14)	(1 427 400.0%)	14	1 428 500.0%	(3 247)	#####	(29)	-	(149.4%)
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3 247)	-	(14)	-	14	-	(3 247)	-	(29)	-	(149.4%)
Payments	-	-	(199)	-	(256)	-	-	-	(455)	-	-	186.7%	-
Repayment of borrowing	-	-	(199)	-	(256)	-	-	-	(455)	-	-	186.7%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>0</b>	<b>0</b>	<b>(3 446)</b>	<b>#####</b>	<b>(270)</b>	<b>(26 984 800.0%)</b>	<b>14</b>	<b>1 428 500.0%</b>	<b>(3 702)</b>	<b>#####</b>	<b>(29)</b>	<b>1 141.2%</b>	<b>(149.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>0</b>	<b>0</b>	<b>(43 220)</b>	<b>#####</b>	<b>(6 636)</b>	<b>#####</b>	<b>(4 475)</b>	<b>#####</b>	<b>(54 331)</b>	<b>#####</b>	<b>(17 374)</b>	<b>137.4%</b>	<b>(74.2%)</b>
Cash/cash equivalents at the year begin:	-	-	(43 220)	-	(43 220)	-	(49 856)	-	(54 331)	-	(647)	-	7 600.3%
Cash/cash equivalents at the year end:	0	0	(43 220)	(1 440 677 600.0%)	(49 856)	(1 661 878 666.7%)	(54 331)	(1 811 048 366.7%)	(54 331)	(1 811 048 366.7%)	(18 022)	137.4%	201.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	2 364	52.9%	1 252	28.0%	852	19.1%	-	-	4 468	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	852	89.8%	63	6.6%	13	1.3%	21	2.2%	948	2.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	30.8%	252	62.1%	25	6.2%	4	.9%	406	1.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 289	12.0%	25 106	70.0%	6 371	17.8%	111	.3%	35 877	86.0%	-	-	-	-
<b>Total By Income Source</b>	<b>7 630</b>	<b>18.3%</b>	<b>26 673</b>	<b>64.0%</b>	<b>7 261</b>	<b>17.4%</b>	<b>136</b>	<b>.3%</b>	<b>41 700</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	469	32.4%	385	26.8%	584	40.6%	-	-	1 439	3.5%	-	-	-	-
Commercial	2 025	47.1%	659	15.3%	1 607	37.4%	6	.1%	4 298	10.3%	-	-	-	-
Households	5 135	14.3%	25 628	71.3%	5 070	14.1%	130	.4%	35 963	86.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 630</b>	<b>18.3%</b>	<b>26 673</b>	<b>64.0%</b>	<b>7 261</b>	<b>17.4%</b>	<b>136</b>	<b>.3%</b>	<b>41 700</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	15.0%	14	6.0%	183	79.0%	-	-	231	4.6%
Auditor-General	161	8.0%	66	3.3%	156	7.8%	1 624	80.9%	2 007	40.1%
Other	2 000	72.4%	761	27.6%	-	-	-	-	2 761	55.2%
<b>Total</b>	<b>2 196</b>	<b>43.9%</b>	<b>841</b>	<b>16.8%</b>	<b>338</b>	<b>6.8%</b>	<b>1 624</b>	<b>32.5%</b>	<b>4 999</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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	99 780	99 780	22 927	23.0%	46 858	47.0%	2 704	2.7%	72 489	72.6%	11 815	53.8%	(77.1%)	
Property rates, penalties and collection charges	1 635	1 635	2 423	148.2%	337	20.6%	219	13.4%	2 978	182.1%	177	22.7%	23.5%	
Service charges	5 529	5 529	814	14.7%	1 039	18.8%	1 033	18.7%	2 886	52.2%	1 197	14.9%	(13.7%)	
Other revenue	10 438	10 438	327	3.1%	1 787	17.1%	356	3.4%	2 469	23.7%	114	126.7%	212.4%	
Government - operating	68 795	68 795	16 192	23.5%	37 506	54.5%	318	5%	54 016	78.5%	8 922	57.7%	(96.4%)	
Government - capital	12 057	12 057	2 572	21.3%	5 600	46.4%	215	1.8%	8 387	69.6%	1 013	34.9%	(78.8%)	
Interest	1 326	1 326	599	45.2%	589	44.4%	564	42.5%	1 752	132.1%	392	94.2%	43.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 244)	(84 244)	(14 572)	17.3%	(23 503)	27.9%	(13 422)	15.9%	(51 498)	61.1%	1 122	38.0%	(1 296.8%)	
Suppliers and employees	(80 998)	(80 998)	(14 537)	17.9%	(23 466)	29.0%	(13 088)	16.2%	(51 091)	63.1%	4 959	32.6%	(363.9%)	
Finance charges	(117)	(117)	(35)	28.5%	(35)	29.8%	(66)	56.8%	(135)	115.1%	(1 097)	-	(93.9%)	
Transfers and grants	(3 129)	(3 129)	(2)	0.1%	(2)	1%	(246)	8.6%	(272)	9.7%	(2 140)	230.7%	(90.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>15 535</b>	<b>15 535</b>	<b>8 354</b>	<b>53.8%</b>	<b>23 355</b>	<b>150.3%</b>	<b>(10 719)</b>	<b>(69.0%)</b>	<b>20 991</b>	<b>135.1%</b>	<b>12 936</b>	<b>153.6%</b>	<b>(182.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	1	-	5	-	-	-	6	-	-	-	-	
Proceeds on disposal of PPE	-	-	1	-	5	-	-	-	6	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 201)	(12 201)	(2 594)	21.3%	(5 621)	46.1%	(240)	2.0%	(8 456)	69.3%	(896)	44.7%	(73.2%)	
Capital assets	(12 201)	(12 201)	(2 594)	21.3%	(5 621)	46.1%	(240)	2.0%	(8 456)	69.3%	(896)	44.7%	(73.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 201)</b>	<b>(12 201)</b>	<b>(2 593)</b>	<b>21.3%</b>	<b>(5 616)</b>	<b>46.0%</b>	<b>(240)</b>	<b>2.0%</b>	<b>(8 450)</b>	<b>69.3%</b>	<b>(896)</b>	<b>44.6%</b>	<b>(73.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	4	4	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	4	4	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11)	(11)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(11)	(11)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(7)</b>	<b>(7)</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>3 327</b>	<b>3 327</b>	<b>5 761</b>	<b>173.2%</b>	<b>17 739</b>	<b>533.1%</b>	<b>(10 959)</b>	<b>(329.4%)</b>	<b>12 541</b>	<b>376.9%</b>	<b>12 041</b>	<b>2 053.0%</b>	<b>(191.0%)</b>	
Cash/cash equivalents at the year begin:	34 025	34 025	14 598	42.9%	20 360	59.8%	38 099	112.0%	14 598	42.9%	17 806	154.9%	114.0%	
Cash/cash equivalents at the year end:	37 352	37 352	20 360	54.5%	38 099	102.0%	27 140	72.7%	27 140	72.7%	29 847	316.2%	(9.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>-</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>	<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 Similo J Dayi	045 846 0033
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	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	69 416	69 416	17 185	24.8%	420	.6%	-	-	17 605	25.4%	-	45.2%	-
Property rates, penalties and collection charges	5 100	5 100	165	3.2%	48	.9%	-	-	213	4.2%	-	5.1%	-
Service charges	7 658	7 658	613	8.0%	311	4.1%	-	-	923	12.1%	-	11.8%	-
Other revenue	16 699	16 699	2 270	13.6%	62	.4%	-	-	2 332	14.0%	-	4.3%	-
Government - operating	29 948	29 948	11 137	37.2%	-	-	-	-	11 137	37.2%	-	55.8%	-
Government - capital	8 850	8 850	3 000	33.9%	-	-	-	-	3 000	33.9%	-	96.6%	-
Interest	1 161	1 161	0	-	-	-	-	-	0	-	-	52.4%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 112)	(50 112)	(14 514)	29.0%	(1 397)	2.8%	-	-	(15 911)	31.8%	-	30.3%	-
Suppliers and employees	(49 974)	(49 974)	(14 514)	29.0%	-	-	-	-	(15 911)	31.8%	-	28.7%	-
Finance charges	(138)	(138)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>19 304</b>	<b>19 304</b>	<b>2 671</b>	<b>13.8%</b>	<b>(977)</b>	<b>(5.1%)</b>	<b>-</b>	<b>-</b>	<b>1 694</b>	<b>8.8%</b>	<b>-</b>	<b>129.1%</b>	<b>-</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	-	-	(1 629)	-	-	-	-	-	(1 629)	-	-	16.7%	-
Capital assets	-	-	(1 629)	-	-	-	-	-	(1 629)	-	-	16.7%	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>(1 629)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 629)</b>	<b>-</b>	<b>-</b>	<b>16.7%</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 304</b>	<b>19 304</b>	<b>1 042</b>	<b>5.4%</b>	<b>(977)</b>	<b>(5.1%)</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>.3%</b>	<b>-</b>	<b>(203.2%)</b>	<b>-</b>
Cash/cash equivalents at the year begin:					1 042						8 669		(100.0%)
Cash/cash equivalents at the year end:	19 304	19 304	1 042	5.4%	65	.3%	-	-	65	.3%	8 669	(203.2%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>-</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>	<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 G Sgijo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	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	543 848	532 497	122 435	22.5%	147 242	27.1%	123 922	23.3%	393 599	73.9%	122 155	72.8%	1.4%
Property rates, penalties and collection charges	75 403	50 401	11 024	14.6%	14 177	18.8%	15 479	30.7%	40 680	80.7%	13 457	64.2%	15.0%
Service charges	189 653	192 346	48 619	25.8%	52 603	27.7%	50 706	26.4%	151 928	79.0%	45 586	63.4%	11.2%
Other revenue	99 672	100 087	7 020	7.0%	28 775	28.9%	23 624	23.6%	59 418	59.4%	4 267	30.1%	43.6%
Government - operating	130 819	131 904	52 238	39.9%	47 850	36.6%	30 689	23.3%	130 777	99.1%	38 645	104.1%	(20.6%)
Government - capital	40 971	45 437	-	-	-	-	-	-	-	-	17 541	100.0%	(100.0%)
Interest	7 330	12 322	3 534	48.2%	3 838	52.4%	3 424	27.8%	10 796	87.6%	2 639	67.8%	29.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(476 177)	(468 816)	(119 523)	25.1%	(99 236)	20.8%	(81 724)	17.4%	(300 484)	64.1%	(81 565)	68.7%	2%
Suppliers and employees	(468 656)	(460 210)	(119 069)	25.4%	(97 548)	20.8%	(81 114)	17.6%	(297 730)	64.7%	(80 523)	68.8%	7%
Finance charges	(67)	(67)	(16)	28.1%	(20)	35.6%	(5)	8.8%	(42)	72.5%	(45)	75.6%	(88.6%)
Transfers and grants	(7 444)	(8 540)	(429)	5.9%	(1 668)	22.4%	(665)	7.1%	(2 712)	31.7%	(997)	61.1%	(29.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>67 671</b>	<b>63 682</b>	<b>2 911</b>	<b>4.3%</b>	<b>48 006</b>	<b>70.9%</b>	<b>42 198</b>	<b>66.3%</b>	<b>93 115</b>	<b>146.2%</b>	<b>40 590</b>	<b>86.1%</b>	<b>4.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	35 731	54 411	1	-	0	-	16 091	29.6%	16 092	29.6%	-	-	(100.0%)
Proceeds on disposal of PPE	35 731	54 411	1	-	0	-	16 091	29.6%	16 092	29.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 702)	(98 490)	(623)	8%	(10 658)	13.9%	(7 817)	7.9%	(19 098)	19.4%	(5 133)	49.9%	52.3%
Capital assets	(76 702)	(98 490)	(623)	8%	(10 658)	13.9%	(7 817)	7.9%	(19 098)	19.4%	(5 133)	49.9%	52.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 971)</b>	<b>(44 079)</b>	<b>(622)</b>	<b>1.5%</b>	<b>(10 658)</b>	<b>26.0%</b>	<b>8 274</b>	<b>(18.8%)</b>	<b>(3 006)</b>	<b>6.8%</b>	<b>(5 133)</b>	<b>85.1%</b>	<b>(261.2%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 036)	(1 036)	(371)	35.8%	(398)	38.4%	(133)	12.8%	(902)	87.1%	(324)	55.5%	(58.9%)
Repayment of borrowing	(1 036)	(1 036)	(371)	35.8%	(398)	38.4%	(133)	12.8%	(902)	87.1%	(324)	55.5%	(58.9%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 036)</b>	<b>(1 036)</b>	<b>(371)</b>	<b>35.8%</b>	<b>(398)</b>	<b>38.4%</b>	<b>(133)</b>	<b>12.8%</b>	<b>(902)</b>	<b>87.1%</b>	<b>(324)</b>	<b>55.5%</b>	<b>(58.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 664</b>	<b>18 567</b>	<b>1 918</b>	<b>7.5%</b>	<b>36 949</b>	<b>144.0%</b>	<b>50 339</b>	<b>271.1%</b>	<b>89 206</b>	<b>480.5%</b>	<b>35 133</b>	<b>87.2%</b>	<b>43.3%</b>
Cash/cash equivalents at the year begin	171 211	171 211	1 918	1.1%	38 867	19.7%	89 206	47.0%	89 206	47.0%	185 014	80.4%	(79.0%)
Cash/cash equivalents at the year end	196 875	189 778	1 918	1.0%	38 867	19.7%	89 206	47.0%	89 206	47.0%	220 147	82.5%	(59.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 010	26.8%	3 112	11.9%	1 954	7.5%	14 069	53.8%	26 145	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 352	3.6%	4 205	2.9%	3 689	2.5%	134 056	91.0%	147 302	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 712	2.3%	3 078	1.9%	2 879	1.8%	152 010	94.0%	161 678	37.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 846	100.0%	4 846	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 071	5.7%	2 729	3.0%	971	1.1%	80 762	90.2%	89 534	20.8%	-	-	-	-
<b>Total By Income Source</b>	<b>21 144</b>	<b>4.9%</b>	<b>13 123</b>	<b>3.1%</b>	<b>9 493</b>	<b>2.2%</b>	<b>385 743</b>	<b>89.8%</b>	<b>429 504</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 434	45.0%	897	28.2%	605	19.0%	250	7.8%	3 186	7%	-	-	-	-
Commercial	7 995	21.3%	3 513	9.4%	1 857	4.9%	24 195	64.4%	37 560	8.7%	-	-	-	-
Households	11 715	3.0%	8 714	2.2%	7 031	1.8%	361 298	92.9%	388 759	90.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21 144</b>	<b>4.9%</b>	<b>13 123</b>	<b>3.1%</b>	<b>9 493</b>	<b>2.2%</b>	<b>385 743</b>	<b>89.8%</b>	<b>429 504</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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 853	74.1%	1 099	16.8%	594	9.1%	-	-	6 546	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 853</b>	<b>74.1%</b>	<b>1 099</b>	<b>16.8%</b>	<b>594</b>	<b>9.1%</b>	-	-	<b>6 546</b>	<b>100.0%</b>

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngono	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	228 307	241 650	116 730	51.1%	94 060	41.2%	23 401	9.7%	234 191	96.9%	62 332	96.2%	(62.5%)
Property rates, penalties and collection charges	3 919	2 915	830	21.2%	667	17.0%	212	7.3%	1 709	58.6%	829	51.3%	(74.5%)
Service charges	10 345	562	344	3.3%	333	3.2%	52	0.2%	129 729	53.1%	158	3.5%	(67.3%)
Other revenue	43 847	126 379	20 500	32.1%	75 975	119.0%	22 742	18.0%	119 217	49.3%	6 462	45.15%	252.0%
Government - operating	149 850	64 217	63 247	42.2%	970	0.6%	381	0.6%	64 598	100.6%	33 691	101.4%	(88.9%)
Government - capital	0	47 107	31 184	3 118 400 000.0%	15 923	1 592 300 000.0%	-	-	47 107	100.0%	20 839	70.5%	(100.0%)
Interest	325	470	623	191.6%	192	59.1%	15	3.2%	831	176.9%	354	514.2%	(95.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 307)	(208 461)	(115 246)	50.5%	(93 215)	40.8%	(24 990)	12.0%	(233 451)	112.0%	(16 334)	43.3%	53.0%
Suppliers and employees	(222 569)	(66 568)	(115 246)	51.8%	(93 215)	41.9%	(24 990)	37.5%	(233 451)	350.7%	(16 332)	43.3%	53.0%
Finance charges	(1 058)	-	-	-	-	-	-	-	-	-	(2)	79.0%	(100.0%)
Transfers and grants	(4 680)	(141 893)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(0)</b>	<b>33 189</b>	<b>1 484</b>	<b>(4 238 402.9%)</b>	<b>845</b>	<b>(2 415 191.4%)</b>	<b>(1 588)</b>	<b>(4.8%)</b>	<b>741</b>	<b>2.2%</b>	<b>45 998</b>	<b>(225.0%)</b>	<b>(103.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	188	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	188	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 829)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(38 829)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 829)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(38 829)</b>	<b>33 189</b>	<b>1 484</b>	<b>(3.8%)</b>	<b>845</b>	<b>(2.2%)</b>	<b>(1 588)</b>	<b>(4.8%)</b>	<b>741</b>	<b>2.2%</b>	<b>46 186</b>	<b>(174.3%)</b>	<b>(103.4%)</b>
Cash/cash equivalents at the year begin:	-	-	375	-	1 858	-	2 704	-	375	-	20 855	-	(87.0%)
Cash/cash equivalents at the year end:	(38 829)	33 189	1 858	(4.8%)	2 704	(7.0%)	1 115	3.4%	1 115	3.4%	67 041	(182.7%)	(98.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>-</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>	<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 Z Shasha	047 874 8708
Financial Manager	M. XOLANI NTKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	203 959	192 236	60 313	29.6%	54 135	26.5%	48 941	25.5%	163 389	85.0%	46 253	75.7%	5.8%
Property rates, penalties and collection charges	2 851	1 446	4 134	145.0%	4 169	146.2%	722	50.0%	9 025	624.1%	(1 901)	66.3%	(138.0%)
Service charges	18 787	4 843	2 798	14.8%	3 198	17.0%	2 060	42.5%	8 044	166.1%	2 978	81.0%	(30.8%)
Other revenue	3 085	2 392	486	15.7%	527	17.1%	694	29.0%	1 706	71.3%	3 462	27.2%	(80.1%)
Government - operating	143 753	145 427	50 447	35.1%	39 526	27.5%	30 908	21.3%	120 881	83.1%	29 397	95.8%	5.1%
Government - capital	30 615	30 615	704	2.3%	4 954	16.2%	12 281	40.1%	17 940	58.6%	9 586	59.8%	28.1%
Interest	4 867	7 513	1 755	36.1%	1 761	36.2%	2 277	30.3%	5 793	77.1%	2 711	114.3%	(16.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(175 312)	(157 636)	(26 981)	15.4%	(14 480)	8.3%	(25 863)	16.4%	(67 324)	42.7%	(41 349)	67.5%	(37.5%)
Suppliers and employees	(146 193)	(157 136)	(25 736)	17.6%	(12 080)	8.3%	(23 461)	14.9%	(61 277)	39.0%	(37 981)	67.6%	(38.2%)
Finance charges	(730)	(500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 390)	-	(1 246)	4.4%	(2 400)	8.5%	(2 402)	-	(6 048)	-	(3 369)	67.1%	(28.7%)
<b>Net Cash from/(used) Operating Activities</b>	<b>28 646</b>	<b>34 599</b>	<b>33 331</b>	<b>116.4%</b>	<b>39 654</b>	<b>138.4%</b>	<b>23 078</b>	<b>66.7%</b>	<b>96 065</b>	<b>277.6%</b>	<b>4 904</b>	<b>136.6%</b>	<b>370.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	410	19 750	-	(53 005)	-	-	-	(33 254)	(8 103.1%)	16	-	(100.0%)
Proceeds on disposal of PPE	-	410	-	-	410	-	-	-	410	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	19 750	-	(53 415)	-	-	-	(33 665)	-	16	-	(100.0%)
Payments	(40 015)	(49 948)	(1 811)	4.5%	(2 150)	5.4%	(3 466)	6.9%	(7 427)	14.9%	(9 041)	43.4%	(61.7%)
Capital assets	(40 015)	(49 948)	(1 811)	4.5%	(2 150)	5.4%	(3 466)	6.9%	(7 427)	14.9%	(9 041)	43.4%	(61.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(40 015)</b>	<b>(49 537)</b>	<b>17 939</b>	<b>(44.8%)</b>	<b>(55 155)</b>	<b>137.8%</b>	<b>(3 466)</b>	<b>7.0%</b>	<b>(40 681)</b>	<b>82.1%</b>	<b>(9 024)</b>	<b>43.5%</b>	<b>(61.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Payments	(5)	(260)	(109)	2 005.4%	698	(12 791.5%)	(48)	18.4%	541	(207.8%)	(110)	-	(56.4%)
Repayment of borrowing	(5)	(260)	(109)	2 005.4%	698	(12 791.5%)	(48)	18.4%	541	(207.8%)	(110)	-	(56.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(5)</b>	<b>(260)</b>	<b>(109)</b>	<b>2 005.4%</b>	<b>698</b>	<b>(12 791.5%)</b>	<b>(48)</b>	<b>18.4%</b>	<b>541</b>	<b>(207.8%)</b>	<b>(110)</b>	<b>-</b>	<b>(56.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 375)</b>	<b>(15 198)</b>	<b>51 161</b>	<b>(449.8%)</b>	<b>(14 801)</b>	<b>130.1%</b>	<b>19 564</b>	<b>(128.7%)</b>	<b>55 924</b>	<b>(368.0%)</b>	<b>(4 230)</b>	<b>(84.4%)</b>	<b>(562.5%)</b>
Cash/cash equivalents at the year begin	33 908	31 776	31 776	93.7%	82 937	244.6%	68 137	214.4%	31 776	100.0%	69 910	100.0%	(2.5%)
Cash/cash equivalents at the year end	22 533	16 578	82 937	368.1%	68 137	302.4%	87 701	529.0%	87 701	529.0%	65 680	195.5%	33.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	202	4.6%	177	4.0%	207	4.7%	3 841	86.7%	4 428	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	372	2.7%	311	2.3%	295	2.1%	12 794	92.9%	13 773	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	542	1.5%	528	1.4%	524	1.4%	35 692	95.7%	37 286	60.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	4.6%	55	2.8%	69	3.5%	1 765	89.2%	1 979	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 810	100.0%	3 810	6.2%	-	-	-	-
<b>Total By Income Source</b>	<b>1 207</b>	<b>2.0%</b>	<b>1 071</b>	<b>1.7%</b>	<b>1 096</b>	<b>1.8%</b>	<b>57 901</b>	<b>94.5%</b>	<b>61 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	290	3.4%	264	3.1%	281	3.3%	7 591	90.1%	8 426	13.8%	-	-	-	-
Commercial	178	2.8%	142	2.2%	137	2.2%	5 881	92.8%	6 338	10.3%	-	-	-	-
Households	670	1.5%	626	1.4%	638	1.4%	43 239	95.7%	45 173	73.7%	-	-	-	-
Other	70	5.2%	40	3.0%	39	2.9%	1 190	88.9%	1 338	2.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 207</b>	<b>2.0%</b>	<b>1 071</b>	<b>1.7%</b>	<b>1 096</b>	<b>1.8%</b>	<b>57 901</b>	<b>94.5%</b>	<b>61 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	100.0%	-	-	-	-	-	-	34	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	212 105	251 518	95 416	45.0%	86 746	40.9%	48 200	19.2%	230 362	91.6%	63 824	86.4%	(24.5%)
Property rates, penalties and collection charges	4 000	3 611	1 606	40.1%	1 169	29.2%	408	11.3%	3 182	88.1%	577	58.7%	(29.4%)
Service charges	1 000	1 000	217	21.7%	195	19.5%	204	20.4%	617	61.7%	139	16.3%	46.8%
Other revenue	7 255	59 131	14 869	204.9%	7 354	101.4%	4 389	8.8%	26 613	53.1%	6 097	39.1%	(28.0%)
Government - operating	139 046	136 046	59 384	42.7%	45 450	32.7%	34 212	25.1%	139 046	102.2%	29 260	100.5%	16.9%
Government - capital	57 304	57 304	18 300	31.9%	31 456	54.9%	7 548	13.2%	57 304	100.0%	27 304	100.0%	(72.4%)
Interest	3 500	3 426	1 040	29.7%	1 121	32.0%	1 438	42.0%	3 600	105.1%	446	54.2%	222.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 481)	(136 632)	(25 918)	20.5%	(31 663)	25.0%	(31 807)	23.3%	(89 387)	65.4%	(25 484)	72.9%	24.8%
Suppliers and employees	(123 481)	(133 402)	(25 523)	20.7%	(31 124)	25.2%	(30 760)	23.1%	(87 407)	65.5%	(25 484)	74.2%	20.7%
Finance charges	-	(230)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(3 000)	(395)	13.2%	(539)	18.0%	(1 047)	24.9%	(1 980)	66.0%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>85 624</b>	<b>114 887</b>	<b>69 499</b>	<b>81.2%</b>	<b>55 083</b>	<b>64.3%</b>	<b>16 393</b>	<b>14.3%</b>	<b>140 975</b>	<b>122.7%</b>	<b>38 340</b>	<b>106.4%</b>	<b>(57.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	1 182	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 182	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 169)	(103 314)	(9 818)	11.7%	(22 474)	26.7%	(13 238)	12.8%	(45 530)	44.1%	(8 464)	29.6%	56.4%
Capital assets	(84 169)	(103 314)	(9 818)	11.7%	(22 474)	26.7%	(13 238)	12.8%	(45 530)	44.1%	(8 464)	29.6%	56.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(84 169)</b>	<b>(102 133)</b>	<b>(9 818)</b>	<b>11.7%</b>	<b>(22 474)</b>	<b>26.7%</b>	<b>(13 238)</b>	<b>13.0%</b>	<b>(45 530)</b>	<b>44.6%</b>	<b>(8 464)</b>	<b>29.6%</b>	<b>56.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 455</b>	<b>12 754</b>	<b>59 681</b>	<b>4 101.5%</b>	<b>32 609</b>	<b>2 241.0%</b>	<b>3 155</b>	<b>24.7%</b>	<b>95 445</b>	<b>748.3%</b>	<b>29 876</b>	<b>(1 220.4%)</b>	<b>(89.4%)</b>
Cash/cash equivalents at the year begin	49 211	61 480	51 040	103.7%	110 721	225.0%	143 330	233.1%	51 040	83.0%	79 116	154.2%	81.2%
Cash/cash equivalents at the year end	50 666	74 234	110 721	218.5%	143 330	282.9%	146 485	197.3%	146 485	197.3%	108 992	(2 223.0%)	34.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	18	.5%	21	5%	14	4%	3 839	98.6%	3 892	84.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	91	13.0%	35	5.1%	31	4.5%	538	77.4%	694	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>108</b>	<b>2.4%</b>	<b>56</b>	<b>1.2%</b>	<b>45</b>	<b>1.0%</b>	<b>4 399</b>	<b>95.5%</b>	<b>4 608</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(11)	(9.4%)	3	5.6%	2	3.1%	61	110.8%	55	1.2%	-	-	-	-
Commercial	20	1.1%	17	1.0%	16	9%	1 702	97.0%	1 755	38.1%	-	-	-	-
Households	99	3.6%	35	1.3%	28	1.0%	2 635	94.2%	2 798	60.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>108</b>	<b>2.4%</b>	<b>56</b>	<b>1.2%</b>	<b>45</b>	<b>1.0%</b>	<b>4 399</b>	<b>95.5%</b>	<b>4 608</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 157	101.0%	(13)	(.3%)	-	-	(29)	(.7%)	4 115	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 157</b>	<b>101.0%</b>	<b>(13)</b>	<b>(.3%)</b>	<b>-</b>	<b>-</b>	<b>(29)</b>	<b>(.7%)</b>	<b>4 115</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Silamko Mhlabisi	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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>	100 904	100 904	35 793	35.5%	37 873	37.5%	5 969	5.9%	79 635	78.9%	24 103	114.7%	(75.2%)	
Property rates, penalties and collection charges	2 300	2 300	2 849	123.9%	959	41.7%	614	26.7%	4 421	192.3%	1 009	222.4%	(39.1%)	
Service charges	5 983	5 983	3 238	54.1%	3 040	50.8%	1 842	30.8%	8 120	135.7%	3 640	58.2%	(49.4%)	
Other revenue	4 301	4 301	754	17.5%	4 641	107.9%	1 210	28.1%	6 604	153.5%	2 148	273.7%	(43.7%)	
Government - operating	45 608	45 608	25 538	56.0%	26 773	58.7%	7	0.0%	52 319	114.9%	15 027	94.1%	(100.0%)	
Government - capital	21 090	21 090	2 194	10.4%	1 221	5.8%	1 335	6.3%	4 751	22.5%	1 222	68.8%	9.3%	
Interest	1 622	1 622	1 220	75.2%	1 239	76.4%	960	59.2%	3 419	210.8%	1 057	55.9%	(9.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(76 589)	(76 589)	(26 845)	35.1%	(19 785)	25.8%	(17 963)	23.5%	(64 592)	84.3%	(18 596)	127.7%	(3.4%)	
Suppliers and employees	(76 193)	(76 193)	(24 841)	32.6%	(19 343)	25.4%	(17 347)	22.8%	(61 532)	80.8%	(16 518)	129.7%	5.0%	
Finance charges	(397)	(397)	(34)	8.5%	(47)	11.9%	(11)	2.8%	(92)	23.2%	(78)	80.1%	(85.6%)	
Transfers and grants	-	-	(1 970)	-	-	-	(604)	-	(2 948)	-	(1 999)	101.8%	(69.8%)	
<b>Net Cash from/(used) Operating Activities</b>	24 315	24 315	8 948	36.8%	18 088	74.4%	(11 994)	(49.3%)	15 042	61.9%	5 507	76.5%	(317.8%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	119	119	10	8.3%	-	-	-	8.3%	20	16.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	119	119	10	8.3%	-	-	-	8.3%	20	16.7%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(21 610)	(21 610)	(2 988)	13.8%	(5 607)	25.9%	(3 334)	15.4%	(11 928)	55.2%	(1 216)	41.7%	174.2%	
Capital assets	(21 610)	(21 610)	(2 988)	13.8%	(5 607)	25.9%	(3 334)	15.4%	(11 928)	55.2%	(1 216)	41.7%	174.2%	
<b>Net Cash from/(used) Investing Activities</b>	(21 491)	(21 491)	(2 978)	13.9%	(5 607)	26.1%	(3 324)	15.5%	(11 908)	55.4%	(1 216)	41.9%	173.4%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	7	7	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	7	7	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 341)	(3 341)	(735)	22.0%	(261)	7.8%	(96)	2.9%	(1 092)	32.7%	(870)	864.1%	(89.0%)	
Repayment of borrowing	(3 341)	(3 341)	(735)	22.0%	(261)	7.8%	(96)	2.9%	(1 092)	32.7%	(870)	864.1%	(89.0%)	
<b>Net Cash from/(used) Financing Activities</b>	(3 334)	(3 334)	(735)	22.1%	(261)	7.8%	(96)	2.9%	(1 092)	32.8%	(870)	979.0%	(89.0%)	
<b>Net Increase/(Decrease) in cash held</b>	(510)	(510)	5 235	(1 025.8%)	12 220	(2 394.5%)	(15 414)	3 020.4%	2 041	(400.0%)	3 421	173.1%	(550.6%)	
Cash/cash equivalents at the year begin:	(5 937)	(5 937)	10	(2%)	5 245	(88.3%)	17 466	(294.2%)	10	(2%)	7 896	5.0%	121.2%	
Cash/cash equivalents at the year end:	(6 447)	(6 447)	5 245	(81.4%)	17 466	(270.9%)	2 051	(31.8%)	2 051	(31.8%)	11 317	36.7%	(81.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>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	T Samuel	047 877 5200
Financial Manager	Peter H Skyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 438 734	1 604 521	301 183	20.9%	387 312	26.9%	113 272	7.1%	801 767	50.0%	428 792	100.1%	(73.6%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	122 301	160 367	4 593	3.8%	5 125	4.2%	3 016	1.9%	12 734	7.9%	4 445	10.6%	(32.1%)	
Other revenue	46 814	47 814	4 284	13.4%	22 367	47.8%	3 844	8.0%	32 516	48.0%	3 992	-	(3.7%)	
Government - operating	573 878	579 128	196 175	34.2%	202 249	35.2%	5 942	1.0%	404 366	69.8%	131 594	90 480.3%	(95.5%)	
Government - capital	664 253	788 224	89 713	13.5%	147 471	22.2%	95 846	12.2%	333 030	42.3%	285 578	62.3%	(66.4%)	
Interest	28 988	28 988	4 418	15.2%	10 080	34.8%	4 624	16.0%	19 122	66.0%	3 184	60.4%	45.2%	
Dividends	2 500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(962 447)	(830 872)	(107 993)	11.2%	(202 073)	21.0%	(100 522)	12.1%	(410 588)	49.4%	(132 908)	55.6%	(24.4%)	
Suppliers and employees	(941 088)	(812 432)	(98 961)	10.5%	(201 833)	21.4%	(81 749)	11.3%	(392 543)	48.3%	(127 453)	55.0%	(28.0%)	
Finance charges	(701)	(491)	(278)	39.6%	-	-	(258)	64.5%	(538)	133.8%	(43)	13.1%	505.5%	
Transfers and grants	(20 658)	(18 049)	(8 754)	42.4%	(240)	1.2%	(8 515)	47.2%	(17 509)	97.1%	(8 412)	73.4%	57.3%	
<b>Net Cash from/(used) Operating Activities</b>	476 287	773 649	193 190	40.6%	185 240	38.9%	12 750	1.6%	391 179	50.6%	295 885	208.4%	(95.7%)	
<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>	(767 320)	(831 291)	(89 874)	11.7%	(148 612)	19.4%	(28 843)	3.5%	(267 329)	32.2%	(118 278)	61.8%	(75.6%)	
Capital assets	(767 320)	(831 291)	(89 874)	11.7%	(148 612)	19.4%	(28 843)	3.5%	(267 329)	32.2%	(118 278)	61.8%	(75.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(767 320)	(831 291)	(89 874)	11.7%	(148 612)	19.4%	(28 843)	3.5%	(267 329)	32.2%	(118 278)	61.8%	(75.6%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(291 033)	(57 642)	103 316	(35.5%)	36 627	(12.6%)	(16 094)	27.9%	123 849	(214.9%)	177 606	(62.6%)	(109.1%)	
Cash/cash equivalents at the year begin:	299 014	-	551 464	184.4%	654 780	219.0%	691 408	-	551 464	-	585 582	184.4%	181.1%	
Cash/cash equivalents at the year end:	7 981	(57 642)	654 780	8 203.8%	691 408	8 662.7%	675 314	(1 171.6%)	675 314	(1 171.6%)	763 188	(1 954.9%)	(115.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>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 Moppe Mene	045 808 4610
Financial Manager	Ms Nomfuno Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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>	240 855	323 341	79 112	32.8%	82 219	34.1%	50 418	15.6%	211 749	65.5%	75 069	94.4%	(32.8%)	
Property rates, penalties and collection charges	17 346	15 120	2 457	14.2%	6 958	40.1%	2 347	15.5%	11 762	77.8%	8 219	138.1%	(71.5%)	
Service charges	5 575	26 978	3 029	54.3%	2 193	39.3%	2 438	9.0%	7 659	28.4%	3 131	63.8%	(22.1%)	
Other revenue	19 999	133 863	463	3.0%	469	2.3%	961	7%	2 023	1.5%	3 559	66.6%	(73.0%)	
Government - operating	136 564	106 722	64 232	47.0%	55 037	40.3%	38 044	35.6%	157 313	147.4%	27 592	98.9%	37.9%	
Government - capital	57 992	37 992	8 791	15.2%	17 572	30.3%	6 629	17.4%	32 992	86.8%	32 569	103.9%	(79.6%)	
Interest	3 379	2 679	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(141 323)	(270 314)	(50 911)	36.0%	(46 945)	33.2%	(38 215)	14.1%	(136 071)	50.3%	(29 965)	67.9%	27.5%	
Suppliers and employees	(141 255)	(270 293)	(50 911)	36.0%	(46 945)	33.2%	(38 215)	14.1%	(136 071)	50.3%	(29 920)	67.9%	27.7%	
Finance charges	(68)	(21)	-	-	-	-	-	-	-	-	(45)	50.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	99 532	53 027	28 201	28.3%	35 275	35.4%	12 203	23.0%	75 679	142.7%	45 104	193.8%	(72.9%)	
<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>	(57 992)	(55 135)	(2 835)	4.9%	(9 327)	16.1%	(9 144)	16.6%	(21 305)	38.6%	(11 694)	66.9%	(21.8%)	
Capital assets	(57 992)	(55 135)	(2 835)	4.9%	(9 327)	16.1%	(9 144)	16.6%	(21 305)	38.6%	(11 694)	66.9%	(21.8%)	
<b>Net Cash from/(used) Investing Activities</b>	(57 992)	(55 135)	(2 835)	4.9%	(9 327)	16.1%	(9 144)	16.6%	(21 305)	38.6%	(11 694)	66.9%	(21.8%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	41 540	(2 108)	25 366	61.1%	25 948	62.5%	3 059	(145.1%)	54 373	(2 579.4%)	33 410	10 488.7%	(90.8%)	
Cash/cash equivalents at the year begin	46 412	37 828	33 806	72.8%	59 172	127.5%	85 120	225.0%	33 806	89.4%	44 471	91.4%	91.4%	
Cash/cash equivalents at the year end	87 952	35 720	59 172	67.3%	85 120	96.8%	88 179	246.9%	88 179	246.9%	77 881	15 576.2%	13.2%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	667	19.8%	326	9.7%	189	5.6%	2 189	64.9%	3 370	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	663	3.9%	210	1.2%	152	0.9%	15 829	93.9%	16 855	60.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	205	6.0%	149	4.4%	126	3.7%	2 930	85.9%	3 411	12.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	103	5.2%	82	4.2%	70	3.6%	1 702	87.0%	1 957	7.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	797	100.0%	797	2.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 404	100.0%	1 404	5.1%	-	-	-	-
<b>Total By Income Source</b>	1 638	5.9%	767	2.8%	538	1.9%	24 852	89.4%	27 795	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	82	.8%	76	.7%	57	.5%	10 251	98.0%	10 465	37.7%	-	-	-	-
Commercial	911	26.5%	254	7.4%	105	3.1%	2 169	63.1%	3 439	12.4%	-	-	-	-
Households	645	4.6%	437	3.1%	376	2.7%	12 433	89.5%	13 891	50.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 638	5.9%	767	2.8%	538	1.9%	24 852	89.4%	27 795	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	541	47.0%	1	.1%	305	26.5%	302	26.3%	1 149	75.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	226	61.1%	62	16.8%	7	1.8%	75	20.3%	370	24.4%
<b>Total</b>	767	50.5%	63	4.2%	311	20.5%	378	24.9%	1 519	100.0%

**Contact Details**

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr Jack Mdlet	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	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>	228 865	234 406	114 546	50.0%	123 102	53.8%	85 943	36.7%	323 592	138.0%	80 948	157.4%	6.2%	
Property rates, penalties and collection charges	6 445	4 674	1 087	16.9%	1 255	19.5%	1 389	29.7%	3 730	79.8%	1 143	96.9%	21.5%	
Service charges	27 618	27 871	7 406	26.8%	10 030	36.3%	8 990	32.3%	26 426	94.8%	7 622	144.0%	18.0%	
Other revenue	7 333	9 818	39 255	535.3%	42 541	580.1%	41 020	601.3%	122 815	1 801.4%	26 084	4 461.9%	57.7%	
Government - operating	143 637	144 867	60 965	42.4%	47 045	32.8%	30 362	21.0%	138 373	95.5%	32 432	98.7%	(6.4%)	
Government - capital	35 399	40 242	-	-	18 248	51.6%	-	-	18 248	45.3%	10 643	101.6%	(100.0%)	
Interest	8 433	9 935	5 833	69.2%	3 783	44.9%	4 183	42.1%	13 799	138.9%	3 103	130.4%	34.8%	
Dividends	-	-	-	-	200	-	-	-	200	-	-	-	-	
<b>Payments</b>	(171 041)	(177 483)	(105 187)	61.5%	(110 949)	64.9%	(71 293)	40.2%	(287 430)	161.9%	(74 445)	151.9%	(4.2%)	
Suppliers and employees	(169 820)	(81 713)	(105 187)	61.9%	(110 949)	65.3%	(71 293)	87.2%	(287 430)	351.8%	(73 870)	149.4%	(3.5%)	
Finance charges	(1 221)	(31 290)	-	-	-	-	-	-	-	-	(575)	(70.4%)	(100.0%)	
Transfers and grants	-	(64 570)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	57 824	56 923	9 359	16.2%	12 153	21.0%	14 650	25.7%	36 162	63.5%	6 503	206.3%	125.3%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(62 890)	-	(9 501)	15.1%	(12 084)	19.2%	(11 081)	-	(32 666)	-	(7 828)	59.2%	41.6%	
Capital assets	(62 890)	-	(9 501)	15.1%	(12 084)	19.2%	(11 081)	-	(32 666)	-	(7 828)	59.2%	41.6%	
<b>Net Cash from/(used) Investing Activities</b>	(62 890)	-	(9 501)	15.1%	(12 084)	19.2%	(11 081)	-	(32 666)	-	(7 828)	59.2%	41.6%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	45	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	45	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(803)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(803)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(803)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(758)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(5 824)	56 923	(142)	2.4%	69	(1.2%)	3 569	6.3%	3 496	6.1%	(1 325)	(3.6%)	(369.3%)	
Cash/cash equivalents at the year begin:	128 103	128 103	-	-	(142)	(1.1%)	(73)	(1.1%)	-	-	168 483	100.3%	(100.0%)	
Cash/cash equivalents at the year end:	122 279	185 026	(142)	(1.1%)	(73)	(1.1%)	3 496	1.9%	3 496	1.9%	165 157	140.3%	(97.9%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	2 907	18.0%	1 540	9.6%	980	6.1%	10 683	66.3%	16 110	50.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	308	4.0%	175	2.3%	155	2.0%	7 076	91.7%	7 715	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	266	5.1%	162	3.1%	130	2.5%	4 667	89.3%	5 225	16.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	7.2%	20	6.4%	21	6.8%	250	79.6%	314	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	211	7.3%	143	5.0%	2 520	87.7%	2 873	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	3 503	10.9%	2 109	6.5%	1 429	4.4%	25 196	78.2%	32 238	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	744	24.0%	735	23.7%	366	11.8%	1 250	40.4%	3 095	9.6%	-	-	-	-
Commercial	1 915	15.3%	796	6.4%	579	4.6%	9 192	73.6%	12 483	38.7%	-	-	-	-
Households	845	5.1%	578	3.5%	483	2.9%	14 754	88.6%	16 660	51.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	3 503	10.9%	2 109	6.5%	1 429	4.4%	25 196	78.2%	32 238	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	1 448	100.0%	-	-	-	-	-	-	1 448	3.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	704	100.0%	-	-	-	-	-	-	704	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	758	100.0%	-	-	-	-	-	-	758	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 103	100.0%	-	-	-	-	-	-	12 103	25.2%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	1%
Other	33 000	100.0%	-	-	-	-	-	-	33 000	68.7%
<b>Total</b>	48 037	100.0%	-	-	-	-	-	-	48 037	100.0%

**Contact Details**

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16								2014/15				Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	167 111	159 081	88 108	52.7%	69 016	41.3%	61 626	38.7%	218 750	137.5%	42 394	123.4%	45.4%
Property rates, penalties and collection charges	18 797	18 797	3 203	17.0%	2 475	13.2%	742	3.9%	6 419	34.1%	2 098	55.1%	(64.6%)
Service charges	90 028	90 028	10 121	11.2%	15 041	16.7%	16 614	18.5%	41 776	46.4%	10 920	48.7%	52.1%
Other revenue	11 474	11 764	70 340	613.0%	47 065	409.7%	37 026	314.7%	154 371	1 312.2%	24 765	912.0%	49.6%
Government - operating	32 442	32 442	3 066	9.4%	343	1.1%	325	1.0%	3 734	11.5%	392	71.9%	(17.1%)
Government - capital	13 320	5 000	1 000	7.5%	4 000	30.0%	6 574	131.5%	11 574	231.5%	4 011	77.4%	63.9%
Interest	1 050	1 050	379	36.1%	151	14.4%	346	33.0%	876	83.5%	217	77.4%	59.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(151 897)	(158 349)	(83 314)	54.8%	(64 191)	42.3%	(51 017)	32.2%	(198 522)	125.4%	(38 125)	122.7%	33.8%
Suppliers and employees	(135 494)	(140 669)	(82 994)	61.3%	(62 440)	46.1%	(49 015)	34.8%	(194 449)	138.2%	(36 559)	120.1%	34.1%
Finance charges	(580)	(1 856)	(212)	36.5%	(1 644)	283.4%	(1 965)	105.9%	(3 821)	205.9%	(1 495)	645.3%	31.4%
Transfers and grants	(15 823)	(15 824)	(108)	7%	(107)	7%	(37)	2%	(253)	1.6%	(71)	(47.2%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>15 213</b>	<b>732</b>	<b>4 794</b>	<b>31.5%</b>	<b>4 825</b>	<b>31.7%</b>	<b>10 609</b>	<b>1 448.6%</b>	<b>20 228</b>	<b>2 762.2%</b>	<b>4 269</b>	<b>133.6%</b>	<b>148.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	480	2 137	-	-	1 095	228.0%	9	.4%	1 104	51.7%	387	86.5%	(97.6%)
Proceeds on disposal of PPE	-	2 137	-	-	1 095	1 566.5%	-	-	1 104	51.7%	387	621.0%	(97.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 750)	(28 320)	(2 123)	15.4%	(10 633)	77.3%	(3 215)	11.4%	(15 972)	56.4%	(684)	40.0%	370.1%
Capital assets	(13 750)	(28 320)	(2 123)	15.4%	(10 633)	77.3%	(3 215)	11.4%	(15 972)	56.4%	(684)	40.0%	370.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 269)</b>	<b>(26 182)</b>	<b>(2 123)</b>	<b>16.0%</b>	<b>(9 538)</b>	<b>71.9%</b>	<b>(3 206)</b>	<b>12.2%</b>	<b>(14 867)</b>	<b>56.8%</b>	<b>(297)</b>	<b>38.7%</b>	<b>980.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	100	(27)	8	8.4%	(23)	(23.2%)	(20)	72.5%	(34)	127.0%	(27)	21.6%	(28.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	(27)	8	8.4%	(23)	(23.2%)	(20)	72.5%	(34)	127.0%	(27)	21.6%	(28.7%)
Payments	(1 397)	(730)	(397)	28.4%	(225)	16.1%	(382)	52.4%	(1 005)	137.5%	(314)	74.3%	20.9%
Repayment of borrowing	(1 397)	(730)	(397)	28.4%	(225)	16.1%	(382)	52.4%	(1 005)	137.5%	(314)	74.3%	20.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 297)</b>	<b>(757)</b>	<b>(389)</b>	<b>30.0%</b>	<b>(248)</b>	<b>19.1%</b>	<b>(402)</b>	<b>53.1%</b>	<b>(1 039)</b>	<b>137.2%</b>	<b>(344)</b>	<b>79.1%</b>	<b>16.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>647</b>	<b>(26 208)</b>	<b>2 282</b>	<b>352.7%</b>	<b>(4 962)</b>	<b>(766.7%)</b>	<b>7 001</b>	<b>(26.7%)</b>	<b>4 322</b>	<b>(16.5%)</b>	<b>3 629</b>	<b>(48.6%)</b>	<b>92.9%</b>
Cash/cash equivalents at the year begin	-	-	13 506	100.0%	15 768	100.0%	10 827	80.2%	13 506	100.0%	9 663	(113.8%)	11.8%
Cash/cash equivalents at the year end	647	(12 702)	15 788	2 439.7%	10 827	1 673.0%	17 827	(140.4%)	17 827	(140.4%)	13 312	(78.7%)	33.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	3 780	63.9%	744	12.6%	263	4.4%	1 127	19.1%	5 914	36.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761	15.6%	352	7.2%	207	4.3%	3 550	72.9%	4 869	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	502	11.3%	308	6.9%	243	5.5%	3 400	76.4%	4 452	27.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174	16.4%	122	11.5%	42	5.6%	702	66.2%	1 061	6.5%	-	-	-	-
<b>Total By Income Source</b>	<b>5 216</b>	<b>32.0%</b>	<b>1 526</b>	<b>9.4%</b>	<b>775</b>	<b>4.8%</b>	<b>8 778</b>	<b>53.9%</b>	<b>16 296</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	710	71.5%	121	12.1%	49	4.9%	114	11.5%	993	6.1%	-	-	-	-
Commercial	2 912	44.6%	552	8.4%	133	2.0%	2 935	44.9%	6 532	40.1%	-	-	-	-
Households	1 558	18.2%	826	9.7%	583	6.8%	5 574	65.3%	8 540	52.4%	-	-	-	-
Other	37	15.8%	28	12.1%	11	4.8%	155	67.3%	231	1.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 216</b>	<b>32.0%</b>	<b>1 526</b>	<b>9.4%</b>	<b>775</b>	<b>4.8%</b>	<b>8 778</b>	<b>53.9%</b>	<b>16 296</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	-	-	6 580	10.4%	4 734	7.5%	52 140	82.2%	63 453	67.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 182	100.0%	1 182	1.3%
Auditor-General	-	-	-	-	1 454	48.4%	1 549	51.6%	3 002	3.2%
Other	2	-	9 670	36.6%	2 618	9.9%	14 108	53.4%	26 398	28.1%
<b>Total</b>	<b>2</b>	<b>-</b>	<b>16 250</b>	<b>17.3%</b>	<b>8 805</b>	<b>9.4%</b>	<b>68 979</b>	<b>73.4%</b>	<b>94 036</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M P Nompola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	100 026	100	57 309	57.3%	34 184	34.2%	33 265	33 124.2%	124 758	124 228.7%	27 701	77.9%	20.1%
Property rates, penalties and collection charges	5 597	5	1 096	19.6%	1 291	23.1%	2 908	61 214.2%	5 295	111 454.6%	880	30.9%	230.3%
Service charges	40 660	26	4 375	10.8%	3 821	9.4%	4 811	18 700.0%	13 007	50 554.0%	6 168	41.2%	(22.0%)
Other revenue	6 023	4	28 222	468.5%	16 549	274.7%	13 600	211 187.3%	58 372	908 399.6%	10 849	181.7%	25.4%
Government - operating	32 578	33	14 715	45.2%	9 263	28.4%	7 207	22 122.3%	31 185	95 724.1%	5 719	80.1%	26.0%
Government - capital	10 629	27	8 440	79.4%	2 749	25.9%	4 000	15 021.2%	15 189	57 039.3%	3 538	105.3%	13.1%
Interest	4 539	4	461	10.1%	511	11.3%	738	17 171.4%	1 710	39 768.7%	547	19.2%	35.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 067)	(121)	(50 424)	41.3%	(25 349)	20.8%	(24 582)	20 398.8%	(100 355)	83 277.0%	(23 720)	70.4%	3.6%
Suppliers and employees	(104 202)	(71)	(50 424)	48.4%	(25 349)	24.3%	(24 582)	34 805.7%	(100 355)	142 092.2%	(23 720)	75.9%	3.6%
Finance charges	(24)	(18)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 462)	(32)	-	-	-	-	-	-	-	-	-	-	1.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>(22 041)</b>	<b>(20)</b>	<b>6 885</b>	<b>(31.2%)</b>	<b>8 835</b>	<b>(40.1%)</b>	<b>8 683</b>	<b>(43 238.1%)</b>	<b>24 402</b>	<b>(121 514.1%)</b>	<b>3 981</b>	<b>400.1%</b>	<b>118.1%</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	(10 630)	(27)	(6 666)	62.7%	(9 203)	86.6%	(6 545)	24 576.8%	(22 413)	84 166.0%	(4 423)	100.4%	48.0%
Capital assets	(10 630)	(27)	(6 666)	62.7%	(9 203)	86.6%	(6 545)	24 576.8%	(22 413)	84 166.0%	(4 423)	100.4%	48.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 630)</b>	<b>(27)</b>	<b>(6 666)</b>	<b>62.7%</b>	<b>(9 203)</b>	<b>86.6%</b>	<b>(6 545)</b>	<b>24 576.8%</b>	<b>(22 413)</b>	<b>84 166.0%</b>	<b>(4 423)</b>	<b>100.4%</b>	<b>48.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(330)	(0)	-	-	-	-	-	-	-	-	-	-	21.5%
Repayment of borrowing	(330)	(0)	-	-	-	-	-	-	-	-	-	-	21.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(330)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 001)</b>	<b>(47)</b>	<b>219</b>	<b>(.7%)</b>	<b>(368)</b>	<b>1.1%</b>	<b>2 138</b>	<b>(4 545.6%)</b>	<b>1 989</b>	<b>(4 228.4%)</b>	<b>(442)</b>	<b>4.1%</b>	<b>(584.2%)</b>
Cash/cash equivalents at the year begin:	-	-	142	-	381	-	(7)	-	142	-	52	(6.8)	(101.4%)
Cash/cash equivalents at the year end:	(33 001)	(47)	361	(1.1%)	(7)	-	2 131	(4 530.2%)	2 131	(4 530.2%)	80	(1.9)	2 565.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	967	12.1%	1 124	14.1%	303	3.8%	5 591	70.0%	7 986	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	383	3.5%	520	4.7%	224	2.0%	9 898	89.8%	11 025	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	733	2.7%	1 273	4.7%	614	2.3%	24 623	90.4%	27 242	44.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	164	1.1%	373	2.5%	118	.8%	14 303	95.6%	14 957	24.4%	-	-	-	-
<b>Total By Income Source</b>	<b>2 246</b>	<b>3.7%</b>	<b>3 289</b>	<b>5.4%</b>	<b>1 259</b>	<b>2.1%</b>	<b>54 415</b>	<b>88.9%</b>	<b>61 210</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	154	4.5%	488	14.2%	107	3.1%	2 696	78.3%	3 443	5.6%	-	-	-	-
Commercial	626	6.5%	769	7.9%	247	2.5%	8 056	83.1%	9 698	15.8%	-	-	-	-
Households	1 466	3.1%	2 033	4.2%	906	1.9%	43 664	90.8%	48 069	78.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 246</b>	<b>3.7%</b>	<b>3 289</b>	<b>5.4%</b>	<b>1 259</b>	<b>2.1%</b>	<b>54 415</b>	<b>88.9%</b>	<b>61 210</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 153	4.1%	2 284	4.4%	539	1.0%	47 466	90.5%	52 441	66.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	367	13.8%	367	13.8%	330	12.4%	1 603	60.1%	2 667	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	498	3.7%	466	3.5%	477	3.6%	11 930	89.2%	13 370	16.9%
Loan repayments	198	100.0%	-	-	-	-	-	-	198	2%
Trade Creditors	439	8.8%	-	-	56	1.1%	4 469	90.0%	4 964	6.3%
Auditor-General	185	3.3%	0	-	116	2.1%	5 278	94.6%	5 580	7.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 839</b>	<b>4.8%</b>	<b>3 117</b>	<b>3.9%</b>	<b>1 518</b>	<b>1.9%</b>	<b>70 746</b>	<b>89.3%</b>	<b>79 220</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L.M.Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	623 489	762 351	296 719	47.6%	329 601	52.9%	230 256	30.2%	856 575	112.4%	223 062	105.7%	3.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	31 140	31 140	2 121	6.8%	4 740	15.2%	6 846	22.0%	13 707	44.0%	-	-	(100.0%)
Other revenue	2 052	2 052	375	18.3%	800	39.0%	1 081	52.3%	2 256	109.9%	473	5%	128.3%
Government - operating	345 410	381 604	193 200	55.9%	147 696	42.8%	133 584	35.0%	474 481	124.3%	112 462	205.4%	18.8%
Government - capital	238 814	341 483	100 916	42.3%	116 324	73.8%	88 639	26.0%	365 879	107.1%	110 050	140.9%	(19.5%)
Interest	6 072	6 072	106	1.7%	41	.7%	106	1.8%	253	4.2%	76	27.6%	39.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 423)	(1 008 097)	(291 260)	73.8%	(255 156)	64.7%	(198 929)	19.7%	(745 344)	73.9%	(195 465)	85.3%	1.8%
Suppliers and employees	(363 998)	(1 008 097)	(290 909)	79.9%	(255 156)	70.1%	(198 578)	19.7%	(744 644)	73.9%	(177 838)	78.3%	11.7%
Finance charges	(2 294)	-	(350)	15.3%	-	-	(350)	-	(707)	-	(350)	-	-
Transfers and grants	(28 131)	-	-	-	-	-	-	-	-	-	(12 277)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>229 066</b>	<b>(245 746)</b>	<b>5 459</b>	<b>2.4%</b>	<b>74 445</b>	<b>32.5%</b>	<b>31 327</b>	<b>(12.7%)</b>	<b>111 231</b>	<b>(45.3%)</b>	<b>27 597</b>	<b>(90.5%)</b>	<b>13.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	2 062	71	-	947	-	48	2.4%	1 066	51.7%	72	11 906 000.0%	(32.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2 062	71	-	947	-	48	2.4%	1 066	51.7%	72	23 812 000.0%	(32.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(234 661)	(234 661)	(7 038)	3.0%	(67 691)	28.8%	(32 209)	13.7%	(106 938)	45.6%	(19 228)	71.1%	67.5%
Capital assets	(234 661)	(234 661)	(7 038)	3.0%	(67 691)	28.8%	(32 209)	13.7%	(106 938)	45.6%	(19 228)	71.1%	67.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(234 661)</b>	<b>(232 599)</b>	<b>(6 968)</b>	<b>3.0%</b>	<b>(66 744)</b>	<b>28.4%</b>	<b>(32 161)</b>	<b>13.8%</b>	<b>(105 873)</b>	<b>45.5%</b>	<b>(19 156)</b>	<b>70.9%</b>	<b>67.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	22 749	22 749	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	22 500	22 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	249	249	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 350)	(1 350)	(216)	16.0%	-	-	(216)	16.0%	(431)	32.0%	(216)	120.0%	-
Repayment of borrowing	(1 350)	(1 350)	(216)	16.0%	-	-	(216)	16.0%	(431)	32.0%	(216)	120.0%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>21 399</b>	<b>21 399</b>	<b>(216)</b>	<b>(1.0%)</b>	<b>-</b>	<b>-</b>	<b>(216)</b>	<b>(1.0%)</b>	<b>(431)</b>	<b>(2.0%)</b>	<b>(216)</b>	<b>82.0%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>15 804</b>	<b>(456 946)</b>	<b>(1 725)</b>	<b>(10.9%)</b>	<b>7 701</b>	<b>48.7%</b>	<b>(1 049)</b>	<b>.2%</b>	<b>4 927</b>	<b>(1.1%)</b>	<b>8 225</b>	<b>(4.8%)</b>	<b>(112.8%)</b>
Cash/cash equivalents at the year begin:	5 170	(2 128)	(2 144)	(41.5%)	(3 869)	(74.8%)	3 832	(180.1%)	(2 144)	100.8%	2 641	7.8%	45.1%
Cash/cash equivalents at the year end:	20 974	(459 073)	(3 869)	(18.4%)	3 832	18.3%	2 783	(6%)	2 783	(6%)	10 866	(8.7%)	(74.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 477	6.7%	8 940	9.2%	5 442	5.6%	76 314	78.5%	97 173	59.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 026	4.9%	1 847	4.5%	1 630	4.0%	35 690	86.6%	41 193	25.2%	-	-	-	
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	8 404	33.2%	-	-	-	-	16 923	66.8%	25 327	15.5%	-	-	-	
<b>Total By Income Source</b>	<b>16 907</b>	<b>10.3%</b>	<b>10 787</b>	<b>6.6%</b>	<b>7 072</b>	<b>4.3%</b>	<b>128 927</b>	<b>78.8%</b>	<b>163 694</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	8 503	6.1%	10 787	7.8%	7 072	5.1%	112 004	80.9%	138 367	84.5%	-	-	-	
Other	8 404	33.2%	-	-	-	-	16 923	66.8%	25 327	15.5%	-	-	-	
<b>Total By Customer Group</b>	<b>16 907</b>	<b>10.3%</b>	<b>10 787</b>	<b>6.6%</b>	<b>7 072</b>	<b>4.3%</b>	<b>128 927</b>	<b>78.8%</b>	<b>163 694</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	4 745	45.3%	1 241	11.8%	1 504	14.4%	2 989	28.5%	10 479	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 745</b>	<b>45.3%</b>	<b>1 241</b>	<b>11.8%</b>	<b>1 504</b>	<b>14.4%</b>	<b>2 989</b>	<b>28.5%</b>	<b>10 479</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr. Suleme du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	338 804	322 911	115 043	34.0%	122 766	36.2%	78 837	24.4%	316 646	98.1%	92 716	85.8%	(15.0%)
Property rates, penalties and collection charges	12 000	13 000	2 225	18.5%	6 241	52.0%	3 413	26.3%	11 878	91.4%	5 529	86.7%	(38.3%)
Service charges	881	881	32	3.6%	86	9.7%	37	4.2%	155	17.6%	45	20.0%	(17.1%)
Other revenue	48 955	205 654	7 146	14.6%	2 734	5.6%	4 444	2.2%	14 325	7.0%	9 031	23.7%	(50.8%)
Government - operating	203 763	29 064	86 360	42.4%	49 787	34.2%	50 360	173.3%	206 507	710.5%	41 885	99.5%	20.2%
Government - capital	70 704	70 704	18 902	26.7%	42 600	60.3%	19 311	27.3%	80 813	114.3%	35 594	126.1%	(45.7%)
Interest	2 500	3 608	378	15.1%	1 319	52.7%	1 271	35.2%	2 968	82.3%	632	80.5%	101.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	200 087	(193 148)	(39 260)	(19.6%)	(40 365)	(20.2%)	(61 968)	32.1%	(141 594)	73.3%	(21 901)	64.9%	183.0%
Suppliers and employees	200 584	(193 148)	(39 260)	(19.6%)	(40 365)	(20.1%)	(61 968)	32.1%	(141 594)	73.3%	(21 901)	69.5%	183.0%
Finance charges	(497)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>538 891</b>	<b>129 763</b>	<b>75 783</b>	<b>14.1%</b>	<b>82 401</b>	<b>15.3%</b>	<b>16 869</b>	<b>13.0%</b>	<b>175 052</b>	<b>134.9%</b>	<b>70 815</b>	<b>97.0%</b>	<b>(76.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	17 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	17 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(145 145)	(146 245)	-	-	-	-	(7 813)	5.3%	(7 813)	5.3%	-	-	(100.0%)
Capital assets	(145 145)	(146 245)	-	-	-	-	(7 813)	5.3%	(7 813)	5.3%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(145 145)</b>	<b>(129 245)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 813)</b>	<b>6.0%</b>	<b>(7 813)</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(518)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(518)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(518)</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>393 746</b>	<b>-</b>	<b>75 783</b>	<b>19.2%</b>	<b>82 401</b>	<b>20.9%</b>	<b>9 056</b>	<b>-</b>	<b>167 239</b>	<b>-</b>	<b>70 815</b>	<b>97.0%</b>	<b>(87.2%)</b>
Cash/cash equivalents at the year begin:	-	139 300	0	-	75 783	113.6%	158 183	113.6%	0	-	116 976	35.2%	-
Cash/cash equivalents at the year end:	393 746	139 300	75 783	19.2%	158 183	40.2%	167 239	120.1%	167 239	120.1%	187 791	97.0%	(10.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	167	.3%	78	.1%	78	.1%	62 151	99.5%	62 474	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>167</b>	<b>.3%</b>	<b>78</b>	<b>.1%</b>	<b>78</b>	<b>.1%</b>	<b>62 151</b>	<b>99.5%</b>	<b>62 474</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15	.1%	7	-	7	-	22 085	99.9%	22 113	35.4%	-	-	-	-
Commercial	62	.3%	27	.1%	24	.1%	24 463	99.5%	24 576	39.3%	-	-	-	-
Households	90	.6%	45	.3%	47	.3%	15 603	98.8%	15 785	25.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>167</b>	<b>.3%</b>	<b>78</b>	<b>.1%</b>	<b>78</b>	<b>.1%</b>	<b>62 151</b>	<b>99.5%</b>	<b>62 474</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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 Muleki Fihani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	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	-	-	61 312	-	27 508	-	66 352	-	155 172	-	41 679	90.7%	59.2%	
Property rates, penalties and collection charges	-	-	529	-	3 969	-	758	-	5 255	-	592	32.1%	28.0%	
Service charges	-	-	54	-	49	-	59	-	162	-	89	39.3%	(33.2%)	
Other revenue	-	-	83	-	11 263	-	7 447	-	18 793	-	77	95.3%	9 352.0%	
Government - operating	-	-	53 577	-	12 228	-	58 088	-	123 893	-	25 737	89.0%	125.7%	
Government - capital	-	-	7 068	-	-	-	-	-	7 068	-	15 184	109.7%	(100.0%)	
Interest	-	-	0	-	0	-	0	-	1	-	0	.1%	93.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(32 038)	-	(32 188)	-	(28 265)	-	(92 492)	-	(25 103)	59.3%	12.6%	
Suppliers and employees	-	-	(32 038)	-	(31 844)	-	(27 508)	-	(91 390)	-	(25 103)	59.5%	9.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	(344)	-	(757)	-	(1 101)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	-	29 273	-	(4 680)	-	38 087	-	62 680	-	16 576	803.2%	129.8%	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(14 794)	-	(6 698)	-	1 035	-	(20 457)	-	(3 722)	-	(127.8%)	
Proceeds on disposal of PPE	-	-	466	-	-	-	-	-	466	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(1 839)	-	(1 128)	-	(1 331)	-	(4 297)	-	(103)	-	1190.3%	
Decrease (increase) in non-current investments	-	-	(13 422)	-	(5 571)	-	2 366	-	(16 627)	-	(3 619)	-	(165.4%)	
Payments	-	-	(1 466)	-	-	-	-	-	(1 466)	-	-	10.5%	-	
Capital assets	-	-	(1 466)	-	-	-	-	-	(1 466)	-	-	10.5%	-	
<b>Net Cash from/(used) Investing Activities</b>	-	-	(16 260)	-	(6 698)	-	1 035	-	(21 923)	-	(3 722)	109.5%	(127.8%)	
<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>Net Increase/(Decrease) in cash held</b>	-	-	13 013	-	(11 378)	-	39 122	-	40 757	-	12 853	(46.9%)	204.4%	
Cash/cash equivalents at the year begin	-	-	2 777	-	15 790	-	4 412	-	2 777	-	2 353	15.5%	87.5%	
Cash/cash equivalents at the year end	-	-	15 790	-	4 412	-	43 534	-	43 534	-	15 207	(216.8%)	186.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	(77)	(3%)	278	1.2%	292	1.2%	23 213	97.9%	23 706	82.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	276	5.6%	104	2.1%	103	2.1%	4 440	90.2%	4 922	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	162	100.0%	162	6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	199	.7%	382	1.3%	395	1.4%	27 814	96.6%	28 790	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(403)	(4.3%)	108	1.1%	122	1.3%	9 532	101.9%	9 359	32.5%	-	-	-	-
Commercial	301	3.9%	114	1.5%	113	1.4%	7 268	93.2%	7 796	27.1%	-	-	-	-
Households	301	2.6%	161	1.4%	160	1.4%	11 014	94.7%	11 635	40.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	199	.7%	382	1.3%	395	1.4%	27 814	96.6%	28 790	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(861)	(16.4%)	(90)	(1.7%)	6 192	118.1%	5 241	84.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	831	86.4%	333	34.6%	22	2.3%	(225)	(23.4%)	962	15.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	831	13.4%	(528)	(8.5%)	(68)	(1.1%)	5 967	96.2%	6 203	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbitiri (Acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	325 975	332 757	99 223	30.4%	87 415	26.8%	73 821	22.2%	260 460	78.3%	54 901	69.3%	34.5%
Property rates, penalties and collection charges	5 317	5 317	1 014	19.1%	1 920	36.1%	572	10.8%	3 506	65.9%	77	24.1%	641.2%
Service charges	212	212	23	10.8%	57	26.8%	21	10.0%	101	47.5%	27	38.3%	(22.6%)
Other revenue	10 520	15 520	4 202	59.0%	12 019	114.3%	6 095	44.4%	25 116	161.8%	4 536	73.5%	52.0%
Government - operating	245 817	247 599	91 288	37.1%	72 859	29.6%	54 238	21.9%	218 385	88.2%	50 050	94.0%	8.4%
Government - capital	58 809	58 809	-	-	-	-	12 095	20.6%	12 095	20.6%	-	-	(100.0%)
Interest	5 300	5 300	697	13.1%	561	10.6%	-	-	1 257	23.7%	211	28.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(248 656)	(254 738)	(49 147)	19.8%	(54 553)	21.9%	(61 905)	24.3%	(165 605)	65.0%	(48 220)	78.6%	28.4%
Suppliers and employees	(243 546)	(249 628)	(49 147)	20.2%	(54 553)	22.4%	(60 585)	24.3%	(164 285)	65.8%	(48 220)	78.7%	25.6%
Finance charges	(110)	(110)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(5 000)	-	-	-	-	(1 319)	26.4%	(1 319)	26.4%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>77 319</b>	<b>78 018</b>	<b>50 077</b>	<b>64.8%</b>	<b>32 862</b>	<b>42.5%</b>	<b>11 916</b>	<b>15.3%</b>	<b>94 855</b>	<b>121.6%</b>	<b>6 681</b>	<b>48.4%</b>	<b>78.4%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	(25 362)	-	(20 719)	-	(10 027)	-	(56 107)	-	(17 348)	-	(42.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	(8 816)	-	(8 816)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(25 362)	-	(20 719)	-	(8 210)	-	(54 291)	-	(17 348)	-	(52.7%)
Payments	(77 318)	(78 018)	-	-	(16)	-	(11 130)	14.3%	(11 145)	14.3%	(188)	2.1%	5 805.5%
Capital assets	(77 318)	(78 018)	-	-	(16)	-	(11 130)	14.3%	(11 145)	14.3%	(188)	2.1%	5 805.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 318)</b>	<b>(78 018)</b>	<b>(25 362)</b>	<b>32.8%</b>	<b>(20 734)</b>	<b>26.8%</b>	<b>(21 156)</b>	<b>27.1%</b>	<b>(67 252)</b>	<b>86.2%</b>	<b>(17 536)</b>	<b>36.9%</b>	<b>20.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11)	-	(114)	-	(245)	-	(1 075)	-	(21)	-	1 086.2%
Repayment of borrowing	-	-	(717)	-	(114)	-	(245)	-	(1 075)	-	(21)	-	1 086.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(717)</b>	<b>-</b>	<b>(114)</b>	<b>-</b>	<b>(245)</b>	<b>-</b>	<b>(1 075)</b>	<b>-</b>	<b>(21)</b>	<b>-</b>	<b>1 086.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1</b>	<b>1</b>	<b>23 998</b>	<b>2 099 552.3%</b>	<b>12 014</b>	<b>1 051 096.2%</b>	<b>(9 484)</b>	<b>(1 304 588.4%)</b>	<b>26 528</b>	<b>3 648 907.0%</b>	<b>(10 876)</b>	<b>98.1%</b>	<b>(12.8%)</b>
Cash/cash equivalents at the year begin:	75 440	11 567	11 567	15.3%	35 565	47.1%	47 579	41.3%	11 567	100.0%	30 629	189.9%	(6.0%)
Cash/cash equivalents at the year end:	75 441	11 568	35 565	47.1%	47 579	63.1%	38 095	329.3%	38 095	329.3%	39 753	143.4%	(4.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	23	.1%	153	8%	145	8%	18 689	98.3%	19 011	96.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	29	4.1%	18	2.5%	17	2.4%	644	90.9%	708	3.6%	-	-	-	-
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>52</b>	<b>.3%</b>	<b>171</b>	<b>.9%</b>	<b>162</b>	<b>.8%</b>	<b>19 333</b>	<b>98.0%</b>	<b>19 719</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(137)	(1.5%)	16	.2%	16	.2%	9 393	101.1%	9 289	47.1%	-	-	-	-
Commercial	37	1.4%	42	1.8%	34	1.4%	2 222	95.2%	2 335	11.8%	-	-	-	-
Households	151	1.9%	113	1.4%	112	1.4%	7 717	95.3%	8 095	41.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>52</b>	<b>.3%</b>	<b>171</b>	<b>.9%</b>	<b>162</b>	<b>.8%</b>	<b>19 333</b>	<b>98.0%</b>	<b>19 719</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(45)	4%	(1 279)	12.3%	(9 069)	87.3%	(10 394)	208.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 241	100.0%	(1)	-	-	-	1	-	5 242	(105.3%)
Auditor-General	177	100.0%	-	-	-	-	-	-	177	(3.6%)
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 418</b>	<b>(108.9%)</b>	<b>(46)</b>	<b>.9%</b>	<b>(1 279)</b>	<b>25.7%</b>	<b>(9 068)</b>	<b>182.3%</b>	<b>(4 976)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Nomakungelo Nomandla	047 555 0161
Financial Manager	Bongani Buxa	

Source: Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: MHLONTLO (EC156)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>201 970</b>	<b>219 648</b>	<b>83 728</b>	<b>41.5%</b>	<b>61 692</b>	<b>30.5%</b>	<b>42 745</b>	<b>19.5%</b>	<b>188 166</b>	<b>85.7%</b>	<b>37 938</b>	<b>91.3%</b>	<b>12.7%</b>
Property rates	15 663	15 663	11 486	73.3%	-	-	-	-	11 486	73.3%	-	71.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	976	1 153	288	29.6%	288	29.6%	192	16.7%	769	66.7%	143	75.1%	34.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	43	43	15	35.9%	7	16.2%	12	28.2%	35	79.6%	10	73.7%	21.7%
Interest earned - external investments	682	3 564	1 401	205.4%	850	124.6%	1 012	28.4%	3 264	91.6%	315	70.2%	221.8%
Interest earned - outstanding debtors	111	764	401	359.5%	207	185.8%	169	22.1%	777	101.7%	201	87.3%	(16.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	216	64	9	4.0%	21	9.7%	31	49.5%	61	96.1%	46	61.5%	(31.7%)
Licences and permits	1 341	1 426	399	29.8%	281	21.0%	420	29.5%	1 101	77.2%	450	76.1%	(6.6%)
Agency services	877	780	191	21.7%	283	23.1%	207	26.6%	681	77.0%	179	78.4%	16.0%
Transfers recognised - operational	181 706	183 242	68 313	37.6%	57 473	31.6%	40 151	21.9%	165 937	90.6%	35 924	93.5%	11.7%
Other own revenue	356	12 949	1 225	344.5%	2 363	664.5%	549	4.2%	4 137	31.9%	659	79.2%	(16.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>204 890</b>	<b>202 418</b>	<b>38 017</b>	<b>18.6%</b>	<b>45 028</b>	<b>22.0%</b>	<b>34 052</b>	<b>16.8%</b>	<b>117 097</b>	<b>57.8%</b>	<b>25 205</b>	<b>54.4%</b>	<b>35.1%</b>
Employee related costs	79 999	82 970	19 685	24.6%	22 344	27.9%	12 385	14.9%	54 414	65.6%	12 397	67.4%	(1%)
Remuneration of councillors	19 533	16 854	4 066	20.8%	3 771	19.3%	3 021	17.9%	10 858	64.4%	5 084	112.4%	(40.6%)
Debt impairment	5 350	5 350	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 787	3 533	-	-	318	3.2%	-	-	318	9.0%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	21 788	21 457	2 920	13.4%	4 736	21.7%	5 090	23.7%	12 746	59.4%	1 370	54.5%	271.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 432	72 255	11 345	16.6%	13 861	20.3%	13 556	18.8%	38 761	53.6%	6 353	56.6%	113.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(2 920)</b>	<b>17 230</b>	<b>45 712</b>		<b>16 664</b>		<b>8 694</b>		<b>71 069</b>		<b>12 733</b>		
Transfers recognised - capital	36 866	36 866	7 726	21.0%	8 162	22.1%	-	-	15 888	43.1%	2 307	28.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>33 946</b>	<b>54 096</b>	<b>53 438</b>		<b>24 826</b>		<b>8 694</b>		<b>86 957</b>		<b>15 040</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>33 946</b>	<b>54 096</b>	<b>53 438</b>		<b>24 826</b>		<b>8 694</b>		<b>86 957</b>		<b>15 040</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 946</b>	<b>54 096</b>	<b>53 438</b>		<b>24 826</b>		<b>8 694</b>		<b>86 957</b>		<b>15 040</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>33 946</b>	<b>54 096</b>	<b>53 438</b>		<b>24 826</b>		<b>8 694</b>		<b>86 957</b>		<b>15 040</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>52 699</b>	<b>60 641</b>	<b>10 513</b>	<b>19.9%</b>	<b>10 232</b>	<b>19.4%</b>	<b>10 809</b>	<b>17.8%</b>	<b>31 554</b>	<b>52.0%</b>	<b>7 139</b>	<b>51.1%</b>	<b>51.4%</b>
National Government	52 699	60 641	10 513	19.9%	9 973	18.9%	10 536	17.4%	31 023	51.2%	7 139	51.1%	47.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>52 699</b>	<b>60 641</b>	<b>10 513</b>	<b>19.9%</b>	<b>9 973</b>	<b>18.9%</b>	<b>10 536</b>	<b>17.4%</b>	<b>31 023</b>	<b>51.2%</b>	<b>7 139</b>	<b>51.1%</b>	<b>47.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	259	-	272	-	531	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>52 699</b>	<b>60 641</b>	<b>10 513</b>	<b>19.9%</b>	<b>10 232</b>	<b>19.4%</b>	<b>10 809</b>	<b>17.8%</b>	<b>31 554</b>	<b>52.0%</b>	<b>7 139</b>	<b>51.1%</b>	<b>51.4%</b>
<b>Governance and Administration</b>	<b>3 539</b>	<b>4 714</b>	<b>882</b>	<b>24.9%</b>	<b>66</b>	<b>1.9%</b>	<b>300</b>	<b>6.4%</b>	<b>1 249</b>	<b>26.5%</b>	<b>9</b>	<b>310.0%</b>	<b>3 393.6%</b>
Executive & Council	899	1 364	800	90.0%	18	2.0%	-	-	818	60.0%	-	-	-
Budget & Treasury Office	1 500	1 500	4	3%	-	-	-	-	4	3%	-	-	-
Corporate Services	1 150	1 850	78	6.8%	48	4.2%	300	16.2%	426	23.0%	9	310.0%	3 393.6%
<b>Community and Public Safety</b>	<b>1 110</b>	<b>951</b>	<b>30</b>	<b>2.7%</b>	<b>30</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community & Social Services	-	51	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 110	900	-	-	30	2.7%	-	-	30	3.3%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>45 650</b>	<b>52 487</b>	<b>9 631</b>	<b>21.1%</b>	<b>7 926</b>	<b>17.4%</b>	<b>10 508</b>	<b>20.0%</b>	<b>28 065</b>	<b>53.5%</b>	<b>7 131</b>	<b>51.0%</b>	<b>47.4%</b>
Planning and Development	2 800	1 650	-	-	230	8.2%	-	-	230	13.9%	-	-	71.6%
Road Transport	42 850	50 837	9 631	22.5%	7 696	18.0%	10 508	20.7%	27 835	54.8%	7 131	50.6%	47.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 400</b>	<b>2 489</b>	<b>-</b>	<b>-</b>	<b>2 210</b>	<b>92.1%</b>	<b>-</b>	<b>-</b>	<b>2 210</b>	<b>88.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 400	2 489	-	-	2 210	92.1%	-	-	2 210	88.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	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	230 405	251 633	114 806	49.8%	76 970	33.4%	48 926	19.4%	240 703	95.7%	15 536	98.4%	214.9%
Property rates, penalties and collection charges	7 831	8 740	482	6.2%	5 497	70.2%	275	3.1%	6 254	71.6%	4 889	97.2%	(94.4%)
Service charges	488	488	139	26.7%	73	15.0%	51	10.5%	254	52.2%	52	79.4%	(2.6%)
Other revenue	2 832	13 406	5 240	185.0%	3 885	137.2%	4 379	32.3%	13 504	100.7%	5 199	86.7%	(15.9%)
Government - operating	181 706	183 242	82 709	45.5%	52 644	29.0%	40 174	21.9%	175 527	95.8%	607	99.8%	6 518.1%
Government - capital	36 866	42 193	24 950	67.7%	14 034	38.1%	3 209	7.6%	42 193	100.0%	4 500	100.0%	(28.7%)
Interest	682	3 564	1 295	189.8%	836	122.6%	838	23.5%	2 970	83.3%	288	58.9%	191.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 422)	(188 653)	(44 970)	23.5%	(47 024)	24.6%	(44 308)	23.5%	(136 302)	72.3%	3 137	65.5%	(1 512.6%)
Suppliers and employees	(191 422)	(123 234)	-	-	(47 024)	24.6%	(44 308)	36.0%	(136 302)	110.6%	3 137	65.5%	(1 512.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(65 419)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>38 984</b>	<b>62 980</b>	<b>69 836</b>	<b>179.1%</b>	<b>29 946</b>	<b>76.8%</b>	<b>4 618</b>	<b>7.3%</b>	<b>104 400</b>	<b>165.8%</b>	<b>18 672</b>	<b>201.9%</b>	<b>(75.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	9 944	9 944	(50 352)	(506.3%)	30 154	303.2%	(58 313)	(586.4%)	(78 511)	(789.5%)	(17 081)	(291.4%)	241.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	6 944	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 944	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 000	3 000	(50 352)	(1 678.4%)	30 154	1 005.1%	(58 313)	(1 943.8%)	(78 511)	(2 617.0%)	(17 081)	-	241.4%
Payments	(46 715)	(60 641)	(11 022)	23.6%	(10 324)	22.1%	(10 533)	17.4%	(31 878)	52.6%	(6 395)	66.2%	64.7%
Capital assets	(46 715)	(60 641)	(11 022)	23.6%	(10 324)	22.1%	(10 533)	17.4%	(31 878)	52.6%	(6 395)	66.2%	64.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 771)</b>	<b>(50 697)</b>	<b>(61 374)</b>	<b>166.9%</b>	<b>19 830</b>	<b>(53.9%)</b>	<b>(68 845)</b>	<b>135.8%</b>	<b>(110 389)</b>	<b>217.7%</b>	<b>(23 476)</b>	<b>249.1%</b>	<b>193.3%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	1	-	-	-	1	-	-	-	-
Short term loans	-	-	-	-	1	-	-	-	1	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	10 771	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	10 771	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>10 771</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 213</b>	<b>12 284</b>	<b>8 462</b>	<b>382.4%</b>	<b>49 778</b>	<b>2 249.6%</b>	<b>(64 227)</b>	<b>(522.9%)</b>	<b>(5 987)</b>	<b>(48.7%)</b>	<b>5 968</b>	<b>126.7%</b>	<b>(1 176.2%)</b>
Cash/cash equivalents at the year begin	500	5 315	5 315	1 062.9%	13 777	2 755.4%	63 555	1 195.8%	9 315	100.0%	871	100.0%	7 192.8%
Cash/cash equivalents at the year end	2 713	17 598	13 777	507.9%	63 555	2 342.8%	(672)	(8.8%)	3 328	(3.8%)	6 839	128.5%	(109.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	(928)	(6.7%)	138	1.0%	139	1.0%	14 486	104.7%	13 835	57.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	70	1.3%	109	2.1%	107	2.1%	4 925	94.5%	5 211	21.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(110)	(2.1%)	19	4%	19	4%	5 316	101.4%	5 243	21.6%	-	-	-	-
<b>Total By Income Source</b>	<b>(969)</b>	<b>(4.0%)</b>	<b>266</b>	<b>1.1%</b>	<b>265</b>	<b>1.1%</b>	<b>24 727</b>	<b>101.8%</b>	<b>24 289</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 175)	(362.7%)	8	2.6%	8	2.5%	1 483	457.7%	324	1.3%	-	-	-	-
Commercial	136	1.5%	110	1.2%	110	1.2%	8 770	96.1%	9 125	37.6%	-	-	-	-
Households	71	.5%	148	1.0%	147	1.0%	14 474	97.5%	14 840	61.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(969)</b>	<b>(4.0%)</b>	<b>266</b>	<b>1.1%</b>	<b>265</b>	<b>1.1%</b>	<b>24 727</b>	<b>101.8%</b>	<b>24 289</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(547)	3.3%	(893)	5.4%	(15 170)	91.3%	(16 611)	95.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	134	(19.0%)	-	-	-	-	(840)	119.0%	(706)	4.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>134</b>	<b>(.8%)</b>	<b>(547)</b>	<b>3.2%</b>	<b>(893)</b>	<b>5.2%</b>	<b>(16 010)</b>	<b>92.5%</b>	<b>(17 317)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms SG SOTSHONGAYE	047 553 7024
Financial Manager	N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15		O3 of 2014/15 to O3 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	1 332 121	1 325 974	395 515	29.7%	316 120	23.7%	226 164	17.1%	937 798	70.7%	158 605	62.2%	42.6%
Property rates, penalties and collection charges	239 067	239 424	59 882	25.0%	42 236	17.7%	24 097	10.1%	126 215	52.7%	17 040	28.7%	41.4%
Service charges	414 584	410 129	31 658	7.6%	26 772	6.5%	25 002	6.1%	83 431	20.3%	36 547	58.5%	(31.6%)
Other revenue	56 880	42 863	151 992	267.0%	120 919	212.6%	46 794	155.7%	339 665	791.6%	6 076	-	999.3%
Government - operating	267 014	273 993	107 366	40.2%	83 809	31.4%	45 926	24.1%	257 100	93.8%	58 586	72.8%	12.5%
Government - capital	316 516	325 263	44 393	14.0%	42 205	13.3%	44 233	13.6%	130 832	40.2%	37 946	160.8%	16.6%
Interest	38 060	34 262	323	0.8%	180	0.5%	112	0.3%	616	1.8%	2 410	-	(95.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(856 380)	(850 228)	(538 518)	62.9%	(320 688)	37.4%	(234 438)	27.6%	(1 093 644)	128.6%	(189 215)	78.4%	23.9%
Suppliers and employees	(826 980)	(808 828)	(536 298)	64.9%	(308 453)	37.3%	(229 616)	28.4%	(1 074 367)	132.8%	(187 007)	79.7%	22.8%
Finance charges	(5 400)	(17 400)	(205)	3.8%	(1 808)	33.5%	(353)	2.0%	(2 365)	13.6%	(581)	32.3%	(39.2%)
Transfers and grants	(24 000)	(24 000)	(2 015)	8.4%	(10 426)	43.4%	(4 469)	18.6%	(16 912)	79.5%	(1 635)	45.3%	174.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>475 741</b>	<b>475 746</b>	<b>(143 003)</b>	<b>(30.1%)</b>	<b>(4 568)</b>	<b>(1.0%)</b>	<b>(8 274)</b>	<b>(1.7%)</b>	<b>(155 845)</b>	<b>(32.8%)</b>	<b>(30 610)</b>	<b>5.2%</b>	<b>(73.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	154 531	-	5 690	-	-	-	160 222	-	24 909	-	(100.0%)
Proceeds on disposal of PPE	-	-	(148 866)	-	1 140	-	-	-	(147 728)	-	-	-	-
Decrease in non-current debtors	-	-	207 743	-	-	-	-	-	207 743	-	-	-	-
Decrease in other non-current receivables	-	-	130 129	-	4 550	-	-	-	134 679	-	-	-	-
Decrease (increase) in non-current investments	-	-	(34 475)	-	-	-	-	-	(34 475)	-	24 909	-	(100.0%)
Payments	(318 319)	(326 689)	(2 278)	7%	(4 575)	1.4%	2 178	(7%)	(4 675)	1.4%	(4 157)	16.5%	(152.4%)
Capital assets	(318 319)	(326 689)	(2 278)	7%	(4 575)	1.4%	2 178	(7%)	(4 675)	1.4%	(4 157)	16.5%	(152.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(318 319)</b>	<b>(326 689)</b>	<b>152 253</b>	<b>(47.8%)</b>	<b>1 116</b>	<b>(4%)</b>	<b>2 178</b>	<b>(7%)</b>	<b>155 547</b>	<b>(47.6%)</b>	<b>20 752</b>	<b>6.8%</b>	<b>(89.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	7 565	-	(60)	-	-	-	7 499	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	7 565	-	(60)	-	-	-	7 499	-	-	-	-
Payments	(6 508)	(6 508)	(580)	8.9%	(2 070)	31.8%	-	-	(2 650)	40.7%	(581)	622.2%	(100.0%)
Repayment of borrowing	(6 508)	(6 508)	(580)	8.9%	(2 070)	31.8%	-	-	(2 650)	40.7%	(581)	622.2%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 508)</b>	<b>(6 508)</b>	<b>6 984</b>	<b>(107.3%)</b>	<b>(2 130)</b>	<b>32.8%</b>	<b>-</b>	<b>-</b>	<b>4 848</b>	<b>(74.5%)</b>	<b>(581)</b>	<b>622.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>150 914</b>	<b>142 549</b>	<b>16 234</b>	<b>10.8%</b>	<b>(5 589)</b>	<b>(3.7%)</b>	<b>(6 096)</b>	<b>(4.3%)</b>	<b>4 549</b>	<b>3.2%</b>	<b>(10 439)</b>	<b>80.5%</b>	<b>(41.6%)</b>
Cash/cash equivalents at the year begin	77 044	77 044	7 645	9.9%	23 679	31.0%	18 290	23.7%	7 645	9.9%	(25 588)	3.7%	(171.5%)
Cash/cash equivalents at the year end	227 958	219 593	23 879	10.5%	18 290	8.0%	12 195	5.6%	12 195	5.6%	(36 027)	(46.8%)	(133.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	9 244	25.0%	7 225	19.6%	4 980	13.5%	15 487	41.9%	36 937	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(16 877)	(9.5%)	3 250	1.8%	3 135	1.8%	187 379	105.9%	176 886	43.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 650	1.7%	2 038	2.1%	1 606	1.7%	90 621	94.5%	95 914	23.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 235	1.3%	1 103	1.1%	1 017	1.1%	93 022	96.5%	96 377	23.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 009)	-	179 376	-	-	-	1 723	(79.3%)	(2 236)	(6%)	-	-	-	-
<b>Total By Income Source</b>	<b>(8 758)</b>	<b>(2.2%)</b>	<b>13 615</b>	<b>3.4%</b>	<b>10 737</b>	<b>2.7%</b>	<b>388 283</b>	<b>96.1%</b>	<b>403 877</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 244	6.2%	1 778	8.8%	952	4.7%	16 147	80.2%	20 121	5.0%	-	-	-	-
Commercial	2 247	2.8%	7 026	8.9%	5 005	6.3%	64 769	81.9%	79 048	19.6%	-	-	-	-
Households	(12 522)	(4.3%)	4 628	1.6%	4 421	1.5%	293 316	101.2%	289 843	71.8%	-	-	-	-
Other	272	1.8%	183	1.2%	359	2.4%	14 050	94.5%	14 865	3.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>(8 758)</b>	<b>(2.2%)</b>	<b>13 615</b>	<b>3.4%</b>	<b>10 737</b>	<b>2.7%</b>	<b>388 283</b>	<b>96.1%</b>	<b>403 877</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 985	82.8%	3 326	9.2%	3 051	8.4%	(168)	(5%)	36 195	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	79	107.0%	-	-	-	-	(5)	(7.0%)	74	2%
<b>Total</b>	<b>30 064</b>	<b>82.9%</b>	<b>3 326</b>	<b>9.2%</b>	<b>3 051</b>	<b>8.4%</b>	<b>(173)</b>	<b>(5%)</b>	<b>36 269</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Z.H. Mkhane	047 501 4238
Financial Manager	Mr Eric Fudumole Jhoko	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16									2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	1 693 965	1 693 965	542 026	32.0%	537 253	31.7%	518 097	30.6%	1 597 377	94.3%	557 629	97.7%	(7.1%)
Property rates, penalties and collection charges	-	-	37 944	24.7%	39 186	25.5%	31 684	20.6%	108 814	70.7%	37 513	81.5%	(15.5%)
Service charges	153 907	153 907	7 241	4.3%	16 541	14.5%	127	1%	23 309	20.9%	22 260	95.4%	(99.4%)
Other revenue	114 190	114 190	294 927	46.6%	211 872	33.4%	158 653	25.0%	665 452	105.1%	153 488	100.4%	3.4%
Government - operating	633 417	633 417	189 381	25.1%	253 225	33.6%	311 585	41.3%	754 191	100.0%	331 546	99.9%	(6.0%)
Government - capital	754 191	754 191	12 533	32.8%	16 430	42.9%	16 048	41.9%	45 011	117.6%	12 832	82.7%	25.1%
Interest	38 260	38 260	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(773 065)	(773 065)	(162 496)	21.0%	(195 638)	25.3%	(189 714)	24.5%	(547 848)	70.9%	(172 343)	78.0%	10.1%
Suppliers and employees	(762 127)	(762 127)	(154 958)	20.3%	(185 006)	24.3%	(176 535)	23.2%	(516 499)	67.8%	(170 228)	78.9%	3.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	(2)	-	(0.0%)
Transfers and grants	(10 938)	(10 938)	(7 537)	68.9%	(10 633)	97.2%	(13 180)	120.5%	(31 350)	286.6%	(2 112)	40.4%	523.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>920 900</b>	<b>920 900</b>	<b>379 531</b>	<b>41.2%</b>	<b>341 615</b>	<b>37.1%</b>	<b>328 383</b>	<b>35.7%</b>	<b>1 049 529</b>	<b>114.0%</b>	<b>385 287</b>	<b>111.0%</b>	<b>(14.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	121 333	121 333	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	121 333	121 333	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(877 560)	(877 560)	(21 672)	2.5%	(205 282)	23.4%	(90 771)	10.3%	(317 725)	36.2%	(85 056)	53.2%	6.7%
Capital assets	(877 560)	(877 560)	(21 672)	2.5%	(205 282)	23.4%	(90 771)	10.3%	(317 725)	36.2%	(85 056)	53.2%	6.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(756 226)</b>	<b>(756 226)</b>	<b>(21 672)</b>	<b>2.9%</b>	<b>(205 282)</b>	<b>27.1%</b>	<b>(90 771)</b>	<b>12.0%</b>	<b>(317 725)</b>	<b>42.0%</b>	<b>(85 056)</b>	<b>62.5%</b>	<b>6.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>164 673</b>	<b>164 673</b>	<b>357 859</b>	<b>217.3%</b>	<b>136 333</b>	<b>82.8%</b>	<b>237 612</b>	<b>144.3%</b>	<b>731 804</b>	<b>444.4%</b>	<b>300 230</b>	<b>273.0%</b>	<b>(20.9%)</b>
Cash/cash equivalents at the year begin	425 208	425 208	319 160	75.1%	677 019	159.2%	813 352	191.3%	319 160	75.1%	680 877	63.4%	19.5%
Cash/cash equivalents at the year end	589 881	589 881	677 019	114.8%	813 352	137.9%	1 050 964	178.2%	1 050 964	178.2%	981 107	116.4%	7.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	49 466	9.1%	20 563	3.8%	12 506	2.3%	462 073	84.8%	544 609	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>49 466</b>	<b>9.1%</b>	<b>20 563</b>	<b>3.8%</b>	<b>12 506</b>	<b>2.3%</b>	<b>462 073</b>	<b>84.8%</b>	<b>544 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 209	36.1%	3 759	12.1%	1 865	6.0%	14 253	45.9%	31 087	5.7%	-	-	-	-
Commercial	7 748	13.0%	2 524	4.2%	1 640	2.8%	47 684	80.0%	59 596	10.9%	-	-	-	-
Households	22 651	5.2%	11 447	2.6%	8 793	2.0%	393 815	90.2%	436 706	80.2%	-	-	-	-
Other	7 858	45.6%	2 832	16.4%	208	1.2%	6 321	36.7%	17 220	3.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>49 466</b>	<b>9.1%</b>	<b>20 563</b>	<b>3.8%</b>	<b>12 506</b>	<b>2.3%</b>	<b>462 073</b>	<b>84.8%</b>	<b>544 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	4 338	6.1%	-	-	66 887	93.9%	71 226	93.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 590	88.4%	-	-	-	-	604	11.6%	5 194	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 590</b>	<b>6.0%</b>	<b>4 338</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>	<b>67 492</b>	<b>88.3%</b>	<b>76 420</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moloko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	337 416	337 416	121 261	35.9%	105 222	31.2%	79 699	23.6%	306 182	90.7%	83 948	74.7%	(5.1%)
Property rates, penalties and collection charges	25 087	25 087	18 308	73.0%	5 068	20.2%	4 978	19.8%	28 354	113.0%	4 615	71.2%	7.9%
Service charges	39 745	39 745	13 760	34.6%	13 098	33.0%	12 627	31.8%	39 484	99.3%	11 638	66.8%	8.5%
Other revenue	6 568	6 568	1 311	20.0%	1 235	18.8%	1 567	23.8%	4 113	62.6%	1 334	48.1%	14.0%
Government - operating	183 173	180 791	73 477	40.1%	57 159	31.2%	47 697	26.4%	178 334	98.6%	43 741	100.4%	9.0%
Government - capital	75 262	77 444	12 474	16.6%	26 295	34.9%	10 297	13.3%	49 066	63.2%	20 476	31.7%	(49.7%)
Interest	7 581	7 581	1 931	25.5%	2 366	31.2%	2 534	33.4%	6 831	90.1%	2 104	-	20.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(242 490)	(249 863)	(52 078)	21.5%	(43 937)	18.1%	(60 894)	24.4%	(156 909)	62.8%	(49 019)	63.3%	24.2%
Suppliers and employees	(236 157)	(243 530)	(48 543)	20.6%	(41 021)	17.4%	(56 780)	23.3%	(146 345)	60.1%	(43 481)	53.0%	30.6%
Finance charges	-	0	1	-	-	-	(4)	(145 766.7%)	(6)	(129 066.7%)	-	-	(100.0%)
Transfers and grants	(6 333)	(6 333)	(2 533)	55.8%	(2 916)	46.0%	(4 109)	64.9%	(10 548)	166.8%	(5 538)	131.7%	(25.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>94 926</b>	<b>87 554</b>	<b>69 183</b>	<b>72.9%</b>	<b>61 284</b>	<b>64.6%</b>	<b>18 806</b>	<b>21.5%</b>	<b>149 273</b>	<b>170.5%</b>	<b>34 929</b>	<b>95.3%</b>	<b>(46.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	3 824	3 824	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 824	3 824	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 606)	(143 606)	(35 766)	24.9%	(30 735)	21.4%	(12 110)	8.4%	(78 611)	54.7%	(16 201)	26.2%	(25.3%)
Capital assets	(143 606)	(143 606)	(35 766)	24.9%	(30 735)	21.4%	(12 110)	8.4%	(78 611)	54.7%	(16 201)	26.2%	(25.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(139 783)</b>	<b>(139 783)</b>	<b>(35 766)</b>	<b>25.6%</b>	<b>(30 735)</b>	<b>22.0%</b>	<b>(12 110)</b>	<b>8.7%</b>	<b>(78 611)</b>	<b>56.2%</b>	<b>(16 201)</b>	<b>26.3%</b>	<b>(25.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	18 248	18 248	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	18 157	18 157	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	91	91	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 216)	(9 216)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 216)	(9 216)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>9 031</b>	<b>9 031</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>(35 826)</b>	<b>(43 198)</b>	<b>33 417</b>	<b>(93.3%)</b>	<b>30 549</b>	<b>(85.3%)</b>	<b>6 696</b>	<b>(15.5%)</b>	<b>70 662</b>	<b>(163.6%)</b>	<b>18 729</b>	<b>(577.9%)</b>	<b>(64.2%)</b>
Cash/cash equivalents at the year begin	57 566	30 487	30 487	53.0%	65 903	111.0%	94 453	309.8%	30 487	100.0%	126 121	100.0%	(25.1%)
Cash/cash equivalents at the year end	21 741	(12 711)	63 903	293.9%	94 453	434.4%	101 148	(795.7%)	101 148	(795.7%)	144 849	341.1%	(80.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	2 509	41.6%	882	14.6%	241	4.0%	2 396	39.8%	6 027	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 776	25.7%	415	1.0%	250	6.5%	30 423	72.7%	41 865	59.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	499	4.9%	385	3.8%	231	2.3%	8 991	89.0%	10 107	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7.5%	2	7.9%	2	7.9%	15	76.8%	20	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	-	160	1.3%	134	1.1%	11 771	97.6%	12 059	17.2%	-	-	-	-
<b>Total By Income Source</b>	<b>13 780</b>	<b>19.7%</b>	<b>1 844</b>	<b>2.6%</b>	<b>858</b>	<b>1.2%</b>	<b>53 596</b>	<b>76.5%</b>	<b>70 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 987	13.7%	245	7%	171	5%	31 084	85.2%	36 488	52.1%	-	-	-	-
Commercial	3 201	49.6%	868	13.4%	141	2.2%	2 250	34.8%	6 466	9.2%	-	-	-	-
Households	5 519	20.6%	709	2.6%	534	2.0%	20 055	74.8%	26 816	38.3%	-	-	-	-
Other	73	23.1%	22	6.9%	12	3.8%	207	66.1%	313	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 780</b>	<b>19.7%</b>	<b>1 844</b>	<b>2.6%</b>	<b>858</b>	<b>1.2%</b>	<b>53 596</b>	<b>76.5%</b>	<b>70 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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	Dr D C T Nkomo	039 737 3135
Financial Manager	Mr L Ndlovu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	297 220	328 005	113 388	38.1%	80 630	27.1%	56 458	17.2%	250 476	76.4%	45 588	91.9%	23.8%
Property rates, penalties and collection charges	8 866	14 999	2 315	26.1%	1 222	13.8%	2 524	16.8%	6 060	40.4%	1 257	22.9%	100.8%
Service charges	1 700	2 001	369	21.7%	246	14.5%	369	18.5%	985	49.2%	354	-	4.5%
Other revenue	25 561	47 417	1 749	6.8%	1 388	5.4%	2 403	5.3%	5 540	11.7%	1 423	-	68.9%
Government - operating	179 115	179 115	70 789	39.5%	56 589	31.6%	42 480	23.7%	169 859	94.8%	37 354	93.6%	13.7%
Government - capital	78 277	78 864	36 996	47.3%	19 865	25.4%	6 710	8.5%	63 571	80.6%	3 202	109.2%	109.6%
Interest	3 701	5 609	1 170	31.6%	1 321	35.7%	1 971	35.1%	4 461	79.5%	1 998	104.7%	(1.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(184 013)	(188 417)	(6 109)	3.3%	20 671	(11.2%)	(77 420)	41.1%	(62 858)	33.4%	(6 360)	13.4%	1 117.2%
Suppliers and employees	(177 596)	(184 002)	(5 852)	3.3%	20 751	(11.7%)	(75 680)	41.1%	(60 780)	33.0%	(5 374)	12.3%	1 308.2%
Finance charges	(2 000)	-	-	-	-	-	-	-	(36)	-	(5)	36.1%	844.7%
Transfers and grants	(4 417)	(4 415)	(257)	5.8%	(80)	1.8%	(1 765)	38.6%	(2 043)	46.3%	(901)	85.6%	72.8%
<b>Net Cash from/(used) Operating Activities</b>	113 207	139 588	107 279	94.8%	101 302	89.5%	(20 963)	(15.0%)	187 618	134.4%	39 227	243.2%	(153.4%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	1 100	1 100	235	21.4%	-	-	23 814	2 164.9%	24 049	2 186.2%	51	136.4%	46 144.4%
Proceeds on disposal of PPE	1 100	1 100	235	21.4%	-	-	23 814	2 164.9%	24 049	2 186.2%	51	136.4%	46 144.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(84 802)	(108 849)	(10 073)	11.9%	(11 323)	13.4%	(18 821)	17.3%	(40 217)	36.9%	(18 709)	54.6%	6%
Capital assets	(84 802)	(108 849)	(10 073)	11.9%	(11 323)	13.4%	(18 821)	17.3%	(40 217)	36.9%	(18 709)	54.6%	6%
<b>Net Cash from/(used) Investing Activities</b>	(83 702)	(107 749)	(9 838)	11.8%	(11 323)	13.5%	4 992	(4.6%)	(16 168)	15.0%	(18 657)	52.6%	(126.8%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(25 000)	(25 000)	(10 894)	43.6%	-	-	(26 716)	106.9%	(37 610)	150.4%	-	186.0%	(100.0%)
Repayment of borrowing	(25 000)	(25 000)	(10 894)	43.6%	-	-	(26 716)	106.9%	(37 610)	150.4%	-	186.0%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(25 000)	(25 000)	(10 894)	43.6%	-	-	(26 716)	106.9%	(37 610)	150.4%	-	186.0%	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	4 505	6 839	86 547	1 921.2%	89 979	1 997.4%	(42 686)	(624.2%)	133 840	1 957.0%	20 570	(597.4%)	(307.5%)
Cash/cash equivalents at the year begin:	42 476	25 251	25 251	59.4%	111 798	263.2%	201 777	799.1%	25 251	100.0%	164 514	99.8%	22.7%
Cash/cash equivalents at the year end:	46 981	32 090	111 798	238.0%	201 777	429.5%	159 091	495.8%	159 091	495.8%	185 084	964.4%	(14.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	3 778	13.8%	688	2.5%	734	2.7%	22 100	81.0%	27 301	96.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	15.3%	147	14.5%	140	13.8%	571	56.4%	1 013	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	135	16.9%	130	16.4%	126	15.8%	405	50.9%	796	2.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(79)	8.4%	(65)	4.7%	(24)	2.5%	(799)	84.4%	(947)	(3.4%)	-	-	-	-
<b>Total By Income Source</b>	3 989	14.2%	920	3.3%	977	3.5%	22 277	79.1%	28 163	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	38	4%	36	4%	38	4%	9 669	98.9%	9 780	34.7%	-	-	-	-
Commercial	3 364	34.1%	337	3.4%	388	3.9%	5 776	58.5%	9 864	35.0%	-	-	-	-
Households	587	6.9%	548	6.4%	551	6.5%	6 833	80.2%	8 518	30.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	3 989	14.2%	920	3.3%	977	3.5%	22 277	79.1%	28 163	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	860	49.5%	211	12.2%	193	11.1%	475	27.3%	1 739	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	860	49.5%	211	12.2%	193	11.1%	475	27.3%	1 739	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hobba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	319 822	319 822	126 623	39.6%	102 334	32.0%	76 632	24.0%	305 588	95.5%	78 056	93.8%	(1.8%)
Property rates, penalties and collection charges	21 320	16 994	5 845	27.4%	5 588	26.2%	1 749	10.3%	13 182	77.6%	1 218	49.8%	43.6%
Service charges	27 702	27 702	5 167	18.7%	8 928	32.2%	7 034	25.4%	21 129	76.3%	5 391	71.8%	30.5%
Other revenue	5 957	5 957	4 446	108.2%	950	16.0%	1 594	26.5%	8 990	150.9%	968	56.7%	64.6%
Government - operating	187 613	191 940	78 552	41.9%	40 988	32.5%	45 629	23.8%	185 169	96.5%	45 074	99.2%	1.2%
Government - capital	69 444	69 444	28 494	41.0%	24 105	34.7%	19 184	27.6%	71 783	103.4%	23 849	100.2%	(19.6%)
Interest	7 786	7 786	2 118	27.2%	1 774	22.8%	1 442	18.5%	5 335	68.5%	1 556	85.1%	(7.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 216)	(237 783)	(59 827)	26.2%	(64 381)	28.2%	(48 907)	20.6%	(173 116)	72.8%	(41 012)	56.8%	19.3%
Suppliers and employees	(223 091)	(232 859)	(59 074)	26.5%	(63 016)	28.2%	(48 108)	20.7%	(170 198)	73.1%	(40 101)	55.2%	20.0%
Finance charges	(1 428)	(1 428)	(87)	6.1%	(413)	28.9%	(43)	3.0%	(543)	38.0%	(21)	37.8%	104.1%
Transfers and grants	(3 696)	(3 496)	(665)	18.0%	(952)	25.8%	(757)	21.3%	(2 376)	67.9%	(890)	166.8%	(14.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>91 606</b>	<b>82 039</b>	<b>66 796</b>	<b>72.9%</b>	<b>37 952</b>	<b>41.4%</b>	<b>27 724</b>	<b>33.8%</b>	<b>132 473</b>	<b>161.5%</b>	<b>37 045</b>	<b>283.0%</b>	<b>(25.2%)</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	(68 606)	(95 268)	(25 331)	36.9%	(26 109)	38.1%	(15 487)	16.3%	(66 927)	70.3%	(32 452)	31.4%	(52.3%)
Capital assets	(68 606)	(95 268)	(25 331)	36.9%	(26 109)	38.1%	(15 487)	16.3%	(66 927)	70.3%	(32 452)	31.4%	(52.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(68 606)</b>	<b>(95 268)</b>	<b>(25 331)</b>	<b>36.9%</b>	<b>(26 109)</b>	<b>38.1%</b>	<b>(15 487)</b>	<b>16.3%</b>	<b>(66 927)</b>	<b>70.3%</b>	<b>(32 452)</b>	<b>31.4%</b>	<b>(52.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	8 638	19.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	8 638	19.2%	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(17 289)	(11 250)	45.0%	(6 039)	24.2%	-	-	(17 289)	100.0%	-	-	-
Repayment of borrowing	(25 000)	(17 289)	(11 250)	45.0%	(6 039)	24.2%	-	-	(17 289)	100.0%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(25 000)</b>	<b>(17 289)</b>	<b>(11 250)</b>	<b>45.0%</b>	<b>(6 039)</b>	<b>24.2%</b>	<b>-</b>	<b>-</b>	<b>(17 289)</b>	<b>100.0%</b>	<b>8 638</b>	<b>19.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 000)</b>	<b>(30 518)</b>	<b>30 215</b>	<b>(1 510.7%)</b>	<b>5 805</b>	<b>(290.2%)</b>	<b>12 238</b>	<b>(40.1%)</b>	<b>48 257</b>	<b>(158.1%)</b>	<b>13 231</b>	<b>(74.6%)</b>	<b>(7.5%)</b>
Cash/cash equivalents at the year begin	27 553	85 835	85 823	311.5%	116 038	421.1%	121 842	141.9%	85 823	100.0%	185 333	105.2%	(34.3%)
Cash/cash equivalents at the year end	25 553	55 317	116 038	454.1%	121 842	476.8%	134 080	242.4%	134 080	242.4%	198 564	982.3%	(32.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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	1 044	17.5%	1 035	17.4%	154	2.6%	3 717	62.5%	5 950	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	601	3.7%	138	9%	124	8%	15 261	94.6%	16 125	56.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	83	3.1%	60	2.2%	55	2.0%	2 512	92.7%	2 710	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	235	23.1%	45	4.5%	38	3.8%	696	68.6%	1 015	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	200	7.5%	-	-	-	-	2 457	92.5%	2 657	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(601)	(217.1%)	150	54.4%	(103)	(37.3%)	830	300.0%	277	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 563</b>	<b>5.4%</b>	<b>1 428</b>	<b>5.0%</b>	<b>268</b>	<b>9%</b>	<b>25 474</b>	<b>88.7%</b>	<b>28 732</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(453)	(3.6%)	124	1.0%	(44)	(3%)	12 956	103.0%	12 584	43.8%	-	-	-	-
Commercial	1 632	19.6%	1 139	13.7%	180	2.2%	5 355	64.5%	8 305	28.9%	-	-	-	-
Households	149	2.2%	118	1.7%	88	1.3%	6 586	94.9%	6 942	24.2%	-	-	-	-
Other	234	26.0%	47	5.2%	43	4.8%	576	64.0%	901	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 563</b>	<b>5.4%</b>	<b>1 428</b>	<b>5.0%</b>	<b>268</b>	<b>9%</b>	<b>25 474</b>	<b>88.7%</b>	<b>28 732</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	722	67.4%	175	16.3%	20	1.9%	154	14.4%	1 071	100.0%
<b>Total</b>	<b>722</b>	<b>67.4%</b>	<b>175</b>	<b>16.3%</b>	<b>20</b>	<b>1.9%</b>	<b>154</b>	<b>14.4%</b>	<b>1 071</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Thebela	039 251 0230
Financial Manager	Nomaphelo Misi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	220 910	226 513	84 848	38.4%	65 396	29.6%	53 525	23.6%	203 769	90.0%	65 687	163.3%	(18.5%)
Property rates, penalties and collection charges	2 844	2 844	704	24.8%	1 231	43.3%	944	33.2%	2 879	101.2%	545	69.9%	73.3%
Service charges	280	280	12	4.3%	18	6.3%	16	5.8%	46	16.3%	23	53.1%	(29.9%)
Other revenue	8 095	13 122	5 109	57.4%	4 968	55.9%	1 832	14.0%	11 909	90.8%	1 035	175.0%	77.1%
Government - operating	103 352	104 742	44 401	43.0%	37 684	36.5%	25 240	24.1%	107 326	102.5%	22 439	106.025.5%	11.5%
Government - capital	103 245	103 484	34 612	33.5%	21 493	20.8%	25 316	24.5%	81 421	78.7%	41 236	77.8%	(38.6%)
Interest	2 294	2 040	9	.4%	2	.1%	176	8.6%	187	9.2%	210	17.8%	(16.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(109 374)	(113 547)	(23 736)	21.7%	(29 090)	26.6%	(24 568)	21.6%	(77 393)	68.2%	(20 837)	65.3%	17.9%
Suppliers and employees	(109 274)	(113 447)	(23 736)	21.7%	(29 090)	26.6%	(24 568)	21.7%	(77 393)	68.2%	(20 837)	65.3%	17.9%
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>111 536</b>	<b>112 966</b>	<b>61 112</b>	<b>54.8%</b>	<b>36 306</b>	<b>32.6%</b>	<b>28 957</b>	<b>25.6%</b>	<b>126 375</b>	<b>111.9%</b>	<b>44 850</b>	<b>1 836.6%</b>	<b>(35.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(112 966)	(11 822)	-	(18 675)	-	(16 376)	14.5%	(46 873)	41.5%	(21 431)	33.3%	(23.6%)
Capital assets	-	(112 966)	(11 822)	-	(18 675)	-	(16 376)	14.5%	(46 873)	41.5%	(21 431)	33.3%	(23.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(112 966)</b>	<b>(11 822)</b>	<b>-</b>	<b>(18 675)</b>	<b>-</b>	<b>(16 376)</b>	<b>14.5%</b>	<b>(46 873)</b>	<b>41.5%</b>	<b>(21 431)</b>	<b>33.3%</b>	<b>(23.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	7 089	-	-	-	-	-	7 089	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	7 089	-	-	-	-	-	7 089	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>7 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>111 536</b>	<b>0</b>	<b>56 380</b>	<b>50.5%</b>	<b>17 631</b>	<b>15.8%</b>	<b>12 581</b>	<b>#####</b>	<b>86 592</b>	<b>#####</b>	<b>23 419</b>	<b>(71.1%)</b>	<b>(46.3%)</b>
Cash/cash equivalents at the year begin	9 319	-	-	-	56 380	605.0%	74 011	-	-	-	50 243	-	47.3%
Cash/cash equivalents at the year end	120 855	0	56 380	46.7%	74 011	61.2%	86 592	2 886 402 600.0%	86 592	2 886 402 600.0%	73 662	(78.5%)	17.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	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>-</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>	<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	743	100.0%	-	-	-	-	-	-	743	95.7%
Auditor-General	33	100.0%	-	-	-	-	-	-	33	4.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>776</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Sandle Tantsi	039 258 0056
Financial Manager	Bongani Bonxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	617 360	1 340 423	220 929	35.8%	224 354	36.3%	170 618	12.7%	615 900	45.9%	304 331	70.3%	(43.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	34 159	34 159	750	2.2%	5 530	16.2%	5 161	15.1%	11 441	33.5%	4 659	87.6%	10.8%
Other revenue	136 468	136 130	339	2%	1 465	1.0%	155	1%	1 900	1.4%	(4 751)	7.4%	(103.3%)
Government - operating	409 733	409 733	154 131	37.6%	126 002	30.8%	87 515	21.4%	367 448	89.7%	98 311	143.5%	(11.0%)
Government - capital	-	723 401	62 187	-	88 665	-	75 287	10.4%	226 159	31.3%	200 147	57.6%	(62.4%)
Interest	37 000	37 000	3 522	9.5%	2 732	7.4%	2 500	6.8%	8 754	23.7%	5 964	97.5%	(58.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(432 932)	(427 332)	(99 215)	22.9%	(118 720)	27.4%	(143 488)	33.6%	(361 422)	84.6%	(97 292)	65.8%	47.5%
Suppliers and employees	(416 792)	(411 192)	(96 687)	23.7%	(109 445)	26.3%	(139 749)	34.0%	(347 889)	84.6%	(92 082)	67.5%	51.8%
Finance charges	(1 140)	(1 140)	(528)	46.4%	-	-	(514)	45.1%	(1 042)	91.4%	-	57.2%	(100.0%)
Transfers and grants	(15 000)	(15 000)	-	-	(9 275)	61.8%	(3 225)	21.5%	(12 500)	83.3%	(5 209)	33.6%	(38.1%)
<b>Net Cash from/used Operating Activities</b>	<b>184 428</b>	<b>913 091</b>	<b>121 714</b>	<b>66.0%</b>	<b>105 634</b>	<b>57.3%</b>	<b>27 130</b>	<b>3.0%</b>	<b>254 478</b>	<b>27.9%</b>	<b>207 039</b>	<b>72.6%</b>	<b>(86.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(600 869)	(600 873)	(472 046)	78.6%	(161 405)	26.9%	(32 821)	5.5%	(666 273)	110.9%	(181 499)	55.2%	(81.9%)
Capital assets	(600 869)	(600 873)	(472 046)	78.6%	(161 405)	26.9%	(32 821)	5.5%	(666 273)	110.9%	(181 499)	55.2%	(81.9%)
<b>Net Cash from/used Investing Activities</b>	<b>(600 869)</b>	<b>(600 873)</b>	<b>(472 046)</b>	<b>78.6%</b>	<b>(161 405)</b>	<b>26.9%</b>	<b>(32 821)</b>	<b>5.5%</b>	<b>(666 273)</b>	<b>110.9%</b>	<b>(181 499)</b>	<b>55.3%</b>	<b>(81.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(245)	-	(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>(245)</b>	<b>(1.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(416 441)</b>	<b>312 218</b>	<b>(350 332)</b>	<b>84.1%</b>	<b>(55 771)</b>	<b>13.4%</b>	<b>(5 691)</b>	<b>(1.8%)</b>	<b>(411 795)</b>	<b>(131.9%)</b>	<b>25 295</b>	<b>53.1%</b>	<b>(122.5%)</b>
Cash/cash equivalents at the year begin	-	-	2 604	-	(347 728)	-	(403 500)	-	2 604	-	177 587	11.2%	(327.2%)
Cash/cash equivalents at the year end	(416 441)	312 218	(347 728)	83.5%	(403 500)	96.9%	(409 191)	(131.1%)	(409 191)	(131.1%)	202 882	33.9%	(301.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 599	1.4%	2 074	2.1%	1 691	1.7%	91 590	94.5%	96 955	87.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	222	1.9%	215	1.8%	212	1.8%	11 198	94.5%	11 848	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	19.4%	1	2.7%	1	2.7%	36	75.1%	47	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	545	27.7%	1 422	72.3%	1 966	1.8%	-	-	-	-
<b>Total By Income Source</b>	<b>1 831</b>	<b>1.7%</b>	<b>2 291</b>	<b>2.1%</b>	<b>2 449</b>	<b>2.2%</b>	<b>104 246</b>	<b>94.1%</b>	<b>110 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	190	1.0%	204	1.0%	212	1.1%	19 392	97.0%	19 998	18.0%	-	-	-	-
Commercial	947	4.6%	1 524	2.5%	956	4.6%	56 744	94.3%	60 171	54.3%	-	-	-	-
Households	694	2.3%	563	1.8%	1 281	4.2%	28 109	91.7%	30 647	27.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 831</b>	<b>1.7%</b>	<b>2 291</b>	<b>2.1%</b>	<b>2 449</b>	<b>2.2%</b>	<b>104 246</b>	<b>94.1%</b>	<b>110 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 334	11.1%	432	1.4%	920	3.1%	25 434	84.4%	30 120	100.0%
<b>Total</b>	<b>3 334</b>	<b>11.1%</b>	<b>432</b>	<b>1.4%</b>	<b>920</b>	<b>3.1%</b>	<b>25 434</b>	<b>84.4%</b>	<b>30 120</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr ZAMILE SIKHINDLA	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.