

**AGGREGATED INFORMATION FOR MPUMALANGA
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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	14 790 000	14 764 913	4 529 801	30.6%	3 823 481	25.9%	3 710 731	25.1%	12 064 014	81.7%	2 453 626	75.4%	51.2%	
Property rates	2 040 083	2 074 973	639 868	31.4%	473 654	23.2%	508 850	24.5%	1 622 373	78.2%	436 001	84.7%	16.7%	
Property rates - penalties and collection charges	-	-	1 188	-	1 608	-	-	-	2 796	-	787	-	(100.0%)	
Service charges - electricity revenue	4 355 940	4 045 295	1 010 033	23.2%	996 405	22.9%	1 030 886	25.5%	3 037 324	75.1%	773 178	69.3%	33.3%	
Service charges - water revenue	1 229 911	1 241 958	220 208	17.9%	260 893	21.2%	294 252	23.7%	775 353	62.4%	258 587	70.5%	13.8%	
Service charges - sanitation revenue	434 161	476 788	100 734	23.2%	114 561	26.4%	118 040	24.8%	333 335	69.9%	99 746	69.6%	18.3%	
Service charges - refuse revenue	382 329	503 025	104 135	27.2%	127 134	33.3%	130 983	26.0%	362 251	72.0%	108 283	72.4%	21.0%	
Service charges - other	95 941	5 478	21 548	22.5%	969	1.0%	2 057	37.6%	24 564	448.4%	(309)	(309)	(65.0%)	
Rental of facilities and equipment	98 148	98 299	23 733	24.2%	17 884	18.2%	9 843	10.0%	51 462	52.4%	22 541	57.6%	(56.4%)	
Interest earned - external investments	83 603	136 243	32 441	38.8%	38 202	45.7%	40 133	29.5%	110 776	81.3%	19 785	78.5%	102.8%	
Interest earned - outstanding debtors	299 648	285 398	79 558	26.6%	110 700	36.9%	114 142	40.0%	304 400	106.7%	76 263	77.4%	49.7%	
Dividends received	178	178	-	-	-	-	-	-	-	-	12	26.2%	(100.0%)	
Fines	92 637	117 342	12 284	13.3%	14 258	15.4%	26 848	22.9%	53 390	45.5%	3 993	26.1%	572.3%	
Licences and permits	41 993	37 853	10 232	24.4%	14 830	35.3%	21 123	55.8%	46 185	122.0%	11 613	85.6%	81.9%	
Agency services	337 068	349 797	94 420	28.0%	87 551	26.0%	50 637	14.5%	232 618	66.5%	113 553	89.0%	(55.4%)	
Transfers recognised - operational	4 894 905	4 888 450	2 087 958	42.7%	1 484 712	30.3%	1 285 656	26.3%	4 858 325	99.4%	470 472	79.7%	173.3%	
Other own revenue	334 013	407 935	83 856	25.1%	73 905	22.1%	63 131	15.5%	220 891	54.1%	54 093	66.7%	16.7%	
Gains on disposal of PPE	69 442	95 702	7 596	10.9%	6 224	9.0%	14 151	14.8%	27 970	29.2%	5 028	38.2%	181.4%	
Operating Expenditure	15 439 947	15 754 066	2 854 170	18.5%	3 440 555	22.3%	3 319 376	21.1%	9 614 101	61.0%	2 582 607	58.6%	28.5%	
Employee related costs	4 050 608	4 175 494	968 936	23.9%	1 089 570	26.9%	1 114 800	26.7%	3 173 306	76.0%	897 351	72.2%	24.2%	
Remuneration of councillors	307 174	306 818	71 084	23.1%	73 415	23.9%	87 767	28.6%	232 266	75.7%	65 554	65.8%	33.9%	
Debt impairment	1 163 239	1 095 550	23 573	2.0%	100 666	8.7%	76 626	7.0%	200 865	18.3%	35 938	19.7%	113.2%	
Depreciation and asset impairment	1 662 051	1 653 046	103 905	6.3%	158 365	9.5%	157 109	9.5%	419 380	25.4%	107 776	27.7%	45.8%	
Finance charges	243 127	205 012	21 910	9.0%	69 505	28.6%	30 144	14.7%	121 558	59.3%	33 846	61.0%	(10.9%)	
Bulk purchases	3 906 104	4 008 304	969 975	24.8%	913 443	23.4%	919 634	22.9%	2 803 042	69.9%	646 656	61.7%	42.2%	
Other Materials	365 904	391 785	56 900	15.6%	94 014	25.7%	97 252	24.8%	240 166	63.3%	59 889	49.1%	62.6%	
Contracted services	852 765	1 004 744	151 815	17.8%	259 442	30.4%	245 439	24.4%	456 496	65.4%	184 979	48.5%	32.7%	
Transfers and grants	879 716	729 096	102 000	11.6%	176 888	20.1%	149 407	20.5%	428 295	58.7%	131 734	62.2%	13.4%	
Other expenditure	2 009 253	2 184 212	384 072	19.1%	505 257	25.1%	441 198	20.2%	1 330 526	60.9%	418 964	70.5%	5.3%	
Loss on disposal of PPE	5	5	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Surplus/(Deficit)	(649 946)	(989 153)	1 675 631		382 926		391 355		2 449 913		(128 982)			
Transfers recognised - capital	2 197 159	2 575 014	308 832	14.1%	449 379	20.5%	377 975	14.7%	1 136 186	44.1%	336 552	42.1%	12.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	24 730	15 845	-	-	364	1.5%	1 072	6.8%	1 436	9.1%	(5 083)	(87.8%)	(121.1%)	
Surplus/(Deficit) after capital transfers and contributions	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 571 944	1 601 706	1 984 463		832 670		770 402		3 587 534		202 488			

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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 054 631	3 559 403	387 708	12.7%	647 083	21.2%	580 655	16.3%	1 615 446	45.4%	472 989	44.3%	22.8%
National Government	2 347 805	2 506 965	311 087	13.3%	501 991	21.4%	492 630	19.7%	1 305 708	52.1%	384 421	49.6%	28.1%
Provincial Government	30 000	251 642	17 652	58.8%	49 354	164.5%	9 717	3.9%	76 723	30.5%	-	22.4%	(100.0%)
District Municipality	46 750	64 764	341	7%	4 000	8.6%	-	-	4 341	6.7%	-	6%	-
Other transfers and grants	90 757	280	-	-	-	-	-	-	-	-	-	13.0%	-
Transfers recognised - capital	2 515 312	2 823 651	329 080	13.1%	555 344	22.1%	502 347	17.8%	1 386 772	49.1%	384 421	45.8%	30.7%
Borrowing	140 756	94 780	29 412	20.9%	24 601	17.5%	15 256	16.1%	69 270	73.1%	40 620	37.0%	(62.4%)
Internally generated funds	366 671	619 045	21 736	5.9%	67 054	10.9%	61 798	10.0%	150 588	24.3%	47 123	42.5%	31.1%
Public contributions and donations	31 892	21 927	7 480	23.5%	83	3%	1 254	5.7%	8 817	40.2%	824	4.2%	52.1%
Capital Expenditure Standard Classification	3 054 631	3 559 403	387 708	12.7%	647 083	21.2%	580 655	16.3%	1 615 446	45.4%	472 989	44.3%	22.8%
Governance and Administration	225 204	449 064	26 844	11.9%	32 422	14.4%	35 131	7.8%	94 396	21.0%	31 394	63.7%	12.2%
Executive & Council	95 190	353 397	1 973	2.1%	8 981	9.4%	1 182	3%	12 135	3.4%	7 383	44.1%	(84.0%)
Budget & Treasury Office	83 555	29 685	1 785	2.1%	3 950	4.7%	2 205	7.4%	7 940	26.7%	5 016	40.9%	(56.0%)
Corporate Services	46 452	65 983	23 086	49.7%	19 491	42.0%	31 744	48.1%	74 321	112.6%	18 905	94.0%	67.9%
Community and Public Safety	138 812	128 158	15 986	11.5%	24 293	17.5%	18 730	14.6%	59 009	46.0%	25 982	48.0%	(27.9%)
Community & Social Services	35 451	45 503	5 786	16.3%	6 713	18.9%	5 913	13.0%	18 412	40.5%	6 961	41.2%	(15.0%)
Sport And Recreation	36 886	24 896	2 098	5.7%	3 610	9.8%	3 620	14.5%	9 328	37.5%	9 176	50.4%	(60.5%)
Public Safety	29 408	54 484	5 649	19.2%	13 943	47.8%	7 976	14.6%	27 568	50.6%	8 854	51.2%	(9.9%)
Housing	35 633	533	2 453	6.9%	-	-	150	28.1%	2 603	488.5%	105	135.2%	42.6%
Health	1 435	2 741	-	-	27	1.9%	1 071	39.1%	1 098	40.1%	886	31.2%	20.9%
Economic and Environmental Services	668 110	910 282	122 808	18.4%	191 803	28.7%	142 705	15.7%	457 315	50.2%	127 673	43.3%	11.8%
Planning and Development	244 270	220 297	56 802	23.3%	39 641	16.2%	40 999	18.6%	137 442	62.4%	24 292	21.3%	68.8%
Road Transport	423 240	689 325	66 005	15.6%	151 924	35.9%	101 706	14.8%	319 635	46.4%	103 381	51.6%	(1.6%)
Environmental Protection	600	661	-	-	238	39.6%	-	-	238	35.9%	-	-	-
Trading Services	1 995 504	2 071 899	209 662	10.5%	398 565	20.0%	384 090	18.5%	992 317	47.9%	287 107	43.0%	33.8%
Electricity	290 194	222 276	28 997	9.3%	36 135	12.5%	40 492	14.3%	103 624	36.7%	29 398	25.3%	37.7%
Water	1 295 484	1 434 985	121 821	9.4%	294 260	22.7%	283 439	19.8%	699 519	48.7%	174 650	43.7%	62.3%
Waste Water Management	365 830	313 091	54 847	15.0%	65 673	18.0%	50 400	16.1%	170 920	54.6%	72 089	54.4%	(30.1%)
Waste Management	43 996	41 546	5 997	13.6%	2 498	5.7%	9 760	23.5%	18 255	43.9%	10 969	55.1%	(11.0%)
Other	27 000	-	12 408	46.0%	-	-	-	-	12 408	-	923	52.1%	(100.0%)

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													
Cash Flow from Operating Activities													
Receipts	16 057 017	16 107 809	5 258 606	32.7%	5 322 838	33.1%	4 481 705	27.8%	15 063 149	93.5%	3 678 291	101.5%	21.8%
Property rates, penalties and collection charges	1 632 404	1 649 956	707 507	43.3%	763 299	46.8%	660 980	40.1%	2 131 786	129.2%	577 829	110.9%	14.4%
Service charges	6 018 710	5 611 312	1 066 389	17.7%	1 194 512	19.8%	1 194 238	21.3%	3 455 159	61.6%	961 880	99.5%	24.2%
Other revenue	923 436	1 063 915	591 782	64.1%	909 816	98.5%	389 699	36.6%	1 991 297	177.8%	444 627	266.1%	(12.4%)
Government - operating	4 800 549	4 869 291	2 051 519	42.7%	1 475 842	30.7%	1 270 111	26.1%	4 797 471	98.5%	536 032	89.0%	136.9%
Government - capital	2 481 655	2 468 514	760 209	30.6%	885 351	35.7%	861 376	32.3%	2 506 936	93.9%	1 097 471	84.4%	(21.5%)
Interest	200 064	244 642	81 183	40.6%	92 523	46.2%	105 281	43.0%	278 987	114.0%	60 252	95.9%	74.7%
Dividends	178	178	17	9.5%	1 496	838.4%	-	-	1 513	847.9%	-	-	-
Payments	(12 703 293)	(12 981 269)	(4 274 652)	33.6%	(3 937 469)	31.0%	(3 669 310)	28.3%	(11 881 432)	91.5%	(3 009 461)	98.0%	21.9%
Suppliers and employees	(11 571 835)	(12 274 897)	(4 191 233)	36.2%	(3 728 866)	32.2%	(3 394 785)	27.7%	(11 314 886)	92.2%	(2 889 865)	102.9%	17.5%
Finance charges	(266 649)	(262 400)	(13 854)	5.2%	(88 466)	33.2%	(117 147)	44.6%	(219 466)	83.6%	(22 227)	55.0%	427.0%
Transfers and grants	(684 809)	(443 972)	(69 565)	8.0%	(100 137)	13.9%	(157 378)	35.4%	(347 080)	78.2%	(97 369)	39.2%	61.6%
Net Cash from/(used) Operating Activities	3 353 724	3 126 540	983 954	29.3%	1 385 369	41.3%	812 395	26.0%	3 181 717	101.8%	668 830	124.0%	21.5%
Cash Flow from Investing Activities													
Receipts	(23 309)	203 972	99 906	(428.6%)	(45 404)	194.8%	(53 508)	(26.2%)	994	5%	59 458	243.7%	(190.0%)
Proceeds on disposal of PPE	40 742	74 523	8 969	17.1%	6 079	14.9%	14 492	19.4%	27 540	37.0%	(17 609)	296.6%	(182.3%)
Decrease in non-current debtors	(9 188)	(9 188)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	202 822	-	-	-	-	-	-	-	1 067	-	(100.0%)	
Decrease (increase) in non-current investments	(54 869)	(64 186)	92 937	(169.4%)	(51 483)	93.8%	(68 000)	105.9%	(26 547)	41.4%	76 000	(406.2%)	(189.5%)
Payments	(2 895 415)	(3 487 060)	(462 061)	16.0%	(769 486)	26.6%	(586 047)	16.8%	(1 817 593)	52.1%	(434 495)	49.4%	34.9%
Capital assets	(2 895 415)	(3 487 060)	(462 061)	16.0%	(769 486)	26.6%	(586 047)	16.8%	(1 817 593)	52.1%	(434 495)	49.4%	34.9%
Net Cash from/(used) Investing Activities	(2 918 724)	(3 283 088)	(362 155)	12.4%	(814 890)	27.9%	(639 554)	19.5%	(1 816 600)	55.3%	(375 037)	43.1%	70.5%
Cash Flow from Financing Activities													
Receipts	180 925	165 279	24 401	13.5%	1 453	.8%	20 852	12.6%	46 705	28.3%	9 928	14.5%	110.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	169 040	153 420	17 286	10.2%	18 539	11.0%	11 993	7.8%	47 818	31.2%	7 978	12.7%	50.3%
Increase (decrease) in consumer deposits	11 885	11 859	7 115	59.9%	(17 086)	(143.8%)	8 859	74.7%	(1 112)	(9.4%)	1 950	56.7%	354.3%
Payments	(498 467)	(78 127)	(12 895)	2.6%	(17 671)	3.5%	(15 078)	19.3%	(45 646)	58.4%	(23 452)	64.0%	(35.7%)
Repayment of borrowing	(498 467)	(78 127)	(12 895)	2.6%	(17 671)	3.5%	(15 078)	19.3%	(45 646)	58.4%	(23 452)	64.0%	(35.7%)
Net Cash from/(used) Financing Activities	(317 542)	87 152	11 505	(3.6%)	(16 218)	5.1%	5 774	6.6%	1 062	1.2%	(13 524)	(3.9%)	(142.7%)
Net Increase/(Decrease) in cash held	117 458	(69 397)	633 304	539.2%	554 260	471.9%	178 615	(257.4%)	1 366 180	(1 968.7%)	280 268	(98.0%)	(36.3%)
Cash/cash equivalents at the year begin	1 029 032	1 125 448	1 185 010	115.2%	1 818 314	176.7%	2 372 574	210.8%	1 185 010	105.3%	1 604 675	98.3%	47.8%
Cash/cash equivalents at the year end	1 146 490	1 056 052	1 818 314	158.6%	2 372 574	206.9%	2 551 189	241.6%	2 551 189	241.6%	1 885 143	(53 290.4%)	35.3%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	97 070	5.1%	66 946	3.5%	53 293	2.8%	1 685 768	88.6%	1 903 078	25.7%	-	-	78 537	4.1%
Trade and Other Receivables from Exchange Transactions - Electricity	175 807	19.3%	39 868	4.4%	35 732	3.9%	657 844	72.4%	909 251	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	109 427	5.2%	55 026	2.6%	58 133	2.8%	1 875 473	89.4%	2 098 059	28.4%	-	-	34 964	1.7%
Receivables from Exchange Transactions - Waste Water Management	30 093	4.3%	20 909	3.0%	17 214	2.5%	628 924	90.2%	697 141	9.4%	-	-	13 697	2.0%
Receivables from Exchange Transactions - Waste Management	28 565	4.4%	15 986	2.5%	15 699	2.4%	584 582	90.7%	644 832	8.7%	-	-	14 689	2.3%
Receivables from Exchange Transactions - Property Rental Debtors	675	7.5%	129	1.4%	326	3.6%	7 850	87.4%	8 980	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	11 615	2.8%	10 473	2.6%	11 580	2.8%	376 729	91.8%	410 396	5.6%	-	-	53 447	13.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 049	5.2%	24 736	3.4%	17 180	2.4%	640 395	89.0%	719 340	9.7%	-	-	24 039	3.3%
Total By Income Source	490 302	6.6%	234 073	3.2%	209 157	2.8%	6 457 565	87.4%	7 391 097	100.0%	-	-	219 372	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	47 467	5.4%	16 357	1.9%	19 461	2.2%	789 153	90.5%	872 437	11.8%	-	-	53 947	6.2%
Commercial	141 373	16.5%	37 607	4.4%	33 213	3.9%	644 928	75.2%	857 121	11.6%	-	-	10 817	1.3%
Households	251 341	5.6%	137 851	3.1%	125 649	2.8%	3 961 905	88.5%	4 476 745	60.6%	-	-	154 608	3.5%
Other	50 121	4.2%	42 258	3.6%	30 835	2.6%	1 061 580	89.6%	1 184 794	16.0%	-	-	-	-
Total By Customer Group	490 302	6.6%	234 073	3.2%	209 157	2.8%	6 457 565	87.4%	7 391 097	100.0%	-	-	219 372	3.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	165 301	11.8%	65 478	4.7%	46 996	3.3%	1 127 649	80.2%	1 405 424	49.4%
Bulk Water	20 846	3.1%	34 897	5.1%	63 762	9.4%	560 067	82.4%	679 573	23.9%
PAYE deductions	23 823	100.0%	-	-	-	-	-	-	23 823	8%
VAT (output less input)	1 891	100.0%	-	-	-	-	-	-	1 891	1%
Pensions / Retirement	28 483	100.0%	-	-	-	-	-	-	28 483	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101 659	25.9%	24 675	6.3%	70 008	17.8%	196 446	50.0%	392 788	13.8%
Auditor-General	258	1.5%	72	4%	7 526	43.4%	9 501	54.7%	17 358	6%
Other	24 321	8.2%	36 484	12.3%	24 472	8.2%	211 656	71.3%	296 933	10.4%
Total	366 583	12.9%	161 607	5.7%	212 765	7.5%	2 105 319	74.0%	2 846 273	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	336 128	340 805	93 144	27.7%	91 439	27.2%	76 293	22.4%	260 876	76.5%	15 480	37.9%	392.9%
Property rates	39 348	39 348	(2 754)	(7.0%)	1 478	3.8%	1 508	3.8%	233	6%	1 278	(11.1%)	18.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 898	24 898	794	3.2%	5 132	20.6%	3 668	14.7%	9 594	38.5%	3 441	38.7%	6.6%
Service charges - water revenue	6 621	6 594	1 257	19.0%	1 995	30.1%	6 231	94.5%	9 482	143.8%	2 766	87.1%	125.2%
Service charges - sanitation revenue	6 524	6 630	552	8.5%	1 699	26.0%	1 161	17.5%	3 411	51.5%	1 412	58.1%	(17.8%)
Service charges - refuse revenue	5 247	6 129	514	9.8%	1 578	30.1%	1 094	17.8%	3 186	52.0%	1 353	55.6%	(19.2%)
Service charges - other	-	-	3	0	-	-	419	-	422	-	(666)	-	(62.9%)
Rental of facilities and equipment	835	1 849	157	18.8%	534	63.9%	483	26.1%	1 173	63.4%	100	31.7%	380.3%
Interest earned - external investments	2 346	2 346	-	-	-	-	-	-	-	-	1 682	91.3%	(100.0%)
Interest earned - outstanding debtors	18 751	18 751	1 874	10.0%	6 149	32.8%	6 368	34.0%	14 392	76.8%	3 391	45.9%	87.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	249	49	16.3%	41	13.8%	42	16.8%	132	53.1%	55	59.7%	(24.2%)
Licences and permits	-	-	132	-	345	-	281	-	758	-	366	-	(23.3%)
Agency services	2 457	2 457	-	-	-	-	(6)	-	(6)	-	(6)	-	(87.5%)
Transfers recognised - operational	227 968	227 968	91 279	40.0%	72 348	31.7%	54 749	24.0%	218 396	95.8%	(215)	42.8%	(25 618.7%)
Other own revenue	834	3 587	(723)	(86.7%)	120	14.4%	193	5.4%	(410)	(11.4%)	515	132.6%	(62.5%)
Gains on disposal of PPE	-	-	11	-	-	-	97	-	108	-	-	-	(100.0%)
Operating Expenditure	382 939	365 749	58 537	15.3%	77 881	20.3%	80 104	21.9%	216 522	59.2%	49 557	33.0%	61.6%
Employee related costs	110 898	124 195	33 367	30.1%	32 455	29.3%	32 865	26.5%	98 687	79.5%	29 335	67.2%	12.0%
Remuneration of councillors	17 043	15 391	3 587	21.0%	3 547	20.8%	4 163	27.0%	11 297	73.4%	3 347	50.4%	24.4%
Debt impairment	30 407	30 407	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66 975	45 670	-	-	-	-	-	-	-	-	-	-	-
Finance charges	977	977	6	6%	-	-	11	1.1%	16	1.7%	-	-	(100.0%)
Bulk purchases	44 782	50 132	7 639	17.1%	16 049	35.8%	19 940	39.8%	43 628	87.0%	3 213	20.5%	520.6%
Other Materials	13 400	13 247	654	4.9%	3 461	26.9%	1 957	14.8%	6 213	46.9%	2 904	52.1%	(32.6%)
Contracted services	30 470	30 072	8 200	26.9%	11 856	38.9%	11 708	38.9%	31 763	105.6%	5 755	68.7%	103.5%
Transfers and grants	-	-	8	-	154	-	5	-	166	-	5	-	-
Other expenditure	68 324	55 679	5 076	7.4%	10 220	15.0%	9 455	17.0%	24 751	44.5%	4 998	31.8%	89.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 811)	(24 944)	34 608		13 558		(3 811)		44 355		(34 077)		
Transfers recognised - capital	-	-	-	-	12 500	-	-	-	12 500	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(46 811)	(24 944)	34 608		26 058		(3 811)		56 855		(34 077)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(46 811)	(24 944)	34 608		26 058		(3 811)		56 855		(34 077)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46 811)	(24 944)	34 608		26 058		(3 811)		56 855		(34 077)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 811)	(24 944)	34 608		26 058		(3 811)		56 855		(34 077)		

Part 2: Capital Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	53.8%	1.9%
Provincial Government	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	56.9%	1.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	56.9%	1.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	109 886	109 886	24 169	22.0%	17 448	15.9%	22 670	20.6%	64 287	58.5%	22 255	53.8%	1.9%
Governance and Administration													
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety													
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services													
Planning and Development	-	-	-	-	2 874	-	3 370	-	6 244	-	-	-	75.7%
Road Transport	-	-	-	-	2 874	-	3 370	-	6 244	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	109 886	109 886	11 835	10.8%	14 575	13.3%	19 300	17.6%	45 709	41.6%	21 623	45.2%	(10.7%)
Electricity	5 000	5 000	5 634	112.7%	1 778	35.6%	-	-	7 411	148.2%	-	-	20.4%
Water	70 000	70 000	2 084	3.0%	9 022	12.9%	6 554	9.4%	17 660	25.2%	21 623	52.8%	(69.7%)
Waste Water Management	34 886	34 886	4 117	11.8%	3 775	10.8%	6 238	17.9%	14 131	40.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	6 507	-	-	-	(100.0%)
Other			12 334						12 334		632		(100.0%)

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	
Cash Flow from Operating Activities													
Receipts	398 340	398 340	149 392	37.5%	145 834	36.6%	110 362	27.7%	405 588	101.8%	118 055	88.6%	(6.5%)
Property rates, penalties and collection charges	25 576	25 576	4 246	16.6%	13 500	52.8%	3 473	13.6%	21 219	83.0%	1 489	26.5%	133.2%
Service charges	28 138	28 138	4 317	15.3%	5 656	20.1%	3 594	12.8%	13 567	48.2%	5 762	-	(37.6%)
Other revenue	4 426	4 426	2 104	47.5%	1 040	23.5%	1 066	24.1%	4 211	95.1%	820	-	30.0%
Government - operating	227 968	227 968	91 337	40.1%	72 438	31.8%	54 789	24.0%	218 565	95.9%	51 179	95.6%	7.1%
Government - capital	109 886	109 886	41 558	37.8%	47 050	42.8%	41 072	37.4%	129 680	118.0%	53 733	73.4%	(23.6%)
Interest	2 346	2 346	5 830	248.6%	6 149	262.2%	6 368	271.5%	18 348	782.2%	5 073	707.1%	25.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 893)	(285 893)	(101 147)	35.4%	(90 696)	31.7%	(75 903)	26.5%	(267 747)	93.7%	(38 531)	88.3%	97.0%
Suppliers and employees	(284 917)	(284 917)	(101 147)	35.5%	(90 542)	31.8%	(75 898)	26.6%	(267 588)	93.9%	(38 531)	88.5%	97.0%
Finance charges	(977)	(977)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(154)	-	(5)	-	(159)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	112 447	112 447	48 245	42.9%	55 137	49.0%	34 459	30.6%	137 841	122.6%	79 524	89.3%	(56.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(109 886)	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(22 670)	20.6%	(77 067)	70.1%	(22 255)	71.5%	1.9%
Capital assets	(109 886)	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(22 670)	20.6%	(77 067)	70.1%	(22 255)	71.5%	1.9%
Net Cash from/(used) Investing Activities	(109 886)	(109 886)	(19 877)	18.1%	(34 520)	31.4%	(22 670)	20.6%	(77 067)	70.1%	(22 255)	71.5%	1.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 560	2 560	28 368	1 108.1%	20 617	805.3%	11 789	460.5%	60 775	2 373.9%	57 269	(1 924.1%)	(79.4%)
Cash/cash equivalents at the year begin:	1 457	1 457	9 932	269.9%	32 300	2 217.1%	52 917	3 632.2%	3 932	269.9%	(12 945)	100.0%	(308.8%)
Cash/cash equivalents at the year end:	4 017	4 017	32 300	804.1%	52 917	1 317.3%	64 706	1 610.8%	64 706	1 610.8%	44 324	256.2%	46.0%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 426	27.1%	1 213	7.1%	446	2.6%	10 798	63.2%	17 083	3.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 814	9.5%	1 207	6.3%	353	1.9%	15 659	82.3%	19 033	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 243	2.2%	6 097	2.1%	5 667	2.0%	268 019	93.7%	286 026	65.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	1.4%	671	1.4%	659	1.4%	46 476	95.8%	48 503	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	697	1.4%	671	1.4%	651	1.4%	46 060	95.8%	48 079	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	372	2.1%	356	2.0%	352	2.0%	16 623	93.9%	17 703	4.1%	-	-	-	-
Total By Income Source	14 448	3.3%	10 215	2.3%	8 128	1.9%	403 636	92.5%	436 427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 212	7.2%	2 652	6.0%	2 221	5.0%	36 381	81.8%	44 467	10.2%	-	-	-	-
Commercial	1 657	4.3%	1 417	3.6%	1 042	2.7%	34 810	89.4%	38 946	8.9%	-	-	-	-
Households	9 579	2.7%	6 145	1.7%	4 845	1.4%	332 445	94.2%	353 014	80.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 448	3.3%	10 215	2.3%	8 128	1.9%	403 636	92.5%	436 427	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vuzimuzi Mqila	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

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													
Cash Flow from Operating Activities													
Receipts	511 624	571 878	159 056	31.1%	166 794	32.6%	119 892	21.0%	445 742	77.9%	82 515	68.8%	45.3%
Property rates, penalties and collection charges	54 393	80 871	16 115	29.6%	19 971	36.7%	14 788	18.3%	50 884	62.9%	14 769	14.4%	2%
Service charges	237 854	290 719	64 190	27.0%	70 568	29.7%	60 392	20.8%	195 151	67.1%	52 200	-	15.7%
Other revenue	30 485	34 994	3 302	10.8%	4 949	16.2%	3 190	9.1%	11 440	32.7%	9 952	-	(67.9%)
Government - operating	121 233	121 233	60 084	49.6%	35 279	29.1%	31 124	25.7%	126 487	104.3%	425	67.2%	7 229.9%
Government - capital	61 066	21 304	-	-	38 738	63.4%	8 910	41.8%	47 648	223.7%	-	-	(100.0%)
Interest	6 592	22 758	15 365	233.1%	(4 208)	(63.8%)	1 478	6.5%	12 635	55.5%	5 170	352.0%	(71.4%)
Dividends	-	-	0	-	1 496	-	-	-	1 496	-	-	-	-
Payments	(507 060)	(667 234)	(133 213)	26.3%	(100 852)	19.9%	(129 279)	19.4%	(363 344)	54.5%	(164 443)	90.5%	(21.4%)
Suppliers and employees	(496 463)	(667 099)	(132 042)	26.6%	(97 048)	19.5%	(129 021)	19.3%	(358 110)	53.7%	(164 443)	91.1%	(21.5%)
Finance charges	(10 597)	(135)	(1 171)	11.1%	(3 804)	35.9%	(250)	190.8%	(5 233)	3 876.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 564	(95 356)	25 844	566.3%	65 942	1 445.0%	(9 387)	9.8%	82 398	(86.4%)	(81 928)	(117.6%)	(88.5%)
Cash Flow from Investing Activities													
Receipts	500	835	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	835	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 066)	(15 266)	(2 284)	3.7%	(13 696)	22.4%	(9 203)	60.3%	(25 184)	165.0%	(7 382)	27.8%	24.7%
Capital assets	(61 066)	(15 266)	(2 284)	3.7%	(13 696)	22.4%	(9 203)	60.3%	(25 184)	165.0%	(7 382)	27.8%	24.7%
Net Cash from/(used) Investing Activities	(60 566)	(14 431)	(2 284)	3.8%	(13 696)	22.6%	(9 203)	63.8%	(25 184)	174.5%	(7 382)	27.8%	24.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 789)	-	(743)	41.6%	(1 220)	68.2%	(373)	-	(2 337)	-	(420)	45.0%	(11.2%)
Repayment of borrowing	(1 789)	-	(743)	41.6%	(1 220)	68.2%	(373)	-	(2 337)	-	(420)	45.0%	(11.2%)
Net Cash from/(used) Financing Activities	(1 789)	-	(743)	41.6%	(1 220)	68.2%	(373)	-	(2 337)	-	(420)	(20.4%)	(11.2%)
Net Increase/(Decrease) in cash held	(57 791)	(109 787)	22 816	(39.5%)	51 025	(88.3%)	(18 964)	17.3%	54 877	(50.0%)	(89 731)	653.4%	(78.9%)
Cash/cash equivalents at the year begin	(11 135)	11 135	983	(8.8%)	23 798	(213.7%)	74 624	672.0%	983	8.8%	19 019	1 083.6%	292.2%
Cash/cash equivalents at the year end	(68 927)	(98 652)	23 798	(34.5%)	74 824	(108.6%)	55 660	(56.6%)	55 860	(56.6%)	(70 652)	634.5%	(179.1%)

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 855	13.8%	1 405	2.5%	1 308	2.0%	52 332	81.6%	64 098	16.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 728	22.7%	1 411	2.2%	1 164	1.8%	47 672	73.4%	64 976	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 450	16.0%	1 888	3.6%	1 665	3.2%	40 698	77.2%	52 701	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 818	7.2%	736	1.9%	677	1.7%	34 669	89.1%	38 901	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 718	6.7%	684	1.7%	617	1.5%	36 716	90.1%	40 735	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 983	4.4%	1 931	2.1%	1 873	2.1%	82 761	91.4%	90 547	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 211	8.7%	574	2.2%	490	1.8%	23 189	87.3%	26 564	7.0%	-	-	-	-
Total By Income Source	43 862	11.6%	8 829	2.3%	7 792	2.1%	318 039	84.0%	378 521	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 535	19.7%	727	4.0%	710	3.9%	13 017	72.4%	17 989	4.8%	-	-	-	-
Commercial	15 918	20.0%	2 139	2.7%	1 651	2.1%	60 013	75.3%	79 721	21.1%	-	-	-	-
Households	22 838	8.6%	5 584	2.1%	5 092	1.9%	231 942	87.4%	265 455	70.1%	-	-	-	-
Other	1 570	10.2%	378	2.5%	340	2.2%	13 067	85.1%	15 355	4.1%	-	-	-	-
Total By Customer Group	43 862	11.6%	8 829	2.3%	7 792	2.1%	318 039	84.0%	378 521	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	11 958	12.7%	-	-	-	-	81 920	87.3%	93 878	26.1%
Bulk Water	6 302	2.7%	11 793	5.1%	34 465	14.8%	180 110	77.4%	232 670	64.6%
PAYE deductions	1 749	100.0%	-	-	-	-	-	-	1 749	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 198	100.0%	-	-	-	-	-	-	2 198	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 332	28.9%	369	4.6%	1 315	16.3%	4 060	50.3%	8 076	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 347	15.4%	6 371	29.2%	4 901	22.5%	7 171	32.9%	21 789	6.0%
Total	27 885	7.7%	18 533	5.1%	40 681	11.3%	273 261	75.8%	360 360	100.0%

Contact Details

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part1: Operating Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2015/16 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	362 118	397 150	116 517	32.2%	102 026	28.2%	88 540	22.3%	307 083	77.3%	51 544	71.8%	71.8%
Property rates	38 936	38 936	10 675	27.4%	10 148	26.1%	10 268	26.4%	31 090	79.8%	9 475	72.7%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	99 279	99 279	24 917	25.1%	22 305	22.5%	21 680	21.8%	68 902	69.4%	22 179	73.3%	(2.2%)
Service charges - water revenue	14 334	14 334	5 123	35.7%	3 945	27.5%	3 659	25.5%	12 728	88.8%	3 102	94.7%	18.0%
Service charges - sanitation revenue	7 389	7 389	1 817	24.6%	1 885	25.5%	1 965	26.6%	5 667	76.7%	1 722	53.6%	14.1%
Service charges - refuse revenue	8 205	8 205	2 109	25.7%	2 163	26.4%	2 215	27.0%	6 486	79.1%	1 935	73.9%	14.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	798	798	127	16.0%	183	22.9%	128	16.1%	438	54.9%	136	47.6%	(6.0%)
Interest earned - external investments	1 449	500	178	12.3%	68	4.7%	149	29.7%	395	79.0%	374	77.0%	(60.2%)
Interest earned - outstanding debtors	7 783	7 783	956	12.3%	2 969	38.1%	3 173	40.8%	7 099	91.2%	2 599	90.9%	22.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 143	1 143	115	10.1%	74	6.4%	89	7.8%	278	24.4%	92	23.6%	(3.3%)
Licences and permits	40	40	21	51.8%	3	8.3%	5	13.2%	29	73.3%	9	57.0%	(44.5%)
Agency services	6 795	6 795	1 859	27.4%	1 860	27.2%	1 340	19.7%	5 049	74.3%	1 928	79.2%	(30.5%)
Transfers recognised - operational	161 926	196 407	63 255	39.1%	52 164	32.2%	39 132	19.9%	154 553	78.7%	967	74.0%	3 947.5%
Other own revenue	14 042	14 042	5 364	38.2%	3 888	27.7%	4 253	30.3%	13 505	96.2%	6 990	44.3%	(39.2%)
Gains on disposal of PPE	-	1 500	-	-	379	-	484	32.3%	862	57.5%	36	100.7%	1 226.7%
Operating Expenditure	423 174	443 655	83 451	19.7%	81 888	19.4%	114 836	25.9%	280 175	63.2%	68 127	54.0%	68.6%
Employer related costs	113 732	117 516	30 200	26.6%	31 025	27.3%	31 809	27.1%	93 034	79.2%	27 404	85.1%	15.2%
Remuneration of councillors	11 198	13 500	3 316	29.6%	3 321	29.7%	3 770	27.9%	10 406	77.1%	3 102	86.7%	21.5%
Debt impairment	28 699	28 699	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	73 058	-	-	-	-	-	-	-	-	-	-	-
Finance charges	446	249	-	-	-	-	1 494	599.9%	1 494	599.9%	236	59.9%	534.1%
Bulk purchases	93 915	93 915	25 755	27.4%	12 179	13.0%	48 794	52.0%	86 728	92.3%	10 761	58.7%	353.4%
Other Materials	12 889	16 227	3 940	30.6%	3 632	28.2%	4 907	38.2%	12 478	76.9%	4 430	57.6%	10.8%
Contracted services	28 161	29 463	4 954	17.6%	9 787	34.8%	5 692	19.3%	20 433	69.4%	5 971	78.4%	(4.7%)
Transfers and grants	12 835	12 835	2 870	22.4%	2 401	20.3%	2 415	18.8%	7 885	61.4%	2 893	76.5%	(16.5%)
Other expenditure	48 241	58 193	12 416	25.7%	19 345	40.1%	15 956	27.4%	47 716	82.0%	13 128	51.6%	21.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 056)	(46 505)	33 066		20 137		(26 296)		26 908		(16 583)		
Transfers recognised - capital	81 885	240 605	-	-	66 000	80.6%	60 430	25.1%	126 430	52.5%	-	34.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 829	194 100	33 066		86 137		34 134		153 338		(16 583)		

Part 2: Capital Revenue and Expenditure

	Budget		2015/16						Year to Date		2014/15		Q3 of 2015/16 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	92 932	240 605	27 798	29.9%	85 069	91.5%	32 759	13.6%	145 626	60.5%	15 489	47.5%	111.5%
National Government	81 885	97 072	27 479	33.6%	28 658	35.0%	24 845	25.6%	80 982	83.4%	14 271	53.3%	74.1%
Provincial Government	-	100 000	-	-	50 110	-	3 903	3.9%	54 013	54.0%	-	-	(100.0%)
District Municipality	-	4 000	-	-	4 000	-	-	-	4 000	100.0%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 885	201 072	27 479	33.6%	82 768	101.1%	28 748	14.3%	138 995	69.1%	14 271	53.3%	101.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 048	39 534	320	2.9%	2 301	20.8%	4 011	10.1%	6 632	16.8%	1 218	18.6%	229.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92 932	240 605	27 798	29.9%	85 069	91.5%	32 759	13.6%	145 626	60.5%	15 489	47.5%	111.5%
Governance and Administration	1 995	2 966	320	16.0%	139	7.0%	185	6.2%	643	21.7%	1 188	47.2%	(84.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 495	1 595	320	21.4%	135	9.1%	19	1.2%	474	29.7%	61	11.2%	(69.1%)
Corporate Services	500	1 371	-	-	4	0.7%	166	12.1%	169	12.3%	1 127	102.0%	(85.3%)
Community and Public Safety	1 575	790	-	-	1 634	103.7%	121	15.3%	1 755	222.1%	-	-	(100.0%)
Community & Social Services	925	-	-	-	1 634	176.6%	121	-	1 755	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	650	790	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 060	30 853	1 964	8.9%	352	1.6%	3 496	11.3%	5 812	18.8%	1 832	77.1%	90.8%
Planning and Development	800	1 300	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 260	29 553	1 964	9.2%	352	1.7%	3 496	11.8%	5 812	19.7%	1 832	76.1%	90.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	67 302	205 996	25 515	37.9%	82 944	123.2%	28 967	14.1%	137 417	66.7%	12 469	40.5%	132.2%
Electricity	13 178	29 328	1 632	12.4%	4 572	34.7%	5 688	19.4%	11 893	40.6%	25	15.2%	22 492.0%
Water	52 924	166 667	22 743	43.0%	74 965	141.7%	18 153	10.9%	115 881	69.5%	9 867	51.0%	84.0%
Waste Water Management	1 200	9 981	1 140	95.0%	3 387	282.3%	5 116	51.3%	9 643	96.6%	2 554	32.1%	100.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	22	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	8.1%	-

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													
Cash Flow from Operating Activities													
Receipts	407 520	541 859	138 943	34.1%	207 131	50.8%	148 486	27.4%	494 560	91.3%	77 340	84.6%	92.0%
Property rates, penalties and collection charges	29 007	28 034	10 675	36.8%	10 148	35.0%	10 268	36.6%	31 090	110.9%	9 475	-	8.4%
Service charges	110 436	93 029	33 966	30.8%	30 298	27.4%	29 519	31.7%	93 784	100.8%	28 937	81.2%	2.0%
Other revenue	22 817	22 817	7 486	32.8%	5 998	26.3%	5 816	25.5%	19 299	84.6%	9 156	51.2%	(34.5%)
Government - operating	161 926	196 407	63 255	39.1%	52 166	32.2%	39 132	19.9%	154 553	78.7%	967	74.0%	3 947.5%
Government - capital	81 885	201 072	22 426	27.4%	105 484	128.8%	60 430	30.1%	188 340	93.7%	25 832	78.2%	133.9%
Interest	1 449	500	1 135	78.3%	3 037	209.7%	3 322	664.4%	7 494	1 498.8%	2 973	495.0%	11.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 416)	(331 626)	(83 451)	26.0%	(81 888)	25.5%	(114 836)	34.6%	(280 175)	84.5%	(68 127)	68.1%	68.6%
Suppliers and employees	(308 135)	(318 543)	(80 581)	26.2%	(79 288)	25.7%	(110 927)	34.8%	(270 796)	85.0%	(64 998)	69.0%	70.7%
Finance charges	(446)	(249)	-	-	-	-	(1 494)	599.9%	(1 494)	599.9%	(236)	59.9%	53.1%
Transfers and grants	(12 835)	(12 835)	(2 870)	22.4%	(2 601)	20.3%	(2 415)	18.8%	(7 885)	61.4%	(2 893)	46.2%	(16.5%)
Net Cash from/(used) Operating Activities	86 104	210 233	55 493	64.4%	125 243	145.5%	33 650	16.0%	214 385	102.0%	9 213	203.4%	265.3%
Cash Flow from Investing Activities													
Receipts	-	17 745	-	-	379	-	484	2.7%	862	4.9%	36	100.7%	1 226.7%
Proceeds on disposal of PPE	-	1 500	-	-	379	-	484	32.3%	862	57.5%	36	100.7%	1 226.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	16 245	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 932)	(240 605)	(27 798)	29.9%	(85 069)	91.5%	(32 759)	13.6%	(145 626)	60.5%	(15 489)	55.3%	111.5%
Capital assets	(92 932)	(240 605)	(27 798)	29.9%	(85 069)	91.5%	(32 759)	13.6%	(145 626)	60.5%	(15 489)	55.3%	111.5%
Net Cash from/(used) Investing Activities	(92 932)	(222 860)	(27 798)	29.9%	(84 690)	91.1%	(32 275)	14.5%	(144 764)	65.0%	(15 453)	55.3%	108.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 161)	(800)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 161)	(800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 161)	(800)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 989)	(13 428)	27 694	(346.6%)	40 552	(507.6%)	1 375	(10.2%)	69 622	(518.5%)	(6 240)	(68.0%)	(122.0%)
Cash/cash equivalents at the year begin:	33 191	16 636	1 891	5.7%	29 585	89.1%	70 138	416.6%	1 891	11.2%	44 428	8.1%	57.9%
Cash/cash equivalents at the year end:	25 202	3 408	29 585	117.4%	70 138	278.3%	71 513	2 098.3%	71 513	2 098.3%	38 188	(266.2%)	87.3%

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 into Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	857	3.7%	832	3.6%	718	3.1%	20 755	89.6%	23 162	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 189	13.1%	1 027	6.1%	925	5.5%	12 561	75.2%	16 701	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 354	5.5%	1 807	4.3%	1 614	3.8%	36 672	86.4%	42 447	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	538	3.0%	482	2.7%	397	2.2%	16 347	92.0%	17 764	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	702	2.3%	655	2.1%	618	2.0%	28 979	93.6%	30 954	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	4.3%	31	3.4%	30	3.2%	823	89.1%	923	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 176	6.5%	996	5.5%	983	5.5%	14 829	82.5%	17 984	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 952	6.0%	1 348	4.1%	886	2.7%	28 565	87.2%	32 751	17.9%	-	-	-	-
Total By Income Source	9 807	5.4%	7 177	3.9%	6 172	3.4%	159 531	87.3%	182 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	460	23.8%	368	19.1%	219	11.4%	881	45.7%	1 929	1.1%	-	-	-	-
Commercial	3 113	19.1%	1 552	9.5%	993	6.1%	10 622	65.2%	16 281	8.9%	-	-	-	-
Households	5 084	3.7%	4 336	3.2%	4 044	3.0%	122 335	90.1%	135 799	74.3%	-	-	-	-
Other	1 151	4.0%	920	3.2%	915	3.2%	25 692	89.6%	28 678	15.7%	-	-	-	-
Total By Customer Group	9 807	5.4%	7 177	3.9%	6 172	3.4%	159 531	87.3%	182 687	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	7 946	28.8%	8 078	29.3%	7 513	27.2%	4 063	14.7%	27 600	42.8%
Bulk Water	11 160	100.0%	-	-	-	-	-	-	11 160	17.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 243	100.0%	-	-	-	-	-	-	24 243	37.6%
Auditor-General	41	100.0%	-	-	-	-	-	-	41	1.1%
Other	1 380	100.0%	-	-	-	-	-	-	1 380	2.1%
Total	44 769	69.5%	8 078	12.5%	7 513	11.7%	4 063	6.3%	64 424	100.0%

Contact Details

Municipal Manager	Mr MJS Mabuba	017 826 8101
Financial Manager	Mr ST Thobela	017 826 8157

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													
Cash Flow from Operating Activities													
Receipts	240 114	240 364	63 972	26.6%	71 567	29.8%	73 420	30.5%	208 959	86.9%	81 445	83.2%	(9.9%)
Property rates, penalties and collection charges	19 457	19 457	4 049	20.8%	4 301	22.1%	4 497	23.1%	12 847	66.0%	5 182	15.1%	(13.2%)
Service charges	67 817	68 067	10 815	15.9%	17 129	25.3%	12 693	18.6%	40 638	59.7%	12 233	-	3.8%
Other revenue	8 827	9 827	4 987	56.5%	5 889	66.7%	5 737	65.0%	16 613	188.2%	1 423	-	303.3%
Government - operating	97 655	97 655	30 008	30.7%	31 193	31.9%	35 058	35.9%	96 259	98.6%	48 013	91.9%	(27.0%)
Government - capital	37 511	37 511	9 745	26.0%	11 276	30.1%	12 137	32.4%	33 158	88.4%	11 854	106.8%	2.4%
Interest	8 847	8 847	4 367	49.4%	1 779	20.1%	3 298	37.3%	9 445	106.8%	2 740	189.0%	20.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 298)	(207 196)	(44 002)	21.2%	(49 831)	24.0%	(47 950)	23.1%	(141 783)	68.4%	(43 854)	66.5%	9.3%
Suppliers and employees	(200 110)	(200 008)	(42 713)	21.3%	(46 859)	23.4%	(45 335)	22.7%	(134 907)	67.5%	(42 694)	67.6%	6.2%
Finance charges	(734)	(734)	1	(.1%)	-	-	-	-	1	(.1%)	-	-	-
Transfers and grants	(6 454)	(6 454)	(1 290)	20.0%	(2 972)	46.0%	(2 615)	40.5%	(6 877)	106.6%	(1 160)	38.7%	125.5%
Net Cash from/(used) Operating Activities	32 816	33 168	19 970	60.9%	21 736	66.2%	25 470	76.8%	67 176	202.5%	37 591	219.3%	(32.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 511)	(50 928)	(718)	1.9%	(1 506)	4.0%	(14 854)	29.2%	(17 079)	33.5%	(15 840)	58.8%	(6.2%)
Capital assets	(37 511)	(50 928)	(718)	1.9%	(1 506)	4.0%	(14 854)	29.2%	(17 079)	33.5%	(15 840)	58.8%	(6.2%)
Net Cash from/(used) Investing Activities	(37 511)	(50 928)	(718)	1.9%	(1 506)	4.0%	(14 854)	29.2%	(17 079)	33.5%	(15 840)	59.4%	(6.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 695)	(17 760)	19 251	(410.0%)	20 230	(430.9%)	10 616	(59.8%)	50 098	(282.1%)	21 751	(587.4%)	(51.2%)
Cash/cash equivalents at the year begin	44 276	55 533	19 251	43.5%	39 482	71.1%	39 482	71.1%	50 098	132.7%	57 484	153.3%	(31.3%)
Cash/cash equivalents at the year end	39 584	37 764	19 251	48.6%	39 482	99.7%	50 098	132.7%	50 098	132.7%	79 234	319.0%	(36.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 015	3.0%	1 975	2.9%	63 739	94.1%	67 729	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 722	11.6%	708	4.8%	12 381	83.6%	14 812	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 929	4.4%	1 386	3.1%	40 818	92.5%	44 132	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	961	2.8%	801	2.4%	32 212	94.8%	33 975	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	569	3.2%	462	2.6%	16 716	94.2%	17 748	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	2 189	3.1%	2 142	3.1%	65 532	93.8%	69 862	24.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 074	2.8%	(171)	(.5%)	36 813	97.6%	37 716	13.2%	-	-	-	-
Total By Income Source	-	-	10 459	3.7%	7 304	2.6%	268 211	93.8%	285 974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	552	3.5%	250	1.6%	15 104	95.0%	15 906	5.6%	-	-	-	-
Commercial	-	-	624	4.4%	(385)	(2.7%)	14 048	98.3%	14 287	5.0%	-	-	-	-
Households	-	-	8 202	3.5%	6 791	2.9%	221 905	93.7%	236 898	82.8%	-	-	-	-
Other	-	-	1 080	5.7%	648	3.4%	17 155	90.8%	18 883	6.6%	-	-	-	-
Total By Customer Group	-	-	10 459	3.7%	7 304	2.6%	268 211	93.8%	285 974	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	4	100.0%	-	-	-	-	4	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	13.1%	196	59.6%	9	2.7%	81	24.6%	329	98.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43	13.0%	200	60.0%	9	2.6%	81	24.4%	333	100.0%

Contact Details

Municipal Manager	Mr PB Makibye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

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													
Cash Flow from Operating Activities													
Receipts	546 479	546 479	242 020	44.3%	227 621	41.7%	74 299	13.6%	543 939	99.5%	140 892	91.7%	(47.3%)
Property rates, penalties and collection charges	47 139	47 139	9 309	19.7%	8 183	17.4%	5 937	12.6%	23 429	49.7%	10 521	70.3%	(43.6%)
Service charges	360 871	360 871	72 328	20.0%	53 296	14.8%	32 331	9.0%	157 955	43.8%	54 138	58.5%	(40.3%)
Other revenue	17 953	17 953	110 738	618.8%	139 287	720.1%	35 357	196.9%	275 381	1 533.9%	48 249	-	(26.7%)
Government - operating	86 956	86 956	37 124	42.7%	25 264	29.1%	-	-	42 388	71.7%	-	70.3%	-
Government - capital	29 679	29 679	10 632	35.8%	10 492	35.4%	-	-	21 124	71.2%	26 934	78.7%	(100.0%)
Interest	3 880	3 880	1 889	48.7%	1 099	28.3%	674	17.4%	3 662	94.4%	1 049	11.9%	(35.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(702 030)	(702 030)	(265 333)	37.8%	(234 845)	33.5%	(93 413)	13.3%	(593 591)	84.6%	(142 086)	31.0%	(34.3%)
Suppliers and employees	(698 772)	(698 772)	(264 867)	37.9%	(234 699)	33.6%	(93 413)	13.4%	(592 979)	84.9%	(141 836)	30.9%	(34.1%)
Finance charges	(795)	(795)	(66)	8.2%	-	-	-	-	(66)	8.2%	-	-	-
Transfers and grants	(2 463)	(2 463)	(400)	16.3%	(145)	5.9%	-	-	(546)	22.2%	(250)	-	(100.0%)
Net Cash from/(used) Operating Activities	(155 551)	(155 551)	(23 313)	15.0%	(7 224)	4.6%	(19 115)	12.3%	(49 652)	31.9%	(1 195)	(3.6%)	1 500.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 345)	(32 345)	(6 765)	20.9%	(10 960)	33.9%	(1 937)	6.0%	(19 662)	60.8%	(7 837)	33.1%	(75.3%)
Capital assets	(32 345)	(32 345)	(6 765)	20.9%	(10 960)	33.9%	(1 937)	6.0%	(19 662)	60.8%	(7 837)	33.1%	(75.3%)
Net Cash from/(used) Investing Activities	(32 345)	(32 345)	(6 765)	20.9%	(10 960)	33.9%	(1 937)	6.0%	(19 662)	60.8%	(7 837)	33.1%	(75.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(187 896)	(187 896)	(30 078)	16.0%	(18 184)	9.7%	(21 052)	11.2%	(69 314)	36.9%	(9 032)	(5%)	133.1%
Cash/cash equivalents at the year begin	36 881	36 881	63 609	172.5%	33 531	90.9%	15 347	41.6%	63 609	172.5%	45 913	59.5%	(66.6%)
Cash/cash equivalents at the year end	(151 015)	(151 015)	33 531	(22.2%)	15 347	(10.2%)	(5 705)	3.8%	(5 705)	3.8%	36 881	(4.2%)	(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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mi Linda Tshabalala	017 712 9613
Financial Manager	Mi Abile Morris	017 712 9610

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	
Cash Flow from Operating Activities													
Receipts	158 811	158 811	50 620	31.9%	50 437	31.8%	39 700	25.0%	140 757	88.6%	51 098	69.4%	(22.3%)
Property rates, penalties and collection charges	5 372	5 372	609	11.3%	2 608	48.5%	1 625	30.3%	4 841	90.1%	836	-	94.3%
Service charges	46 795	46 795	9 118	19.5%	12 903	27.6%	12 245	26.2%	34 267	73.2%	11 889	66.8%	3.0%
Other revenue	16 189	16 189	9 241	57.1%	5 063	37.5%	4 767	29.4%	20 071	124.0%	9 457	-	(49.6%)
Government - operating	56 678	56 678	24 255	42.8%	9 540	16.8%	13 558	23.9%	47 353	83.5%	13 598	99.3%	(3%)
Government - capital	31 643	31 643	6 960	22.0%	18 610	58.8%	6 945	21.9%	32 515	102.8%	15 085	30.8%	(54.0%)
Interest	2 134	2 134	437	20.5%	713	33.4%	559	26.2%	1 709	80.1%	232	142.6%	140.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 344)	(126 344)	(35 213)	27.9%	(34 723)	27.5%	(31 666)	25.1%	(101 603)	80.4%	(32 745)	80.6%	(3.3%)
Suppliers and employees	(121 837)	(121 837)	(35 213)	28.9%	(34 723)	28.5%	(31 666)	26.0%	(101 603)	83.4%	(32 745)	81.0%	(3.3%)
Finance charges	(338)	(338)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 169)	(4 169)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 466	32 466	15 407	47.5%	15 713	48.4%	8 034	24.7%	39 154	120.6%	18 353	48.0%	(56.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 643)	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(749)	2.4%	(9 357)	29.6%	(4 971)	36.5%	(84.9%)
Capital assets	(31 643)	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(749)	2.4%	(9 357)	29.6%	(4 971)	36.5%	(84.9%)
Net Cash from/(used) Investing Activities	(31 643)	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(749)	2.4%	(9 357)	29.6%	(4 971)	36.5%	(84.9%)
Cash Flow from Financing Activities													
Receipts	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	823	823	10 998	1 336.1%	11 527	1 400.3%	7 303	887.2%	29 828	3 623.5%	13 382	9.5%	(45.4%)
Cash/cash equivalents at the year begin	1 119	1 119	22 580	2 017.9%	33 578	3 000.7%	45 105	4 030.9%	22 580	2 017.9%	3 084	98.8%	1 362.7%
Cash/cash equivalents at the year end	1 942	1 942	33 578	1 728.9%	45 105	2 322.4%	52 408	2 698.4%	52 408	2 698.4%	16 466	(161.1%)	218.3%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 311	2.5%	720	1.4%	644	1.2%	49 021	94.8%	51 696	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 042	12.7%	761	3.2%	660	2.7%	19 558	81.4%	24 020	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 028	2.8%	896	2.5%	837	2.3%	33 711	92.4%	36 472	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 097	2.0%	716	1.3%	685	1.2%	53 300	95.5%	55 798	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	389	1.2%	367	1.2%	356	1.1%	29 997	96.4%	31 108	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2.6%	8	1.8%	8	1.7%	432	93.8%	460	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 445	4.1%	1 355	3.9%	1 360	3.9%	30 811	88.1%	34 971	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	576	1.1%	353	7%	300	6%	50 965	97.6%	53 193	18.2%	-	-	-	-
Total By Income Source	8 899	3.1%	5 176	1.8%	4 849	1.7%	267 795	93.4%	286 719	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53	2.1%	43	1.7%	46	1.8%	2 402	94.4%	2 545	9%	-	-	-	-
Commercial	2 968	29.4%	417	4.1%	321	3.2%	6 392	63.3%	10 098	3.5%	-	-	-	-
Households	5 742	2.1%	4 625	1.7%	4 427	1.6%	258 207	94.6%	273 000	95.2%	-	-	-	-
Other	136	12.7%	92	8.5%	55	5.2%	793	73.7%	1 077	4%	-	-	-	-
Total By Customer Group	8 899	3.1%	5 176	1.8%	4 849	1.7%	267 795	93.4%	286 719	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 252	100.0%	-	-	-	-	-	-	3 252	18.0%
Bulk Water	-	-	159	1.6%	-	-	9 945	98.4%	10 104	55.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	512	10.8%	151	3.2%	-	-	4 070	86.0%	4 733	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 764	20.8%	310	1.7%	-	-	14 015	77.5%	18 089	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

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													
Cash Flow from Operating Activities													
Receipts	1 475 584	1 597 187	413 220	28.0%	429 056	29.1%	369 419	23.1%	1 211 696	75.9%	328 972	82.4%	12.3%
Property rates, penalties and collection charges	175 509	206 291	43 879	25.0%	51 849	29.5%	59 837	29.0%	155 566	75.4%	42 968	84.8%	39.3%
Service charges	927 868	991 988	165 439	17.8%	197 688	21.3%	180 489	18.2%	543 616	54.8%	176 362	65.4%	2.3%
Other revenue	41 819	61 819	85 701	138.8%	95 651	153.8%	33 622	54.4%	214 375	346.8%	55 290	277.0%	(39.2%)
Government - operating	222 761	226 961	95 641	42.9%	61 957	27.8%	49 289	30.5%	226 887	100.0%	25 720	75.9%	169.4%
Government - capital	84 588	107 088	22 237	26.3%	22 064	26.1%	26 054	24.3%	70 375	65.7%	28 083	80.1%	(7.2%)
Interest	2 991	2 991	322	10.8%	428	14.3%	128	4.3%	878	29.3%	529	110.0%	(75.8%)
Dividends	48	48	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 285 520)	(1 243 220)	(434 510)	33.8%	(368 090)	28.6%	(379 203)	30.5%	(1 181 804)	95.1%	(364 366)	99.9%	4.1%
Suppliers and employees	(1 233 092)	(1 225 792)	(426 393)	34.6%	(332 279)	26.9%	(223 673)	18.2%	(962 345)	80.1%	(343 207)	101.3%	(34.8%)
Finance charges	(2 885)	(2 885)	(6 452)	223.8%	(31 164)	1 078.1%	(99 473)	3 447.8%	(137 029)	4 749.5%	(10 617)	94.9%	836.9%
Transfers and grants	(99 543)	(14 543)	(1 666)	2.4%	(4 707)	9.8%	(56 057)	385.5%	(62 431)	429.3%	(10 542)	75.2%	431.7%
Net Cash from/(used) Operating Activities	190 064	353 967	(21 290)	(11.2%)	60 964	32.1%	(9 784)	(2.8%)	29 892	8.4%	(35 394)	12.7%	(72.4%)
Cash Flow from Investing Activities													
Receipts	17 435	50 373	5 500	31.5%	5 725	32.8%	13 160	26.1%	24 385	48.4%	5 709	140.4%	130.5%
Proceeds on disposal of PPE	27 500	60 000	5 228	19.0%	5 559	20.2%	13 160	21.9%	23 946	39.9%	4 642	149.8%	183.5%
Decrease in non-current debtors	(9 188)	(9 188)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	1 067	-	(100.0%)
Decrease (increase) in non-current investments	(877)	(439)	274	(31.3%)	165	(18.8%)	-	-	440	(100.1%)	-	-	19.1%
Payments	(99 588)	(142 825)	(15 086)	15.1%	(18 556)	18.6%	(12 093)	8.5%	(45 735)	32.0%	(11 647)	47.7%	3.8%
Capital assets	(99 588)	(142 825)	(15 086)	15.1%	(18 556)	18.6%	(12 093)	8.5%	(45 735)	32.0%	(11 647)	47.7%	3.8%
Net Cash from/(used) Investing Activities	(82 153)	(92 452)	(9 586)	11.7%	(12 831)	15.6%	1 067	(1.2%)	(21 350)	23.1%	(5 938)	30.8%	(118.0%)
Cash Flow from Financing Activities													
Receipts	1 061	1 061	519	48.9%	859	81.0%	385	36.3%	1 762	166.1%	(31)	59.2%	(1 324.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	1 061	519	48.9%	859	81.0%	385	36.3%	1 762	166.1%	(31)	59.2%	(1 324.9%)
Payments	(4 122)	(4 122)	(2 438)	64.0%	-	-	(2 862)	69.4%	(5 500)	133.4%	-	-	(100.0%)
Repayment of borrowing	(4 122)	(4 122)	(2 438)	64.0%	-	-	(2 862)	69.4%	(5 500)	133.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 062)	(3 062)	(2 119)	69.2%	859	(28.1%)	(2 477)	80.9%	(3 738)	122.1%	(31)	(29.9%)	7 788.6%
Net Increase/(Decrease) in cash held	104 850	258 454	(32 996)	(31.5%)	48 994	46.7%	(11 195)	(4.3%)	4 804	1.9%	(41 363)	(13.3%)	(72.9%)
Cash/cash equivalents at the year begin	14 834	14 834	15 732	106.1%	(17 264)	(116.4%)	31 730	213.9%	15 732	106.1%	41 881	100.0%	(24.1%)
Cash/cash equivalents at the year end	119 684	273 288	(17 264)	(14.4%)	31 730	26.5%	20 536	7.5%	20 536	7.5%	468	3%	4 287.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 400	5.1%	13 440	4.4%	9 342	3.1%	266 884	87.4%	305 266	35.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 488	7.0%	4 557	4.2%	3 651	3.4%	91 694	85.4%	107 390	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 238	5.8%	2 322	4.1%	1 473	2.6%	49 272	87.5%	56 304	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 534	3.7%	4 871	3.3%	3 892	2.6%	134 434	90.4%	148 732	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 821	2.9%	3 243	2.5%	3 210	2.5%	120 448	92.1%	130 723	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 405	1.3%	7 765	7.4%	1 048	1.0%	94 440	90.2%	104 659	12.3%	-	-	-	-
Total By Income Source	37 087	4.3%	36 199	4.2%	22 616	2.7%	757 171	88.8%	853 074	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 541	22.2%	461	6.6%	438	6.3%	4 497	64.8%	6 936	8%	-	-	-	-
Commercial	5 526	7.5%	5 487	7.4%	2 508	3.4%	60 298	81.7%	73 819	8.7%	-	-	-	-
Households	29 353	4.0%	23 474	3.2%	19 407	2.6%	668 859	90.3%	741 093	86.9%	-	-	-	-
Other	668	2.1%	6 777	21.7%	264	8%	23 518	75.3%	31 226	3.7%	-	-	-	-
Total By Customer Group	37 087	4.3%	36 199	4.2%	22 616	2.7%	757 171	88.8%	853 074	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	233	.1%	38 512	24.5%	24 284	15.4%	94 440	60.0%	157 470	58.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 708	100.0%	-	-	-	-	-	-	4 708	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 738	100.0%	-	-	-	-	-	-	6 738	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 961	3.0%	16 936	17.2%	10 446	10.6%	68 001	69.1%	98 344	36.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 640	5.5%	55 449	20.7%	34 730	13.0%	162 441	60.8%	267 260	100.0%

Contact Details

Municipal Manager	Mr M.F. Mahlangu	017 620 6287
Financial Manager	Mr J.M. Molekatsi	017 620 6275

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													
Cash Flow from Operating Activities													
Receipts	402 662	304 657	117 321	29.1%	95 605	23.7%	74 340	24.4%	287 265	94.3%	90 574	94.4%	(17.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 050	2 170	263	12.8%	72	3.5%	68	3.1%	402	18.5%	333	15.5%	(79.7%)
Other revenue	492	624	339	68.9%	139	26.2%	135	21.7%	603	96.5%	801	217.1%	(83.1%)
Government - operating	397 370	296 383	115 947	29.2%	93 495	23.5%	72 140	24.3%	281 583	95.0%	88 545	94.3%	(18.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 750	5 480	771	28.1%	1 909	69.4%	1 996	36.4%	4 677	85.4%	896	73.4%	122.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 701)	(325 292)	(23 916)	5.7%	(68 502)	16.3%	(60 473)	18.6%	(152 891)	47.0%	(44 985)	64.9%	34.4%
Suppliers and employees	(169 579)	(174 957)	(16 330)	9.6%	(38 374)	22.6%	(33 459)	19.1%	(88 163)	50.4%	(25 528)	89.3%	31.1%
Finance charges	(1 500)	(150)	52	(3.5%)	(195)	13.0%	25	(16.7%)	(118)	78.9%	-	-	(100.0%)
Transfers and grants	(249 622)	(150 185)	(7 538)	3.1%	(29 932)	32.0%	(27 039)	18.0%	(64 609)	43.0%	(19 457)	28.3%	39.0%
Net Cash from/(used) Operating Activities	(18 039)	(20 635)	93 405	(51.8%)	27 103	(150.2%)	13 867	(67.2%)	134 375	(651.2%)	45 589	2 031.1%	(69.6%)
Cash Flow from Investing Activities													
Receipts	-	12 000	(82 000)	-	(20 000)	-	(32 000)	(266.7%)	(134 000)	(1 116.7%)	4 000	-	(900.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	12 000	(82 000)	-	(20 000)	-	(32 000)	(266.7%)	(134 000)	(1 116.7%)	4 000	-	(900.0%)
Payments	(21 500)	(10 500)	(523)	2.4%	(159)	7%	(172)	1.6%	(854)	8.1%	(1 003)	18.7%	(82.9%)
Capital assets	(21 500)	(10 500)	(523)	2.4%	(159)	7%	(172)	1.6%	(854)	8.1%	(1 003)	18.7%	(82.9%)
Net Cash from/(used) Investing Activities	(21 500)	1 500	(82 523)	383.8%	(20 159)	93.8%	(32 172)	(2 144.8%)	(134 854)	(8 990.3%)	2 997	399.7%	(1 173.5%)
Cash Flow from Financing Activities													
Receipts	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 104)	-	-	(4 104)	-	-	-	(4 104)	100.0%	-	-	-
Repayment of borrowing	-	(4 104)	-	-	(4 104)	-	-	-	(4 104)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	30 000	(4 104)	-	-	(4 104)	(13.7%)	-	-	(4 104)	100.0%	-	-	-
Net Increase/(Decrease) in cash held	(9 539)	(23 239)	10 882	(114.1%)	2 839	(29.8%)	(18 305)	78.8%	(4 584)	19.7%	48 586	(2 440.0%)	(137.7%)
Cash/cash equivalents at the year begin:	58 409	30 718	30 718	52.8%	41 600	71.2%	44 439	144.7%	30 718	100.0%	28 366	44.9%	56.7%
Cash/cash equivalents at the year end:	48 870	7 479	41 600	85.1%	44 439	90.9%	26 134	349.4%	26 134	349.4%	76 952	277.7%	(66.0%)

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 534	49.1%	-	-	-	-	2 632	50.9%	5 166	100.0%	-	-	-	-
Total By Income Source	2 534	49.1%	-	-	-	-	2 632	50.9%	5 166	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 534	49.1%	-	-	-	-	2 632	50.9%	5 166	100.0%	-	-	-	-
Total By Customer Group	2 534	49.1%	-	-	-	-	2 632	50.9%	5 166	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	20	-	-	-	52 284	100.0%	52 304	100.0%
Total	-	-	20	-	-	-	52 284	100.0%	52 304	100.0%

Contact Details

Municipal Manager	C A Hubble	017 801 7008
Financial Manager	A Y Singh	017 801 7013

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													
Cash Flow from Operating Activities													
Receipts	406 134	406 134	205 061	50.5%	354 674	87.3%	533 961	131.5%	1 093 696	269.3%	51 874	219.3%	929.3%
Property rates, penalties and collection charges	39 317	39 317	128 602	327.1%	65 176	165.8%	85 343	217.1%	279 121	709.9%	6 067	83.9%	1 306.6%
Service charges	200 680	200 680	64 209	32.0%	195 069	97.2%	276 088	137.6%	535 366	266.8%	33 651	-	720.4%
Other revenue	37 111	37 111	5 264	14.2%	17 413	46.9%	20 414	55.0%	43 091	116.1%	6 460	-	216.0%
Government - operating	49 878	49 878	-	-	48 425	97.3%	113 687	227.8%	162 112	325.2%	-	-	(100.0%)
Government - capital	45 903	45 903	-	-	-	-	-	-	-	-	-	-	-
Interest	13 245	13 245	6 986	52.7%	28 592	215.9%	38 429	290.1%	74 007	558.8%	5 696	77.6%	574.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(387 763)	(387 763)	(88 447)	22.8%	(329 052)	84.9%	(440 431)	113.6%	(857 931)	221.3%	(62 973)	169.3%	599.4%
Suppliers and employees	(343 216)	(343 216)	(87 312)	25.4%	(323 850)	94.4%	(433 635)	126.3%	(844 797)	246.1%	(61 731)	168.6%	602.5%
Finance charges	(35 210)	(35 210)	-	-	-	-	-	-	-	-	(367)	63.3%	(100.0%)
Transfers and grants	(9 337)	(9 337)	(1 136)	12.2%	(5 202)	55.7%	(6 796)	72.8%	(13 136)	140.7%	(375)	5 725.5%	676.9%
Net Cash from/(used) Operating Activities	18 371	18 371	116 613	634.8%	25 622	139.5%	93 530	509.1%	235 766	1 283.4%	(11 099)	(118.7%)	(942.7%)
Cash Flow from Investing Activities													
Receipts	13	13	16	124.2%	(30)	(227.2%)	(68)	(517.0%)	(81)	(620.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	16	-	(30)	-	(66)	-	(81)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	5	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8	8	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(294)	-	(294)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(294)	-	(294)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	13	13	16	124.2%	(30)	(227.2%)	(62)	(2 757.4%)	(376)	(2 860.4%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3	3	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 387	18 387	116 630	634.3%	25 593	139.2%	93 168	506.7%	235 390	1 280.2%	(11 099)	(118.7%)	(939.5%)
Cash/cash equivalents at the year begin	23 500	23 500	25 626	109.1%	142 257	605.4%	167 850	714.3%	25 626	109.1%	61 351	26.2%	173.6%
Cash/cash equivalents at the year end	41 887	41 887	142 257	339.6%	167 850	400.7%	261 018	623.1%	261 018	623.1%	50 252	65.3%	419.4%

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 968	2.1%	3 854	2.7%	2 454	1.7%	131 419	93.4%	140 695	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 065	29.9%	847	6.2%	410	3.0%	8 284	60.9%	13 406	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 339	3.8%	3 009	3.5%	2 700	3.1%	77 975	89.6%	87 024	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	323	2.0%	274	1.7%	262	1.6%	15 330	94.7%	16 188	4.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	326	2.7%	240	2.0%	231	1.9%	11 408	93.5%	12 206	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 023	1.4%	2 251	1.7%	2 060	1.6%	123 467	95.1%	129 801	32.5%	-	-	-	-
Total By Income Source	13 044	3.3%	10 475	2.6%	8 118	2.0%	367 884	92.1%	399 520	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 044	3.3%	10 475	2.6%	8 118	2.0%	367 884	92.1%	399 520	100.0%	-	-	-	-
Total By Customer Group	13 044	3.3%	10 475	2.6%	8 118	2.0%	367 884	92.1%	399 520	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 276	100.0%	-	-	-	-	-	-	6 276	48.6%
Bulk Water	3 489	100.0%	-	-	-	-	-	-	3 489	27.0%
PAYE deductions	1 297	100.0%	-	-	-	-	-	-	1 297	10.0%
VAT (output less input)	(84)	100.0%	-	-	-	-	-	-	(84)	(6%)
Pensions / Retirement	1 490	100.0%	-	-	-	-	-	-	1 490	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	450	100.0%	-	-	-	-	-	-	450	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 918	100.0%	-	-	-	-	-	-	12 918	100.0%

Contact Details

Municipal Manager	RS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 626 610	2 266 057	613 041	23.3%	534 123	20.3%	497 420	22.0%	1 644 584	72.6%	390 083	69.4%	27.5%
Property rates	363 170	358 789	82 653	22.8%	89 864	24.7%	91 869	25.6%	264 418	73.7%	82 022	83.7%	12.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 295 392	924 435	294 590	22.7%	238 836	18.4%	225 977	24.4%	759 403	82.1%	160 053	67.5%	41.2%
Service charges - water revenue	363 179	314 895	18 576	5.1%	18 316	5.0%	18 247	5.8%	55 140	17.5%	70 811	65.7%	(74.2%)
Service charges - sanitation revenue	133 009	125 726	30 011	22.6%	32 854	24.7%	33 426	26.6%	96 290	76.6%	26 810	72.5%	24.7%
Service charges - refuse revenue	-	83 060	7 112	-	20 061	-	21 080	-	48 254	58.1%	18 150	77.0%	16.1%
Service charges - other	79 738	474	20 404	25.6%	10	-	1	2%	20 416	4 303.3%	43	117.2%	(98.7%)
Rental of facilities and equipment	11 735	13 890	3 232	27.5%	3 137	26.7%	3 181	22.9%	9 550	68.8%	2 754	77.0%	15.4%
Interest earned - external investments	1 001	1 001	199	19.9%	92	9.2%	119	11.9%	410	41.0%	332	42.4%	(64.2%)
Interest earned - outstanding debtors	69 463	73 293	22 268	32.1%	24 366	35.1%	26 255	35.8%	72 890	99.5%	17 033	106.1%	54.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 689	6 304	1 025	38.1%	1 510	56.2%	1 064	16.9%	3 599	57.1%	835	39.5%	27.5%
Licences and permits	2 611	2 387	622	23.8%	584	22.4%	589	24.7%	1 795	75.2%	923	77.7%	(36.2%)
Agency services	24 279	24 279	1 124	4.6%	7 223	29.7%	2 246	9.2%	10 592	43.6%	5 565	53.4%	(61.7%)
Transfers recognised - operational	239 448	239 448	99 154	41.4%	76 348	31.9%	57 523	24.0%	233 046	97.3%	1 934	57.2%	2 873.7%
Other own revenue	40 898	98 077	32 040	78.3%	20 901	51.1%	15 841	16.2%	68 782	70.1%	2 466	37.9%	542.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 381 789	2 264 950	329 409	13.8%	417 312	17.5%	256 865	11.3%	1 003 586	44.3%	351 742	53.6%	(27.0%)
Employee related costs	571 167	587 521	131 740	23.1%	142 485	24.9%	153 185	26.1%	427 410	72.7%	128 882	73.0%	26.7%
Remuneration of councillors	20 940	20 037	4 961	23.7%	4 987	23.8%	7 899	39.4%	17 847	89.1%	4 720	73.1%	67.4%
Debt impairment	267 631	183 219	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 000	164 998	-	-	-	-	-	-	-	-	-	-	-
Finance charges	81 497	81 512	1 486	1.8%	7 035	8.6%	224	3%	9 745	10.7%	463	53.7%	(51.6%)
Bulk purchases	894 997	874 597	139 059	15.5%	183 906	20.5%	27 513	3.1%	350 478	40.1%	141 347	52.0%	(80.5%)
Other Materials	131 869	130 886	15 007	11.4%	25 432	19.3%	18 014	13.8%	58 452	44.7%	23 310	64.3%	(22.7%)
Contracted services	32 274	39 893	9 227	28.6%	10 627	32.9%	13 761	24.5%	33 615	84.3%	15 009	81.5%	(8.5%)
Transfers and grants	35 929	30 441	4 803	13.4%	5 000	14.2%	4 415	14.5%	14 309	47.0%	5 499	76.5%	(19.7%)
Other expenditure	180 485	151 846	23 127	12.8%	37 749	20.9%	31 854	21.0%	92 730	61.1%	40 505	58.3%	(21.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	244 821	1 107	283 632		116 811		240 555		640 999		38 341		
Transfers recognised - capital	184 828	198 842	30 453	16.5%	18 940	10.2%	32 996	16.6%	82 389	41.4%	(350)	1.9%	(9 366.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(14 014)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	415 635	199 949	314 085		135 751		273 551		723 388		37 985		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	415 635	199 949	314 085		135 751		273 551		723 388		37 985		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	415 635	199 949	314 085		135 751		273 551		723 388		37 985		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	415 635	199 949	314 085		135 751		273 551		723 388		37 985		

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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	203 042	289 920	30 807	15.2%	20 024	9.9%	35 803	12.3%	86 635	29.9%	28 739	52.1%	24.6%
National Government	198 842	189 151	22 908	11.5%	15 884	8.0%	35 182	18.6%	73 974	39.1%	25 840	50.4%	36.2%
Provincial Government	-	56 074	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	14 014	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	198 842	259 239	22 908	11.5%	15 884	8.0%	35 182	13.6%	73 974	28.5%	25 840	50.4%	36.2%
Borrowing	-	16 265	337	-	2 440	-	225	1.4%	3 022	18.5%	591	59.0%	(61.9%)
Internally generated funds	4 200	14 417	130	3.1%	1 700	40.5%	397	2.8%	2 227	15.4%	2 309	135.5%	(82.8%)
Public contributions and donations	-	-	7 432	-	-	-	-	-	7 432	-	-	-	-
Capital Expenditure Standard Classification	203 042	289 920	30 807	15.2%	20 024	9.9%	35 803	12.3%	86 635	29.9%	28 739	52.1%	24.6%
Governance and Administration	4 200	289 920	130	3.1%	-	-	-	-	130	-	-	12.5%	-
Executive & Council	-	289 920	130	-	-	-	-	-	130	-	-	36.6%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 200	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 000	-	2 453	9.4%	2 075	8.0%	-	-	4 528	-	3 879	65.7%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	549	9.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	2 629	100.0%	(100.0%)
Public Safety	-	-	-	-	2 075	-	-	-	2 075	-	131	70.8%	(100.0%)
Housing	26 000	-	2 453	9.4%	-	-	-	-	2 453	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	571	70.0%	(100.0%)
Economic and Environmental Services	15 000	-	337	2.2%	5 909	39.4%	13 045	19.2%	19 292	-	1 754	39.6%	643.6%
Planning and Development	5 000	-	-	-	5 117	102.3%	12 820	-	17 937	-	42	1.1%	30 352.4%
Road Transport	10 000	-	337	3.4%	555	5.6%	225	-	1 117	-	1 712	43.3%	(86.9%)
Environmental Protection	-	-	-	-	238	-	-	-	238	-	-	-	-
Trading Services	157 842	-	27 887	17.7%	12 040	7.6%	22 758	-	62 685	-	22 815	57.5%	(2%)
Electricity	20 772	-	1 446	7.0%	1 270	6.1%	7 176	-	9 892	-	4 618	20.1%	53.4%
Water	53 064	-	-	-	-	-	-	-	-	-	-	74.9%	-
Waste Water Management	84 006	-	20 455	24.3%	10 770	12.8%	15 582	-	46 807	-	18 137	77.0%	(14.1%)
Waste Management	-	-	5 986	-	-	-	-	-	5 986	-	-	97.0%	-
Other	-	-	-	-	-	-	-	-	-	-	291	6.1%	(100.0%)

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													
Cash Flow from Operating Activities													
Receipts	2 528 735	2 225 856	639 504	25.3%	533 768	21.1%	461 773	20.7%	1 635 045	73.5%	416 743	182.0%	10.8%
Property rates, penalties and collection charges	315 958	279 856	59 223	18.7%	71 444	22.6%	62 362	22.3%	193 028	69.0%	84 216	239.6%	(26.0%)
Service charges	1 670 459	1 302 105	293 298	17.6%	266 703	16.0%	251 562	19.3%	811 563	62.3%	294 451	188.7%	(14.6%)
Other revenue	42 725	131 714	118 682	277.8%	57 236	133.9%	32 753	24.9%	208 661	158.4%	18 688	157.7%	78.0%
Government - operating	239 448	239 448	97 331	40.6%	69 562	29.1%	57 394	24.0%	224 287	93.7%	2 102	217.2%	2 630.4%
Government - capital	198 842	198 842	48 502	24.4%	44 375	22.3%	31 265	15.7%	124 142	62.4%	-	(100.0%)	-
Interest	61 304	73 889	22 468	36.6%	24 458	39.9%	26 437	35.8%	73 364	99.3%	17 366	193.0%	52.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(1 912 703)	(789 452)	41.9%	(476 876)	25.3%	(400 459)	20.9%	(1 666 787)	87.1%	(404 723)	226.0%	(1.1%)
Suppliers and employees	(1 766 412)	(1 800 246)	(783 148)	44.3%	(463 232)	26.2%	(390 389)	21.7%	(1 636 770)	90.9%	(398 762)	232.3%	(2.1%)
Finance charges	(81 497)	(81 512)	(1 500)	1.8%	(10 240)	12.6%	(6 165)	7.6%	(17 969)	22.0%	(463)	53.7%	1 233.7%
Transfers and grants	(25 929)	(29 945)	(4 803)	13.4%	(3 404)	9.5%	(3 905)	12.6%	(12 112)	39.1%	(5 499)	48.4%	(29.0%)
Net Cash from/(used) Operating Activities	644 897	313 153	(149 948)	(23.3%)	56 892	8.8%	61 314	19.6%	(31 742)	(10.1%)	12 020	8.7%	410.1%
Cash Flow from Investing Activities													
Receipts	-	-	102 662	-	3 695	-	-	-	106 357	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	102 662	-	3 695	-	-	-	106 357	-	-	-	-
Payments	(203 042)	(289 920)	(30 807)	15.2%	(20 024)	9.9%	(35 802)	12.3%	(86 634)	29.9%	-	-	(100.0%)
Capital assets	(203 042)	(289 920)	(30 807)	15.2%	(20 024)	9.9%	(35 802)	12.3%	(86 634)	29.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(203 042)	(289 920)	71 855	(35.4%)	(16 329)	8.0%	(35 802)	12.3%	19 724	(6.8%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	5 000	5 000	6 303	126.1%	2 299	46.0%	5 557	111.1%	14 159	283.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	6 303	126.1%	2 299	46.0%	5 557	111.1%	14 159	283.2%	-	-	(100.0%)
Payments	(441 754)	(29 425)	(5 476)	1.2%	-	-	(7 221)	24.5%	(12 497)	43.1%	(210)	2.3%	3 333.8%
Repayment of borrowing	(441 754)	(29 425)	(5 476)	1.2%	-	-	(7 221)	24.5%	(12 497)	43.1%	(210)	2.3%	3 333.8%
Net Cash from/(used) Financing Activities	(436 754)	(24 425)	827	(2%)	2 299	(5%)	(1 664)	6.8%	1 463	(6.0%)	(210)	2.9%	691.3%
Net Increase/(Decrease) in cash held	5 100	(1 193)	(77 265)	(1 514.9%)	42 862	840.4%	23 848	(1 999.0%)	(10 555)	884.8%	11 810	16.2%	101.9%
Cash/cash equivalents at the year begin:	(62 075)	8 793	8 793	(14.2%)	(68 472)	110.3%	(25 610)	(291.2%)	8 793	100.0%	(14 728)	73.9%	-
Cash/cash equivalents at the year end:	(56 974)	7 600	(68 472)	120.2%	(25 610)	44.9%	(1 762)	(23.2%)	(1 762)	(23.2%)	(2 918)	(1.5%)	(39.6%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 788	5.3%	30 926	4.3%	21 957	3.0%	634 546	87.4%	726 216	36.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 793	10.2%	20 943	4.5%	13 091	2.8%	386 970	82.5%	468 817	23.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 525	8.4%	13 527	4.8%	10 335	3.7%	233 703	83.1%	281 090	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 202	5.1%	10 162	4.0%	7 569	2.9%	226 002	88.0%	256 934	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 183	4.1%	4 706	2.7%	4 192	2.4%	159 314	90.8%	175 395	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 356	5.3%	3 210	3.2%	7 504	7.4%	85 006	84.1%	101 077	5.0%	-	-	-	-
Total By Income Source	135 847	6.8%	83 494	4.2%	64 647	3.2%	1 725 540	85.9%	2 009 529	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 003	12.1%	2 554	7.7%	1 120	3.4%	25 339	76.7%	33 017	1.6%	-	-	-	-
Commercial	46 161	19.2%	17 756	7.4%	10 148	4.2%	166 662	69.2%	240 728	12.0%	-	-	-	-
Households	82 106	5.5%	60 015	4.1%	50 721	3.4%	1 287 646	87.0%	1 480 488	73.7%	-	-	-	-
Other	3 576	1.4%	3 169	1.2%	2 658	1.0%	245 894	96.3%	255 296	12.7%	-	-	-	-
Total By Customer Group	135 847	6.8%	83 494	4.2%	64 647	3.2%	1 725 540	85.9%	2 009 529	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85 838	11.9%	4 916	7.7%	-	-	627 667	87.4%	718 421	79.8%
Bulk Water	3 000	2.4%	3 000	2.4%	2 963	2.4%	113 505	92.7%	122 468	13.6%
PAYE deductions	8 737	100.0%	-	-	-	-	-	-	8 737	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 637	100.0%	-	-	-	-	-	-	8 637	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 210	6.0%	1 486	4.1%	32 982	89.9%	-	-	36 678	4.1%
Auditor-General	-	-	-	-	5 675	100.0%	-	-	5 675	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	108 422	12.0%	9 402	1.0%	41 620	4.6%	741 172	82.3%	900 615	100.0%

Contact Details

Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Darling	013 690 6725

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		
Cash Flow from Operating Activities														
Receipts	1 425 101	1 425 101	407 206	28.6%	590 964	41.5%	341 996	24.0%	1 340 166	94.0%	375 737	85.9%	(9.0%)	
Property rates, penalties and collection charges	301 306	301 306	76 716	25.5%	77 148	25.6%	76 781	25.5%	230 644	76.5%	71 007	75.8%	8.1%	
Service charges	766 789	766 789	205 160	26.8%	185 728	24.2%	184 485	24.1%	575 373	75.0%	161 418	75.0%	14.3%	
Other revenue	145 192	145 192	68 296	47.0%	251 053	172.9%	34 480	23.7%	353 029	243.7%	72 194	153.5%	(52.2%)	
Government - operating	126 295	126 295	50 745	40.2%	41 179	32.6%	30 548	24.2%	122 472	97.0%	34 170	103.3%	(10.6%)	
Government - capital	62 170	62 170	2 260	3.6%	24 749	39.8%	9 380	15.1%	36 389	58.5%	30 272	100.5%	(69.0%)	
Interest	23 349	23 349	4 030	17.3%	11 107	47.6%	6 321	27.1%	21 459	91.9%	6 696	81.0%	(5.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 228 279)	(1 228 279)	(397 544)	32.4%	(440 258)	35.8%	(239 454)	19.5%	(1 077 256)	87.7%	(254 259)	77.0%	(5.8%)	
Suppliers and employees	(1 129 725)	(1 129 725)	(380 405)	33.7%	(421 270)	37.3%	(222 035)	19.7%	(1 023 710)	90.6%	(238 444)	78.9%	(6.9%)	
Finance charges	(30 890)	(30 890)	-	-	(116)	4%	-	-	(116)	4%	-	17.9%	-	
Transfers and grants	(67 663)	(67 663)	(17 138)	25.3%	(18 872)	27.9%	(17 419)	25.7%	(53 428)	79.0%	(15 814)	73.4%	10.1%	
Net Cash from/(used) Operating Activities	196 822	196 822	9 662	4.9%	150 706	76.6%	102 542	52.1%	262 910	133.6%	121 478	143.1%	(15.6%)	
Cash Flow from Investing Activities														
Receipts	(53 850)	(53 850)	72 000	(133.3%)	(72 000)	133.7%	(36 000)	66.9%	(36 000)	66.9%	72 000	(543.1%)	(150.0%)	
Proceeds on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	322.6%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(54 000)	(54 000)	72 000	(133.3%)	(72 000)	133.3%	(36 000)	66.7%	(36 000)	66.7%	72 000	(520.0%)	(150.0%)	
Payments	(236 369)	(278 127)	(22 691)	9.6%	(47 735)	20.2%	(42 130)	15.1%	(112 556)	40.5%	(54 392)	48.5%	(22.5%)	
Capital assets	(236 369)	(278 127)	(22 691)	9.6%	(47 735)	20.2%	(42 130)	15.1%	(112 556)	40.5%	(54 392)	48.5%	(22.5%)	
Net Cash from/(used) Investing Activities	(290 219)	(331 977)	49 309	(17.0%)	(119 735)	41.3%	(78 130)	23.5%	(148 556)	44.7%	17 608	(10.4%)	(543.7%)	
Cash Flow from Financing Activities														
Receipts	103 742	103 742	259	2%	(20 253)	(19.5%)	2 896	2.8%	(17 098)	(16.5%)	1 953	4.4%	48.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	97 976	97 976	259	4.5%	(20 253)	(35.1%)	2 896	50.2%	(17 098)	(296.5%)	1 953	109.4%	48.3%	
Increase (decrease) in consumer deposits	5 766	5 766	-	-	(4 524)	27.0%	-	-	(6 935)	41.4%	(2 301)	51.4%	(100.0%)	
Payments	(16 770)	(16 770)	(2 411)	14.4%	(4 524)	27.0%	-	-	(6 935)	41.4%	(2 301)	51.4%	(100.0%)	
Repayment of borrowing	(16 770)	(16 770)	(2 411)	14.4%	(4 524)	27.0%	-	-	(6 935)	41.4%	(2 301)	51.4%	(100.0%)	
Net Cash from/(used) Financing Activities	86 972	86 972	(2 152)	(2.5%)	(24 777)	(28.5%)	2 896	3.3%	(24 033)	(27.6%)	(348)	(2.5%)	(932.7%)	
Net Increase/(Decrease) in cash held	(6 425)	(48 183)	56 819	(884.4%)	6 193	(96.4%)	27 308	(56.7%)	90 321	(187.5%)	138 738	(3 015.4%)	(80.3%)	
Cash/cash equivalents at the year begin	78 600	130 359	98 893	125.8%	155 712	198.1%	161 905	134.5%	98 893	82.2%	200 322	100.0%	(19.2%)	
Cash/cash equivalents at the year end	72 176	72 176	155 712	215.7%	161 905	224.3%	189 213	262.2%	189 213	262.2%	339 059	571.3%	(44.2%)	

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 407	53.0%	467	5.6%	397	4.8%	3 044	36.6%	8 316	9.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 812	89.2%	660	3.1%	330	1.6%	1 290	6.1%	21 092	23.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 092	50.7%	2 030	6.8%	1 280	4.3%	11 358	38.2%	29 760	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 894	56.8%	377	7.4%	237	4.7%	1 586	31.1%	5 094	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 147	59.0%	392	7.4%	211	4.0%	1 582	29.7%	5 333	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	253	9.9%	89	3.5%	136	5.3%	2 087	81.4%	2 564	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(2%)	172	7.5%	147	6.4%	1 969	86.2%	2 285	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 000)	(14.1%)	2 431	17.1%	1 177	8.3%	12 622	89.7%	14 227	16.0%	-	-	-	-
Total By Income Source	42 598	48.0%	6 620	7.5%	3 915	4.4%	35 539	40.1%	88 672	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 972)	(100.0%)	458	33.5%	496	25.3%	2 779	141.7%	1 961	2.2%	-	-	-	-
Commercial	17 386	57.2%	1 549	5.1%	1 466	4.8%	10 009	32.9%	30 410	34.3%	-	-	-	-
Households	25 693	54.6%	2 699	5.7%	1 725	3.7%	16 905	36.0%	47 022	53.0%	-	-	-	-
Other	1 491	16.1%	1 714	18.5%	228	2.5%	5 846	63.0%	9 279	10.5%	-	-	-	-
Total By Customer Group	42 598	48.0%	6 620	7.5%	3 915	4.4%	35 539	40.1%	88 672	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 162	100.0%	-	-	-	-	-	-	30 162	44.3%
Bulk Water	92	100.0%	-	-	-	-	-	-	92	1.1%
PAYE deductions	4 022	100.0%	-	-	-	-	-	-	4 022	5.9%
VAT (output less input)	1 340	100.0%	-	-	-	-	-	-	1 340	2.0%
Pensions / Retirement	4 357	100.0%	-	-	-	-	-	-	4 357	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 082	100.0%	-	-	-	-	-	-	27 082	39.8%
Auditor-General	13	100.0%	-	-	-	-	-	-	13	-
Other	973	100.0%	-	-	-	-	-	-	973	1.4%
Total	68 040	100.0%	-	-	-	-	-	-	68 040	100.0%

Contact Details

Municipal Manager	Mr W D Fouche	013 249 7264
Financial Manager	Ms Elmarl Wassermann	013 249 7106

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													
Cash Flow from Operating Activities													
Receipts	235 452	199 883	61 153	26.0%	47 185	20.0%	55 757	27.9%	164 095	82.1%	45 017	79.0%	23.9%
Property rates, penalties and collection charges	60 321	39 272	8 972	14.9%	6 406	10.6%	6 852	17.4%	22 230	56.6%	13 458	81.9%	(49.1%)
Service charges	73 703	69 703	15 045	20.4%	19 278	26.2%	20 804	29.8%	55 128	79.1%	15 339	69.3%	35.6%
Other revenue	31 152	20 524	4 926	22.2%	4 919	15.8%	4 552	22.2%	16 397	79.9%	5 786	102.5%	(20.2%)
Government - operating	52 305	52 305	23 368	44.7%	16 477	31.5%	12 448	23.8%	52 293	100.0%	371	100.0%	3 255.3%
Government - capital	17 755	17 755	6 747	38.0%	-	-	11 008	62.0%	17 755	100.0%	10 093	100.0%	9.1%
Interest	216	325	95	44.0%	105	48.6%	92	28.3%	292	89.9%	50	108.2%	82.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(182 424)	(187 815)	(23 272)	12.8%	(44 847)	24.6%	(33 477)	17.8%	(101 596)	54.1%	(31 867)	57.1%	5.1%
Suppliers and employees	(180 370)	(184 760)	(22 864)	12.7%	(43 174)	23.9%	(32 584)	17.6%	(98 622)	53.4%	(31 006)	56.4%	5.1%
Finance charges	(2 053)	(3 055)	(408)	19.9%	(1 673)	81.5%	(893)	29.2%	(2 974)	97.3%	(861)	114.4%	3.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 029	12 069	37 881	71.4%	2 338	4.4%	22 280	184.6%	62 499	517.9%	13 150	193.5%	69.4%
Cash Flow from Investing Activities													
Receipts	54	-	-	-	-	-	-	-	-	-	-	106.9%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	106.9%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 925)	(18 086)	(22)	1%	(6 181)	17.2%	(639)	3.5%	(6 842)	37.8%	(2 752)	42.3%	(76.8%)
Capital assets	(35 925)	(18 086)	(22)	1%	(6 181)	17.2%	(639)	3.5%	(6 842)	37.8%	(2 752)	42.3%	(76.8%)
Net Cash from/(used) Investing Activities	(35 871)	(18 086)	(22)	1%	(6 181)	17.2%	(639)	3.5%	(6 842)	37.8%	(2 752)	41.5%	(76.8%)
Cash Flow from Financing Activities													
Receipts	55	30	32	57.4%	(2)	(3.7%)	3	9.5%	32	109.5%	28	(49.3%)	(90.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	30	32	57.4%	(2)	(3.7%)	3	9.5%	32	109.5%	28	(49.3%)	(90.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	55	30	32	57.4%	(2)	(3.7%)	3	9.5%	32	109.5%	28	(49.3%)	(90.0%)
Net Increase/(Decrease) in cash held	17 213	(5 988)	37 891	220.1%	(3 845)	(22.3%)	21 644	(361.5%)	55 690	(930.1%)	10 426	360.1%	107.6%
Cash/cash equivalents at the year begin	500	6 636	4 636	1 327.3%	44 527	8 905.5%	40 682	613.0%	6 636	100.0%	49 641	(10.8%)	(18.0%)
Cash/cash equivalents at the year end	17 713	649	44 527	251.4%	40 682	229.7%	62 326	9 608.3%	62 326	9 608.3%	60 067	(246.3%)	3.8%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	997	3.7%	1 704	6.4%	833	3.1%	23 222	86.8%	26 756	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 411	14.9%	1 168	7.2%	626	3.9%	11 997	74.0%	16 201	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 076	3.7%	1 818	3.3%	1 633	2.9%	49 925	90.0%	55 452	36.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	652	4.1%	549	3.4%	455	2.8%	14 360	89.7%	16 017	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	667	3.6%	592	3.2%	524	2.8%	16 888	90.5%	18 671	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	853	4.4%	943	4.9%	440	2.4%	17 165	88.4%	19 430	12.7%	-	-	-	-
Total By Income Source	7 655	5.0%	6 774	4.4%	4 531	3.0%	133 558	87.6%	152 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 675	41.3%	404	10.0%	136	3.4%	1 841	45.4%	4 057	2.7%	-	-	-	-
Commercial	1 550	12.4%	1 393	11.2%	796	6.4%	8 714	70.0%	12 453	8.2%	-	-	-	-
Households	3 379	3.7%	3 717	4.1%	2 784	3.0%	81 457	89.2%	91 338	59.9%	-	-	-	-
Other	1 051	2.4%	1 258	2.8%	815	1.8%	41 545	93.0%	44 668	29.3%	-	-	-	-
Total By Customer Group	7 655	5.0%	6 774	4.4%	4 531	3.0%	133 558	87.6%	152 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	.2%	2 706	7.6%	2 547	7.1%	30 418	85.1%	35 730	53.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	635	100.0%	-	-	-	-	-	-	635	9%
Pensions / Retirement	1 044	100.0%	-	-	-	-	-	-	1 044	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 265	4.7%	1 117	4.1%	1 928	7.2%	22 645	84.0%	26 955	40.3%
Auditor-General	116	6.2%	-	-	1 759	93.8%	-	-	1 875	2.8%
Other	585	80.6%	141	19.4%	-	-	-	-	726	1.1%
Total	3 703	5.5%	3 964	5.9%	6 235	9.3%	53 063	79.2%	66 965	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K Tshabalala	013 253 7628
Financial Manager	Mrs Winnie Ngwenya	013 253 7625

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													
Cash Flow from Operating Activities													
Receipts	510 584	510 584	181 365	35.5%	152 170	29.8%	108 628	21.3%	442 163	86.6%	137 763	94.1%	(21.1%)
Property rates, penalties and collection charges	25 481	25 481	144	0.6%	345	1.4%	289	1.1%	777	3.0%	141	487.0%	105.1%
Service charges	16 894	16 894	541	3.2%	806	4.8%	686	4.1%	2 033	12.0%	660	73.2%	4.0%
Other revenue	35 924	35 924	4 323	12.0%	1 957	5.4%	1 073	3.0%	9 353	26.0%	8 597	718.0%	(87.5%)
Government - operating	309 291	309 291	127 796	41.3%	104 650	33.8%	102 878	33.3%	335 323	108.4%	79 024	99.9%	30.2%
Government - capital	120 239	120 239	45 273	37.7%	41 699	34.7%	2 000	1.7%	88 972	74.0%	47 440	41.2%	(95.8%)
Interest	2 756	2 756	1 290	46.8%	2 713	98.5%	1 702	61.8%	5 705	207.0%	1 901	191.2%	(10.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 245)	(394 245)	(62 670)	15.9%	(109 089)	27.7%	(83 344)	21.1%	(255 103)	64.7%	(62 932)	44.0%	32.4%
Suppliers and employees	(389 945)	(389 945)	(57 768)	14.8%	(102 412)	26.3%	(74 190)	19.0%	(234 370)	60.1%	(62 932)	44.0%	17.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 300)	(4 300)	(4 902)	114.0%	(6 677)	155.3%	(9 153)	212.9%	(20 733)	482.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	116 339	116 339	118 695	102.0%	43 080	37.0%	25 284	21.7%	187 060	160.8%	74 831	(95.0%)	(66.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 339)	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(19 484)	16.7%	(81 062)	69.7%	(19 147)	27.4%	1.8%
Capital assets	(116 339)	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(19 484)	16.7%	(81 062)	69.7%	(19 147)	27.4%	1.8%
Net Cash from/(used) Investing Activities	(116 339)	(116 339)	(48 268)	41.5%	(13 310)	11.4%	(19 484)	16.7%	(81 062)	69.7%	(19 147)	27.4%	1.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	70 427	#####	29 771	#####	5 800	#####	105 998	#####	55 683	(41.9%)	(89.6%)
Cash/cash equivalents at the year begin:	100	100	88 000	88 000.4%	156 427	156 427.1%	186 198	186 197.7%	88 000	88 000.4%	92 930	44.3%	100.4%
Cash/cash equivalents at the year end:	100	100	156 427	156 431.8%	186 198	186 203.3%	191 998	192 003.9%	191 998	192 003.9%	148 614	(90.9%)	29.2%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 167	4.5%	4 836	4.2%	2 188	1.9%	103 853	89.5%	116 044	36.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 387	3.8%	2 363	3.7%	2 346	3.7%	56 328	88.8%	63 423	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	148	14.0%	138	13.0%	119	11.2%	654	61.8%	1 058	3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 472	6.9%	2 283	6.4%	1 065	3.0%	29 829	83.7%	35 648	11.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 566	2.5%	1 513	2.5%	1 489	2.4%	57 086	92.6%	61 654	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 890	4.9%	1 785	4.6%	1 167	3.0%	34 051	87.6%	38 893	12.3%	-	-	-	-
Total By Income Source	13 630	4.3%	12 917	4.1%	8 372	2.6%	281 811	89.0%	316 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 338	5.7%	1 265	5.4%	1 186	5.0%	19 705	83.9%	23 494	7.4%	-	-	-	-
Commercial	696	2.4%	676	2.3%	658	2.2%	27 582	93.1%	29 612	9.3%	-	-	-	-
Households	7 078	5.1%	6 717	4.8%	4 035	2.9%	121 417	87.2%	139 247	44.0%	-	-	-	-
Other	4 518	3.6%	4 260	3.4%	2 493	2.0%	113 107	90.9%	124 378	39.3%	-	-	-	-
Total By Customer Group	13 630	4.3%	12 917	4.1%	8 372	2.6%	281 811	89.0%	316 732	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 154	100.0%	-	-	-	-	-	-	8 154	94.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	494	100.0%	-	-	-	-	-	-	494	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 648	100.0%	-	-	-	-	-	-	8 648	100.0%

Contact Details

Municipal Manager	Mr J1 Sindano	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

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													
Cash Flow from Operating Activities													
Receipts	534 043	611 454	254 969	47.7%	373 166	69.9%	225 367	36.9%	853 501	139.6%	105 796	126.5%	113.0%
Property rates, penalties and collection charges	12 500	25 000	834	6.7%	288	2.3%	1 141	4.6%	2 263	9.1%	1 186	29.6%	(3.8%)
Service charges	34 300	38 890	11 006	32.1%	7 833	22.8%	5 498	14.1%	24 337	62.6%	4 431	43.8%	24.1%
Other revenue	9 123	58 823	62 333	683.2%	216 673	235.0%	98 197	166.9%	377 202	641.2%	96 396	147.2%	1.9%
Government - operating	344 869	348 890	132 170	38.3%	104 651	30.3%	79 498	22.8%	316 319	90.7%	1 022	63.7%	7 678.7%
Government - capital	120 751	127 351	45 885	38.0%	42 263	35.0%	36 603	28.7%	124 751	98.0%	-	103.0%	(100.0%)
Interest	12 500	12 500	2 723	21.8%	1 458	11.7%	4 430	35.4%	8 612	68.9%	2 761	37.5%	60.5%
Dividends	-	-	17	-	-	-	-	-	17	-	-	-	-
Payments	(325 859)	(411 132)	(232 821)	71.4%	(194 550)	59.7%	(221 177)	53.8%	(648 548)	157.7%	(163 969)	131.9%	34.9%
Suppliers and employees	(321 049)	(404 590)	(232 724)	72.5%	(193 001)	60.1%	(220 053)	54.4%	(645 778)	159.6%	(163 797)	133.9%	34.3%
Finance charges	(200)	(150)	-	-	(24)	12.0%	(50)	33.4%	(74)	49.3%	(95)	30.5%	43.5%
Transfers and grants	(4 610)	(6 392)	(97)	2.1%	(1 525)	33.1%	(1 074)	16.8%	(2 696)	42.2%	(137)	7.4%	485.1%
Net Cash from/used Operating Activities	208 184	200 322	22 147	10.6%	178 616	85.8%	4 190	2.1%	204 953	102.3%	(58 173)	109.0%	(107.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 051)	(136 185)	(5 083)	4.3%	(36 190)	30.7%	(17 783)	13.1%	(59 056)	43.4%	(19 891)	85.3%	(10.6%)
Capital assets	(118 051)	(136 185)	(5 083)	4.3%	(36 190)	30.7%	(17 783)	13.1%	(59 056)	43.4%	(19 891)	85.3%	(10.6%)
Net Cash from/used Investing Activities	(118 051)	(136 185)	(5 083)	4.3%	(36 190)	30.7%	(17 783)	13.1%	(59 056)	43.4%	(19 891)	85.3%	(10.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	90 133	64 137	17 064	18.9%	142 426	158.0%	(13 593)	(21.2%)	145 897	227.5%	(78 064)	(147.1%)	(82.6%)
Cash/cash equivalents at the year begin	52 577	52 577	3 435	6.5%	20 499	39.0%	162 925	309.9%	3 435	6.5%	95 666	8.6%	70.3%
Cash/cash equivalents at the year end	142 710	116 714	20 499	14.4%	162 925	114.2%	149 332	127.9%	149 332	127.9%	17 603	23.0%	748.3%

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 569	4.0%	3 038	3.4%	3 439	3.9%	78 537	88.7%	88 583	37.1%	-	-	78 537	88.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 449	3.7%	1 361	3.5%	1 343	3.4%	34 964	89.4%	39 117	16.4%	-	-	34 964	89.0%
Receivables from Non-exchange Transactions - Property Rates	276	1.9%	260	1.8%	251	1.7%	13 697	94.6%	14 483	6.1%	-	-	13 697	94.0%
Receivables from Exchange Transactions - Waste Water Management	315	2.0%	300	1.9%	290	1.9%	14 689	94.2%	15 594	6.5%	-	-	14 689	94.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 784	3.0%	1 700	2.9%	1 642	2.8%	53 447	91.2%	58 573	24.5%	-	-	53 447	91.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	666	3.0%	577	2.6%	(2 843)	(12.7%)	24 039	107.1%	22 439	9.4%	-	-	24 039	107.0%
Total By Income Source	8 059	3.4%	7 236	3.0%	4 122	1.7%	219 372	91.9%	238 789	100.0%	-	-	219 372	91.0%
Debtors Age Analysis By Customer Group														
Organs of State	4 548	6.8%	3 504	5.3%	4 474	6.7%	53 947	81.2%	66 474	27.8%	-	-	53 947	81.0%
Commercial	306	2.4%	266	2.3%	253	2.2%	10 817	92.9%	11 642	4.9%	-	-	10 817	92.0%
Households	3 205	2.0%	3 465	2.2%	(605)	(4%)	154 608	96.2%	160 674	67.3%	-	-	154 608	96.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 059	3.4%	7 236	3.0%	4 122	1.7%	219 372	91.9%	238 789	100.0%	-	-	219 372	91.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25	100.0%	-	-	-	-	-	-	25	100.0%
Total	25	100.0%	-	-	-	-	-	-	25	100.0%

Contact Details

Municipal Manager	S B Mshlangu	013 973 1101
Financial Manager	Skhosana Z.G	013 973 1101

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		
Cash Flow from Operating Activities														
Receipts	353 447	362 303	151 543	42.9%	115 295	32.6%	94 141	26.0%	360 979	99.6%	92 482	99.1%	1.8%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	997	1 692	6 957	687.5%	(81)	(8.1%)	761	45.0%	7 537	445.4%	450	82.1%	17.1%	
Government - operating	334 683	337 683	140 159	41.9%	109 709	32.8%	89 240	26.4%	339 108	100.4%	88 444	101.2%	9%	
Government - capital	-	2 010	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 757	20 918	4 526	28.7%	5 667	36.0%	4 140	19.8%	14 334	68.5%	3 388	61.5%	22.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(442 538)	(405 344)	(61 860)	14.0%	(76 814)	17.4%	(72 300)	17.8%	(210 974)	52.0%	(72 037)	47.0%	4%	
Suppliers and employees	(204 344)	(405 344)	(46 166)	22.6%	(43 456)	21.3%	(57 554)	14.2%	(147 176)	36.3%	(45 674)	67.4%	26.0%	
Finance charges	(1 999)	-	(838)	42.2%	(15)	8%	-	-	(863)	-	(764)	-	(98.8%)	
Transfers and grants	(236 206)	-	(14 856)	6.3%	(33 343)	14.1%	(14 737)	-	(63 938)	-	(25 599)	-	(42.4%)	
Net Cash from/(used) Operating Activities	(89 091)	(43 040)	89 683	(100.0%)	38 481	(43.2%)	21 841	(50.7%)	150 005	(348.5%)	20 444	(85.4%)	6.8%	
Cash Flow from Investing Activities														
Receipts	-	(38 000)	-	-	36 656	-	-	-	36 656	(96.5%)	(510)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(510)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(38 000)	-	-	36 656	-	-	-	36 656	(96.5%)	-	-	-	
Payments	(58 187)	(56 488)	(2 388)	4.1%	(3 512)	6.0%	(6 785)	12.0%	(12 685)	22.5%	(5 865)	48.5%	15.7%	
Capital assets	(58 187)	(56 488)	(2 388)	4.1%	(3 512)	6.0%	(6 785)	12.0%	(12 685)	22.5%	(5 865)	48.5%	15.7%	
Net Cash from/(used) Investing Activities	(58 187)	(94 488)	(2 388)	4.1%	33 145	(57.0%)	(6 785)	7.2%	23 972	(25.4%)	(6 375)	57.9%	6.4%	
Cash Flow from Financing Activities														
Receipts	(3 426)	3 426	(1 592)	46.5%	(58)	1.7%	(604)	(17.6%)	(2 253)	(65.8%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(3 426)	3 426	(1 592)	46.5%	(58)	1.7%	(604)	(17.6%)	(2 253)	(65.8%)	-	-	(100.0%)	
Increase (decrease) in consumer deposits	(3 426)	-	(9)	3%	-	-	9	-	-	-	(16 472)	293.9%	(100.1%)	
Payments	(3 426)	-	(9)	3%	-	-	9	-	-	-	(16 472)	293.9%	(100.1%)	
Repayment of borrowing	(3 426)	-	(9)	3%	-	-	9	-	-	-	(16 472)	293.9%	(100.1%)	
Net Cash from/(used) Financing Activities	(6 852)	3 426	(1 602)	23.4%	(58)	8%	(594)	(17.3%)	(2 253)	(65.8%)	(16 472)	293.9%	(96.4%)	
Net Increase/(Decrease) in cash held	(154 130)	(134 102)	85 693	(55.6%)	71 568	(46.4%)	14 462	(10.8%)	171 723	(128.1%)	(2 402)	(44.4%)	(702.0%)	
Cash/cash equivalents at the year begin	401 783	432 380	432 380	107.6%	518 073	128.9%	589 641	136.4%	432 380	100.0%	481 999	194.7%	22.3%	
Cash/cash equivalents at the year end	247 653	298 278	518 073	209.2%	589 641	238.1%	604 103	202.5%	604 103	202.5%	479 597	1 532.9%	26.0%	

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	100.0%	-	-	-	-	-	-	12	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 470	100.0%	1	-	-	-	-	-	13 471	99.9%	-	-	-	-
Total By Income Source	13 483	100.0%	1	-	-	-	-	-	13 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 337	100.0%	-	-	-	-	-	-	13 337	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	99.4%	1	6%	-	-	-	-	147	1.1%	-	-	-	-
Total By Customer Group	13 483	100.0%	1	-	-	-	-	-	13 483	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 701	100.0%	-	-	-	-	-	-	24 701	87.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 396	100.0%	-	-	-	-	-	-	3 396	12.1%
Total	28 097	100.0%	-	-	-	-	-	-	28 097	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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													
Cash Flow from Operating Activities													
Receipts	587 749	605 883	123 187	21.0%	124 213	21.1%	112 993	18.6%	360 393	59.5%	128 757	88.6%	(12.2%)
Property rates, penalties and collection charges	38 072	58 611	7 900	20.7%	19 917	52.3%	11 832	20.2%	39 649	67.6%	16 379	17.3%	(27.8%)
Service charges	279 169	279 169	43 583	15.6%	49 273	17.6%	37 241	13.3%	130 097	46.6%	38 936	-	(4.4%)
Other revenue	115 145	115 145	7 718	6.7%	5 777	5.0%	6 730	5.8%	20 225	17.6%	7 785	-	(12.7%)
Government - operating	108 716	106 311	46 260	42.6%	32 920	30.3%	26 595	25.0%	105 775	99.5%	25 004	100.0%	4.4%
Government - capital	46 647	46 647	17 726	38.0%	16 206	35.0%	30 595	65.6%	64 647	138.6%	40 733	126.7%	(24.9%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(478 084)	(487 002)	(112 613)	23.6%	(131 327)	27.5%	(78 107)	16.0%	(322 048)	66.1%	(89 230)	74.3%	(12.5%)
Suppliers and employees	(455 966)	(455 524)	(110 089)	24.1%	(118 113)	25.9%	(76 710)	16.8%	(304 911)	66.9%	(85 086)	75.8%	(9.8%)
Finance charges	(22 120)	(31 478)	(2 525)	11.4%	(13 214)	59.7%	(1 398)	4.4%	(17 137)	54.4%	(4 145)	50.0%	(66.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 664	118 881	10 573	9.6%	(7 115)	(6.5%)	34 886	29.3%	38 345	32.3%	39 527	(148.2%)	(11.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 278)	(57 126)	(9 743)	22.0%	(23 334)	52.7%	(6 050)	10.6%	(39 127)	68.5%	(11 211)	60.4%	(46.0%)
Capital assets	(44 278)	(57 126)	(9 743)	22.0%	(23 334)	52.7%	(6 050)	10.6%	(39 127)	68.5%	(11 211)	60.4%	(46.0%)
Net Cash from/(used) Investing Activities	(44 278)	(57 126)	(9 743)	22.0%	(23 334)	52.7%	(6 050)	10.6%	(39 127)	68.5%	(11 211)	60.4%	(46.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	65 386	61 755	830	1.3%	(30 449)	(46.6%)	28 836	46.7%	(782)	(1.3%)	28 315	(9.8%)	1.8%
Cash/cash equivalents at the year begin:	5 000	4 072	8 997	179.9%	9 827	196.5%	(20 622)	(508.4%)	8 997	220.9%	(21 688)	(238.6%)	(4.8%)
Cash/cash equivalents at the year end:	70 386	65 827	9 827	14.0%	12 436	29.3%	8 215	12.5%	8 215	12.5%	6 648	(10.6%)	23.6%

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 748	10.2%	2 016	5.5%	1 385	3.7%	29 507	80.6%	36 636	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 186	18.3%	3 525	9.0%	2 875	7.5%	25 651	65.4%	39 237	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 615	12.3%	4 689	4.6%	6 962	6.8%	78 025	76.3%	102 291	48.3%	-	-	-	-
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	2 723	8.1%	1 526	4.6%	1 244	2.7%	28 038	83.6%	33 531	15.8%	-	-	-	-
Total By Income Source	26 271	12.4%	11 757	5.6%	12 436	5.9%	161 221	76.2%	211 686	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 271	12.4%	11 757	5.6%	12 436	5.9%	161 221	76.2%	211 686	100.0%	-	-	-	-
Total By Customer Group	26 271	12.4%	11 757	5.6%	12 436	5.9%	161 221	76.2%	211 686	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	13 403	4.2%	10 434	3.3%	10 365	3.2%	284 869	89.3%	319 071	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 795	26.5%	2 235	6.7%	1 556	4.7%	20 653	62.1%	33 239	7.7%
Auditor-General	77	.8%	70	.7%	73	.8%	9 501	97.7%	9 721	2.2%
Other	-	-	1 327	1.9%	1 450	2.0%	68 212	96.1%	70 989	16.4%
Total	22 275	5.1%	14 065	3.2%	13 445	3.1%	383 235	88.5%	433 020	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabhela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING REVENUE 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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 157 452	2 147 187	585 680	27.1%	527 395	24.4%	517 950	24.1%	1 631 025	76.0%	393 450	77.1%	31.6%
Property rates	374 063	374 063	88 909	23.8%	91 243	24.4%	94 183	25.2%	274 335	73.3%	84 342	75.9%	11.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765 628	765 628	191 640	25.0%	181 768	23.7%	188 547	24.6%	561 956	73.4%	179 959	74.8%	4.8%
Service charges - water revenue	42 890	42 890	10 374	24.2%	9 605	22.4%	10 392	24.2%	30 371	70.8%	7 789	75.5%	33.4%
Service charges - sanitation revenue	16 549	16 548	4 081	24.7%	4 251	25.7%	4 749	28.7%	13 081	79.0%	4 498	71.9%	5.6%
Service charges - refuse revenue	78 870	78 870	19 141	24.3%	19 273	24.4%	17 660	22.4%	56 074	71.1%	18 105	75.1%	(2.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 061	24 494	1 746	6.2%	3 483	12.4%	4 285	17.5%	9 513	38.8%	1 820	32.7%	135.4%
Interest earned - external investments	9 475	8 063	2 390	25.2%	(690)	(7.3%)	1 251	15.5%	2 952	36.6%	(841)	42.3%	(248.8%)
Interest earned - outstanding debtors	8 447	10 716	1 934	22.9%	2 298	27.2%	3 775	35.2%	8 008	74.7%	7 794	94.8%	(51.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15 811	24 514	934	5.9%	430	2.7%	455	1.9%	1 819	7.4%	801	19.7%	(43.2%)
Licences and permits	2	2 533	-	-	0	11.9%	0	-	0	-	0	61.1%	(60.0%)
Agency services	164 589	146 675	33 706	19.9%	31 759	19.3%	33 165	22.6%	97 610	66.5%	30 167	74.8%	9.8%
Transfers recognised - operational	574 714	573 338	215 532	37.5%	168 046	29.2%	148 702	25.9%	532 281	92.8%	50 117	89.1%	196.7%
Other own revenue	73 964	73 964	14 633	19.8%	15 927	21.5%	10 805	14.6%	41 365	55.9%	9 355	71.7%	15.5%
Gains on disposal of PPE	4 390	4 390	1 659	37.8%	-	-	-	-	1 659	37.8%	(474)	-	(100.0%)
Operating Expenditure	2 181 545	2 284 859	462 473	21.2%	568 387	26.1%	585 750	25.6%	1 616 611	70.8%	403 126	73.2%	45.3%
Employee related costs	546 092	530 235	128 352	23.5%	141 041	26.8%	143 865	27.1%	413 258	77.9%	134 508	74.1%	7.0%
Remuneration of councillors	29 411	29 510	6 943	23.6%	6 963	23.7%	8 096	27.4%	22 002	74.6%	6 400	70.3%	26.1%
Debt impairment	74 574	79 311	15 975	21.4%	15 975	21.4%	15 975	20.1%	47 925	60.4%	29 979	88.3%	(46.7%)
Depreciation and asset impairment	191 056	226 375	51 743	27.1%	51 711	27.1%	51 491	22.7%	154 946	68.4%	52 800	74.9%	(2.5%)
Finance charges	54 340	34 993	423	8%	25 866	47.6%	5 037	14.4%	31 325	89.5%	10 786	47.9%	(53.3%)
Bulk purchases	527 570	524 456	129 221	24.5%	92 366	17.5%	152 196	29.0%	373 783	71.3%	36 306	69.8%	319.2%
Other Materials	49 561	46 259	6 894	17.9%	11 662	23.6%	11 344	24.5%	31 928	69.0%	12 610	81.5%	(10.0%)
Contracted services	334 054	400 426	48 432	14.5%	119 609	101 747	25.4%	269 787	67.3%	22 164	49.5%	39.8%	
Transfers and grants	150 239	158 501	32 180	21.4%	52 467	34.9%	35 507	22.4%	120 154	75.8%	25 997	63.9%	36.6%
Other expenditure	224 647	254 593	40 309	17.9%	50 708	22.6%	60 493	23.8%	151 510	59.5%	20 935	84.2%	189.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 093)	(137 672)	123 206		(40 992)		(67 800)		14 414		(9 675)		
Transfers recognised - capital	406 592	599 492	101 098	24.9%	56 393	13.9%	50 684	8.5%	208 175	34.7%	87 431	35.3%	(42.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	382 499	461 820	224 305		15 401		(17 116)		222 589		77 756		

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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	582 416	807 538	112 464	19.3%	146 103	25.1%	91 134	11.3%	349 701	43.3%	126 291	43.7%	(27.8%)
National Government	406 592	524 501	63 920	15.7%	107 470	26.4%	56 357	10.7%	227 746	43.4%	96 654	46.8%	(41.7%)
Provincial Government	30 000	64 068	17 365	57.9%	(1 666)	(5.6%)	5 232	8.2%	20 931	32.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	436 592	588 569	81 284	18.6%	105 804	24.2%	61 589	10.5%	248 677	42.3%	96 654	46.6%	(36.3%)
Borrowing	35 280	47 785	24 497	69.4%	5 932	16.8%	5 976	12.5%	36 404	76.2%	19 176	33.9%	(68.8%)
Internally generated funds	107 406	165 127	6 683	6.2%	34 367	32.0%	23 569	14.3%	64 619	39.1%	9 743	39.4%	141.9%
Public contributions and donations	3 058	6 058	-	-	-	-	-	-	-	-	718	35.2%	(100.0%)
Capital Expenditure Standard Classification	582 416	807 538	112 464	19.3%	146 103	25.1%	91 134	11.3%	349 701	43.3%	126 291	43.7%	(27.8%)
Governance and Administration	23 167	30 232	21 653	93.5%	18 102	78.1%	23 136	76.5%	62 892	208.0%	8 562	121.6%	170.2%
Executive & Council	8 328	8 580	-	-	1 726	20.7%	-	-	1 726	20.1%	-	-	25.4%
Budget & Treasury Office	6 939	11 042	485	7.0%	2 190	31.6%	167	1.5%	2 841	25.7%	3 871	73.3%	(95.7%)
Corporate Services	7 900	10 609	21 169	268.0%	14 187	179.6%	22 969	216.5%	58 324	549.7%	4 691	249.5%	389.6%
Community and Social Safety	41 543	39 799	3 717	8.9%	10 104	24.3%	5 361	13.5%	19 181	48.2%	6 682	43.4%	(19.8%)
Community & Social Services	15 919	33 770	291	1.8%	4 911	30.9%	3 441	10.2%	8 644	25.6%	2 035	14.1%	69.1%
Sport And Recreation	15 525	2 371	340	2.2%	617	4.0%	84	3.5%	1 040	43.9%	206	20.0%	(59.4%)
Public Safety	10 100	3 658	3 086	30.6%	4 576	45.3%	1 836	50.2%	9 497	259.6%	4 441	-	(58.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	201 482	369 813	28 230	14.0%	67 896	33.7%	31 275	8.5%	127 402	34.5%	63 715	44.0%	(50.9%)
Planning and Development	27 140	21 465	307	1.1%	2 367	8.7%	158	.7%	2 832	13.2%	972	17.2%	(83.7%)
Road Transport	174 342	348 348	27 923	16.0%	65 529	37.6%	31 117	8.9%	124 570	35.8%	62 743	45.6%	(50.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	316 223	367 694	58 789	18.6%	50 001	15.8%	31 362	8.5%	140 152	38.1%	47 333	34.3%	(33.7%)
Electricity	31 823	41 623	11 307	35.3%	6 723	21.1%	1 927	4.6%	19 957	47.9%	4 594	24.7%	(58.1%)
Water	238 277	275 198	46 527	19.5%	35 229	14.8%	26 620	9.7%	108 376	39.4%	33 011	37.7%	(19.4%)
Waste Water Management	34 223	38 872	955	2.8%	6 913	20.2%	1 197	3.1%	9 066	23.3%	3 424	13.7%	(65.0%)
Waste Management	11 900	12 000	-	-	1 136	9.5%	1 618	13.5%	2 753	22.9%	6 303	52.5%	(74.3%)
Other	-	-	74	-	-	-	-	-	74	-	-	-	-

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													
Cash Flow from Operating Activities													
Receipts	2 574 860	2 538 833	712 949	27.7%	766 858	29.8%	782 038	30.8%	2 261 845	89.1%	795 066	87.3%	(1.6%)
Property rates, penalties and collection charges	354 648	374 063	297 616	83.9%	388 439	109.5%	296 592	79.3%	982 647	262.7%	278 498	256.3%	6.5%
Service charges	949 232	824 625	23 814	2.5%	21 629	2.3%	23 590	2.9%	69 034	8.4%	24 538	8.3%	(3.9%)
Other revenue	271 752	272 181	40 563	14.9%	32 560	12.0%	37 121	13.6%	110 244	40.5%	36 711	64.4%	1.1%
Government - operating	471 502	459 402	192 526	40.8%	141 835	30.1%	115 518	25.1%	449 879	97.9%	-	71.1%	(100.0%)
Government - capital	509 804	589 783	158 263	31.0%	182 289	35.8%	308 716	52.3%	649 268	110.1%	455 075	116.9%	(32.2%)
Interest	17 922	18 779	167	0.9%	105	0.6%	501	2.7%	773	4.1%	244	1.8%	(105.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 901 773)	(1 893 747)	(726 439)	38.2%	(559 494)	29.4%	(614 336)	32.4%	(1 900 270)	100.3%	(626 425)	106.4%	(1.9%)
Suppliers and employees	(1 711 535)	(1 766 422)	(724 711)	42.3%	(546 735)	31.9%	(605 061)	34.3%	(1 876 507)	106.2%	(612 627)	117.4%	(1.2%)
Finance charges	(40 199)	(40 199)	(423)	1.1%	(10 426)	25.9%	(6 683)	16.6%	(17 532)	43.6%	(3 788)	45.5%	76.4%
Transfers and grants	(150 039)	(87 126)	(1 206)	0.9%	(2 323)	1.6%	(2 592)	3.0%	(6 233)	7.2%	(10 010)	11.8%	(74.1%)
Net Cash from/(used) Operating Activities	673 088	645 086	(13 491)	(2.0%)	207 364	30.8%	167 702	26.0%	361 575	56.1%	168 641	34.3%	(4.6%)
Cash Flow from Investing Activities													
Receipts	4 390	207 208	1 727	39.3%	171	3.9%	916	4.4%	2 814	1.4%	(21 778)	66.0%	(104.2%)
Proceeds on disposal of PPE	4 390	4 390	1 727	39.3%	171	3.9%	916	20.9%	2 814	64.1%	(21 778)	1 514.2%	(104.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	202 818	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(582 416)	(807 538)	(96 663)	16.6%	(171 172)	29.4%	(91 873)	11.4%	(359 708)	44.5%	(120 917)	42.7%	(24.0%)
Capital assets	(582 416)	(807 538)	(96 663)	16.6%	(171 172)	29.4%	(91 873)	11.4%	(359 708)	44.5%	(120 917)	42.7%	(24.0%)
Net Cash from/(used) Investing Activities	(578 026)	(600 330)	(94 936)	16.4%	(171 001)	29.6%	(90 957)	15.2%	(356 893)	59.4%	(142 694)	39.2%	(36.3%)
Cash Flow from Financing Activities													
Receipts	44 490	52 018	18 878	42.4%	18 597	41.8%	12 597	24.2%	50 071	96.3%	7 978	27.4%	57.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	44 490	52 018	18 878	42.4%	18 597	41.8%	12 597	24.2%	50 071	96.3%	7 978	27.4%	57.9%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 400)	(21 812)	(1 617)	8.7%	(7 822)	42.1%	(4 631)	21.2%	(14 071)	64.5%	(3 569)	64.5%	29.8%
Repayment of borrowing	(18 400)	(21 812)	(1 617)	8.7%	(7 822)	42.1%	(4 631)	21.2%	(14 071)	64.5%	(3 569)	64.5%	29.8%
Net Cash from/(used) Financing Activities	25 889	30 206	17 261	66.7%	10 774	41.6%	7 965	26.4%	36 000	119.2%	4 409	20.6%	80.7%
Net Increase/(Decrease) in cash held	120 951	74 961	(91 166)	(75.4%)	47 137	39.0%	84 710	113.0%	40 681	54.3%	30 356	(39.2%)	179.1%
Cash/cash equivalents at the year begin	153 786	94 844	94 844	61.7%	3 678	2.4%	50 815	53.6%	94 844	100.0%	43 174	100.0%	17.7%
Cash/cash equivalents at the year end	274 737	169 805	3 678	1.3%	50 815	18.5%	135 525	79.8%	135 525	79.8%	73 530	47.8%	84.3%

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 873	20.8%	4	-	1 593	11.5%	9 368	67.7%	13 837	5.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54 430	69.6%	148	2%	9 380	12.0%	14 278	18.2%	78 236	30.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 647	22.1%	107	1%	9 132	8.9%	70 464	68.8%	102 351	39.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 198	21.4%	1	-	542	9.7%	3 867	69.0%	5 608	2.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 922	19.2%	16	1%	2 050	8.0%	18 682	72.8%	25 671	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	358	8.8%	-	-	153	3.8%	3 562	87.5%	4 073	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	994	6.7%	-	-	921	6.2%	12 906	87.1%	14 821	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 639	12.8%	332	2.4%	1 724	12.5%	9 085	71.1%	12 780	5.0%	-	-	-	-
Total By Income Source	89 062	34.6%	608	2.2%	25 495	9.9%	142 212	55.3%	257 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 856	13.9%	70	1%	4 311	7.6%	44 179	78.3%	56 416	21.9%	-	-	-	-
Commercial	33 077	68.4%	174	4%	7 302	15.3%	7 722	16.0%	48 365	18.8%	-	-	-	-
Households	47 204	31.6%	360	2%	13 558	9.1%	88 380	59.1%	149 502	58.1%	-	-	-	-
Other	925	29.9%	4	1%	234	7.6%	1 931	62.4%	3 094	1.2%	-	-	-	-
Total By Customer Group	89 062	34.6%	608	2.2%	25 495	9.9%	142 212	55.3%	257 377	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	609	2.2%	2 266	8.3%	24 379	89.5%	27 254	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 722	51.9%	1 162	22.1%	779	14.8%	584	11.1%	5 247	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 634	4.5%	25 815	25.3%	8 471	8.3%	63 099	61.9%	102 020	75.8%
Total	7 356	5.5%	27 585	20.5%	11 516	8.6%	88 063	65.5%	134 521	100.0%

Contact Details

Municipal Manager	Mr N M Swanego	013 759 2041
Financial Manager	Mr O P Mokoena	013 759 2005

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													
Cash Flow from Operating Activities													
Receipts	340 613	343 913	112 386	33.0%	117 736	34.6%	85 313	24.8%	315 435	91.7%	82 822	79.2%	3.0%
Property rates, penalties and collection charges	16 376	16 376	4 596	28.1%	4 564	27.9%	5 138	31.4%	14 298	87.3%	6 084	-	(15.5%)
Service charges	125 101	125 101	28 787	23.0%	33 531	26.8%	31 242	25.0%	93 560	74.8%	23 964	53.1%	30.4%
Other revenue	10 512	10 512	12 958	123.3%	10 072	95.8%	12 767	121.5%	35 797	340.5%	10 263	-	24.4%
Government - operating	71 408	71 408	31 075	43.5%	19 562	27.4%	17 272	24.2%	67 909	95.1%	538	48.9%	3 110.4%
Government - capital	114 650	117 950	33 733	29.4%	49 728	43.4%	18 275	15.5%	101 736	86.3%	41 697	97.5%	(56.2%)
Interest	2 566	2 566	1 237	48.2%	280	10.9%	619	24.1%	2 135	83.2%	275	29.8%	124.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(229 199)	(229 199)	(56 381)	24.6%	(51 927)	22.7%	(58 565)	25.6%	(166 873)	72.8%	(53 287)	75.6%	9.9%
Suppliers and employees	(220 025)	(220 025)	(53 540)	24.3%	(49 728)	22.6%	(55 746)	25.3%	(159 014)	72.3%	(51 180)	75.9%	8.9%
Finance charges	(799)	(799)	(194)	24.3%	88	(11.0%)	(170)	21.2%	(276)	34.6%	(745)	217.0%	(77.2%)
Transfers and grants	(8 375)	(8 375)	(2 647)	31.6%	(2 207)	27.2%	(2 650)	31.6%	(7 883)	93.5%	(1 263)	51.2%	44.5%
Net Cash from/(used) Operating Activities	111 414	114 714	56 005	50.3%	65 810	59.1%	26 748	23.3%	148 562	129.5%	29 535	93.1%	(9.4%)
Cash Flow from Investing Activities													
Receipts	7 648	7 648	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 648	7 648	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 650)	(112 536)	(17 659)	15.4%	(39 253)	34.2%	(16 082)	14.3%	(72 995)	64.9%	(15 422)	41.3%	4.3%
Capital assets	(114 650)	(112 536)	(17 659)	15.4%	(39 253)	34.2%	(16 082)	14.3%	(72 995)	64.9%	(15 422)	41.3%	4.3%
Net Cash from/(used) Investing Activities	(107 002)	(104 888)	(17 659)	16.5%	(39 253)	36.7%	(16 082)	15.3%	(72 995)	69.6%	(15 422)	41.3%	4.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 093)	(1 093)	-	-	-	-	-	-	-	-	(480)	90.4%	(100.0%)
Repayment of borrowing	(1 093)	(1 093)	-	-	-	-	-	-	-	-	(480)	90.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1 093)	(1 093)	-	-	-	-	-	-	-	-	(480)	90.4%	(100.0%)
Net Increase/(Decrease) in cash held	3 319	8 733	38 346	1 155.5%	26 556	800.2%	10 665	122.1%	75 567	865.3%	13 633	(189.7%)	(21.8%)
Cash/cash equivalents at the year begin:	(292)	-	9 667	(3 309.3%)	48 012	(16 436.9%)	74 568	154.2%	9 667	100.0%	9 120	3%	717.6%
Cash/cash equivalents at the year end:	3 026	8 733	48 012	1 586.4%	74 568	2 463.9%	85 233	976.0%	85 233	976.0%	22 753	(7 804.0%)	274.6%

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 166	5.9%	1 736	4.7%	1 461	3.9%	31 635	85.5%	36 999	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 373	12.7%	753	7.0%	984	9.1%	7 663	71.1%	10 773	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	934	3.3%	819	2.9%	724	2.6%	25 854	91.3%	28 332	23.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	3.3%	314	2.7%	267	2.3%	10 596	91.7%	11 555	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	741	3.5%	548	2.6%	531	2.5%	19 091	91.3%	20 910	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	960	6.9%	79	0.4%	1 174	8.4%	11 771	84.2%	13 985	11.4%	-	-	-	-
Total By Income Source	6 552	5.3%	4 249	3.5%	5 142	4.2%	106 610	87.0%	122 553	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	834	20.2%	179	4.3%	730	17.7%	2 387	57.8%	4 129	3.4%	-	-	-	-
Commercial	1 207	5.8%	850	4.1%	634	3.1%	18 013	87.0%	20 704	16.9%	-	-	-	-
Households	4 511	4.6%	3 221	3.3%	3 204	3.3%	86 200	88.7%	97 136	79.3%	-	-	-	-
Other	-	-	-	-	573	98.2%	11	1.8%	584	5%	-	-	-	-
Total By Customer Group	6 552	5.3%	4 249	3.5%	5 142	4.2%	106 610	87.0%	122 553	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 441	100.0%	-	-	-	-	-	-	6 441	41.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	11	33.8%	3	8.0%	19	58.3%	-	-	32	2%
Other	1 288	14.1%	2 140	23.4%	1 090	11.9%	4 634	50.6%	9 152	58.6%
Total	7 740	49.5%	2 143	13.7%	1 109	7.1%	4 634	29.7%	15 626	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

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		
Cash Flow from Operating Activities														
Receipts	1 000 433	1 000 433	386 369	38.6%	329 016	32.9%	301 799	30.2%	1 017 184	101.7%	209 017	106.2%	44.4%	
Property rates, penalties and collection charges	48 382	48 382	17 809	36.8%	18 035	37.3%	12 834	26.5%	48 678	100.6%	13 259	66.3%	(3.2%)	
Service charges	101 530	101 530	19 401	19.1%	24 257	23.9%	18 425	28.0%	72 083	71.0%	21 282	125.6%	33.6%	
Other revenue	29 258	29 258	25 098	85.8%	56 019	191.5%	42 656	145.8%	123 774	423.0%	41 683	634.5%	2.4%	
Government - operating	436 751	436 751	179 771	41.2%	142 441	32.6%	107 187	24.5%	429 399	98.3%	1 635	67.8%	6 455.8%	
Government - capital	382 574	382 574	142 229	37.2%	87 033	22.7%	110 288	28.8%	339 550	88.8%	130 398	128.1%	(15.4%)	
Interest	1 938	1 938	2 060	106.3%	1 231	63.5%	409	21.1%	3 700	191.0%	790	181.4%	(48.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(496 481)	(496 481)	(375 632)	75.7%	(222 509)	44.8%	(191 073)	38.5%	(789 214)	159.0%	(139 894)	144.8%	36.6%	
Suppliers and employees	(495 478)	(495 478)	(375 302)	75.7%	(220 681)	44.5%	(190 510)	38.4%	(786 493)	158.7%	(139 687)	145.1%	36.4%	
Finance charges	(781)	(781)	(330)	42.2%	(1 828)	234.2%	(563)	72.1%	(2 720)	348.5%	(207)	82.6%	172.2%	
Transfers and grants	(223)	(223)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	503 952	503 952	10 737	2.1%	106 507	21.1%	110 726	22.0%	227 971	45.2%	69 123	71.7%	60.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(382 574)	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(70 982)	18.6%	(193 950)	50.7%	(49 934)	90.5%	42.2%	
Capital assets	(382 574)	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(70 982)	18.6%	(193 950)	50.7%	(49 934)	90.5%	42.2%	
Net Cash from/(used) Investing Activities	(382 574)	(382 574)	(34 704)	9.1%	(88 264)	23.1%	(70 982)	18.6%	(193 950)	50.7%	(49 934)	90.5%	42.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	121 377	121 377	(23 967)	(19.7%)	18 243	15.0%	39 744	32.7%	34 021	28.0%	19 189	35.3%	107.1%	
Cash/cash equivalents at the year begin	164	164	33 418	20 323.6%	9 462	5 748.0%	27 695	16 842.6%	33 418	20 323.6%	29 332	34.5%	(5.6%)	
Cash/cash equivalents at the year end	121 542	121 542	9 452	7.8%	27 695	22.8%	67 439	55.5%	67 439	55.5%	48 522	35.3%	39.0%	

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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 137	23.3%	459	9.4%	485	9.9%	2 796	57.3%	4 876	3.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 478	73.0%	1 119	7.8%	573	4.0%	2 176	15.2%	14 346	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 964	7.0%	6 082	5.3%	5 430	4.8%	94 429	82.9%	113 906	75.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	26.6%	124	9.8%	79	6.2%	731	57.4%	1 273	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	406	30.7%	130	9.8%	79	5.9%	710	53.6%	1 324	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	686	5.8%	619	5.2%	550	4.6%	9 992	84.3%	11 847	7.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	375	10.0%	135	3.6%	218	5.6%	3 037	80.7%	3 766	2.5%	-	-	-	-
Total By Income Source	21 385	14.1%	8 669	5.7%	7 414	4.9%	113 871	75.2%	151 338	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 045	18.2%	2 888	7.5%	2 745	7.1%	25 956	67.2%	38 633	25.5%	-	-	-	-
Commercial	8 773	10.1%	3 326	3.8%	2 751	3.2%	71 782	82.9%	86 632	57.2%	-	-	-	-
Households	5 048	22.8%	2 257	10.2%	1 726	7.8%	13 103	59.2%	22 135	14.6%	-	-	-	-
Other	518	13.2%	198	5.0%	192	4.9%	3 030	76.9%	3 938	2.6%	-	-	-	-
Total By Customer Group	21 385	14.1%	8 669	5.7%	7 414	4.9%	113 871	75.2%	151 338	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	292	100.0%	292	7%
PAYE deductions	3 312	100.0%	-	-	-	-	-	-	3 312	75.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 020	100.0%	-	-	-	-	-	-	4 020	91%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	84	3.6%	2 242	96.4%	2 326	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 695	25.4%	671	2.0%	8 560	25.0%	16 256	47.6%	34 181	77.5%
Total	16 026	36.3%	671	1.5%	8 644	19.6%	18 790	42.6%	44 131	100.0%

Contact Details

Municipal Manager	M: M D Ngeyoya	013 790 0245
Financial Manager	M: SZ Matsaba (ACFO)	013 790 0386

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													
Cash Flow from Operating Activities													
Receipts	1 160 155	1 263 575	590 923	50.9%	349 750	30.1%	312 006	24.7%	1 252 679	99.1%	210 753	71.2%	48.0%
Property rates, penalties and collection charges	63 590	29 552	16 215	25.5%	979	1.5%	1 381	4.7%	18 575	62.9%	2 293	-	(39.8%)
Service charges	19 025	4 049	1 107	5.8%	2 793	14.7%	3 304	81.6%	7 205	177.9%	1 337	2.4%	147.2%
Other revenue	28 470	38 372	4 655	23.4%	7 495	26.3%	8 365	23.0%	22 515	61.9%	4 457	-	87.7%
Government - operating	641 087	779 400	418 863	65.3%	190 834	29.8%	148 396	19.0%	758 093	97.2%	20 458	73.3%	418.3%
Government - capital	393 658	393 358	144 140	36.6%	143 155	36.4%	147 698	37.5%	434 993	110.6%	180 442	81.9%	(18.1%)
Interest	14 325	20 643	3 943	27.5%	4 493	31.4%	2 862	13.9%	11 298	54.7%	1 566	65.0%	82.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(698 561)	(858 770)	(191 613)	27.4%	(213 076)	30.5%	(266 422)	31.0%	(671 111)	78.1%	(117 176)	73.9%	127.4%
Suppliers and employees	(674 939)	(819 803)	(182 798)	27.1%	(207 093)	30.7%	(255 485)	31.2%	(645 377)	78.7%	(113 406)	75.2%	125.3%
Finance charges	(677)	-	-	-	-	-	(16)	-	(16)	-	-	-	(100.0%)
Transfers and grants	(23 046)	(38 966)	(9 814)	38.2%	(5 984)	26.0%	(10 921)	28.0%	(25 719)	66.0%	(3 770)	42.7%	189.7%
Net Cash from/(used) Operating Activities	461 594	404 806	399 311	86.5%	136 673	29.6%	45 584	11.3%	581 568	143.7%	93 577	68.7%	(51.3%)
Cash Flow from Investing Activities													
Receipts	500	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(460 915)	(598 141)	(114 594)	24.9%	(148 206)	32.2%	(176 358)	29.5%	(439 158)	73.4%	(46 557)	48.3%	278.8%
Capital assets	(460 915)	(598 141)	(114 594)	24.9%	(148 206)	32.2%	(176 358)	29.5%	(439 158)	73.4%	(46 557)	48.3%	278.8%
Net Cash from/(used) Investing Activities	(460 415)	(598 141)	(114 594)	24.9%	(148 206)	32.2%	(176 358)	29.5%	(439 158)	73.4%	(46 557)	48.3%	278.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 179	(193 335)	284 716	24 146.0%	(11 533)	(978.1%)	(130 774)	67.6%	142 409	(73.7%)	47 020	185.0%	(378.1%)
Cash/cash equivalents at the year begin:	173 000	213 519	213 519	123.4%	486 235	288.0%	486 702	227.9%	213 519	100.0%	273 353	133.4%	78.1%
Cash/cash equivalents at the year end:	174 179	20 184	498 235	286.0%	486 702	279.4%	355 929	1 763.4%	355 929	1 763.4%	320 353	156.3%	111.1%

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(0)	-	(1 919)	(1.1%)	2 701	1.5%	174 313	99.4%	175 095	17.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(3 914)	(4%)	4 279	4%	3 607	5%	673 257	99.4%	677 229	67.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	273	1.1%	323	1.3%	24 662	97.6%	25 258	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	2%	590	1.7%	611	1.8%	33 471	96.4%	34 732	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(16)	-	(0)	-	472	1.0%	947	100.0%	947	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	47 396	99.0%	47 852	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(4)	-	389	1.0%	38 887	99.0%	39 272	3.9%	-	-	-	-
Total By Income Source	(3 870)	(4%)	3 218	.3%	8 103	.8%	992 934	99.3%	1 000 385	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	31	-	377	1%	540 739	99.9%	541 148	54.1%	-	-	-	-
Commercial	3 034	2.1%	(20)	-	2 967	2.1%	137 443	95.8%	143 423	14.3%	-	-	-	-
Households	520	2%	3 033	1.1%	3 894	1.4%	276 497	97.4%	283 943	28.4%	-	-	-	-
Other	(7 424)	(23.3%)	174	5%	866	2.7%	38 256	120.0%	31 871	3.2%	-	-	-	-
Total By Customer Group	(3 870)	(4%)	3 218	.3%	8 103	.8%	992 934	99.3%	1 000 385	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(267)	(3.7%)	828	11.6%	2 287	32.1%	4 272	60.0%	7 120	1.9%
Bulk Water	(11 351)	(4.3%)	19 337	7.3%	24 068	9.1%	231 835	87.9%	263 889	71.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 436	2.5%	198	2%	20 250	21.0%	73 475	76.3%	96 360	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9 182)	(2.5%)	20 363	5.5%	46 605	12.7%	309 582	84.3%	367 368	100.0%

Contact Details

Municipal Manager	DI. Shabangu	013 708 6018
Financial Manager	S.P. Mokganyo (Acting)	013 799 1889

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
R thousands													
Cash Flow from Operating Activities													
Receipts	258 578	254 283	97 447	37.7%	73 999	28.6%	56 015	22.0%	227 460	89.5%	55 574	95.0%	8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 066	1 816	210	6.8%	329	10.7%	140	7.7%	679	37.4%	98	19.3%	43.2%
Government - operating	221 789	221 789	93 804	42.3%	72 265	32.6%	54 360	24.5%	220 429	99.4%	54 619	99.1%	(5%)
Government - capital	30 393	25 748	1 893	6.2%	-	-	-	-	1 893	7.4%	-	-	-
Interest	3 200	4 800	1 540	48.1%	1 405	43.9%	1 515	31.6%	4 459	92.9%	858	87.0%	76.6%
Dividends	130	130	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 987)	(199 956)	(35 121)	17.7%	(58 222)	29.4%	(37 440)	18.7%	(130 784)	65.4%	(31 553)	60.4%	18.7%
Suppliers and employees	(165 926)	(167 895)	(35 121)	21.2%	(42 309)	25.5%	(37 439)	22.3%	(114 869)	68.4%	(31 552)	59.0%	18.7%
Finance charges	(32 061)	(32 061)	(0)	-	(15 914)	49.6%	(1)	-	(15 915)	49.6%	(1)	71.3%	12.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 591	54 327	62 325	102.9%	15 776	26.0%	18 575	34.2%	96 677	178.0%	24 021	381.7%	(22.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 197)	-	(1 975)	3.5%	(3 640)	6.5%	(7 346)	-	(12 961)	-	(1 981)	-	270.7%
Capital assets	(56 197)	-	(1 975)	3.5%	(3 640)	6.5%	(7 346)	-	(12 961)	-	(1 981)	-	270.7%
Net Cash from/(used) Investing Activities	(56 197)	-	(1 975)	3.5%	(3 640)	6.5%	(7 346)	-	(12 961)	-	(1 981)	-	270.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 750)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 750)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 750)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 356)	54 327	60 350	(1 126.7%)	12 136	(226.6%)	11 229	20.7%	83 715	154.1%	22 040	307.6%	(49.1%)
Cash/cash equivalents at the year begin:	23 354	-	23 354	100.0%	83 704	358.4%	95 840	-	23 354	-	77 163	1 328.3%	24.2%
Cash/cash equivalents at the year end:	17 998	54 327	83 704	465.1%	95 840	532.5%	107 069	197.1%	107 069	197.1%	99 203	395.1%	7.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-	-
Total By Income Source	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-	-
Total By Customer Group	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 413	40.0%	824	23.4%	659	18.7%	634	18.0%	3 530	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 413	40.0%	824	23.4%	659	18.7%	634	18.0%	3 530	100.0%

Contact Details

Municipal Manager	H Mbalha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.