

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

Part1: Operating Revenue and Expenditure

| | 2015/16 | | | | | | | | | | 2014/15 | | Q3 of 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 | 6 318 648 | 6 191 198 | 2 122 481 | 33.6% | 1 254 666 | 19.9% | 1 262 571 | 20.4% | 4 639 717 | 74.9% | 1 238 878 | 78.2% | 1.9% |
| Property rates | 1 210 512 | 1 043 046 | 754 441 | 62.3% | 145 023 | 12.0% | 117 658 | 16.5% | 1 071 321 | 102.7% | 147 295 | 107.7% | 16.5% |
| Property rates - penalties and collection charges | 5 697 | 5 726 | 9 091 | 159.6% | (4 002) | (70.2%) | 817 | 14.3% | 5 906 | 103.1% | 783 | 69.5% | 4.3% |
| Service charges - electricity revenue | 1 668 593 | 1 626 791 | 403 955 | 24.2% | 348 288 | 20.9% | 389 631 | 24.0% | 1 141 873 | 70.2% | 390 176 | 69.6% | (1%) |
| Service charges - water revenue | 642 186 | 604 941 | 139 349 | 21.7% | 150 492 | 23.4% | 147 727 | 24.4% | 437 568 | 72.3% | 202 556 | 78.5% | (27.1%) |
| Service charges - sanitation revenue | 257 801 | 252 876 | 65 290 | 25.3% | 59 333 | 23.0% | 64 784 | 25.6% | 189 407 | 74.9% | 68 826 | 76.6% | (5.9%) |
| Service charges - refuse revenue | 216 633 | 200 853 | 52 801 | 24.4% | 43 300 | 20.0% | 46 987 | 23.4% | 143 138 | 71.3% | 43 729 | 73.0% | 7.5% |
| Service charges - other | 462 | 124 674 | 7 879 | 1 159.5% | 684 | 91.1% | 375 | 3% | 8 657 | 6.9% | 434 | 32.9% | (43.6%) |
| Rental of facilities and equipment | 45 509 | 35 600 | 9 172 | 20.2% | 7 963 | 17.5% | 8 147 | 22.9% | 25 283 | 71.0% | 11 125 | 69.3% | (26.8%) |
| Interest earned - external investments | 39 321 | 42 309 | 6 342 | 16.1% | 39 723 | 101.0% | (25 132) | (59.4%) | 20 933 | 49.5% | 8 272 | 49.0% | (403.8%) |
| Interest earned - outstanding debtors | 121 653 | 159 821 | 36 346 | 29.9% | 39 385 | 32.4% | 41 088 | 25.7% | 116 819 | 73.1% | 32 436 | 80.9% | 26.7% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 91 252 | 98 765 | 5 631 | 6.2% | 6 406 | 7.0% | 7 936 | 8.0% | 19 974 | 20.2% | 6 887 | 31.8% | 15.2% |
| Licences and permits | 18 659 | 20 471 | 3 577 | 19.2% | 3 564 | 19.1% | 4 350 | 21.2% | 11 490 | 56.1% | 5 689 | 68.3% | (23.5%) |
| Agency services | 41 721 | 35 066 | 5 160 | 12.4% | 4 324 | 10.4% | 4 497 | 12.8% | 13 991 | 39.9% | 7 960 | 64.4% | (43.5%) |
| Transfers recognised - operational | 1 644 777 | 1 669 207 | 573 444 | 34.9% | 375 114 | 22.8% | 356 496 | 21.4% | 1 305 054 | 78.2% | 276 191 | 80.5% | 29.1% |
| Other own revenue | 191 701 | 163 458 | 49 331 | 25.7% | 31 337 | 16.3% | 41 587 | 25.4% | 122 255 | 74.8% | 35 973 | 48.8% | 15.6% |
| Gains on disposal of PPE | 121 970 | 107 593 | 672 | 6% | 3 751 | 3.1% | 1 624 | 1.5% | 6 048 | 5.6% | 545 | 24.2% | 198.0% |
| Operating Expenditure | 6 294 281 | 6 410 387 | 1 332 789 | 21.2% | 1 198 584 | 19.0% | 1 288 571 | 20.1% | 3 819 945 | 59.6% | 1 122 024 | 62.4% | 14.8% |
| Employee related costs | 2 040 219 | 2 076 455 | 482 125 | 23.4% | 481 867 | 23.4% | 462 918 | 22.3% | 1 426 910 | 68.7% | 434 194 | 69.6% | 6.4% |
| Remuneration of councillors | 139 044 | 139 457 | 32 046 | 23.0% | 29 832 | 21.5% | 33 346 | 23.9% | 95 224 | 68.3% | 27 389 | 63.8% | 21.8% |
| Debt impairment | 392 928 | 456 125 | 161 902 | 41.2% | 20 464 | 5.2% | 29 532 | 6.5% | 211 898 | 46.5% | 5 928 | 57.8% | 398.2% |
| Depreciation and asset impairment | 468 408 | 479 192 | 34 785 | 7.4% | 60 855 | 13.0% | 131 819 | 27.5% | 227 458 | 47.5% | 63 942 | 34.9% | 106.2% |
| Finance charges | 82 280 | 72 593 | 4 203 | 5.1% | 20 262 | 24.6% | 10 892 | 15.0% | 35 357 | 48.7% | 5 895 | 42.7% | 84.8% |
| Bulk purchases | 1 419 709 | 1 401 316 | 309 975 | 21.8% | 253 107 | 17.8% | 320 316 | 22.9% | 883 397 | 63.0% | 271 589 | 68.6% | 17.9% |
| Other Materials | 182 200 | 241 098 | 32 735 | 18.0% | 40 585 | 22.3% | 40 549 | 16.8% | 113 869 | 47.2% | 34 095 | 59.2% | 18.9% |
| Contracted services | 187 491 | 221 428 | 33 764 | 18.0% | 31 402 | 16.7% | 27 488 | 12.4% | 92 655 | 41.8% | 19 794 | 54.8% | 38.9% |
| Transfers and grants | 246 317 | 246 494 | 52 596 | 21.4% | 42 304 | 17.2% | 51 221 | 20.8% | 146 211 | 59.3% | 54 949 | 71.9% | (6.8%) |
| Other expenditure | 1 115 415 | 1 073 778 | 188 763 | 16.9% | 217 815 | 19.5% | 180 533 | 16.8% | 587 111 | 54.7% | 204 251 | 56.5% | (11.6%) |
| Loss on disposal of PPE | 271 | 2 543 | (105) | (38.7%) | 0 | 1% | (41) | (1.6%) | (145) | (5.7%) | - | - | (100.0%) |
| Surplus/(Deficit) | 24 367 | (219 189) | 789 691 | | 56 082 | | (26 000) | | 819 773 | | 116 854 | | |
| Transfers recognised - capital | 782 140 | 761 692 | 116 041 | 14.8% | 140 244 | 17.9% | 96 492 | 12.7% | 352 797 | 46.3% | 64 637 | 46.9% | 49.3% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 130 682 | 79 400 | 546 | 4% | 3 192 | 2.4% | 4 266 | 5.4% | 8 005 | 10.1% | 568 | 8.2% | 651.5% |
| Surplus/(Deficit) after capital transfers and contributions | 937 190 | 621 903 | 906 279 | | 199 538 | | 74 757 | | 1 180 575 | | 182 058 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 937 190 | 621 903 | 906 279 | | 199 538 | | 74 757 | | 1 180 575 | | 182 058 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 937 190 | 621 903 | 906 279 | | 199 538 | | 74 757 | | 1 180 575 | | 182 058 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 937 190 | 621 903 | 906 279 | | 199 538 | | 74 757 | | 1 180 575 | | 182 058 | | |

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 | 1 288 638 | 1 112 146 | 132 885 | 10.3% | 237 186 | 18.4% | 187 035 | 16.8% | 557 106 | 50.1% | 161 981 | 51.1% | 15.5% |
| National Government | 783 677 | 779 917 | 101 815 | 13.0% | 181 795 | 23.2% | 159 789 | 20.5% | 443 399 | 56.9% | 110 527 | 61.3% | 44.6% |
| Provincial Government | 43 612 | 32 217 | 5 773 | 13.2% | 10 870 | 24.9% | 3 801 | 11.8% | 20 444 | 63.5% | 23 042 | 54.9% | (83.5%) |
| District Municipality | 5 000 | 20 000 | 62 | 1.2% | - | - | 2 363 | 11.8% | 2 425 | 12.1% | 5 | 37.3% | 46 621.1% |
| Other transfers and grants | 14 638 | 15 228 | 254 | 1.7% | - | - | - | - | 254 | 1.7% | - | 13.4% | - |
| Transfers recognised - capital | 846 928 | 847 361 | 107 904 | 12.7% | 192 664 | 22.7% | 165 953 | 19.6% | 466 521 | 55.1% | 133 575 | 60.0% | 24.2% |
| Borrowing | 17 346 | 800 | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 311 364 | 213 944 | 11 054 | 3.6% | 21 028 | 6.8% | 14 308 | 6.7% | 46 390 | 21.7% | 24 647 | 33.7% | (42.0%) |
| Public contributions and donations | 113 000 | 50 041 | 13 926 | 12.3% | 23 494 | 20.8% | 6 775 | 13.5% | 44 194 | 88.3% | 3 759 | 25.5% | 80.2% |
| Capital Expenditure Standard Classification | 1 288 638 | 1 112 146 | 132 885 | 10.3% | 237 186 | 18.4% | 185 840 | 16.7% | 555 911 | 50.0% | 161 981 | 51.1% | 14.7% |
| Governance and Administration | 39 909 | 96 129 | 2 187 | 5.5% | 3 079 | 7.7% | 6 489 | 6.8% | 11 755 | 12.2% | 6 590 | 31.2% | (1.5%) |
| Executive & Council | 8 158 | 77 055 | 13 | 2% | 838 | 10.3% | 353 | 5% | 1 204 | 1.6% | 363 | 6.9% | (2.9%) |
| Budget & Treasury Office | 13 794 | 10 743 | 816 | 5.9% | 1 326 | 9.6% | 4 848 | 45.1% | 6 990 | 65.1% | 1 363 | 50.5% | 255.6% |
| Corporate Services | 17 957 | 8 331 | 1 358 | 7.6% | 915 | 5.1% | 1 289 | 15.5% | 3 562 | 42.8% | 4 863 | 34.8% | (73.5%) |
| Community and Public Safety | 132 634 | 64 082 | 3 722 | 2.8% | 10 127 | 7.6% | 4 485 | 7.0% | 18 334 | 28.6% | 7 314 | 42.5% | (38.7%) |
| Community & Social Services | 31 795 | 29 454 | 2 631 | 8.3% | 3 508 | 11.0% | 2 016 | 6.8% | 8 155 | 27.7% | 3 083 | 44.4% | (34.6%) |
| Sport And Recreation | 43 084 | 20 894 | 548 | 1.3% | 3 800 | 8.8% | 1 790 | 8.6% | 6 138 | 29.4% | 2 874 | 40.6% | (37.7%) |
| Public Safety | 22 454 | 11 303 | 34 | 2% | 726 | 3.2% | 534 | 4.7% | 1 294 | 11.4% | 95 | 22.3% | 463.1% |
| Housing | 35 230 | 2 360 | 509 | 1.4% | - | - | 145 | 6.1% | 2 747 | 116.4% | 1 262 | 41.4% | (88.5%) |
| Health | 71 | 71 | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 212 738 | 219 823 | 30 888 | 14.5% | 50 183 | 23.6% | 50 784 | 23.1% | 131 855 | 60.0% | 58 321 | 73.2% | (12.9%) |
| Planning and Development | 38 213 | 44 604 | 5 543 | 14.5% | 10 059 | 26.3% | 5 808 | 13.0% | 21 410 | 48.0% | 9 316 | 71.4% | (37.7%) |
| Road Transport | 174 504 | 175 198 | 25 345 | 14.5% | 40 023 | 22.9% | 44 967 | 25.7% | 110 336 | 63.0% | 48 970 | 73.5% | (8.2%) |
| Environmental Protection | 20 | 20 | - | - | 100 | 491.4% | 8 | 40.7% | 109 | 532.2% | 35 | 11.0% | (76.3%) |
| Trading Services | 890 724 | 707 296 | 96 088 | 10.8% | 173 761 | 19.5% | 124 062 | 17.5% | 393 931 | 55.7% | 89 750 | 45.6% | 38.3% |
| Electricity | 183 041 | 121 321 | 6 674 | 3.6% | 11 357 | 6.2% | 11 807 | 9.9% | 30 018 | 24.7% | 9 867 | 51.9% | 35.2% |
| Water | 475 038 | 413 356 | 64 817 | 13.6% | 109 092 | 23.0% | 88 595 | 21.4% | 262 505 | 63.5% | 54 347 | 42.7% | 63.0% |
| Waste Water Management | 218 423 | 159 060 | 24 044 | 11.0% | 48 978 | 22.4% | 22 060 | 13.9% | 95 081 | 59.8% | 22 390 | 49.7% | (1.5%) |
| Waste Management | 14 222 | 13 558 | 553 | 3.9% | 4 335 | 30.5% | 1 440 | 10.6% | 6 327 | 46.7% | 4 145 | 42.4% | (65.3%) |
| Other | 12 634 | 24 816 | - | - | 36 | 3% | - </ | | | | | | |

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 | 6 476 743 | 6 379 470 | 1 669 851 | 25.8% | 1 677 716 | 25.9% | 1 461 771 | 22.9% | 4 809 338 | 75.4% | 1 350 222 | 75.5% | 8.3% |
| Property rates, penalties and collection charges | 1 112 745 | 917 344 | 232 258 | 20.9% | 228 606 | 20.5% | 162 997 | 17.8% | 623 861 | 68.0% | 146 229 | 43.4% | 11.5% |
| Service charges | 2 452 127 | 2 506 845 | 482 339 | 19.7% | 554 552 | 22.6% | 584 713 | 23.3% | 1 621 594 | 64.7% | 508 295 | 80.5% | 15.0% |
| Other revenue | 334 207 | 321 114 | 134 408 | 40.2% | 119 047 | 35.6% | 122 765 | 38.2% | 376 220 | 113.1% | 140 717 | 97.1% | (17.5%) |
| Government - operating | 1 644 128 | 1 573 884 | 634 224 | 38.6% | 457 432 | 27.8% | 327 150 | 20.8% | 1 419 007 | 90.2% | 320 454 | 85.4% | 2.1% |
| Government - capital | 844 437 | 877 414 | 162 867 | 19.3% | 264 938 | 31.4% | 216 723 | 24.7% | 644 528 | 73.5% | 188 549 | 77.4% | 14.9% |
| Interest | 89 099 | 182 808 | 23 764 | 26.7% | 52 942 | 59.4% | 47 423 | 25.9% | 124 128 | 67.9% | 37 976 | 66.6% | 24.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | 3 | - | (100.0%) |
| Payments | (5 465 587) | (5 361 761) | (1 422 239) | 26.0% | (1 353 052) | 24.8% | (1 151 698) | 21.5% | (3 926 989) | 73.2% | (1 172 454) | 80.4% | (1.8%) |
| Suppliers and employees | (5 193 007) | (4 976 329) | (1 389 320) | 26.8% | (1 287 222) | 24.8% | (1 099 084) | 22.1% | (3 775 626) | 75.9% | (1 140 367) | 81.2% | (3.6%) |
| Finance charges | (85 705) | (137 319) | (4 619) | 5.4% | (20 609) | 24.0% | (9 929) | 7.2% | (35 157) | 25.6% | (8 456) | 42.0% | 17.4% |
| Transfers and grants | (166 875) | (248 113) | (28 299) | 15.1% | (65 221) | 24.2% | (42 686) | 17.2% | (116 206) | 46.8% | (23 635) | 79.8% | 89.7% |
| Net Cash from/(used) Operating Activities | 1 011 156 | 1 017 709 | 247 613 | 24.5% | 324 664 | 32.1% | 310 072 | 30.5% | 882 349 | 86.7% | 177 768 | 53.5% | 74.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 211 826 | 338 325 | 49 207 | 23.2% | 60 182 | 28.4% | 20 733 | 6.1% | 130 122 | 38.5% | 30 301 | 206.3% | (31.6%) |
| Proceeds on disposal of PPE | 188 464 | 250 384 | 772 | 4% | 4 937 | 2.6% | 1 156 | 5% | 4 866 | 2.7% | 465 | 29.5% | 148.7% |
| Decrease in non-current debtors | 22 308 | 28 791 | 1 574 | 7.1% | 12 324 | 55.2% | (9 191) | (31.9%) | 4 707 | 16.3% | 474 | 11.9% | (2 030.1%) |
| Decrease in other non-current receivables | 192 | 43 662 | 21 954 | 11 429.7% | 24 624 | 12 820.1% | 39 251 | 89.9% | 85 829 | 196.6% | 9 939 | (525.6%) | 294.9% |
| Decrease (increase) in non-current investments | 861 | 15 488 | 24 907 | 2 892.8% | 18 296 | 2 125.0% | (10 484) | (67.7%) | 32 720 | 211.3% | 19 422 | (1 778.9%) | (154.0%) |
| Payments | (1 181 832) | (1 488 332) | (147 355) | 12.5% | (100 331) | 8.5% | (174 250) | 11.7% | (421 936) | 28.3% | (150 291) | 55.4% | 15.9% |
| Capital assets | (1 181 832) | (1 488 332) | (147 355) | 12.5% | (100 331) | 8.5% | (174 250) | 11.7% | (421 936) | 28.3% | (150 291) | 55.4% | 15.9% |
| Net Cash from/(used) Investing Activities | (970 006) | (1 150 007) | (98 147) | 10.1% | (40 149) | 4.1% | (153 518) | 13.3% | (291 814) | 25.4% | (119 989) | 34.7% | 27.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 21 637 | 18 176 | (53) | (2.%) | (1 281) | (5.9%) | 1 191 | 6.6% | (143) | (8.%) | 550 | 1.5% | 116.3% |
| Short term loans | - | - | - | - | 1 255 | - | - | - | 1 255 | - | - | - | - |
| Borrowing long term/financing | 20 046 | 14 511 | (720) | (3.6%) | (4 245) | (21.2%) | - | - | (4 965) | (34.2%) | - | (3.6%) | |
| Increase (decrease) in consumer deposits | 1 591 | 3 665 | 467 | 41.9% | 1 710 | 107.5% | 1 191 | 32.5% | 3 567 | 97.3% | 550 | 22.9% | 116.3% |
| Payments | (49 200) | (54 680) | (4 520) | 9.2% | (17 169) | 34.9% | (7 281) | 12.8% | (28 971) | 51.1% | (7 453) | 53.2% | (2.3%) |
| Repayment of borrowing | (49 200) | (54 680) | (4 520) | 9.2% | (17 169) | 34.9% | (7 281) | 12.8% | (28 971) | 51.1% | (7 453) | 53.2% | (2.3%) |
| Net Cash from/(used) Financing Activities | (27 563) | (38 504) | (4 574) | 16.6% | (18 450) | 66.9% | (6 090) | 15.8% | (29 114) | 75.6% | (6 902) | 99.6% | (11.8%) |
| Net Increase/(Decrease) in cash held | 13 587 | (170 802) | 144 891 | 1 066.4% | 266 065 | 1 958.3% | 150 464 | (88.1%) | 561 421 | (328.7%) | 50 877 | 270.3% | 195.7% |
| Cash/cash equivalents at the year begin | 444 534 | 493 184 | 483 854 | 108.8% | 628 745 | 141.4% | 894 810 | 181.4% | 463 854 | 98.1% | 684 687 | 97.9% | 28.8% |
| Cash/cash equivalents at the year end | 458 121 | 322 382 | 628 745 | 137.2% | 894 810 | 195.3% | 1 045 275 | 324.2% | 1 045 275 | 324.2% | 745 534 | 119.5% | 40.2% |

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 | 47 754 | 6.1% | 39 315 | 4.9% | 33 573 | 4.3% | 663 364 | 84.7% | 783 096 | 24.9% | - | - | 201 784 | 25.8% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 76 420 | 23.8% | 27 381 | 8.5% | 16 351 | 5.1% | 200 369 | 62.5% | 320 530 | 10.2% | - | - | 76 078 | 23.7% |
| Receivables from Non-exchange Transactions - Property Rates | 50 924 | 6.9% | 24 096 | 3.3% | 12 747 | 1.7% | 646 826 | 88.1% | 734 592 | 23.4% | - | - | 219 432 | 29.9% |
| Receivables from Exchange Transactions - Waste Water Management | 14 453 | 4.4% | 10 026 | 3.1% | 8 599 | 2.6% | 292 381 | 89.8% | 325 460 | 10.4% | - | - | 66 751 | 20.5% |
| Receivables from Exchange Transactions - Waste Management | 11 900 | 4.4% | 7 900 | 2.9% | 6 864 | 2.5% | 242 741 | 90.1% | 269 405 | 8.6% | - | - | 51 195 | 19.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 086 | 2.5% | 1 046 | 2.4% | 984 | 2.3% | 40 334 | 92.8% | 43 451 | 1.4% | - | - | 13 817 | 31.8% |
| Interest on Arrear Debtor Accounts | 11 601 | 3.0% | 11 141 | 2.9% | 10 927 | 2.8% | 354 136 | 91.3% | 387 804 | 12.3% | - | - | 121 800 | 31.4% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16 994 | 6.2% | 5 180 | 1.9% | 4 770 | 1.7% | 249 979 | 90.2% | 275 923 | 8.8% | - | - | 54 355 | 19.7% |
| Total By Income Source | 231 131 | 7.4% | 125 085 | 4.0% | 94 815 | 3.0% | 2 689 130 | 85.6% | 3 140 161 | 100.0% | - | - | 805 214 | 25.6% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 37 026 | 6.4% | 14 830 | 2.6% | 11 957 | 2.1% | 498 690 | 88.7% | 562 504 | 17.9% | - | - | 200 519 | 35.6% |
| Commercial | 80 077 | 19.4% | 25 408 | 6.2% | 16 245 | 3.9% | 291 037 | 70.5% | 412 767 | 13.1% | - | - | 93 919 | 22.8% |
| Households | 104 883 | 5.1% | 80 728 | 3.9% | 63 212 | 3.9% | 1 816 289 | 88.0% | 2 065 112 | 65.8% | - | - | 497 099 | 24.1% |
| Other | 9 145 | 9.2% | 4 119 | 4.1% | 3 401 | 3.4% | 83 113 | 83.3% | 99 779 | 3.2% | - | - | 13 677 | 13.7% |
| Total By Customer Group | 231 131 | 7.4% | 125 085 | 4.0% | 94 815 | 3.0% | 2 689 130 | 85.6% | 3 140 161 | 100.0% | - | - | 805 214 | 25.6% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 50 145 | 14.2% | 12 079 | 3.4% | 41 431 | 11.7% | 250 571 | 70.7% | 354 226 | 49.9% |
| Bulk Water | 14 278 | 10.7% | 5 363 | 4.0% | 7 492 | 5.6% | 105 691 | 79.6% | 132 824 | 18.7% |
| PAYE deductions | 5 943 | 68.0% | 217 | 2.5% | 221 | 2.5% | 2 355 | 27.0% | 8 735 | 1.2% |
| VAT (output less input) | 2 524 | 100.0% | - | - | - | - | - | - | 2 524 | 4% |
| Pensions / Retirement | 6 263 | 79.0% | 232 | 2.9% | 231 | 2.9% | 1 205 | 15.2% | 7 930 | 11% |
| Loan repayments | 26 | 3.3% | - | - | - | - | 778 | 96.7% | 804 | 1% |
| Trade Creditors | 19 864 | 35.4% | 5 189 | 9.2% | 4 570 | 8.1% | 26 530 | 47.2% | 56 153 | 7.9% |
| Auditor-General | 973 | 1.4% | 997 | 1.5% | 4 665 | 6.9% | 61 300 | 90.2% | 67 935 | 9.6% |
| Other | 67 645 | 86.2% | 642 | 8% | 408 | 5% | 9 748 | 12.4% | 78 443 | 11.1% |
| Total | 167 660 | 23.6% | 24 720 | 3.5% | 59 018 | 8.3% | 458 178 | 64.6% | 709 575 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| | 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 | 285 993 | 285 993 | 128 429 | 44.9% | 115 307 | 40.3% | 104 161 | 36.4% | 347 897 | 121.6% | 75 255 | 102.3% | 38.4% |
| Property rates, penalties and collection charges | 8 916 | 8 916 | 3 064 | 34.4% | 194 | 2.2% | 3 186 | 35.7% | 6 444 | 72.3% | 170 | 17.0% | 176.2% |
| Service charges | 13 526 | 13 526 | 5 128 | 37.9% | 1 677 | 12.4% | 5 818 | 43.0% | 12 623 | 93.3% | 2 982 | 63.7% | 95.1% |
| Other revenue | 714 | 714 | 9 328 | 1 308.6% | 167 | 23.3% | 15 501 | 2 171.1% | 24 996 | 3 501.0% | 7 730 | 157.1% | 100.5% |
| Government - operating | 147 129 | 147 129 | 61 475 | 41.8% | 53 513 | 36.4% | 39 620 | 26.9% | 154 608 | 105.1% | 33 613 | 104.6% | 17.9% |
| Government - capital | 115 669 | 115 669 | 49 243 | 42.6% | 59 583 | 51.5% | 39 869 | 34.5% | 148 695 | 128.6% | 30 455 | 101.8% | 30.9% |
| Interest | 40 | 40 | 191 | 477.6% | 173 | 432.1% | 168 | 419.4% | 532 | 1 329.2% | 304 | 134.1% | (44.9%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (148 751) | (148 751) | (85 596) | 57.5% | (67 950) | 45.7% | (6 442) | 4.3% | (159 987) | 107.6% | (21 144) | 96.8% | (69.5%) |
| Suppliers and employees | (143 873) | (143 873) | (85 484) | 59.4% | (66 767) | 46.4% | (5 474) | 3.8% | (157 725) | 109.6% | (20 561) | 96.8% | (73.4%) |
| Finance charges | (149) | (149) | (36) | 24.2% | (85) | 57.3% | (57) | 38.4% | (179) | 119.9% | (52) | 92.7% | 88.7% |
| Transfers and grants | (4 729) | (4 729) | (76) | 1.6% | (1 097) | 22.2% | (911) | 19.3% | (2 086) | 44.1% | (51) | 97.0% | 65.3% |
| Net Cash from/(used) Operating Activities | 137 242 | 137 242 | 42 834 | 31.2% | 47 357 | 34.5% | 97 719 | 71.2% | 187 910 | 136.9% | 54 111 | 106.3% | 80.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (126 383) | (126 383) | (39 708) | 31.4% | (50 000) | 39.6% | (26 875) | 21.3% | (116 582) | 92.2% | (26 971) | 81.6% | (4%) |
| Capital assets | (126 383) | (126 383) | (39 708) | 31.4% | (50 000) | 39.6% | (26 875) | 21.3% | (116 582) | 92.2% | (26 971) | 81.6% | (4%) |
| Net Cash from/(used) Investing Activities | (126 383) | (126 383) | (39 708) | 31.4% | (50 000) | 39.6% | (26 875) | 21.3% | (116 582) | 92.2% | (26 971) | 81.6% | (4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (784) | (784) | - | - | (395) | 50.4% | - | - | (395) | 50.4% | - | 50.0% | - |
| Repayment of borrowing | (784) | (784) | - | - | (395) | 50.4% | - | - | (395) | 50.4% | - | 50.0% | - |
| Net Cash from/(used) Financing Activities | (784) | (784) | - | - | (395) | 50.4% | - | - | (395) | 50.4% | - | 50.0% | - |
| Net Increase/(Decrease) in cash held | 10 074 | 10 074 | 3 126 | 31.0% | (3 038) | (30.2%) | 70 845 | 703.2% | 70 932 | 704.1% | 27 140 | 415.0% | 161.0% |
| Cash/cash equivalents at the year begin | 3 099 | 3 099 | 2 014 | 65.0% | 5 140 | 165.9% | 2 102 | 67.8% | 2 014 | 65.0% | 22 646 | 100.0% | (60.7%) |
| Cash/cash equivalents at the year end | 13 173 | 13 173 | 5 140 | 39.0% | 2 102 | 16.0% | 72 946 | 553.7% | 72 946 | 553.7% | 49 786 | 347.0% | 46.5% |

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 | 3 936 | 11.0% | 8 608 | 24.0% | 3 528 | 9.8% | 19 848 | 55.3% | 35 918 | 28.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 141 | 3.3% | 143 | 3.3% | 133 | 3.1% | 3 853 | 90.3% | 4 270 | 3.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 801 | 4.0% | 778 | 3.8% | 718 | 3.5% | 17 969 | 88.7% | 20 267 | 16.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 199 | 6.9% | 186 | 6.5% | 147 | 5.1% | 2 344 | 81.5% | 2 876 | 2.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 118 | 5.6% | 107 | 5.1% | 98 | 4.7% | 1 774 | 84.6% | 2 096 | 1.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 | - | 119 | 2% | 102 | 2% | 59 058 | 99.6% | 59 284 | 47.5% | - | - | - | - |
| Total By Income Source | 5 199 | 4.2% | 9 941 | 8.0% | 4 724 | 3.8% | 104 846 | 84.1% | 124 711 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 43 | 1.5% | 43 | 1.5% | 43 | 1.5% | 2 680 | 95.4% | 2 809 | 2.3% | - | - | - | - |
| Commercial | 778 | 3.3% | 765 | 3.2% | 766 | 3.2% | 21 395 | 90.3% | 23 704 | 19.0% | - | - | - | - |
| Households | 4 291 | 4.4% | 9 054 | 9.4% | 3 840 | 4.0% | 79 342 | 82.2% | 96 527 | 77.4% | - | - | - | - |
| Other | 86 | 5.2% | 79 | 4.7% | 75 | 4.5% | 1 430 | 85.6% | 1 670 | 1.3% | - | - | - | - |
| Total By Customer Group | 5 199 | 4.2% | 9 941 | 8.0% | 4 724 | 3.8% | 104 846 | 84.1% | 124 711 | 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 | - | - | 390 | 100.0% | - | - | - | - | 390 | 88.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 21 | 40.5% | - | - | - | - | 31 | 59.5% | 53 | 11.9% |
| Total | 21 | 4.8% | 390 | 88.1% | - | - | 31 | 7.1% | 443 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Tshopo Bloom | 053 773 9300 |
| Financial Manager | Ms Bojelo Dorcas Mthapang | 053 773 9300 |

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 | 378 854 | 385 657 | 123 738 | 32.7% | 114 711 | 30.3% | 105 432 | 27.3% | 343 881 | 89.2% | 107 466 | 95.6% | (1.9%) |
| Property rates, penalties and collection charges | 26 165 | 28 165 | 7 095 | 27.1% | 8 663 | 33.1% | 3 435 | 12.2% | 19 193 | 68.1% | 4 032 | - | (14.8%) |
| Service charges | 92 506 | 92 506 | 18 729 | 20.2% | 20 587 | 22.3% | 25 335 | 27.4% | 64 651 | 69.9% | 24 850 | 54.7% | 2.1% |
| Other revenue | 23 737 | 27 607 | 14 734 | 62.1% | 7 596 | 32.0% | 7 011 | 25.4% | 29 340 | 106.3% | 10 740 | 321.5% | (62.6%) |
| Government - operating | 132 697 | 132 552 | 53 496 | 40.5% | 40 153 | 30.3% | 33 480 | 25.3% | 127 329 | 96.1% | 26 525 | 94.2% | 26.2% |
| Government - capital | 98 546 | 98 546 | 27 926 | 28.3% | 36 148 | 36.7% | 34 671 | 35.2% | 98 745 | 100.2% | 32 289 | 89.0% | 7.4% |
| Interest | 5 202 | 6 280 | 1 558 | 29.9% | 1 564 | 30.1% | 1 500 | 23.9% | 4 622 | 73.6% | 1 060 | 77.3% | 41.6% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (281 342) | (284 190) | (85 902) | 30.5% | (72 950) | 25.9% | (78 934) | 27.8% | (237 787) | 83.7% | (69 097) | 99.1% | 14.2% |
| Suppliers and employees | (277 236) | (279 124) | (85 893) | 31.0% | (71 907) | 25.9% | (78 916) | 28.3% | (236 716) | 84.8% | (68 674) | 100.0% | 14.9% |
| Finance charges | (2 343) | (2 343) | (9) | 4% | - | - | (18) | .8% | (27) | 1.2% | (85) | 4.2% | (79.1%) |
| Transfers and grants | (1 162) | (2 722) | - | - | (1 043) | 59.2% | - | - | (1 043) | 38.3% | (238) | 121.3% | (100.0%) |
| Net Cash from/(used) Operating Activities | 97 512 | 101 467 | 37 836 | 38.8% | 41 761 | 42.8% | 26 497 | 26.1% | 106 094 | 104.6% | 38 369 | 88.6% | (30.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (13) | - | (13) | - | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | (13) | - | (13) | - | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (90 908) | (98 908) | (25 498) | 28.0% | (39 028) | 42.9% | (32 973) | 33.3% | (97 498) | 98.6% | (8 893) | 49.3% | 270.8% |
| Capital assets | (90 908) | (98 908) | (25 498) | 28.0% | (39 028) | 42.9% | (32 973) | 33.3% | (97 498) | 98.6% | (8 893) | 49.3% | 270.8% |
| Net Cash from/(used) Investing Activities | (90 908) | (98 908) | (25 498) | 28.0% | (39 028) | 42.9% | (32 966) | 33.3% | (97 511) | 98.6% | (8 893) | 49.3% | 270.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 416) | (2 416) | (37) | 1.5% | (101) | 4.2% | (47) | 1.9% | (185) | 7.7% | (1 092) | 59.7% | (95.7%) |
| Repayment of borrowing | (2 416) | (2 416) | (37) | 1.5% | (101) | 4.2% | (47) | 1.9% | (185) | 7.7% | (1 092) | 59.7% | (95.7%) |
| Net Cash from/(used) Financing Activities | (2 416) | (2 416) | (37) | 1.5% | (101) | 4.2% | (47) | 1.9% | (185) | 7.7% | (1 092) | 59.7% | (95.7%) |
| Net Increase/(Decrease) in cash held | 4 188 | 143 | 12 301 | 293.7% | 2 632 | 62.8% | (6 535) | (4 568.8%) | 8 398 | 5 871.1% | 28 383 | (278.0%) | (123.0%) |
| Cash/cash equivalents at the year begin: | 1 305 | 14 956 | 1 305 | 100.0% | 13 606 | 1 042.4% | 16 236 | 108.6% | 1 305 | 6.7% | 25 892 | 109.2% | (37.3%) |
| Cash/cash equivalents at the year end: | 5 493 | 15 099 | 13 606 | 247.7% | 16 238 | 295.6% | 9 703 | 64.3% | 9 703 | 64.3% | 54 275 | 4 158.2% | (82.1%) |

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 | 2 343 | 35.1% | 899 | 13.5% | 624 | 9.3% | 2 809 | 42.1% | 6 675 | 7.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 953 | 43.9% | 1 260 | 14.0% | 607 | 6.7% | 3 182 | 35.4% | 9 001 | 10.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 051 | 3.4% | 601 | 2.0% | 342 | 1.1% | 28 592 | 93.5% | 30 586 | 36.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 892 | 6.8% | 622 | 4.8% | 417 | 3.2% | 11 111 | 85.2% | 13 042 | 15.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 512 | 6.2% | 353 | 4.3% | 233 | 2.8% | 7 160 | 86.7% | 8 258 | 9.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 395 | 5.1% | 380 | 5.0% | 355 | 4.6% | 6 549 | 85.3% | 7 679 | 9.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 871 | 10.0% | 399 | 4.6% | 200 | 2.3% | 7 256 | 83.1% | 8 727 | 10.4% | - | - | - | - |
| Total By Income Source | 10 017 | 11.9% | 4 514 | 5.4% | 2 778 | 3.3% | 66 659 | 79.4% | 83 968 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 475 | 2.4% | 439 | 2.4% | 397 | 2.2% | 16 776 | 92.8% | 18 087 | 21.5% | - | - | - | - |
| Commercial | 5 460 | 37.2% | 1 941 | 13.2% | 627 | 4.3% | 6 651 | 45.3% | 14 678 | 17.5% | - | - | - | - |
| Households | 3 636 | 7.4% | 1 960 | 4.1% | 1 662 | 3.5% | 40 344 | 84.8% | 47 603 | 56.7% | - | - | - | - |
| Other | 446 | 12.4% | 174 | 4.8% | 92 | 2.6% | 2 888 | 80.2% | 3 600 | 4.3% | - | - | - | - |
| Total By Customer Group | 10 017 | 11.9% | 4 514 | 5.4% | 2 778 | 3.3% | 66 659 | 79.4% | 83 968 | 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 | - | - | - | - | - | - | 0 | 100.0% | 0 | 100.0% |
| Total | - | - | - | - | - | - | 0 | 100.0% | 0 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Edward Nofang | 053 712 9333 |
| Financial Manager | Mr Kevin Khoabane | 053 712 9370 |

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 | 695 928 | 582 786 | 21 026 | 3.0% | 130 572 | 18.8% | 53 526 | 9.2% | 205 124 | 35.2% | 75 804 | 37.1% | (29.4%) | |
| Property rates, penalties and collection charges | 398 630 | 231 942 | 3 544 | 9% | 50 626 | 12.7% | 13 311 | 5.7% | 67 482 | 29.1% | 26 267 | 11.9% | (49.3%) | |
| Service charges | 190 873 | 249 373 | 7 337 | 3.8% | 58 498 | 30.6% | 39 025 | 15.6% | 104 860 | 42.0% | 38 478 | - | 1.4% | |
| Other revenue | 7 631 | 3 464 | 452 | 5.9% | 1 429 | 18.7% | 363 | 4.2% | 2 244 | 25.8% | 1 315 | - | (72.4%) | |
| Government - operating | 27 256 | 30 495 | 9 583 | 35.2% | 2 738 | 10.0% | - | - | 12 321 | 40.1% | 7 088 | 44.4% | (100.0%) | |
| Government - capital | 71 009 | 61 563 | 0 | - | 17 201 | 24.2% | 793 | 1.3% | 17 994 | 29.2% | 2 254 | 31.7% | (64.8%) | |
| Interest | 529 | 529 | 109 | 20.7% | 80 | 15.1% | 34 | 6.5% | 224 | 42.3% | 401 | 134.5% | (91.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (402 967) | (382 423) | (70 136) | 17.4% | (77 445) | 19.2% | (56 224) | 14.7% | (203 805) | 53.3% | (67 037) | 62.3% | (16.1%) | |
| Suppliers and employees | (388 820) | (367 458) | (69 465) | 17.9% | (75 973) | 19.5% | (54 303) | 14.8% | (199 741) | 54.4% | (65 562) | 61.5% | (17.2%) | |
| Finance charges | (7 246) | (8 246) | - | - | (652) | 6.2% | (1 415) | 17.2% | (1 866) | 22.6% | (94) | 47.7% | 4 015.2% | |
| Transfers and grants | (6 901) | (6 720) | (671) | 9.7% | (1 020) | 14.8% | (586) | 7.5% | (2 198) | 32.7% | (1 440) | - | (64.8%) | |
| Net Cash from/(used) Operating Activities | 292 960 | 200 362 | (49 111) | (16.8%) | 53 128 | 18.1% | (2 698) | (1.3%) | 1 319 | 7% | 8 767 | (6.1%) | (130.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 90 000 | 165 092 | 554 | .6% | 1 245 | 1.4% | - | - | 1 799 | 1.1% | - | - | - | |
| Proceeds on disposal of PPE | 90 000 | 165 092 | 554 | .6% | 1 245 | 1.4% | - | - | 1 799 | 1.1% | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (314 694) | (565 516) | (7 637) | 2.4% | (10 400) | 3.3% | (1 629) | .3% | (19 666) | 3.5% | (9 369) | 34.8% | (82.6%) | |
| Capital assets | (314 694) | (565 516) | (7 637) | 2.4% | (10 400) | 3.3% | (1 629) | .3% | (19 666) | 3.5% | (9 369) | 34.8% | (82.6%) | |
| Net Cash from/(used) Investing Activities | (224 694) | (400 424) | (7 084) | 3.2% | (9 155) | 4.1% | (1 629) | .4% | (17 867) | 4.5% | (9 369) | 57.5% | (82.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 550 | 1 038 | 84 | 15.2% | 104 | 18.8% | 16 | 1.5% | 203 | 19.5% | 81 | 66.1% | (80.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 550 | 1 038 | 84 | 15.2% | 104 | 18.8% | 16 | 1.5% | 203 | 19.5% | 81 | 66.1% | (80.7%) | |
| Payments | (5 440) | (6 440) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (5 440) | (6 440) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (4 890) | (5 402) | 84 | (1.7%) | 104 | (2.1%) | 16 | (.3%) | 203 | (3.8%) | 81 | (11.3%) | (80.7%) | |
| Net Increase/(Decrease) in cash held | 63 376 | (205 463) | (56 111) | (88.5%) | 44 076 | 69.5% | (4 310) | 2.1% | (16 345) | 8.0% | (521) | (43.1%) | 726.9% | |
| Cash/cash equivalents at the year begin | (20 044) | | | | (56 111) | | (12 035) | | | | (16 206) | | (74.0%) | |
| Cash/cash equivalents at the year end | 43 332 | (205 463) | (56 111) | (129.5%) | (12 035) | (27.8%) | (16 345) | 8.0% | (16 345) | 8.0% | (16 728) | (52.9%) | (65.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|---|---|--|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 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 | Mr Clement Humeleg | 053 723 6000 |
| Financial Manager | Mr Moses Grend | 053 723 6000 |

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 | 81 927 | 90 | 35 030 | 42.8% | 33 245 | 40.6% | 22 102 | 24 663.0% | 90 377 | 100 849.2% | 21 024 | 72.9% | 5.1% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 6 492 | 6 | 2 859 | 42.7% | 517 | 7.7% | 3 364 | 57 597.1% | 4 742 | 115 362.5% | 131 | 23.4% | 2 469.2% |
| Government - operating | 72 318 | - | 32 171 | 44.5% | 30 428 | 42.1% | 18 561 | - | 81 160 | - | 20 707 | 98.7% | (10.4%) |
| Government - capital | - | 81 | - | - | 2 300 | - | 175 | 216.4% | 2 475 | 3 061.0% | - | - | (100.0%) |
| Interest | 2 917 | 3 | - | - | - | - | - | - | - | - | 186 | 17.2% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (99 529) | (108) | (31 564) | 31.7% | (35 606) | 35.8% | (9 391) | 8 727.6% | (76 560) | 71 152.0% | (36 435) | 82.8% | (74.2%) |
| Suppliers and employees | (90 965) | (99) | (31 046) | 34.1% | (33 035) | 36.3% | (7 931) | 8 032.5% | (72 012) | 72 933.7% | (33 859) | 85.5% | (76.6%) |
| Finance charges | (279) | (3) | - | - | - | - | - | - | - | - | (395) | 149.7% | (100.0%) |
| Transfers and grants | (9 285) | (6) | (518) | 6.3% | (2 570) | 31.0% | (1 460) | 23 131.9% | (4 548) | 72 060.7% | (2 182) | 56.5% | (33.1%) |
| Net Cash from/(used) Operating Activities | (17 602) | (18) | 3 467 | (19.7%) | (2 361) | 13.4% | 12 711 | (70 675.3%) | 13 817 | (76 823.6%) | (15 411) | (37.2%) | (182.5%) |
| 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 | (1 204) | (1) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (1 204) | (1) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (1 204) | (1) | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (400) | (0) | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (400) | (0) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (400) | (0) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (19 206) | (20) | 3 467 | (18.0%) | (2 361) | 12.3% | 12 711 | (64 637.4%) | 13 817 | (70 260.5%) | (15 411) | (37.2%) | (182.5%) |
| Cash/cash equivalents at the year begin: | 26 626 | 16 | 2 987 | 11.2% | 4 453 | 24.2% | 4 093 | 25 177.3% | 2 987 | 18 374.6% | 15 614 | 73.9% | (73.9%) |
| Cash/cash equivalents at the year end: | 7 420 | (8) | 6 453 | 87.0% | 4 093 | 55.2% | 16 804 | (492 771.8%) | 16 804 | (492 771.8%) | 263 | 2.9% | 6 292.2% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 288 | 2.6% | 143 | 1.3% | 1 381 | 12.7% | 9 071 | 83.4% | 10 882 | 100.0% | - | - | - | - |
| Total By Income Source | 288 | 2.6% | 143 | 1.3% | 1 381 | 12.7% | 9 071 | 83.4% | 10 882 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 275 | 2.4% | 142 | 1.3% | 1 380 | 12.8% | 8 971 | 83.3% | 10 767 | 98.9% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 13 | 11.7% | 1 | .7% | 1 | .7% | 100 | 86.9% | 115 | 1.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 288 | 2.6% | 143 | 1.3% | 1 381 | 12.7% | 9 071 | 83.4% | 10 882 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|-------------------|--------------|--------------|--------------|-------------------|--------------|-----------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | (1 730) | (8 362.7%) | 7 | 34.8% | (251) | (1 214.9%) | 1 995 | 9 642.9% | 21 | 100.0% |
| Total | (1 730) | (8 362.7%) | 7 | 34.8% | (251) | (1 214.9%) | 1 995 | 9 642.9% | 21 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mrs M P Bokgwaithle | 053 712 8731 |
| Financial Manager | Mrs SS French Sullman | 053 712 8794 |

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 | 65 631 | 61 404 | 19 530 | 29.8% | 16 026 | 24.4% | 15 986 | 26.0% | 51 542 | 83.9% | 16 082 | 101.0% | (.6%) |
| Property rates, penalties and collection charges | 10 311 | 2 999 | 1 512 | 14.7% | 3 748 | 36.4% | 856 | 28.5% | 6 116 | 204.0% | 945 | 82.3% | (9.4%) |
| Service charges | 14 872 | 23 784 | 4 366 | 29.4% | 4 929 | 33.1% | 4 886 | 20.5% | 14 182 | 59.6% | 4 379 | 87.0% | 11.6% |
| Other revenue | 3 864 | 4 671 | 8 068 | 208.8% | 6 620 | 176.5% | 2 625 | 68.5% | 17 714 | 379.2% | 7 286 | 101.0% | (61.2%) |
| Government - operating | 18 381 | 18 381 | 5 584 | 30.4% | 528 | 2.9% | 7 400 | 40.3% | 13 513 | 73.5% | 3 472 | 136.4% | 113.1% |
| Government - capital | 16 296 | 8 753 | - | - | - | - | 18 | .2% | 18 | .2% | - | - | (100.0%) |
| Interest | 1 908 | 2 817 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (46 405) | (52 897) | (17 857) | 38.5% | (17 466) | 37.6% | (15 633) | 29.6% | (50 956) | 96.3% | (16 153) | 75.3% | (3.2%) |
| Suppliers and employees | (43 146) | (35 996) | (17 843) | 41.4% | (17 459) | 40.5% | (15 628) | 43.4% | (50 930) | 141.5% | (16 153) | 95.6% | (3.2%) |
| Finance charges | - | - | (14) | - | (1) | - | (5) | - | (19) | - | (0) | - | 5 608.9% |
| Transfers and grants | (2 259) | (16 901) | - | - | (6) | 2% | - | - | (6) | - | - | - | - |
| Net Cash from/used Operating Activities | 19 226 | 8 507 | 1 673 | 8.7% | (1 440) | (7.5%) | 353 | 4.1% | 587 | 6.9% | (71) | (1.8%) | (60.2%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 11 | 11 | 10 | 92.7% | - | - | - | - | 10 | 92.7% | - | - | - |
| Proceeds on disposal of PPE | - | - | 10 | - | - | - | - | - | 10 | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 11 | 11 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16 409) | (10 053) | (15) | 1% | (40) | 2% | (728) | 7.2% | (782) | 7.8% | (295) | 95.9% | 146.4% |
| Capital assets | (16 409) | (10 053) | (15) | 1% | (40) | 2% | (728) | 7.2% | (782) | 7.8% | (295) | 95.9% | 146.4% |
| Net Cash from/used Investing Activities | (16 398) | (10 042) | (5) | - | (40) | 2% | (728) | 7.2% | (772) | 7.7% | (295) | 95.9% | 146.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 41 | 41 | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | 41 | 41 | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (705) | (705) | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (705) | (705) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/used Financing Activities | (663) | (663) | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 2 164 | (2 198) | 1 668 | 77.1% | (1 479) | (68.3%) | (375) | 17.0% | (185) | 8.4% | (366) | 5% | 2.4% |
| Cash/cash equivalents at the year begin | 1 296 | 3 642 | 502 | 38.7% | 2 170 | 167.4% | 691 | 19.0% | 502 | 13.8% | 536 | 1.1% | 29.0% |
| Cash/cash equivalents at the year end | 3 461 | 1 443 | 2 170 | 62.7% | 691 | 20.0% | 316 | 21.9% | 316 | 21.9% | 170 | 3.3% | 86.3% |

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 | 568 | 3.9% | 451 | 4.4% | 674 | 4.6% | 12 777 | 87.1% | 14 670 | 24.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 689 | 20.2% | 537 | 15.8% | 188 | 5.5% | 1 991 | 58.5% | 3 406 | 5.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 28 | .2% | 242 | 1.5% | 289 | 1.8% | 15 917 | 96.6% | 16 476 | 27.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 197 | 2.4% | 196 | 2.4% | 267 | 3.3% | 7 546 | 92.0% | 8 206 | 13.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 244 | 2.6% | 233 | 2.5% | 302 | 3.2% | 8 643 | 91.7% | 9 421 | 15.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | - | 1 | .5% | 2 | 1.0% | 229 | 98.4% | 233 | .4% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 42 | .4% | 99 | 1.5% | 102 | 1.5% | 6 489 | 96.4% | 6 734 | 11.4% | - | - | - | - |
| Total By Income Source | 1 769 | 3.0% | 1 959 | 3.3% | 1 825 | 3.1% | 53 593 | 90.6% | 59 146 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 74 | 53.9% | 8 | 6.2% | 1 | .9% | 54 | 39.0% | 137 | 2% | - | - | - | - |
| Commercial | 637 | 21.3% | 120 | 4.0% | 39 | 1.3% | 2 193 | 73.4% | 2 989 | 5.1% | - | - | - | - |
| Households | 2 203 | 4.3% | 1 075 | 2.1% | 532 | 1.0% | 47 428 | 92.6% | 51 239 | 86.6% | - | - | - | - |
| Other | (1 146) | (24.0%) | 755 | 15.8% | 1 253 | 26.2% | 3 918 | 82.0% | 4 781 | 8.1% | - | - | - | - |
| Total By Customer Group | 1 769 | 3.0% | 1 959 | 3.3% | 1 825 | 3.1% | 53 593 | 90.6% | 59 146 | 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 | 907 | 97.9% | 19 | 2.1% | - | - | - | - | 927 | 30.6% |
| Bulk Water | 93 | 100.0% | - | - | - | - | - | - | 93 | 3.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 53 | 12.2% | 30 | 6.9% | - | - | 350 | 80.8% | 433 | 14.3% |
| Auditor-General | - | - | - | - | 647 | 48.3% | 692 | 51.7% | 1 339 | 44.2% |
| Other | 239 | 99.6% | 1 | .4% | - | - | - | - | 239 | 7.9% |
| Total | 1 292 | 42.6% | 50 | 1.7% | 647 | 21.4% | 1 042 | 34.4% | 3 031 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Dibere Maposa (Acting) | 027 851 1113 |
| Financial Manager | Michelle Basson | 027 851 1128 |

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 | 256 721 | 241 682 | 76 333 | 29.7% | 69 686 | 27.1% | 54 889 | 22.7% | 200 908 | 83.1% | 80 338 | 89.8% | (31.7%) |
| Property rates, penalties and collection charges | 34 151 | 34 151 | 12 358 | 36.2% | 8 443 | 24.8% | 7 197 | 21.1% | 28 018 | 82.0% | 6 219 | 15.0% | 15.7% |
| Service charges | 125 220 | 124 166 | 27 096 | 21.6% | 28 213 | 22.5% | 28 740 | 23.1% | 84 049 | 67.7% | 24 172 | - | 18.9% |
| Other revenue | 30 553 | 12 512 | 9 300 | 30.4% | 19 269 | 63.1% | 6 392 | 51.1% | 34 961 | 279.4% | 32 543 | - | (80.4%) |
| Government - operating | 42 002 | 42 045 | 19 993 | 47.6% | 5 648 | 13.4% | 2 640 | 6.3% | 28 302 | 67.3% | 16 052 | - | (83.4%) |
| Government - capital | 22 111 | 22 140 | 6 000 | 27.1% | 6 252 | 28.3% | 7 993 | 36.1% | 20 245 | 91.4% | - | - | 18.8% |
| Interest | 2 683 | 6 668 | 1 585 | 59.1% | 1 841 | 68.6% | 1 907 | 28.6% | 5 333 | 80.0% | 1 351 | - | 41.1% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (237 067) | (224 782) | (72 496) | 30.6% | (62 320) | 26.3% | (50 488) | 22.5% | (185 304) | 82.4% | (78 685) | 96.6% | (35.8%) |
| Suppliers and employees | (236 502) | (224 704) | (72 352) | 30.6% | (62 310) | 26.3% | (50 482) | 22.5% | (185 145) | 82.4% | (78 640) | 96.6% | (35.8%) |
| Finance charges | (65) | (78) | (144) | 25.5% | (9) | 1.7% | (5) | 6.8% | (159) | 203.4% | (45) | - | (88.1%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 19 654 | 16 900 | 3 837 | 19.5% | 7 366 | 37.5% | 4 401 | 26.0% | 15 604 | 92.3% | 1 653 | 32.3% | 166.2% |
| 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 | (22 111) | (23 325) | (1 839) | 8.3% | (9 394) | 42.5% | (1 966) | 8.4% | (13 199) | 56.6% | (1 782) | 16.3% | 10.3% |
| Capital assets | (22 111) | (23 325) | (1 839) | 8.3% | (9 394) | 42.5% | (1 966) | 8.4% | (13 199) | 56.6% | (1 782) | 16.3% | 10.3% |
| Net Cash from/(used) Investing Activities | (22 111) | (23 325) | (1 839) | 8.3% | (9 394) | 42.5% | (1 966) | 8.4% | (13 199) | 56.6% | (1 782) | 20.6% | 10.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 590) | (930) | (220) | 13.8% | (128) | 8.1% | (86) | 9.3% | (434) | 46.7% | (273) | 106.6% | (68.3%) |
| Repayment of borrowing | (1 590) | (930) | (220) | 13.8% | (128) | 8.1% | (86) | 9.3% | (434) | 46.7% | (273) | 106.6% | (68.3%) |
| Net Cash from/(used) Financing Activities | (1 590) | (930) | (220) | 13.8% | (128) | 8.1% | (86) | 9.3% | (434) | 46.7% | (273) | 106.6% | (68.3%) |
| Net Increase/(Decrease) in cash held | (4 047) | (7 355) | 1 778 | (43.9%) | (2 156) | 53.3% | 2 349 | (31.9%) | 1 971 | (26.8%) | (402) | 86.9% | (684.8%) |
| Cash/cash equivalents at the year begin: | 4 954 | 6 628 | 6 628 | 137.8% | 8 606 | 173.7% | 6 450 | 94.5% | 6 628 | 100.0% | 7 864 | 100.0% | (18.0%) |
| Cash/cash equivalents at the year end: | 907 | (527) | 8 606 | 948.5% | 6 450 | 710.9% | 8 799 | (1 670.0%) | 8 799 | (1 670.0%) | 7 463 | 95.2% | 17.9% |

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 | 1 959 | 7.9% | 1 236 | 5.0% | 828 | 3.3% | 20 914 | 83.9% | 24 937 | 25.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 692 | 13.2% | 947 | 3.4% | 483 | 1.7% | 22 772 | 81.6% | 27 894 | 28.2% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 997 | 9.7% | 965 | 4.7% | 493 | 2.4% | 17 046 | 83.1% | 20 501 | 20.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 818 | 12.2% | 348 | 5.2% | 189 | 2.8% | 5 338 | 79.7% | 6 694 | 6.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 029 | 7.9% | 540 | 4.1% | 343 | 2.6% | 11 176 | 85.4% | 13 088 | 13.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 153 | 2.6% | 172 | 2.9% | 126 | 2.1% | 5 441 | 92.3% | 5 892 | 6.0% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 9 648 | 9.7% | 4 209 | 4.3% | 2 462 | 2.5% | 82 686 | 83.5% | 99 005 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 301 | 28.9% | 131 | 12.6% | 25 | 2.4% | 583 | 56.1% | 1 040 | 1.1% | - | - | - | - |
| Commercial | 3 632 | 11.1% | 1 290 | 3.9% | 698 | 2.1% | 27 122 | 82.8% | 32 741 | 33.1% | - | - | - | - |
| Households | 5 715 | 8.8% | 2 788 | 4.3% | 1 739 | 2.7% | 54 981 | 84.3% | 65 224 | 65.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 9 648 | 9.7% | 4 209 | 4.3% | 2 462 | 2.5% | 82 686 | 83.5% | 99 005 | 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 | 4 984 | 8.1% | - | - | 5 187 | 8.4% | 51 695 | 83.6% | 61 866 | 40.6% |
| Bulk Water | 2 841 | 3.3% | 1 776 | 2.1% | 3 460 | 4.1% | 77 339 | 90.5% | 85 415 | 56.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 670 | 14.3% | 873 | 18.6% | 343 | 7.3% | 2 809 | 59.8% | 4 696 | 3.1% |
| Auditor-General | 8 | 2.1% | (190) | (50.3%) | (200) | (53.0%) | 760 | 201.2% | 378 | 2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 503 | 5.6% | 2 458 | 1.6% | 8 790 | 5.8% | 132 603 | 87.0% | 152 354 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr MP Dikaba | 277 188 150 |
| Financial Manager | Mr W Bowers | 027 718 8103 |

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 | 52 890 | 52 890 | 24 171 | 45.7% | 17 872 | 33.8% | 16 931 | 32.0% | 58 973 | 111.5% | 14 227 | 92.4% | 19.0% |
| Property rates, penalties and collection charges | 7 834 | 7 834 | 523 | 6.7% | 1 543 | 19.7% | 750 | 9.6% | 2 815 | 35.9% | 412 | 47.8% | 82.0% |
| Service charges | 12 785 | 12 785 | 2 433 | 19.0% | 2 615 | 20.5% | 2 969 | 23.2% | 9 017 | 62.7% | 1 937 | 35.9% | 53.3% |
| Other revenue | 1 674 | 1 674 | 9 429 | 563.2% | 7 769 | 464.1% | 7 208 | 430.6% | 24 405 | 1 457.9% | 2 735 | 416.5% | 163.6% |
| Government - operating | 21 333 | 21 333 | 9 550 | 44.8% | 3 641 | 17.1% | 2 843 | 13.3% | 16 034 | 75.2% | 7 664 | 104.3% | 62.9% |
| Government - capital | 7 960 | 7 960 | 2 210 | 27.8% | 2 300 | 28.9% | 3 160 | 39.7% | 7 670 | 96.4% | 1 479 | 78.1% | 113.7% |
| Interest | 1 305 | 1 305 | 27 | 2.1% | 4 | .3% | 1 | .1% | 32 | 2.5% | 0 | 1.0% | 257.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (48 276) | (48 276) | (29 302) | 60.7% | (18 329) | 38.0% | (16 950) | 35.1% | (64 580) | 133.8% | (13 652) | 169.6% | 24.2% |
| Suppliers and employees | (39 031) | (39 031) | (28 396) | 72.8% | (17 264) | 44.2% | (16 400) | 42.0% | (62 059) | 159.0% | (12 201) | 151.7% | 34.4% |
| Finance charges | (71) | (71) | (71) | 29.2% | (20) | 7.8% | (17) | 24.5% | (58) | 81.4% | (19) | 45.7% | (6.7%) |
| Transfers and grants | (9 174) | (9 174) | (885) | 9.7% | (1 046) | 11.4% | (532) | 5.8% | (2 444) | 26.9% | (1 433) | (14.3%) | (62.8%) |
| Net Cash from/(used) Operating Activities | 4 615 | 4 615 | (5 131) | (111.2%) | (457) | (9.9%) | (19) | (.4%) | (5 607) | (121.5%) | 574 | (54.3%) | (103.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 226 | - | - | - | 226 | - | - | 8 697.0% | - |
| Proceeds on disposal of PPE | - | - | - | - | 226 | - | - | - | 226 | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | - | - | - | 226 | - | - | - | 226 | - | - | (56.3%) | - |
| 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 | 4 615 | 4 615 | (5 131) | (111.2%) | (231) | (5.0%) | (19) | (.4%) | (5 381) | (116.6%) | 574 | (158.8%) | (103.3%) |
| Cash/cash equivalents at the year begin: | 1 592 | 1 592 | 136 | 8.5% | (4 995) | (313.7%) | (5 226) | (328.2%) | 136 | 8.5% | 67 | 1.6% | (7 844.4%) |
| Cash/cash equivalents at the year end: | 6 207 | 6 207 | (4 995) | (80.5%) | (5 226) | (84.2%) | (5 245) | (84.5%) | (5 245) | (84.5%) | 642 | 24.9% | (917.1%) |

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 | 377 | 2.9% | 286 | 2.2% | 379 | 2.9% | 11 910 | 92.0% | 12 952 | 23.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 229 | 4.0% | 145 | 2.5% | 168 | 2.9% | 5 201 | 90.6% | 5 743 | 10.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 303 | 1.8% | 264 | 1.5% | 259 | 1.5% | 16 394 | 95.2% | 17 222 | 31.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 98 | 3.4% | 83 | 2.9% | 75 | 2.6% | 2 596 | 91.0% | 2 852 | 5.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 128 | 2.4% | 118 | 2.2% | 113 | 2.1% | 5 071 | 93.4% | 5 431 | 10.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 96 | .9% | 95 | .9% | 95 | .9% | 9 939 | 97.2% | 10 225 | 18.8% | - | - | - | - |
| Total By Income Source | 1 231 | 2.3% | 994 | 1.8% | 1 089 | 2.0% | 51 111 | 93.9% | 54 425 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 76 | 4.2% | 60 | 3.3% | 37 | 2.0% | 1 623 | 90.4% | 1 796 | 3.3% | - | - | - | - |
| Commercial | 155 | 3.7% | 110 | 2.6% | 126 | 3.0% | 3 788 | 90.6% | 4 179 | 7.7% | - | - | - | - |
| Households | 783 | 2.2% | 611 | 1.7% | 690 | 2.0% | 32 852 | 94.0% | 34 936 | 64.2% | - | - | - | - |
| Other | 217 | 1.6% | 212 | 1.6% | 236 | 1.7% | 12 848 | 95.1% | 13 514 | 24.8% | - | - | - | - |
| Total By Customer Group | 1 231 | 2.3% | 994 | 1.8% | 1 089 | 2.0% | 51 111 | 93.9% | 54 425 | 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 | 879 | 6.4% | 234 | 1.7% | 3 169 | 22.9% | 9 529 | 69.0% | 13 811 | 46.9% |
| Bulk Water | 21 | 1.6% | 20 | 1.5% | 19 | 1.5% | 1 249 | 95.3% | 1 310 | 4.4% |
| PAYE deductions | 148 | 5.0% | 217 | 7.4% | 221 | 7.5% | 2 355 | 80.1% | 2 941 | 10.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 234 | 12.3% | 232 | 12.2% | 231 | 12.1% | 1 205 | 63.4% | 1 902 | 6.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12 | 2.2% | 9 | 1.6% | 9 | 1.6% | 535 | 94.7% | 565 | 1.9% |
| Auditor-General | 53 | .8% | 65 | .9% | 130 | 1.9% | 6 746 | 96.5% | 6 994 | 23.7% |
| Other | - | - | - | - | - | - | 1 951 | 100.0% | 1 951 | 6.6% |
| Total | 1 348 | 4.6% | 777 | 2.6% | 3 778 | 12.8% | 23 569 | 80.0% | 29 473 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Joseph Cloete | 027 652 8011 |
| Financial Manager | Mr Rufus Beukes | 027 652 8012 |

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 | 97 365 | 98 204 | 22 493 | 23.1% | 21 579 | 22.2% | 21 304 | 21.7% | 65 376 | 66.6% | 14 876 | 69.9% | 43.2% |
| Property rates, penalties and collection charges | 5 575 | 5 863 | 1 743 | 31.3% | 1 401 | 25.1% | 1 105 | 18.8% | 4 249 | 72.5% | 1 028 | 75.9% | 7.5% |
| Service charges | 36 754 | 37 305 | 7 212 | 19.6% | 7 840 | 21.3% | 8 721 | 23.4% | 23 773 | 63.7% | 7 316 | 64.6% | 19.2% |
| Other revenue | 1 732 | 1 732 | 389 | 22.5% | 223 | 12.9% | 456 | 26.3% | 1 068 | 61.7% | 383 | 27.3% | 25.7% |
| Government - operating | 25 958 | 25 958 | 11 800 | 45.5% | 7 223 | 27.8% | 6 925 | 26.7% | 25 948 | 100.0% | 5 962 | 102.1% | 16.2% |
| Government - capital | 26 383 | 26 383 | 1 102 | 4.2% | 4 617 | 17.5% | 3 823 | 14.5% | 9 542 | 36.2% | 2 088 | 46.2% | (100.0%) |
| Interest | 963 | 963 | 246 | 25.5% | 276 | 28.6% | 274 | 28.5% | 795 | 82.6% | 208 | 69.7% | 32.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (73 012) | (74 300) | (19 841) | 27.2% | (18 282) | 25.0% | (14 337) | 19.3% | (52 460) | 70.6% | (1 719) | 63.2% | 734.1% |
| Suppliers and employees | (72 979) | (74 267) | (19 830) | 27.2% | (18 271) | 25.0% | (14 331) | 19.3% | (52 432) | 70.6% | (1 697) | 63.0% | 744.7% |
| Finance charges | (32) | (32) | (11) | 34.6% | (11) | 33.2% | (6) | 19.5% | (28) | 87.3% | (22) | 81.5% | (71.5%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 24 353 | 23 904 | 2 652 | 10.9% | 3 297 | 13.5% | 6 967 | 29.1% | 12 916 | 54.0% | 13 158 | 90.4% | (47.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (23 222) | (23 472) | (1 804) | 7.8% | (4 396) | 18.9% | (3 774) | 16.1% | (9 974) | 42.5% | (1 865) | 65.4% | 102.3% |
| Capital assets | (23 222) | (23 472) | (1 804) | 7.8% | (4 396) | 18.9% | (3 774) | 16.1% | (9 974) | 42.5% | (1 865) | 65.4% | 102.3% |
| Net Cash from/(used) Investing Activities | (23 222) | (23 472) | (1 804) | 7.8% | (4 396) | 18.9% | (3 774) | 16.1% | (9 974) | 42.5% | (1 865) | 65.4% | 102.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 48 | 48 | 16 | 34.1% | 22 | 45.4% | 21 | 43.1% | 59 | 122.6% | 21 | 3.0% | (4%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 48 | 48 | 16 | 34.1% | 22 | 45.4% | 21 | 43.1% | 59 | 122.6% | 21 | 228.8% | (4%) |
| Payments | (506) | (506) | (87) | 17.1% | (269) | 53.2% | (140) | 27.8% | (496) | 98.1% | (222) | 54.2% | (36.9%) |
| Repayment of borrowing | (506) | (506) | (87) | 17.1% | (269) | 53.2% | (140) | 27.8% | (496) | 98.1% | (222) | 54.2% | (36.9%) |
| Net Cash from/(used) Financing Activities | (458) | (458) | (70) | 15.4% | (247) | 54.0% | (120) | 26.2% | (437) | 95.5% | (202) | (85.0%) | (40.6%) |
| Net Increase/(Decrease) in cash held | 674 | (25) | 777 | 115.4% | (1 346) | (199.8%) | 3 073 | (12 129.9%) | 2 505 | (9 885.3%) | 11 091 | (921.3%) | (72.3%) |
| Cash/cash equivalents at the year begin | 7 | 1 201 | 1 201 | 17 152.3% | 1 978 | 28 253.9% | 632 | 52.6% | 1 201 | 100.0% | (6 183) | 100.0% | (110.2%) |
| Cash/cash equivalents at the year end | 681 | 1 175 | 1 978 | 290.6% | 632 | 92.9% | 3 705 | 315.3% | 3 705 | 315.3% | 4 908 | 70 903.5% | (24.5%) |

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 | 964 | 11.5% | 293 | 3.5% | 245 | 2.9% | 6 877 | 82.1% | 8 378 | 23.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 485 | 26.8% | 205 | 5.1% | 152 | 3.8% | 2 190 | 54.3% | 4 033 | 11.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 598 | 7.2% | 154 | 1.9% | 141 | 1.7% | 7 397 | 89.2% | 8 289 | 23.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 595 | 12.7% | 206 | 4.4% | 190 | 4.1% | 3 684 | 78.8% | 4 674 | 13.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 614 | 9.2% | 225 | 3.4% | 212 | 3.2% | 5 613 | 84.2% | 6 664 | 19.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 207 | 6.9% | 49 | 1.6% | 51 | 1.7% | 2 704 | 89.8% | 3 011 | 8.4% | - | - | - | - |
| Total By Income Source | 4 463 | 12.7% | 1 131 | 3.2% | 991 | 2.8% | 28 465 | 81.2% | 35 050 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 499 | 30.0% | 145 | 8.7% | 122 | 7.3% | 899 | 54.0% | 1 665 | 4.8% | - | - | - | - |
| Commercial | 890 | 40.7% | 57 | 2.6% | 47 | 2.2% | 1 194 | 54.5% | 2 189 | 6.2% | - | - | - | - |
| Households | 3 049 | 9.9% | 918 | 3.0% | 812 | 2.6% | 25 879 | 84.4% | 30 658 | 87.5% | - | - | - | - |
| Other | 24 | 4.5% | 10 | 1.9% | 9 | 1.7% | 494 | 91.9% | 538 | 1.5% | - | - | - | - |
| Total By Customer Group | 4 463 | 12.7% | 1 131 | 3.2% | 991 | 2.8% | 28 465 | 81.2% | 35 050 | 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 | 340 | 96.3% | 13 | 3.7% | - | - | - | - | 353 | 3.0% |
| Auditor-General | (339) | (11.7%) | 339 | 11.7% | 893 | 31.0% | 1 992 | 69.0% | 2 885 | 24.2% |
| Other | 8 706 | 100.0% | - | - | - | - | - | - | 8 706 | 72.9% |
| Total | 8 707 | 72.9% | 352 | 2.9% | 893 | 7.5% | 1 992 | 16.7% | 11 944 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Noel I. van Stade | 027 341 8500 |
| Financial Manager | Mrs Sumari Coetzee | 027 341 8505 |

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 | 55 929 | 55 929 | 16 943 | 30.3% | 16 764 | 30.0% | 11 366 | 20.3% | 45 073 | 80.6% | 11 680 | 80.1% | (2.7%) |
| Property rates, penalties and collection charges | 5 950 | 5 950 | 1 347 | 22.6% | 1 342 | 22.6% | 928 | 15.6% | 3 618 | 60.8% | 1 037 | 88.8% | (10.5%) |
| Service charges | 18 246 | 18 246 | 3 531 | 19.4% | 3 533 | 19.4% | 4 446 | 24.4% | 11 510 | 63.1% | 3 698 | 75.0% | 20.2% |
| Other revenue | 1 310 | 1 310 | 1 318 | 100.6% | 1 073 | 81.9% | 381 | 29.1% | 2 722 | 211.6% | 963 | 27.0% | (57.8%) |
| Government - operating | 21 255 | 21 255 | 9 319 | 43.8% | 4 427 | 20.8% | 5 274 | 24.8% | 21 020 | 98.9% | 4 872 | 112.9% | 8.3% |
| Government - capital | 8 005 | 8 005 | 1 000 | 12.5% | 4 002 | 50.0% | - | - | 5 002 | 62.5% | 1 132 | 95.5% | (100.0%) |
| Interest | 1 163 | 1 163 | 427 | 36.7% | 387 | 33.3% | 336 | 28.9% | 1 150 | 98.9% | 40 | - | 747.5% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (47 619) | (47 619) | (14 765) | 31.0% | (15 125) | 31.8% | (8 624) | 18.1% | (38 514) | 80.9% | (8 313) | 46.3% | 3.7% |
| Suppliers and employees | (47 314) | (47 314) | (14 568) | 30.8% | (14 743) | 31.2% | (8 548) | 18.1% | (37 859) | 80.0% | (6 156) | 43.3% | 38.9% |
| Finance charges | (305) | (305) | - | - | - | - | (32) | 10.3% | (32) | 10.3% | - | - | (100.0%) |
| Transfers and grants | - | - | (167) | - | (382) | - | (49) | - | (623) | - | (2 158) | - | (98.0%) |
| Net Cash from/(used) Operating Activities | 8 310 | 8 310 | 2 178 | 26.2% | 1 639 | 19.7% | 2 742 | 33.0% | 6 559 | 78.9% | 3 367 | (72.7%) | (18.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 50 | 50 | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 50 | 50 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (8 005) | (8 005) | - | - | (1 041) | 13.0% | (4 317) | 53.9% | (5 358) | 66.9% | (993) | - | 334.9% |
| Capital assets | (8 005) | (8 005) | - | - | (1 041) | 13.0% | (4 317) | 53.9% | (5 358) | 66.9% | (993) | - | 334.9% |
| Net Cash from/(used) Investing Activities | (7 955) | (7 955) | - | - | (1 041) | 13.1% | (4 317) | 54.3% | (5 358) | 67.4% | (993) | - | 334.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (2) | - | (2) | - | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | (2) | - | (2) | - | - | - | (100.0%) |
| Payments | (305) | (305) | (91) | 29.7% | (116) | 38.0% | - | - | (206) | 67.7% | (33) | - | (100.0%) |
| Repayment of borrowing | (305) | (305) | (91) | 29.7% | (116) | 38.0% | - | - | (206) | 67.7% | (33) | - | (100.0%) |
| Net Cash from/(used) Financing Activities | (305) | (305) | (91) | 29.7% | (116) | 38.0% | (2) | .7% | (209) | 68.4% | (33) | - | (93.4%) |
| Net Increase/(Decrease) in cash held | 50 | 50 | 2 087 | 4 174.6% | 482 | 963.5% | (1 577) | (3 154.4%) | 992 | 1 983.7% | 2 341 | (18.9%) | (167.4%) |
| Cash/cash equivalents at the year begin: | 2 780 | 2 780 | 2 319 | 83.4% | 4 408 | 158.5% | 4 888 | 175.6% | 2 319 | 83.4% | 3 522 | 38.8% | - |
| Cash/cash equivalents at the year end: | 2 830 | 2 830 | 4 406 | 155.7% | 4 888 | 172.7% | 3 310 | 117.0% | 3 310 | 117.0% | 5 863 | (35.2%) | (43.5%) |

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 | 244 | 7.7% | 20 | .6% | 123 | 3.9% | 2 785 | 87.8% | 3 173 | 18.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 878 | 101.1% | (233) | (26.8%) | 71 | 8.1% | 152 | 17.6% | 869 | 5.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 308 | 9.9% | 43 | 1.4% | 102 | 3.3% | 2 642 | 85.3% | 3 095 | 17.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 180 | 6.4% | 32 | 1.1% | 58 | 2.1% | 2 535 | 90.4% | 2 805 | 16.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 111 | 3.8% | 54 | 1.8% | 56 | 1.9% | 2 704 | 92.4% | 2 925 | 16.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 59 | 17.6% | 22 | 6.6% | 24 | 7.2% | 230 | 68.6% | 336 | 1.9% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 282 | 12.4% | (10) | (.5%) | 69 | 3.0% | 1 942 | 85.1% | 2 282 | 13.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 41 | 2.2% | (6) | (.2%) | (4) | (.2%) | 1 844 | 98.3% | 1 875 | 10.8% | - | - | - | - |
| Total By Income Source | 2 104 | 12.1% | (77) | (.4%) | 499 | 2.9% | 14 835 | 85.4% | 17 361 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 149 | 26.8% | (269) | (48.3%) | (12) | (2.2%) | 690 | 123.7% | 558 | 3.2% | - | - | - | - |
| Commercial | 572 | 47.5% | (64) | (5.4%) | 33 | 2.8% | 663 | 55.1% | 1 204 | 6.9% | - | - | - | - |
| Households | 1 373 | 8.8% | 260 | 1.7% | 475 | 3.0% | 13 483 | 86.5% | 15 591 | 89.8% | - | - | - | - |
| Other | 10 | 120.6% | (3) | (39.3%) | 3 | 36.0% | (1) | (17.3%) | 8 | - | - | - | - | - |
| Total By Customer Group | 2 104 | 12.1% | (77) | (.4%) | 499 | 2.9% | 14 835 | 85.4% | 17 361 | 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 | - | - | - | - | - | - | 7 | 100.0% | 7 | .1% |
| Auditor-General | - | - | - | - | - | - | 5 704 | 100.0% | 5 704 | 99.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 5 711 | 100.0% | 5 711 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Mr Gustav-Waldo Von Mollendorf | 053 391 3003 |
| Financial Manager | Mr S J Mjburgh | 053 391 3003 |

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 | 52 916 | 54 844 | 19 558 | 37.0% | 10 585 | 20.0% | 11 939 | 21.8% | 42 081 | 76.7% | 20 903 | 97.4% | (42.9%) |
| Property rates, penalties and collection charges | 1 136 | 454 | 1 826 | 160.8% | 428 | 37.7% | 290 | 63.8% | 2 544 | 560.3% | 178 | 87.3% | 63.1% |
| Service charges | 17 560 | 16 712 | 2 790 | 15.9% | 3 300 | 18.8% | 2 500 | 15.0% | 8 589 | 51.4% | 2 552 | 61.7% | (2.0%) |
| Other revenue | 6 697 | 8 720 | 4 932 | 69.2% | 3 600 | 53.8% | 3 737 | 55.6% | 11 970 | 178.1% | 4 385 | 200.6% | (40.7%) |
| Government - operating | 18 592 | 23 319 | 8 899 | 47.8% | - | - | 4 731 | 21.2% | 13 420 | 61.0% | 6 368 | 52.6% | (25.7%) |
| Government - capital | 8 244 | 7 606 | 1 300 | 15.8% | 3 176 | 38.5% | 500 | 6.0% | 4 976 | 65.4% | 5 436 | 93.3% | (90.8%) |
| Interest | 687 | 1 033 | 121 | 17.6% | 81 | 11.8% | 181 | 17.5% | 383 | 37.1% | 65 | 129.5% | 179.6% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (44 600) | (46 484) | (12 183) | 27.3% | (9 514) | 21.3% | (12 608) | 27.1% | (34 306) | 73.8% | (14 639) | 115.6% | (13.9%) |
| Suppliers and employees | (44 317) | (45 668) | (12 183) | 27.5% | (9 492) | 21.4% | (12 552) | 27.5% | (34 227) | 75.0% | (14 566) | 115.7% | (13.8%) |
| Finance charges | (283) | (826) | - | - | (22) | 7.8% | (57) | 6.9% | (79) | 9.5% | (73) | 95.9% | (22.3%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/used Operating Activities | 8 316 | 8 360 | 7 374 | 88.7% | 1 071 | 12.9% | (669) | (8.0%) | 7 776 | 93.0% | 6 264 | 64.0% | (110.7%) |
| 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 | (8 344) | (8 981) | (265) | 3.2% | (185) | 2.2% | (1 104) | 12.3% | (1 553) | 17.3% | (2 311) | 66.5% | (52.2%) |
| Capital assets | (8 344) | (8 981) | (265) | 3.2% | (185) | 2.2% | (1 104) | 12.3% | (1 553) | 17.3% | (2 311) | 66.5% | (52.2%) |
| Net Cash from/used Investing Activities | (8 344) | (8 981) | (265) | 3.2% | (185) | 2.2% | (1 104) | 12.3% | (1 553) | 17.3% | (2 311) | 66.5% | (52.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 35 | 9 | 3 | 8.9% | 2 | 4.6% | - | - | 5 | 51.3% | 5 | 189.1% | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 35 | 9 | 3 | 8.9% | 2 | 4.6% | - | - | 5 | 51.3% | 5 | 189.1% | (100.0%) |
| Payments | (11) | (11) | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (11) | (11) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/used Financing Activities | 24 | (1) | 3 | 12.8% | 2 | 6.6% | - | - | 5 | (344.8%) | 5 | (3.6%) | (100.0%) |
| Net Increase/(Decrease) in cash held | (4) | (623) | 7 113 | (193 750.0%) | 888 | (24 178.0%) | (1 773) | 284.6% | 6 227 | (999.6%) | 3 957 | 123.7% | (144.8%) |
| Cash/cash equivalents at the year begin: | 1 712 | 1 712 | 786 | 44.3% | 7 898 | 445.6% | 8 786 | 495.7% | 786 | 44.3% | 3 113 | 330.4% | 182.2% |
| Cash/cash equivalents at the year end: | 1 769 | 1 149 | 7 898 | 446.6% | 8 786 | 496.7% | 7 013 | 610.1% | 7 013 | 610.1% | 7 070 | 399.0% | (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 | 745 | 3.1% | 405 | 2.5% | 728 | 3.0% | 22 109 | 91.4% | 24 185 | 57.5% | - | - | - | - | 16 723 | 69.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 253 | 21.6% | 119 | 10.1% | 94 | 8.0% | 705 | 60.2% | 1 171 | 2.8% | - | - | - | - | 991 | 84.0% |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 2.6% | 25 | 9% | 20 | 7% | 2 593 | 95.7% | 2 710 | 6.4% | - | - | - | - | 3 340 | 123.0% |
| Receivables from Exchange Transactions - Waste Water Management | 100 | 3.5% | 68 | 2.4% | 56 | 1.9% | 2 640 | 92.2% | 2 865 | 6.8% | - | - | - | - | 2 092 | 73.0% |
| Receivables from Exchange Transactions - Waste Management | 79 | 3.0% | 58 | 2.2% | 54 | 2.0% | 2 461 | 92.8% | 2 653 | 6.3% | - | - | - | - | 1 770 | 66.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 147 | 2.7% | 136 | 2.5% | 124 | 2.3% | 5 062 | 92.5% | 5 469 | 13.0% | - | - | - | - | 4 011 | 73.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 25 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 4 | 1% | 3 | 1% | 3 | 1% | 2 968 | 99.7% | 2 978 | 7.1% | - | - | - | - | 1 947 | 65.0% |
| Total By Income Source | 1 399 | 3.3% | 1 015 | 2.4% | 1 076 | 2.6% | 38 540 | 91.7% | 42 030 | 100.0% | - | - | - | - | 30 874 | 73.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | |
| Organs of State | 28 | 14.0% | 29 | 14.3% | 20 | 10.1% | 125 | 61.7% | 202 | 5% | - | - | - | - | 126 | 62.0% |
| Commercial | 205 | 19.2% | 81 | 7.6% | 70 | 6.5% | 709 | 66.6% | 1 064 | 2.5% | - | - | - | - | 533 | 50.0% |
| Households | 1 167 | 2.9% | 905 | 2.2% | 986 | 2.4% | 37 706 | 92.5% | 40 764 | 97.0% | - | - | - | - | 30 215 | 74.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 1 399 | 3.3% | 1 015 | 2.4% | 1 076 | 2.6% | 38 540 | 91.7% | 42 030 | 100.0% | - | - | - | - | 30 874 | 73.0% |

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 | 876 | 28.0% | 812 | 26.0% | 880 | 28.1% | 560 | 17.9% | 3 129 | 30.5% |
| Bulk Water | 345 | 18.2% | 344 | 18.2% | 342 | 18.0% | 864 | 45.6% | 1 896 | 18.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 127 | 100.0% | - | - | - | - | - | - | 127 | 1.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 115 | 36.7% | 111 | 35.4% | 42 | 19.8% | 25 | 8.0% | 313 | 3.1% |
| Auditor-General | 34 | 7% | 35 | 7% | 44 | 9% | 4 697 | 97.6% | 4 811 | 46.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 498 | 14.6% | 1 303 | 12.7% | 1 328 | 12.9% | 6 147 | 59.8% | 10 276 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Thabo Molele | 054 933 1022 |
| Financial Manager | Mr P J van der Merwe | 054 933 1000 |

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 | 99 170 | 99 170 | 21 179 | 21.4% | 22 803 | 23.0% | 20 858 | 21.0% | 64 839 | 65.4% | 15 577 | 52.6% | 33.9% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 15 138 | 15 138 | 1 500 | 9.9% | 4 742 | 31.3% | 7 014 | 46.3% | 13 256 | 87.6% | 3 317 | 82.0% | 111.4% | |
| Government - operating | 81 602 | 81 602 | 19 542 | 23.9% | 17 911 | 21.9% | 13 593 | 16.7% | 51 046 | 62.6% | 12 022 | 50.6% | 13.1% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 430 | 2 430 | 137 | 5.6% | 150 | 6.2% | 251 | 10.3% | 538 | 22.1% | 238 | 31.7% | 5.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (102 031) | (102 031) | (29 866) | 29.3% | (30 764) | 30.2% | (22 758) | 22.3% | (83 388) | 81.7% | (17 124) | 71.4% | 32.9% | |
| Suppliers and employees | (100 471) | (100 471) | (29 844) | 29.7% | (30 764) | 30.6% | (22 758) | 22.7% | (83 365) | 83.0% | (16 044) | 70.0% | 41.8% | |
| Finance charges | (1 560) | (1 560) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (23) | - | - | - | - | - | (23) | - | (1 080) | 90.6% | (100.0%) | |
| Net Cash from/(used) Operating Activities | (2 861) | (2 861) | (8 688) | 303.7% | (7 961) | 278.3% | (1 900) | 66.4% | (18 548) | 648.3% | (1 547) | 655.0% | 22.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 8 000 | - | 5 891 | - | 15 185 | - | 29 076 | - | 4 166 | - | 264.5% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 8 000 | - | 5 891 | - | 15 185 | - | 29 076 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 4 166 | - | (100.0%) | |
| Payments | (93) | (93) | (81) | 87.5% | (8) | 9.1% | (30) | 32.2% | (120) | 128.8% | (137) | 12.1% | (78.1%) | |
| Capital assets | (93) | (93) | (81) | 87.5% | (8) | 9.1% | (30) | 32.2% | (120) | 128.8% | (137) | 12.1% | (78.1%) | |
| Net Cash from/(used) Investing Activities | (93) | (93) | 7 919 | (8 514.7%) | 5 883 | (6 325.5%) | 15 155 | (16 295.8%) | 28 956 | (31 135.9%) | 4 029 | (1 042.9%) | 276.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (12) | (12) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (12) | (12) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (12) | (12) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (2 966) | (2 966) | (769) | 25.9% | (2 079) | 70.1% | 13 255 | (446.9%) | 10 408 | (350.9%) | 2 482 | (93.8%) | 434.0% | |
| Cash/cash equivalents at the year begin: | 24 997 | 24 997 | 1 312 | 5.2% | 543 | 2.2% | (1 535) | (6.1%) | 1 312 | 5.2% | 7 230 | 15.2% | (121.2%) | |
| Cash/cash equivalents at the year end: | 22 031 | 22 031 | 543 | 2.5% | (1 535) | (7.0%) | 11 720 | 53.2% | 11 720 | 53.2% | 9 713 | 38.9% | 20.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 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 | 5 | 2.7% | 4 | 2.6% | 4 | 2.5% | 151 | 92.1% | 164 | 19.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 126 | 18.8% | 36 | 5.4% | 31 | 4.7% | 474 | 71.1% | 668 | 80.3% | - | - | - | - |
| Total By Income Source | 130 | 15.7% | 40 | 4.9% | 35 | 4.2% | 625 | 75.2% | 831 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 46 | 26.7% | 18 | 10.4% | 18 | 10.3% | 91 | 52.6% | 172 | 20.7% | - | - | - | - |
| Commercial | 61 | 10.2% | 13 | 2.1% | 12 | 2.0% | 510 | 85.7% | 595 | 71.6% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 23 | 36.6% | 10 | 15.6% | 6 | 8.6% | 25 | 39.2% | 64 | 7.7% | - | - | - | - |
| Total By Customer Group | 130 | 15.7% | 40 | 4.9% | 35 | 4.2% | 625 | 75.2% | 831 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Christiaan Fortuin | 027 712 8000 |
| Financial Manager | Mr Rajiv Datadin | 027 712 8021 |

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 | 83 962 | 83 962 | 9 183 | 10.9% | 3 897 | 4.6% | (465) | (6%) | 12 615 | 15.0% | 14 785 | 53.9% | (103.1%) | |
| Property rates, penalties and collection charges | 4 130 | 4 130 | 5 878 | 142.3% | (44) | (1.1%) | 269 | 6.5% | 6 104 | 147.8% | 623 | 21.1% | (56.7%) | |
| Service charges | 13 876 | 13 876 | 2 166 | 15.6% | 2 119 | 15.3% | (1 477) | (10.6%) | 2 808 | 20.2% | 3 906 | 56.9% | (137.8%) | |
| Other revenue | 21 925 | 21 925 | 335 | 1.5% | 914 | 4.2% | 114 | .5% | 1 363 | 6.2% | 2 251 | 40.6% | (94.9%) | |
| Government - operating | 30 278 | 30 278 | - | - | - | - | - | - | - | - | 994 | 70.7% | (100.0%) | |
| Government - capital | 11 791 | 11 791 | - | - | - | - | - | - | - | - | 6 842 | 61.3% | (100.0%) | |
| Interest | 1 952 | 1 952 | 804 | 41.2% | 908 | 46.5% | 629 | 32.2% | 2 341 | 119.9% | 169 | 55.8% | 271.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (69 210) | (69 210) | (9 465) | 13.7% | 3 537 | (5.1%) | (10 103) | 14.6% | (16 030) | 23.2% | (15 127) | 59.5% | (33.2%) | |
| Suppliers and employees | (68 496) | (68 496) | (7 835) | 11.4% | 3 385 | (4.9%) | (8 062) | 11.8% | (12 512) | 18.3% | (11 484) | 56.9% | (29.8%) | |
| Finance charges | (532) | (532) | (1 630) | 306.3% | (5) | .9% | - | - | (1 634) | 307.2% | (2 716) | 397.0% | (100.0%) | |
| Transfers and grants | (162) | (162) | - | - | 157 | (86.3%) | (2 042) | 1 121.7% | (1 886) | 1 035.4% | (927) | 39.9% | 120.2% | |
| Net Cash from/(used) Operating Activities | 14 752 | 14 752 | (282) | (1.9%) | 7 435 | 50.4% | (10 568) | (71.6%) | (3 415) | (23.2%) | (343) | 30.9% | 2 984.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (89) | (89) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (89) | (89) | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (11 791) | (11 791) | (1 115) | 9.5% | (3 463) | 29.4% | (6 619) | 56.1% | (11 197) | 95.0% | (4 404) | 42.8% | 50.3% | |
| Capital assets | (11 791) | (11 791) | (1 115) | 9.5% | (3 463) | 29.4% | (6 619) | 56.1% | (11 197) | 95.0% | (4 404) | 42.8% | 50.3% | |
| Net Cash from/(used) Investing Activities | (11 880) | (11 880) | (1 115) | 9.4% | (3 463) | 29.2% | (6 619) | 55.7% | (11 197) | 94.3% | (4 404) | 43.0% | 50.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 14 | 14 | - | - | - | - | - | - | - | - | 5 | 24.5% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 14 | 14 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | 5 | 24.5% | (100.0%) | |
| Payments | (513) | (513) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (513) | (513) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (499) | (499) | - | - | - | - | - | - | - | - | 5 | (7%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 373 | 2 373 | (1 397) | (58.9%) | 3 972 | 167.4% | (17 187) | (724.3%) | (14 612) | (615.8%) | (4 742) | 12.6% | 262.4% | |
| Cash/cash equivalents at the year begin: | (1 392) | (1 392) | 336 | (24.2%) | (1 060) | 76.2% | 2 911 | (209.1%) | 336 | (24.2%) | 5 566 | 47.7% | (47.7%) | |
| Cash/cash equivalents at the year end: | 981 | 981 | (1 060) | (108.1%) | 2 911 | 296.8% | (14 276) | (1 455.2%) | (14 276) | (1 455.2%) | 823 | 8.6% | (1 833.6%) | |

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 | 13 | 2.2% | 8 | 1.4% | 10 | 1.7% | 555 | 94.6% | 587 | 11.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 | 1.5% | 3 | 1.4% | 3 | 1.4% | 221 | 95.6% | 231 | 4.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 129 | 3.3% | 125 | 3.2% | 124 | 3.2% | 3 557 | 90.4% | 3 936 | 75.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 | 1.6% | 3 | 1.5% | 3 | 1.5% | 180 | 95.4% | 188 | 3.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 | 1.4% | 4 | 1.4% | 4 | 1.4% | 274 | 95.8% | 286 | 5.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 1.0% | 0 | 3.2% | 0 | 1.0% | 3 | 94.8% | 4 | .1% | - | - | - | - |
| Total By Income Source | 153 | 2.9% | 144 | 2.7% | 144 | 2.8% | 4 790 | 91.6% | 5 231 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 153 | 2.9% | 144 | 2.7% | 144 | 2.8% | 4 790 | 91.6% | 5 231 | 100.0% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 153 | 2.9% | 144 | 2.7% | 144 | 2.8% | 4 790 | 91.6% | 5 231 | 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 | 164 | 1.0% | 25 | .2% | 1 287 | 7.6% | 15 452 | 91.3% | 16 928 | 75.5% |
| Bulk Water | 69 | 100.0% | - | - | - | - | - | - | 69 | .3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 386 | 100.0% | - | - | - | - | - | - | 386 | 1.7% |
| Loan repayments | 26 | - | - | - | - | - | - | - | 26 | .1% |
| Trade Creditors | 271 | 18.3% | 490 | 33.0% | 105 | 7.1% | 616 | 41.6% | 1 482 | 6.6% |
| Auditor-General | - | - | 0 | - | 18 | .5% | 3 504 | 99.5% | 3 522 | 15.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 915 | 4.1% | 515 | 2.3% | 1 410 | 6.3% | 19 572 | 87.3% | 22 413 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|------------------|
| Municipal Manager | Mr Martin F Filis | 053 621 0026/223 |
| Financial Manager | Ms Levona Pstajljes | 053 621 0026/201 |

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 | 164 773 | 195 713 | 48 019 | 29.1% | 60 989 | 37.0% | 52 537 | 26.8% | 161 545 | 82.5% | 43 935 | 88.6% | 19.6% |
| Property rates, penalties and collection charges | 8 295 | 8 613 | 1 451 | 17.5% | 1 944 | 23.4% | 1 415 | 16.4% | 4 809 | 55.8% | 1 931 | 56.4% | (26.7%) |
| Service charges | 50 096 | 52 434 | 10 161 | 20.3% | 8 860 | 17.7% | 9 547 | 18.2% | 28 568 | 54.5% | 8 529 | 59.0% | 11.9% |
| Other revenue | 8 671 | 13 977 | 11 106 | 128.1% | 2 422 | 27.9% | 9 618 | 70.2% | 23 346 | 167.0% | 4 584 | 466.8% | 118.0% |
| Government - operating | 39 919 | 39 748 | 17 296 | 43.3% | 12 395 | 31.0% | 9 503 | 23.9% | 39 194 | 98.6% | 9 267 | 96.5% | 2.6% |
| Government - capital | 55 563 | 77 945 | 7 885 | 14.2% | 35 310 | 63.5% | 22 076 | 28.3% | 65 271 | 83.7% | 19 628 | 80.1% | 12.5% |
| Interest | 2 228 | 2 996 | 120 | 5.4% | 59 | 2.7% | 178 | 6.0% | 357 | 11.9% | 77 | 6.1% | 133.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (105 955) | (111 712) | (44 123) | 41.6% | (28 703) | 27.1% | (27 168) | 24.3% | (99 994) | 89.5% | (25 114) | 100.5% | 8.2% |
| Suppliers and employees | (96 678) | (102 401) | (42 363) | 43.8% | (27 393) | 28.3% | (25 052) | 24.5% | (94 809) | 92.6% | (25 025) | 100.6% | 1.1% |
| Finance charges | (310) | (344) | (81) | 26.0% | (74) | 23.9% | (89) | 25.6% | (243) | 70.7% | (90) | 80.1% | (1.6%) |
| Transfers and grants | (8 967) | (8 967) | (1 679) | 18.7% | (1 236) | 13.8% | (2 028) | 22.6% | (4 942) | 55.1% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 58 818 | 84 001 | 3 897 | 6.6% | 32 286 | 54.9% | 25 368 | 30.2% | 61 550 | 73.3% | 18 821 | 60.2% | 34.8% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (50 007) | (77 945) | (4 895) | 9.8% | (13 996) | 28.0% | (22 512) | 28.9% | (41 403) | 53.1% | (5 660) | 40.8% | 297.7% |
| Capital assets | (50 007) | (77 945) | (4 895) | 9.8% | (13 996) | 28.0% | (22 512) | 28.9% | (41 403) | 53.1% | (5 660) | 40.8% | 297.7% |
| Net Cash from/(used) Investing Activities | (50 007) | (77 945) | (4 895) | 9.8% | (13 996) | 28.0% | (22 512) | 28.9% | (41 403) | 53.1% | (5 660) | 40.8% | 297.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 130 | 130 | 29 | 22.1% | 12 | 9.5% | 17 | 13.2% | 58 | 44.8% | 30 | 83.1% | (42.5%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 130 | 130 | 29 | 22.1% | 12 | 9.5% | 17 | 13.2% | 58 | 44.8% | 30 | 83.1% | (42.5%) |
| Payments | (800) | (911) | (1 044) | 130.5% | (248) | 31.0% | (254) | 27.8% | (1 546) | 169.7% | (232) | 90.6% | 9.4% |
| Repayment of borrowing | (800) | (911) | (1 044) | 130.5% | (248) | 31.0% | (254) | 27.8% | (1 546) | 169.7% | (232) | 92.1% | 17.0% |
| Net Cash from/(used) Financing Activities | (670) | (781) | (1 015) | 151.6% | (236) | 35.2% | (236) | 30.3% | (1 488) | 190.5% | (202) | 92.1% | 17.0% |
| Net Increase/(Decrease) in cash held | 8 141 | 5 275 | (2 014) | (24.7%) | 18 054 | 221.8% | 2 620 | 49.7% | 18 660 | 353.7% | 12 958 | (84.0%) | (79.8%) |
| Cash/cash equivalents at the year begin | 9 310 | 18 448 | 18 448 | 198.1% | 16 434 | 176.5% | 34 488 | 186.9% | 18 448 | 100.0% | 12 327 | 128.0% | 179.8% |
| Cash/cash equivalents at the year end | 17 451 | 23 723 | 16 434 | 94.2% | 34 488 | 197.6% | 37 108 | 156.4% | 37 108 | 156.4% | 25 285 | 271.6% | 46.8% |

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 | 302 | 9% | 930 | 24% | 1 061 | 3.0% | 32 875 | 93.5% | 35 168 | 35.8% | - | - | 15 454 | 43.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 207 | 20.0% | 515 | 8.5% | 570 | 9.5% | 3 738 | 62.0% | 6 031 | 6.1% | - | - | 2 172 | 36.0% |
| Receivables from Non-exchange Transactions - Property Rates | 294 | 3.7% | 256 | 3.2% | 208 | 2.6% | 7 137 | 90.4% | 7 895 | 8.0% | - | - | 3 042 | 38.0% |
| Receivables from Exchange Transactions - Waste Water Management | 561 | 3.3% | 490 | 2.8% | 432 | 2.5% | 15 747 | 91.4% | 17 230 | 17.6% | - | - | 7 785 | 45.0% |
| Receivables from Exchange Transactions - Waste Management | 235 | 1.1% | 371 | 1.8% | 337 | 1.6% | 20 019 | 95.5% | 20 961 | 21.4% | - | - | 9 452 | 45.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | (56) | (1.7%) | 35 | 1.1% | 79 | 2.4% | 3 290 | 98.3% | 3 348 | 3.4% | - | - | 420 | 12.0% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 7 466 | 100.0% | 7 466 | 7.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (6) | (72.2%) | 0 | 3.1% | - | - | 13 | 169.1% | 8 | - | - | - | 1 109 | 14 325.0% |
| Total By Income Source | 2 537 | 2.6% | 2 599 | 2.6% | 2 687 | 2.7% | 90 285 | 92.0% | 98 107 | 100.0% | - | - | 39 435 | 40.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 91 | 4.3% | 374 | 17.6% | 411 | 19.3% | 1 252 | 58.8% | 2 128 | 2.2% | - | - | - | - |
| Commercial | 1 089 | 19.9% | 346 | 6.3% | 212 | 3.9% | 3 835 | 70.0% | 5 482 | 5.6% | - | - | - | - |
| Households | 1 356 | 1.5% | 1 879 | 2.1% | 2 064 | 2.3% | 85 198 | 94.1% | 90 497 | 92.2% | - | - | 39 435 | 43.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 537 | 2.6% | 2 599 | 2.6% | 2 687 | 2.7% | 90 285 | 92.0% | 98 107 | 100.0% | - | - | 39 435 | 40.0% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 1 691 | 100.0% | - | - | - | - | - | - | 1 691 | 89.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 208 | 100.0% | - | - | - | - | - | - | 208 | 11.0% |
| Total | 1 899 | 100.0% | - | - | - | - | - | - | 1 899 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|----------------|
| Municipal Manager | Mr Amos Chino Mpela | 051 753 0777 |
| Financial Manager | Mr Dionne Timotheus Visagie | 051 753 0777/3 |

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 | 254 988 | 210 971 | 64 824 | 25.4% | 50 419 | 19.8% | 54 594 | 25.9% | 169 837 | 80.5% | 48 004 | 75.0% | 13.7% |
| Property rates, penalties and collection charges | 25 578 | 25 578 | 16 263 | 63.6% | 3 188 | 12.5% | 3 959 | 15.5% | 23 410 | 91.5% | 3 208 | 68.0% | 23.4% |
| Service charges | 99 481 | 97 831 | 19 952 | 20.1% | 23 156 | 23.3% | 28 858 | 29.5% | 71 966 | 73.6% | 20 144 | 65.1% | 43.3% |
| Other revenue | 32 048 | 32 648 | 4 031 | 18.8% | 4 618 | 20.6% | 7 508 | 22.9% | 20 157 | 61.4% | 5 254 | 56.7% | 42.9% |
| Government - operating | 40 601 | 40 601 | 17 901 | 44.1% | 13 057 | 32.2% | 9 853 | 24.3% | 40 811 | 100.5% | 10 251 | 100.0% | (3.9%) |
| Government - capital | 56 565 | 13 398 | 4 649 | 8.2% | 4 375 | 7.7% | 4 374 | 32.6% | 13 398 | 100.0% | 9 108 | 126.8% | (52.0%) |
| Interest | 715 | 715 | 28 | 3.9% | 26 | 3.6% | 42 | 5.8% | 95 | 13.3% | 39 | 9.6% | 6.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (199 728) | (185 421) | (48 648) | 24.4% | (41 478) | 20.8% | (43 556) | 23.5% | (133 682) | 72.1% | (38 622) | 67.7% | 12.8% |
| Suppliers and employees | (184 234) | (170 203) | (44 945) | 24.4% | (38 467) | 20.9% | (39 394) | 23.1% | (122 806) | 72.2% | (36 043) | 69.1% | 9.3% |
| Finance charges | (2 556) | (3 556) | (200) | 7.8% | (44) | 1.7% | (188) | 5.3% | (432) | 12.2% | (235) | 20.7% | (19.8%) |
| Transfers and grants | (12 938) | (11 662) | (2 503) | 27.1% | (2 967) | 22.9% | (3 973) | 24.1% | (10 446) | 89.6% | (2 345) | 59.5% | 49.5% |
| Net Cash from/(used) Operating Activities | 55 260 | 25 550 | 16 176 | 29.3% | 8 941 | 16.2% | 11 038 | 43.2% | 36 155 | 141.5% | 9 382 | 156.3% | 17.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 2 924 | 155 | - | - | 82 | 2.8% | 71 | 45.7% | 152 | 98.5% | 13 | 903.5% | 462.6% |
| Proceeds on disposal of PPE | 124 | 124 | - | - | 82 | 65.7% | 71 | 56.8% | 152 | 122.5% | 13 | 903.5% | 462.6% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 2 800 | 30 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (62 298) | (19 121) | (970) | 1.6% | (3 671) | 5.9% | (1 828) | 9.6% | (6 469) | 33.8% | (2 961) | 39.5% | (38.3%) |
| Capital assets | (62 298) | (19 121) | (970) | 1.6% | (3 671) | 5.9% | (1 828) | 9.6% | (6 469) | 33.8% | (2 961) | 39.5% | (38.3%) |
| Net Cash from/(used) Investing Activities | (59 374) | (18 967) | (970) | 1.6% | (3 589) | 6.0% | (1 757) | 9.3% | (6 317) | 33.3% | (2 948) | 35.1% | (40.4%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 5 180 | 134 | 41 | 8% | 16 | 3% | 8 | 5.7% | 64 | 47.8% | 55 | 1.9% | (86.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | 5 046 | 134 | 41 | 39.3% | 16 | 11.9% | 8 | 5.7% | 64 | 47.8% | 55 | 84.6% | (86.0%) |
| Increase (decrease) in consumer deposits | 135 | (1 028) | (876) | 21.5% | (552) | 13.5% | (989) | 96.2% | (2 417) | 235.1% | (867) | 65.3% | 14.0% |
| Repayment of borrowing | (4 084) | (1 028) | (876) | 21.5% | (552) | 13.5% | (989) | 96.2% | (2 417) | 235.1% | (867) | 65.3% | 14.0% |
| Net Cash from/(used) Financing Activities | 1 096 | (894) | (836) | (76.2%) | (536) | (48.9%) | (981) | 109.8% | (2 352) | 263.3% | (813) | (76.1%) | 20.8% |
| Net Increase/(Decrease) in cash held | (3 017) | 5 690 | 14 370 | (476.3%) | 4 816 | (159.6%) | 8 300 | 145.9% | 27 486 | 483.1% | 5 621 | (303.6%) | 47.7% |
| Cash/cash equivalents at the year begin: | 3 624 | (1 283) | 1 595 | 44.0% | 15 966 | 440.6% | 20 781 | (1 620.1%) | 1 595 | (124.4%) | 6 558 | (921.2%) | 216.9% |
| Cash/cash equivalents at the year end: | 606 | 4 407 | 15 966 | 2 632.6% | 20 781 | 3 426.7% | 29 081 | 659.9% | 29 081 | 659.9% | 12 179 | (265.2%) | 138.8% |

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 | - | - | 1 780 | 11.8% | 1 540 | 10.2% | 11 814 | 78.1% | 15 135 | 30.9% | - | - | 28 166 | 186.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 3 813 | 38.7% | 2 618 | 26.6% | 3 417 | 34.7% | 9 848 | 20.1% | - | - | 9 451 | 96.0% |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 820 | 6.4% | 368 | 2.9% | 11 641 | 90.7% | 12 829 | 26.2% | - | - | 13 044 | 101.0% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 780 | 12.1% | 720 | 11.2% | 4 934 | 76.7% | 6 435 | 13.1% | - | - | 17 482 | 271.0% |
| Receivables from Exchange Transactions - Waste Management | - | - | 414 | 12.0% | 389 | 11.3% | 2 637 | 76.7% | 3 439 | 7.0% | - | - | 8 866 | 257.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | 3 802 | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 117 | 8.9% | 103 | 7.8% | 1 095 | 83.3% | 1 314 | 2.7% | - | - | 2 782 | 211.0% |
| Total By Income Source | - | - | 7 724 | 15.8% | 5 737 | 11.7% | 35 538 | 72.5% | 48 999 | 100.0% | - | - | 83 592 | 170.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 414 | 12.8% | 225 | 6.9% | 2 606 | 80.3% | 3 245 | 6.6% | - | - | 393 | 12.0% |
| Commercial | - | - | 2 130 | 57.4% | 541 | 14.6% | 1 041 | 28.0% | 3 712 | 7.6% | - | - | 2 134 | 57.0% |
| Households | - | - | 4 735 | 12.3% | 4 633 | 12.0% | 29 210 | 75.7% | 38 578 | 78.7% | - | - | 73 599 | 190.0% |
| Other | - | - | 444 | 12.8% | 339 | 9.8% | 2 680 | 77.4% | 3 464 | 7.1% | - | - | 7 466 | 215.0% |
| Total By Customer Group | - | - | 7 724 | 15.8% | 5 737 | 11.7% | 35 538 | 72.5% | 48 999 | 100.0% | - | - | 83 592 | 170.0% |

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 | 625 | 30.7% | 613 | 30.1% | 796 | 39.1% | - | - | 2 034 | 27.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 364 | 100.0% | - | - | - | - | - | - | 5 364 | 72.5% |
| Total | 5 989 | 81.0% | 613 | 8.3% | 796 | 10.8% | - | - | 7 399 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Isak Venter | 053 632 9100 |
| Financial Manager | Mr M F Manuel | 053 632 9100 |

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 | 62 719 | 65 621 | 18 820 | 30.0% | 14 023 | 22.4% | 11 085 | 16.9% | 43 928 | 66.9% | 7 888 | 52.8% | 40.5% |
| Property rates, penalties and collection charges | 3 178 | 3 178 | 2 336 | 73.5% | 884 | 27.8% | 525 | 16.5% | 3 746 | 117.9% | 720 | 131.6% | (27.1%) |
| Service charges | 18 586 | 18 586 | 2 551 | 13.7% | 2 833 | 15.2% | 2 997 | 16.1% | 9 381 | 45.1% | 2 662 | 45.5% | 12.6% |
| Other revenue | 8 796 | 8 512 | 484 | 5.5% | 383 | 4.0% | 205 | 2.4% | 1 042 | 12.2% | 158 | 13.3% | 29.7% |
| Government - operating | 23 060 | 23 889 | 11 294 | 49.0% | 6 563 | 28.5% | 5 165 | 21.6% | 23 022 | 96.4% | 4 089 | 73.7% | 26.3% |
| Government - capital | 7 928 | 10 285 | 2 000 | 25.2% | 2 964 | 37.4% | 1 559 | 15.2% | 6 523 | 63.4% | - | 39.5% | (100.0%) |
| Interest | 1 171 | 1 171 | 155 | 13.3% | 425 | 36.3% | 634 | 54.2% | 1 215 | 103.8% | 259 | 76.8% | 144.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (52 396) | (52 841) | (22 596) | 43.1% | (22 892) | 43.7% | (16 892) | 32.0% | (62 380) | 118.1% | (14 796) | 137.5% | 14.2% |
| Suppliers and employees | (42 262) | (43 855) | (20 634) | 48.8% | (20 726) | 49.0% | (14 641) | 33.4% | (56 000) | 127.7% | (12 721) | 146.7% | 15.1% |
| Finance charges | (631) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (9 303) | (8 986) | (1 963) | 21.1% | (2 167) | 23.3% | (2 251) | 25.1% | (6 380) | 71.0% | (2 076) | 103.0% | 8.5% |
| Net Cash from/(used) Operating Activities | 10 323 | 12 780 | (3 776) | (36.6%) | (8 869) | (85.9%) | (5 807) | (45.4%) | (18 452) | (144.4%) | (6 908) | (134.4%) | (15.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 8 | 8 | 13 677 | 161 097.5% | 10 767 | 126 822.2% | 8 009 | 94 357.8% | 32 453 | 382 345.4% | 7 397 | 374 522.5% | 8.3% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 8 | 8 | 3 | 38.1% | 2 | 21.3% | 2 | 21.6% | 7 | 81.0% | 2 | 80.8% | (25.6%) |
| Decrease in other non-current receivables | - | (0) | 5 800 | - | 9 719 | - | 7 137 | (713 736 300.0%) | 22 656 | (2 265 600 300.0%) | - | - | (100.0%) |
| Decrease (increase) in non-current investments | - | 0 | 7 874 | - | 1 047 | - | 870 | 86 990 100.0% | 9 791 | 979 059 700.0% | 7 394 | - | (88.2%) |
| Payments | (7 928) | (7 928) | (1 732) | 21.8% | (1 586) | 20.0% | (617) | 7.8% | (3 935) | 49.6% | (292) | 21.6% | 111.5% |
| Capital assets | (7 928) | (7 928) | (1 732) | 21.8% | (1 586) | 20.0% | (617) | 7.8% | (3 935) | 49.6% | (292) | 21.6% | 111.5% |
| Net Cash from/(used) Investing Activities | (7 920) | (7 920) | 11 945 | (150.8%) | 9 181 | (115.9%) | 7 392 | (93.3%) | 28 519 | (360.1%) | 7 105 | (149.1%) | 4.0% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 10 | 10 | 6 | 55.0% | 7 | 66.0% | 8 | 77.0% | 20 | 198.0% | 3 | 69.0% | 156.7% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 | 10 | 6 | 55.0% | 7 | 66.0% | 8 | 77.0% | 20 | 198.0% | 3 | 69.0% | 156.7% |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 10 | 10 | 6 | 55.0% | 7 | 66.0% | 8 | 77.0% | 20 | 198.0% | 3 | 69.0% | 156.7% |
| Net Increase/(Decrease) in cash held | 2 413 | 4 871 | 8 175 | 338.7% | 318 | 13.2% | 1 593 | 32.7% | 10 086 | 207.1% | 200 | 32.7% | 697.5% |
| Cash/cash equivalents at the year begin | 22 869 | 22 376 | 22 869 | 100.0% | 31 044 | 135.7% | 31 362 | 140.2% | 22 869 | 102.2% | 21 471 | 100.0% | 46.1% |
| Cash/cash equivalents at the year end | 25 282 | 27 247 | 31 044 | 122.8% | 31 362 | 124.0% | 32 955 | 120.9% | 32 955 | 120.9% | 21 671 | 94.8% | 52.1% |

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 | 373 | 45.4% | 61 | 7.4% | 45 | 5.5% | 341 | 41.6% | 820 | 12.8% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 464 | 53.6% | 120 | 13.9% | 88 | 10.2% | 194 | 22.4% | 866 | 13.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 1 950 | 100.0% | 1 950 | 30.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 222 | 49.5% | 0 | 0.1% | 91 | 20.3% | 135 | 30.2% | 448 | 7.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 297 | 94.8% | 38 | 12.2% | 30 | 9.5% | (52) | (16.5%) | 313 | 4.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 50 | 14.7% | 48 | 14.2% | 241 | 71.1% | 340 | 5.3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 9 | 1.9% | 15 | 2.9% | 472 | 95.2% | 496 | 7.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 187 | 100.0% | - | - | - | - | - | - | 1 187 | 18.5% | - | - | - | - |
| Total By Income Source | 2 542 | 39.6% | 279 | 4.3% | 317 | 4.9% | 3 281 | 51.1% | 6 420 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 92 | 47.4% | 27 | 14.0% | 23 | 12.1% | 51 | 26.6% | 194 | 3.0% | - | - | - | - |
| Commercial | 73 | 14.0% | 32 | 6.2% | 18 | 3.3% | 400 | 76.4% | 523 | 8.1% | - | - | - | - |
| Households | 2 377 | 41.7% | 219 | 3.8% | 276 | 4.8% | 2 830 | 49.6% | 5 703 | 88.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 542 | 39.6% | 279 | 4.3% | 317 | 4.9% | 3 281 | 51.1% | 6 419 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr W. de Bruin | 053 382 3012 |
| Financial Manager | Mr Brennan Rossouw | 053 382 3012 |

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 | 46 089 | 46 089 | 10 597 | 23.0% | 17 158 | 37.2% | 3 278 | 7.1% | 31 033 | 67.3% | 3 953 | 60.8% | (17.1%) |
| Property rates, penalties and collection charges | 1 883 | 1 883 | 298 | 15.8% | 299 | 15.9% | 198 | 10.5% | 794 | 42.2% | 525 | 35.2% | (62.3%) |
| Service charges | 8 591 | 8 591 | 1 540 | 17.9% | 1 385 | 16.1% | 838 | 9.8% | 3 764 | 43.8% | 2 709 | 35.8% | (69.1%) |
| Other revenue | 3 293 | 3 293 | 235 | 7.1% | 62 | 1.9% | 42 | 1.3% | 339 | 10.3% | 48 | 16.2% | (11.9%) |
| Government - operating | 22 061 | 22 061 | 5 086 | 23.1% | 12 922 | 58.6% | - | - | 18 008 | 81.6% | 359 | 50.8% | (100.0%) |
| Government - capital | 9 890 | 9 890 | 3 437 | 34.8% | 2 400 | 25.2% | 2 200 | 22.2% | 8 127 | 82.2% | 300 | 63.3% | (63.3%) |
| Interest | 371 | 371 | - | - | - | - | - | - | - | - | 12 | 34.4% | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (44 946) | (44 946) | (7 513) | 16.7% | (5 861) | 13.0% | (4 743) | 10.6% | (18 116) | 40.3% | (8 178) | 58.7% | (42.0%) |
| Suppliers and employees | (40 898) | (40 898) | (7 224) | 17.7% | (5 861) | 14.3% | (4 743) | 11.6% | (17 827) | 43.6% | (8 178) | 58.7% | (42.0%) |
| Finance charges | (1 573) | (1 573) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (2 475) | (2 475) | (289) | 11.7% | - | - | - | - | (289) | 11.7% | - | - | - |
| Net Cash from/(used) Operating Activities | 1 143 | 1 143 | 3 084 | 269.9% | 11 297 | 988.7% | (1 465) | (128.2%) | 12 916 | 1 130.4% | (4 225) | 107.1% | (65.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 2 164 | 10.3% | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | 575 | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 1 589 | - | (100.0%) |
| Payments | (9 890) | (9 890) | - | - | - | - | - | - | - | - | - | 141.0% | - |
| Capital assets | (9 890) | (9 890) | - | - | - | - | - | - | - | - | - | 141.0% | - |
| Net Cash from/(used) Investing Activities | (9 890) | (9 890) | - | - | - | - | - | - | - | - | 2 164 | (65.8%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (8 747) | (8 747) | 3 084 | (35.3%) | 11 297 | (129.1%) | (1 465) | 16.7% | 12 916 | (147.7%) | (2 061) | (44.5%) | (28.9%) |
| Cash/cash equivalents at the year begin | 8 000 | 8 000 | 4 982 | 62.3% | 8 066 | 100.0% | 19 363 | 242.0% | 4 982 | 62.3% | (4 397) | 29.4% | (540.4%) |
| Cash/cash equivalents at the year end | (747) | (747) | 8 066 | (1 079.2%) | 19 363 | (2 590.8%) | 17 898 | (2 394.8%) | 17 898 | (2 394.8%) | (6 458) | (39.9%) | (377.2%) |

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 | 400 | 4.6% | 369 | 4.3% | - | - | 7 897 | 91.1% | 8 666 | 23.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 529 | 3.2% | 457 | 2.8% | - | - | 15 346 | 94.0% | 16 332 | 45.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 142 | 8.8% | 131 | 8.1% | - | - | 1 345 | 83.1% | 1 618 | 4.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 168 | 2.8% | 144 | 2.4% | - | - | 5 639 | 94.8% | 5 951 | 16.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 97 | 2.7% | 94 | 2.6% | - | - | 3 474 | 94.8% | 3 666 | 10.1% | - | - | - | - |
| 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 | 1 337 | 3.7% | 1 196 | 3.3% | - | - | 33 701 | 93.0% | 36 233 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 337 | 3.7% | 1 196 | 3.3% | - | - | 33 701 | 93.0% | 36 233 | 100.0% | - | - | - | - |
| Total By Customer Group | 1 337 | 3.7% | 1 196 | 3.3% | - | - | 33 701 | 93.0% | 36 233 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|-------------|--------------|-------------|--------------|-----------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 1 057 | 3.8% | 1 093 | 3.9% | - | - | 25 536 | 92.2% | 27 686 | 65.7% |
| Bulk Water | 47 | 2.6% | 22 | 1.2% | 31 | 1.7% | 1 715 | 94.5% | 1 814 | 4.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 35 | 11.5% | 21 | 6.8% | 63 | 20.6% | 186 | 61.0% | 304 | 7% |
| Auditor-General | 95 | 1.2% | 64 | 8% | 85 | 1.0% | 7 980 | 97.0% | 8 224 | 19.5% |
| Other | 76 | 1.8% | 78 | 1.9% | 14 | 3% | 3 954 | 95.9% | 4 123 | 9.8% |
| Total | 1 310 | 3.1% | 1 278 | 3.0% | 192 | 5% | 39 370 | 93.4% | 42 150 | 100.0% |

Contact Details

| | |
|-------------------|---------------------------------------|
| Municipal Manager | |
| Financial Manager | Ms Berenice Muller 053 663 0041 x 203 |

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 | 66 672 | 69 744 | 22 144 | 33.2% | 22 760 | 34.1% | 25 267 | 36.2% | 70 171 | 100.6% | 13 023 | 89.2% | 94.0% |
| Property rates, penalties and collection charges | 4 009 | 3 290 | 609 | 15.2% | 939 | 23.4% | 503 | 15.3% | 2 051 | 62.3% | 416 | 52.4% | 20.9% |
| Service charges | 14 732 | 16 568 | 3 314 | 22.5% | 4 576 | 31.1% | 4 058 | 24.5% | 11 948 | 72.1% | 3 719 | 54.0% | 9.1% |
| Other revenue | 5 531 | 7 725 | 7 122 | 129.7% | 6 273 | 113.4% | 4 425 | 57.3% | 17 869 | 231.3% | 6 273 | - | (29.5%) |
| Government - operating | 24 059 | 24 059 | 10 987 | 45.7% | 1 158 | 4.8% | 13 761 | 57.2% | 25 906 | 107.7% | 1 169 | 84.9% | 1076.7% |
| Government - capital | 17 257 | 17 257 | 62 | 0.4% | 9 658 | 56.0% | 2 521 | 14.6% | 12 241 | 70.9% | 1 446 | 74.8% | 74.3% |
| Interest | 1 085 | 845 | - | - | 156 | 14.4% | - | - | 156 | 18.5% | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (46 028) | (48 743) | (18 404) | 40.0% | (14 691) | 31.9% | (15 735) | 32.3% | (48 830) | 100.2% | (11 737) | 102.3% | 34.1% |
| Suppliers and employees | (44 096) | (26 214) | (18 112) | 41.1% | (13 341) | 30.3% | (13 849) | 52.8% | (45 303) | 172.8% | (10 447) | 100.9% | 32.6% |
| Finance charges | (685) | (10 812) | (183) | 26.7% | (251) | 36.7% | (211) | 2.0% | (645) | 6.0% | (396) | 141.7% | (46.6%) |
| Transfers and grants | (1 247) | (13 717) | (109) | 8.7% | (1 096) | 88.1% | (1 674) | 14.3% | (2 822) | 24.6% | (894) | 126.6% | 87.3% |
| Net Cash from/(used) Operating Activities | 20 644 | 21 000 | 3 740 | 18.1% | 8 069 | 39.1% | 9 532 | 45.4% | 21 341 | 101.6% | 1 287 | 51.3% | 640.9% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 5 433 | 87 | - | 123 | - | 102 | 1.9% | 312 | 5.7% | 72 | - | 42.6% |
| Proceeds on disposal of PPE | - | 5 300 | 87 | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | 78 | 87 | - | 85 | - | 102 | 131.0% | 274 | 350.7% | 72 | - | 42.6% |
| Decrease in other non-current receivables | - | 55 | - | - | 38 | - | - | - | 38 | 70.0% | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16 394) | (17 257) | (2 998) | 18.3% | (9 629) | 58.7% | (4 140) | 24.0% | (16 767) | 97.2% | (6 254) | 125.7% | (33.8%) |
| Capital assets | (16 394) | (17 257) | (2 998) | 18.3% | (9 629) | 58.7% | (4 140) | 24.0% | (16 767) | 97.2% | (6 254) | 125.7% | (33.8%) |
| Net Cash from/(used) Investing Activities | (16 394) | (11 824) | (2 911) | 17.8% | (9 506) | 58.0% | (4 038) | 34.2% | (16 455) | 139.2% | (6 182) | 124.4% | (34.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 67 | 34 | - | 18 | - | 43 | 63.7% | 95 | 140.2% | 38 | - | 12.1% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 67 | 34 | - | 18 | - | 43 | 63.7% | 95 | 140.2% | 38 | - | 12.1% |
| Payments | (710) | (710) | (179) | 25.2% | (149) | 20.9% | (179) | 25.2% | (506) | 71.3% | - | 18.4% | (100.0%) |
| Repayment of borrowing | (710) | (710) | (179) | 25.2% | (149) | 20.9% | (179) | 25.2% | (506) | 71.3% | - | 18.4% | (100.0%) |
| Net Cash from/(used) Financing Activities | (710) | (643) | (145) | 20.4% | (131) | 18.5% | (136) | 21.1% | (411) | 64.0% | 38 | 2% | (454.2%) |
| Net Increase/(Decrease) in cash held | 3 540 | 8 534 | 684 | 19.3% | (1 567) | (44.3%) | 5 358 | 62.8% | 4 475 | 52.4% | (4 857) | (373.7%) | (210.3%) |
| Cash/cash equivalents at the year begin | 10 402 | 723 | 555 | 5.3% | 1 239 | 3.2% | (328) | (45.4%) | 555 | 76.9% | 971 | 42.5% | (133.8%) |
| Cash/cash equivalents at the year end | 13 942 | 9 256 | 1 239 | 8.9% | (328) | (2.4%) | 5 031 | 54.3% | 5 031 | 54.3% | (3 886) | (37.4%) | (229.4%) |

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 | 328 | 3.3% | 215 | 2.1% | 246 | 2.7% | 9 196 | 91.9% | 10 006 | 28.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 063 | 19.7% | 228 | 4.2% | 158 | 2.9% | 3 959 | 73.2% | 5 408 | 15.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 231 | 4.8% | 130 | 2.7% | 114 | 2.4% | 4 297 | 90.0% | 4 772 | 13.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 192 | 2.3% | 130 | 1.6% | 103 | 1.2% | 7 931 | 94.9% | 8 356 | 23.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 93 | 2.0% | 63 | 1.3% | 58 | 1.2% | 4 498 | 95.5% | 4 712 | 13.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 69 | 12.6% | 60 | 10.9% | 58 | 10.6% | 363 | 65.9% | 550 | 1.6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 59 | 3.9% | 50 | 3.2% | 44 | 2.9% | 1 380 | 90.0% | 1 532 | 4.3% | - | - | - | - |
| Total By Income Source | 2 036 | 5.8% | 875 | 2.5% | 802 | 2.3% | 31 623 | 89.5% | 35 337 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 128 | 24.0% | 39 | 7.3% | 33 | 6.1% | 334 | 62.6% | 534 | 1.5% | - | - | - | - |
| Commercial | 584 | 26.6% | 146 | 6.6% | 127 | 5.8% | 1 339 | 61.0% | 2 196 | 6.2% | - | - | - | - |
| Households | 1 072 | 3.5% | 556 | 1.8% | 535 | 1.7% | 28 689 | 93.0% | 30 852 | 87.3% | - | - | - | - |
| Other | 252 | 14.4% | 135 | 7.7% | 107 | 6.1% | 1 261 | 71.9% | 1 755 | 5.0% | - | - | - | - |
| Total By Customer Group | 2 036 | 5.8% | 875 | 2.5% | 802 | 2.3% | 31 623 | 89.5% | 35 337 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|------------------------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Creditor Age Analysis | | | | | | | | | |
| Bulk Electricity | 1 302 | 5.0% | 1 329 | 5.1% | 1 359 | 5.2% | 22 123 | 84.7% | 26 113 | 70.5% |
| Bulk Water | 43 | 23.5% | 32 | 17.6% | 0 | - | 108 | 58.9% | 184 | 5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 431 | 35.8% | 194 | 16.1% | 17 | 1.4% | 562 | 46.7% | 1 203 | 3.3% |
| Auditor-General | - | - | 6 | 1% | 84 | 9% | 9 430 | 99.0% | 9 521 | 25.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 776 | 4.8% | 1 561 | 4.2% | 1 460 | 3.9% | 32 224 | 87.0% | 37 021 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|------------------|
| Municipal Manager | Mr M Mogale | 053 203 0008 / 5 |
| Financial Manager | Ms JG Butlerworth | 053 203 0008 / 5 |

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 | 84 985 | 82 866 | 32 652 | 38.4% | 19 010 | 22.4% | 11 888 | 14.3% | 63 550 | 76.7% | 10 820 | 58.6% | 9.9% |
| Property rates, penalties and collection charges | 9 100 | 12 978 | 9 550 | 104.9% | (344) | (3.8%) | (11) | (1%) | 9 195 | 70.8% | (3) | 99.1% | 215.6% |
| Service charges | 27 225 | 28 401 | 9 150 | 33.6% | 10 068 | 37.0% | 10 793 | 38.0% | 30 011 | 105.7% | 9 819 | 69.2% | 9.9% |
| Other revenue | 7 707 | 4 049 | 768 | 10.0% | 952 | 12.4% | 783 | 19.3% | 2 504 | 61.8% | 741 | 28.0% | 5.6% |
| Government - operating | 29 395 | 26 075 | 2 815 | 9.6% | - | - | (0) | - | 2 815 | 10.8% | 21 | 8.2% | (100.5%) |
| Government - capital | 9 655 | 9 654 | 10 092 | 104.5% | 8 049 | 83.4% | - | - | 18 141 | 187.9% | - | 92.1% | - |
| Interest | 1 904 | 1 707 | 277 | 14.5% | 284 | 14.9% | 323 | 18.9% | 884 | 51.8% | 242 | 127.0% | 33.3% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (78 904) | (68 273) | (21 356) | 27.1% | (23 841) | 30.2% | (26 323) | 38.6% | (71 521) | 104.8% | (22 334) | 74.1% | 17.9% |
| Suppliers and employees | (78 063) | (37 362) | (18 500) | 23.7% | (20 275) | 26.0% | (22 461) | 60.1% | (61 236) | 163.9% | (19 384) | 63.3% | 15.9% |
| Finance charges | (792) | (15 811) | (35) | 4.4% | (92) | 11.6% | (468) | 3.0% | (595) | 3.8% | (9) | 3.2% | 4 851.8% |
| Transfers and grants | (49) | (15 100) | (2 823) | 5 759.3% | (3 473) | 7 088.6% | (3 394) | 22.5% | (9 498) | 64.2% | (2 941) | - | 15.4% |
| Net Cash from/(used) Operating Activities | 6 081 | 14 593 | 11 295 | 185.7% | (4 831) | (79.4%) | (14 435) | (98.9%) | (7 971) | (54.6%) | (11 514) | 14.8% | 25.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (9 654) | (9 654) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (9 654) | (9 654) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (9 654) | (9 654) | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (300) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (300) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (300) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (3 873) | 4 939 | 11 295 | (291.7%) | (4 831) | 124.7% | (14 435) | (292.3%) | (7 971) | (161.4%) | (11 514) | 645.4% | 25.4% |
| Cash/cash equivalents at the year begin: | (400) | (1 580) | (1 580) | 395.0% | 9 715 | (2 428.8%) | 4 884 | (309.1%) | (1 580) | 100.0% | 14 910 | (14.8%) | (67.2%) |
| Cash/cash equivalents at the year end: | (4 273) | 3 359 | 9 715 | (227.4%) | 4 884 | (114.3%) | (9 551) | (284.3%) | (9 551) | (284.3%) | 3 396 | 219.2% | (381.2%) |

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 | - | - | 1 779 | 5.2% | 1 182 | 3.4% | 31 505 | 91.4% | 34 466 | 56.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 1 343 | 30.1% | 427 | 9.6% | 2 696 | 60.4% | 4 465 | 7.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 47 | 6% | 41 | 5% | 7 353 | 98.8% | 7 440 | 12.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 315 | 3.3% | 207 | 2.2% | 9 117 | 94.6% | 9 639 | 15.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 131 | 4.1% | 86 | 2.7% | 2 972 | 93.2% | 3 189 | 5.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 7 | 12.3% | 1 | 1.9% | 49 | 85.8% | 58 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 59 | 2.7% | 46 | 2.0% | 2 126 | 95.3% | 2 231 | 3.6% | - | - | - | - |
| Total By Income Source | - | - | 3 680 | 6.0% | 1 990 | 3.2% | 55 818 | 90.8% | 61 488 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | 151 | 13.2% | 157 | 13.7% | 838 | 73.1% | 1 146 | 1.9% | - | - | - | - |
| Commercial | - | - | 1 072 | 42.3% | 259 | 10.2% | 1 201 | 47.4% | 2 532 | 4.1% | - | - | - | - |
| Households | - | - | 2 457 | 4.3% | 1 574 | 2.7% | 53 779 | 93.0% | 57 810 | 94.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 3 680 | 6.0% | 1 990 | 3.2% | 55 818 | 90.8% | 61 488 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 421 | 12.3% | 1 535 | 13.3% | 1 531 | 13.3% | 7 026 | 61.0% | 11 513 | 56.6% |
| Bulk Water | 58 | 2.0% | 129 | 4.4% | 62 | 2.1% | 2 698 | 91.6% | 2 947 | 14.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 45 | .9% | 37 | 8% | 129 | 2.6% | 4 685 | 95.7% | 4 897 | 24.1% |
| Other | - | - | 5 | 5% | - | - | 994 | 99.5% | 998 | 4.9% |
| Total | 1 523 | 7.5% | 1 705 | 8.4% | 1 723 | 8.5% | 15 403 | 75.7% | 20 355 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Isaac Stadhouer (Acting) | 053 353 5300 |
| Financial Manager | | |

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 | 154 999 | 138 496 | 26 150 | 16.9% | 28 533 | 18.4% | 44 905 | 32.4% | 99 588 | 71.9% | 10 042 | 51.2% | 347.2% |
| Property rates, penalties and collection charges | 9 781 | 10 426 | 3 521 | 36.0% | 4 650 | 47.5% | 1 301 | 12.5% | 9 472 | 90.9% | 1 516 | 75.5% | (14.2%) |
| Service charges | 59 487 | 60 540 | 9 430 | 15.9% | 11 757 | 19.8% | 14 226 | 23.5% | 35 412 | 58.5% | 9 783 | 44.4% | 45.4% |
| Other revenue | 8 907 | 7 823 | 452 | 5.1% | 701 | 7.9% | 523 | 6.1% | 1 676 | 21.4% | 657 | 57.1% | (20.4%) |
| Government - operating | 43 280 | 35 401 | 13 194 | 30.5% | 6 049 | 14.0% | 14 847 | 41.9% | 34 090 | 96.3% | (2 163) | 126.2% | (786.4%) |
| Government - capital | 32 295 | 23 587 | (717) | (2.2%) | 5 117 | 15.8% | 13 773 | 58.4% | 18 172 | 77.0% | (10) | 31.7% | (137 964.2%) |
| Interest | 1 249 | 719 | 271 | 21.7% | 259 | 20.8% | 235 | 32.7% | 766 | 106.5% | 259 | 62.1% | (9.1%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (180 055) | (136 450) | (32 461) | 18.0% | (30 564) | 17.0% | (13 140) | 9.6% | (76 166) | 55.8% | (35 728) | 67.2% | (63.2%) |
| Suppliers and employees | (154 154) | (69 832) | (32 070) | 20.8% | (28 441) | 18.4% | (10 084) | 14.4% | (70 595) | 101.1% | (35 168) | 79.4% | (71.3%) |
| Finance charges | (11 159) | (33 500) | (41) | 4% | (77) | 7% | (2 470) | 7.4% | (2 558) | 7.7% | (41) | 1.1% | 5 936.3% |
| Transfers and grants | (14 742) | (33 118) | (351) | 2.4% | (2 046) | 13.9% | (586) | 1.9% | (2 986) | 9.0% | (319) | 29.5% | 13.0% |
| Net Cash from/(used) Operating Activities | (25 055) | 2 047 | (6 311) | 25.2% | (2 031) | 8.1% | 31 765 | 1 552.0% | 23 422 | 1 144.3% | (25 686) | 152.0% | (223.7%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 22 000 | 22 000 | 0 | - | - | - | (9 107) | (41.4%) | (9 107) | (41.4%) | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | (0) | 0 | - | - | - | - | - | 0 | (15 200.0%) | - | - | - |
| Decrease in non-current debtors | 22 000 | 22 000 | - | - | - | - | (9 107) | (41.4%) | (9 107) | (41.4%) | - | - | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (35 719) | (25 821) | (4 258) | 11.9% | (45) | 1% | (7 466) | 28.9% | (11 769) | 45.6% | (12 775) | - | (41.6%) |
| Capital assets | (35 719) | (25 821) | (4 258) | 11.9% | (45) | 1% | (7 466) | 28.9% | (11 769) | 45.6% | (12 775) | - | (41.6%) |
| Net Cash from/(used) Investing Activities | (13 719) | (3 821) | (4 258) | 31.0% | (45) | 3% | (16 573) | 433.7% | (20 875) | 546.3% | (12 775) | (80.4%) | 29.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 4 519 | 2 719 | 1 040 | 23.0% | - | - | (4) | (2%) | 1 036 | 38.1% | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | 4 500 | 2 700 | 1 040 | 23.1% | - | - | - | - | 1 040 | 38.5% | - | - | - |
| Increase (decrease) in consumer deposits | 19 | - | - | - | - | - | (4) | (22.1%) | (4) | (22.1%) | - | - | (100.0%) |
| Payments | (900) | (900) | - | - | - | - | (213) | 23.6% | (213) | 23.6% | - | - | (100.0%) |
| Repayment of borrowing | (900) | (900) | - | - | - | - | (213) | 23.6% | (213) | 23.6% | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | 3 619 | 1 819 | 1 040 | 28.7% | - | - | (217) | (11.9%) | 823 | 45.2% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (35 155) | 45 | (9 529) | 27.1% | (2 076) | 5.9% | 14 975 | 33 310.4% | 3 369 | 7 494.8% | (38 462) | (602.2%) | (138.9%) |
| Cash/cash equivalents at the year begin | 9 866 | 9 866 | - | - | (9 529) | (96.6%) | (11 606) | (117.8%) | 9 869 | 100.0% | (20 954) | (212.5%) | (44.6%) |
| Cash/cash equivalents at the year end | (25 289) | 9 911 | (9 529) | 37.7% | (11 606) | 45.9% | 3 369 | 34.0% | 3 369 | 34.0% | (59 415) | (602.2%) | (105.7%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment -Bad Debts ito Council Policy | |
|---|--|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|--|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 303 | 5.3% | 1 024 | 4.2% | 584 | 2.4% | 21 462 | 88.1% | 24 372 | 37.1% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 585 | 28.8% | 619 | 11.3% | 244 | 4.4% | 3 052 | 55.5% | 5 500 | 8.4% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 461 | 5.5% | 158 | 1.9% | 114 | 1.4% | 7 653 | 91.3% | 8 386 | 12.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 683 | 5.0% | 372 | 2.7% | 322 | 2.4% | 12 229 | 89.9% | 13 606 | 20.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 592 | 5.1% | 315 | 2.7% | 296 | 2.5% | 10 417 | 89.6% | 11 626 | 17.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 76 | 9.7% | 76 | 9.7% | 77 | 9.8% | 552 | 70.8% | 780 | 1.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 19 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 19 | 1.4% | 19 | 1.4% | 19 | 1.4% | 1 290 | 95.8% | 1 346 | 2.1% | - | - | - | - |
| Total By Income Source | 4 717 | 7.2% | 2 583 | 3.9% | 1 654 | 2.5% | 56 655 | 86.4% | 65 610 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 346 | 21.3% | 353 | 21.7% | 79 | 4.9% | 850 | 52.2% | 1 628 | 2.5% | - | - | - | - |
| Commercial | 1 460 | 18.2% | 528 | 6.6% | 307 | 3.8% | 5 742 | 71.4% | 8 037 | 12.2% | - | - | - | - |
| Households | 2 911 | 5.2% | 1 702 | 3.0% | 1 269 | 2.3% | 50 063 | 89.5% | 55 945 | 85.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 4 717 | 7.2% | 2 583 | 3.9% | 1 654 | 2.5% | 56 655 | 86.4% | 65 610 | 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 | 856 | 1.9% | 612 | 1.4% | 7 680 | 17.3% | 35 187 | 79.4% | 44 335 | 88.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 295 | 86.4% | 17 | 5.0% | 3 | 1.0% | 26 | 7.7% | 341 | 7% |
| Auditor-General | 40 | 7% | - | - | 2 689 | 48.8% | 2 778 | 50.4% | 5 506 | 11.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 191 | 2.4% | 629 | 1.3% | 10 372 | 20.7% | 37 991 | 75.7% | 50 182 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr H F Nel | 053 298 1810 |
| Financial Manager | Mr Coenit Muller | 053 298 1810 |

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 | 44 535 | 52 422 | 12 775 | 28.7% | 16 230 | 36.4% | 12 053 | 23.0% | 41 058 | 78.3% | 10 521 | 77.6% | 14.6% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 2 523 | 4 095 | 245 | 9.7% | 2 208 | 87.5% | 1 374 | 22.5% | 3 825 | 62.8% | 276 | 29.8% | 398.7% | |
| Government - operating | 41 807 | 46 327 | 12 372 | 29.6% | 13 899 | 33.2% | 10 587 | 22.9% | 36 858 | 79.6% | 10 112 | 81.7% | 4.7% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 205 | - | 158 | 77.3% | 124 | 60.5% | 93 | - | 375 | - | 134 | 154.8% | (30.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (46 094) | (80 380) | (34 084) | 73.9% | (29 358) | 63.7% | (24 763) | 30.8% | (88 205) | 109.7% | (22 637) | 230.5% | 9.4% | |
| Suppliers and employees | (43 277) | (80 246) | (34 037) | 78.7% | (29 316) | 67.7% | (24 726) | 30.8% | (88 080) | 109.8% | (22 586) | 235.8% | 9.5% | |
| Finance charges | (160) | (133) | (47) | 29.2% | (42) | 26.3% | (36) | 27.4% | (125) | 94.0% | (51) | 37.0% | (28.2%) | |
| Transfers and grants | (2 657) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (1 559) | (27 958) | (21 309) | 1 367.2% | (13 128) | 842.3% | (12 710) | 45.5% | (47 146) | 168.6% | (12 116) | 112 752.0% | 4.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 61 317 | 21 287 | - | 13 359 | - | 13 020 | 21.2% | 47 666 | 77.7% | 11 139 | 7 829.4% | 16.9% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | 4 405 | 2 810 | - | 263 | - | (277) | (3.5%) | 2 846 | 44.4% | 256 | - | (188.9%) | |
| Decrease in other non-current receivables | - | 43 414 | 8 154 | - | 8 972 | - | 16 928 | 39.0% | 34 054 | 78.4% | 9 364 | - | 80.8% | |
| Decrease (increase) in non-current investments | - | 11 498 | 10 322 | - | 4 125 | - | (3 681) | (32.0%) | 10 766 | 93.6% | 1 519 | - | (342.3%) | |
| Payments | - | 18 | (7) | - | (1) | - | - | - | (7) | (40.2%) | - | - | - | |
| Capital assets | - | 18 | (7) | - | (1) | - | - | - | (7) | (40.2%) | - | - | - | |
| Net Cash from/(used) Investing Activities | - | 61 335 | 21 280 | - | 13 359 | - | 13 020 | 21.2% | 47 658 | 77.7% | 11 139 | (83 514.0%) | 16.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (629) | (712) | (152) | 24.1% | (155) | 24.7% | (159) | 22.3% | (466) | 65.4% | - | - | (100.0%) | |
| Repayment of borrowing | (629) | (712) | (152) | 24.1% | (155) | 24.7% | (159) | 22.3% | (466) | 65.4% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (629) | (712) | (152) | 24.1% | (155) | 24.7% | (159) | 22.3% | (466) | 65.4% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (2 188) | 32 665 | (180) | 8.2% | 75 | (3.4%) | 151 | .5% | 46 | .1% | (977) | 150.3% | (115.4%) | |
| Cash/cash equivalents at the year begin | 2 882 | 240 | 240 | 8.3% | 59 | 19.4% | 135 | 56.2% | 240 | 100.0% | 235 | 8.7% | (42.8%) | |
| Cash/cash equivalents at the year end | 694 | 32 904 | 59 | 8.6% | 135 | 19.4% | 285 | .9% | 285 | .9% | (742) | (25.7%) | (138.5%) | |

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 | 95 | 6.8% | 83 | 5.9% | 83 | 5.9% | 1 143 | 81.4% | 1 404 | 100.0% | - | - | - | - |
| Total By Income Source | 95 | 6.8% | 83 | 5.9% | 83 | 5.9% | 1 143 | 81.4% | 1 404 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 83 | 6.0% | 83 | 5.9% | 83 | 5.9% | 1 143 | 82.1% | 1 392 | 99.1% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12 | 95.7% | 1 | 4.3% | - | - | - | - | 12 | 9% | - | - | - | - |
| Total By Customer Group | 95 | 6.8% | 83 | 5.9% | 83 | 5.9% | 1 143 | 81.4% | 1 404 | 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 | 22 | 1.3% | - | - | - | - | 1 600 | 98.7% | 1 622 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22 | 1.3% | - | - | - | - | 1 600 | 98.7% | 1 622 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr N M Jack | 053 631 0891 |
| Financial Manager | Mr Bradley F James | 053 631 0891 |

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 | 31 170 | 32 502 | 11 877 | 38.1% | 8 250 | 26.5% | 20 028 | 61.6% | 40 154 | 123.5% | 10 568 | 73.3% | 89.5% |
| Property rates, penalties and collection charges | 603 | 603 | 38 | 6.3% | 167 | 27.7% | 420 | 69.7% | 625 | 103.7% | 197 | 68.0% | 113.0% |
| Service charges | 890 | 890 | 99 | 11.1% | 152 | 17.1% | 3 517 | 395.2% | 3 768 | 423.4% | 145 | 16.5% | 2 317.9% |
| Other revenue | 3 229 | 3 324 | 460 | 14.3% | 383 | 11.9% | 2 942 | 91.5% | 3 785 | 113.9% | 934 | 220.1% | 214.9% |
| Government - operating | 19 068 | 19 821 | 9 280 | 48.7% | 5 158 | 27.1% | 4 630 | 23.4% | 19 068 | 96.2% | 5 291 | 27.9% | 12.5% |
| Government - capital | 6 780 | 7 265 | 2 000 | 29.5% | 2 300 | 35.3% | 8 518 | 117.3% | 12 908 | 177.7% | 4 000 | 65.3% | 113.0% |
| Interest | 600 | 600 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (22 483) | (24 280) | (7 253) | 32.3% | (6 187) | 27.5% | (10 515) | 43.3% | (23 955) | 98.7% | (7 764) | 78.7% | 35.4% |
| Suppliers and employees | (21 175) | (24 229) | (7 226) | 34.1% | (6 142) | 29.0% | (10 341) | 42.7% | (23 709) | 97.9% | (7 695) | 78.9% | 34.4% |
| Finance charges | (51) | (51) | (2) | 3.2% | (18) | 35.6% | (11) | 21.2% | (30) | 59.9% | - | - | (100.0%) |
| Transfers and grants | (1 257) | - | (25) | 2.0% | (28) | 2.2% | (163) | - | (216) | - | (69) | - | 135.9% |
| Net Cash from/used Operating Activities | 8 687 | 8 222 | 4 624 | 53.2% | 2 062 | 23.7% | 9 513 | 115.7% | 16 200 | 197.0% | 2 804 | 66.3% | 239.3% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | (3 667) | - | 1 642 | - | (7 803) | - | (9 828) | - | 1 232 | - | (73.2%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | (3 667) | - | 1 642 | - | (7 803) | - | (9 828) | - | 1 232 | - | (73.2%) |
| Payments | (6 780) | (7 265) | (244) | 3.6% | (4 219) | 62.2% | (1 518) | 20.9% | (5 981) | 82.3% | (3 947) | 69.6% | (61.5%) |
| Capital assets | (6 780) | (7 265) | (244) | 3.6% | (4 219) | 62.2% | (1 518) | 20.9% | (5 981) | 82.3% | (3 947) | 69.6% | (61.5%) |
| Net Cash from/used Investing Activities | (6 780) | (7 265) | (3 911) | 57.7% | (2 577) | 38.0% | (9 320) | 128.3% | (15 809) | 217.6% | (2 715) | 76.0% | 243.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (275) | (275) | (50) | 18.0% | (92) | 33.2% | (46) | 16.6% | (187) | 67.8% | (100) | 20.0% | (54.3%) |
| Repayment of borrowing | (275) | (275) | (50) | 18.0% | (92) | 33.2% | (46) | 16.6% | (187) | 67.8% | (100) | 20.0% | (54.3%) |
| Net Cash from/used Financing Activities | (275) | (275) | (50) | 18.0% | (92) | 33.2% | (46) | 16.6% | (187) | 67.8% | (100) | 20.0% | (54.3%) |
| Net Increase/Decrease in cash held | 1 631 | 682 | 663 | 40.7% | (606) | (37.2%) | 147 | 21.5% | 204 | 29.9% | (11) | 7.4% | (1 406.3%) |
| Cash/cash equivalents at the year begin | 2 214 | 2 214 | 53 | 2.4% | 717 | 32.4% | 111 | 5.0% | 53 | 2.4% | 396 | - | (72.0%) |
| Cash/cash equivalents at the year end | 3 845 | 2 896 | 717 | 18.6% | 111 | 2.9% | 258 | 8.9% | 258 | 8.9% | 385 | 17.4% | (33.1%) |

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 | 201 | 11.4% | - | 3.9% | - | - | 1 486 | 84.7% | 1 755 | 30.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 0 | - | 0 | - | 450 | 31.0% | 1 000 | 68.9% | 1 451 | 25.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 99 | 9.1% | 48 | 4.4% | 0 | - | 941 | 86.5% | 1 088 | 18.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 141 | 10.3% | 69 | 5.0% | 0 | - | 1 161 | 84.7% | 1 371 | 23.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 76 | 27.4% | 24 | 8.6% | - | - | 178 | 63.9% | 278 | 4.8% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (223) | 133.9% | - | - | - | - | 56 | (33.9%) | (167) | (2.9%) | - | - | - | - |
| Total By Income Source | 293 | 5.1% | 209 | 3.6% | 450 | 7.8% | 4 823 | 83.5% | 5 775 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (36) | (27.8%) | 3 | 2.7% | 17 | 13.0% | 145 | 112.1% | 130 | 2.2% | - | - | - | - |
| Commercial | 2 | 1.9% | 29 | 1.9% | 383 | 25.6% | 1 080 | 72.3% | 1 494 | 25.9% | - | - | - | - |
| Households | 334 | 8.0% | 177 | 4.3% | 51 | 1.2% | 3 588 | 86.5% | 4 149 | 71.8% | - | - | - | - |
| Other | (6) | (194.4%) | - | - | - | - | 10 | 294.4% | 3 | 1% | - | - | - | - |
| Total By Customer Group | 293 | 5.1% | 209 | 3.6% | 450 | 7.8% | 4 823 | 83.5% | 5 775 | 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 | - | - | - | - | - | - | 778 | 100.0% | 778 | 7.9% |
| Trade Creditors | 402 | 11.1% | 57 | 1.6% | 14 | 4% | 3 133 | 86.9% | 3 606 | 36.6% |
| Auditor-General | 67 | 1.2% | 616 | 11.3% | 117 | 2.1% | 4 662 | 85.4% | 5 462 | 55.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 468 | 4.8% | 673 | 6.8% | 131 | 1.3% | 8 573 | 87.1% | 9 845 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr J Willemse (acting) | 054 531 0019 |
| Financial Manager | Mr. Erico N Mouton (acting) | 054 531 0019 |

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 | 201 796 | 192 786 | 116 623 | 57.8% | 47 651 | 23.6% | 53 538 | 27.8% | 217 812 | 113.0% | 40 679 | 76.0% | 31.6% |
| Property rates, penalties and collection charges | 26 219 | 22 685 | 61 135 | 233.2% | (4 825) | (18.4%) | 150 | .7% | 56 460 | 248.9% | 2 465 | 89.6% | (93.9%) |
| Service charges | 78 888 | 82 300 | 29 800 | 36.5% | 23 761 | 30.1% | 28 468 | 34.6% | 81 030 | 98.5% | 15 307 | 45.8% | 86.0% |
| Other revenue | 9 154 | 1 675 | 2 426 | 28.5% | 1 440 | 15.7% | 1 636 | 17.7% | 5 681 | 339.2% | 2 365 | 75.9% | (30.8%) |
| Government - operating | 55 402 | 50 712 | 26 033 | 47.0% | 13 113 | 23.7% | 14 795 | 29.2% | 53 941 | 106.4% | 16 590 | 105.8% | (10.8%) |
| Government - capital | 24 214 | 24 214 | 2 202 | 9.1% | 7 517 | 31.0% | 5 500 | 22.7% | 15 219 | 62.9% | 1 421 | 94.9% | 287.2% |
| Interest | 7 920 | 11 200 | (4 153) | (52.4%) | 6 645 | 83.9% | 2 988 | 26.7% | 5 480 | 48.9% | 2 528 | 80.7% | 18.2% |
| Dividends | - | - | - | - | - | - | - | - | - | - | 3 | - | (100.0%) |
| Payments | (163 512) | (175 632) | (49 890) | 30.5% | (95 004) | 58.1% | (52 992) | 30.2% | (197 885) | 112.7% | (59 824) | 142.4% | (11.4%) |
| Suppliers and employees | (155 940) | (168 303) | (44 882) | 28.8% | (86 979) | 55.8% | (47 866) | 28.4% | (179 727) | 106.8% | (57 046) | 158.4% | (16.1%) |
| Finance charges | (1 620) | (0) | (1 000) | 60.7% | (3 812) | 209.4% | (2 034) | 67.811 | (6 951) | 231 686 | (321) | 17.7% | 533.3% |
| Transfers and grants | (5 749) | (7 329) | (3 908) | 67.8% | (4 213) | 73.3% | (3 092) | 42.2% | (11 208) | 152.9% | (2 457) | 54.2% | 25.9% |
| Net Cash from/(used) Operating Activities | 38 284 | 17 154 | 66 733 | 174.3% | (47 353) | (123.7%) | 546 | 3.2% | 19 927 | 116.2% | (19 145) | (14.6%) | (102.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | 3 591 | (1 326) | - | 11 729 | - | 570 | 15.9% | 10 974 | 305.6% | 146 | (6.1%) | 289.3% |
| Proceeds on disposal of PPE | - | - | - | - | 400 | - | 400 | - | 400 | - | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | (1 326) | - | 11 974 | - | 39 | - | 10 688 | - | 146 | (6.2%) | (73.1%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 3 591 | - | - | (245) | - | 131 | 3.6% | (114) | (3.2%) | - | - | (100.0%) |
| Payments | (36 883) | (1 536) | 269 | (.7%) | 116 242 | (315.2%) | (9 554) | 622.0% | 106 957 | (6 963.2%) | (1 365) | 84.4% | 600.1% |
| Capital assets | (36 883) | (1 536) | 269 | (.7%) | 116 242 | (315.2%) | (9 554) | 622.0% | 106 957 | (6 963.2%) | (1 365) | 84.4% | 600.1% |
| Net Cash from/(used) Investing Activities | (36 883) | 2 055 | (1 057) | 2.9% | 127 972 | (347.0%) | (8 984) | (437.3%) | 117 931 | 5 740.1% | (1 218) | 67.5% | 637.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | 1 401 | (1 743) | - | (4 606) | - | 15 | 1.1% | (6 333) | (452.1%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | 1 255 | - | - | - | 1 255 | - | - | - | - |
| Borrowing long term/financing | - | 1 311 | (1 759) | - | (4 245) | - | - | - | (6 005) | (457.9%) | - | - | - |
| Increase (decrease) in consumer deposits | - | 89 | 17 | - | (1 615) | - | 15 | 17.1% | (1 563) | (1 769.6%) | - | - | (100.0%) |
| Payments | (506) | (506) | 2 198 | (.7%) | (6 681) | - | - | - | (4 483) | 885.8% | (3) | - | (100.0%) |
| Repayment of borrowing | (506) | (506) | 2 198 | (.7%) | (6 681) | - | - | - | (4 483) | 885.8% | (3) | - | (100.0%) |
| Net Cash from/(used) Financing Activities | - | 895 | 455 | - | (11 287) | - | 15 | 1.7% | (10 816) | (1 208.9%) | (3) | (4.2%) | (592.5%) |
| Net Increase/(Decrease) in cash held | 1 401 | 20 103 | 66 132 | 4 720.7% | 69 332 | 4 949.2% | (8 423) | (41.9%) | 127 041 | 631.9% | (20 366) | (56.7%) | (58.6%) |
| Cash/cash equivalents at the year begin: | 3 355 | 4 412 | 66 132 | 1 396.5% | 135 464 | 2 860.6% | 127 041 | 3 070.6% | 127 041 | 518.2% | (10 773) | (8.4%) | (1 357.4%) |
| Cash/cash equivalents at the year end: | 4 756 | 24 515 | 66 132 | 1 396.5% | 135 464 | 2 860.6% | 127 041 | 518.2% | 127 041 | 518.2% | (31 140) | (24.5%) | (608.0%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 92 | .2% | 3 554 | 6.4% | 11 372 | 20.6% | 40 234 | 72.8% | 55 253 | 91.7% |
| Bulk Water | 274 | 73.8% | - | - | - | - | 97 | 26.2% | 371 | 6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 010 | 49.3% | 173 | 8.4% | 241 | 11.7% | 625 | 30.5% | 2 049 | 3.4% |
| Auditor-General | - | - | - | - | - | - | 2 559 | 100.0% | 2 559 | 4.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 376 | 2.3% | 3 727 | 6.2% | 11 613 | 19.3% | 43 516 | 72.2% | 60 232 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | A. Vosloo | 054 431 6300 |
| Financial Manager | M. Sagomotso Seokus | 054 431 6300 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: //KHARA HAIS (NC083)
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 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|---------------|
| | 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 | 592 920 | 600 174 | 150 263 | 25.3% | 142 929 | 24.1% | 143 983 | 24.0% | 437 174 | 72.8% | 134 621 | 79.5% | 7.0% |
| Property rates | 75 488 | 78 693 | 28 419 | 37.6% | 17 304 | 22.9% | 16 176 | 20.6% | 61 900 | 78.7% | 14 940 | 79.7% | 8.3% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 247 425 | 253 027 | 61 744 | 25.0% | 66 565 | 26.9% | 71 480 | 28.2% | 199 788 | 79.0% | 64 409 | 82.4% | 11.0% |
| Service charges - water revenue | 48 709 | 48 401 | 11 063 | 22.7% | 12 759 | 26.2% | 16 558 | 34.2% | 40 380 | 83.4% | 15 467 | 87.3% | 7.1% |
| Service charges - sanitation revenue | 30 739 | 33 127 | 8 125 | 26.4% | 8 347 | 27.2% | 8 226 | 24.8% | 24 698 | 74.6% | 7 622 | 77.2% | 7.9% |
| Service charges - refuse revenue | 29 108 | 29 098 | 7 405 | 25.4% | 6 617 | 22.7% | 6 607 | 22.7% | 20 629 | 70.9% | 7 481 | 77.5% | (11.7%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 9 531 | 7 447 | 2 079 | 21.8% | 1 652 | 17.3% | 2 561 | 34.3% | 6 292 | 84.3% | 1 905 | 67.7% | 34.4% |
| Interest earned - external investments | 600 | 580 | 70 | 11.6% | 72 | 12.0% | 747 | 128.8% | 889 | 153.2% | 209 | 118.3% | 257.9% |
| Interest earned - outstanding debtors | 2 400 | 3 000 | 699 | 29.1% | 789 | 32.9% | 913 | 30.4% | 2 401 | 80.0% | 670 | 76.1% | 36.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 431 | 521 | 87 | 20.1% | 148 | 34.3% | 144 | 27.7% | 379 | 72.7% | 109 | 80.1% | 32.5% |
| Licences and permits | 1 612 | 1 523 | 392 | 24.3% | 345 | 21.4% | 404 | 26.5% | 1 140 | 74.9% | 454 | 80.8% | (11.0%) |
| Agency services | 3 450 | 3 460 | 930 | 28.9% | 995 | 28.8% | 1 007 | 29.2% | 2 931 | 85.0% | 966 | 81.2% | 4.2% |
| Transfers recognised - operational | 73 268 | 68 135 | 26 762 | 36.5% | 22 031 | 30.1% | 16 169 | 23.7% | 64 962 | 95.3% | 17 895 | 79.2% | (9.6%) |
| Other own revenue | 10 149 | 12 221 | 2 384 | 23.5% | 2 719 | 26.8% | 2 467 | 20.2% | 7 570 | 61.9% | 2 007 | 86.8% | 22.9% |
| Gains on disposal of PPE | 60 010 | 60 932 | 104 | 2% | 2 586 | 4.3% | 526 | 9% | 3 216 | 5.3% | 486 | 47.6% | 8.1% |
| Operating Expenditure | 595 000 | 607 850 | 131 817 | 22.2% | 148 311 | 24.9% | 140 541 | 23.1% | 420 669 | 69.2% | 154 015 | 70.9% | (8.7%) |
| Employee related costs | 172 654 | 204 706 | 47 130 | 27.3% | 57 855 | 33.5% | 48 111 | 23.5% | 153 096 | 74.8% | 45 465 | 72.2% | 5.8% |
| Remuneration of councillors | 8 540 | 8 133 | 1 877 | 22.0% | 1 877 | 22.0% | 2 183 | 26.8% | 5 937 | 73.0% | 1 784 | 66.6% | 22.4% |
| Debt impairment | 2 000 | 5 000 | - | - | 1 000 | 50.0% | 583 | 11.7% | 1 583 | 31.7% | - | - | (100.0%) |
| Depreciation and asset impairment | 108 519 | 108 519 | 27 130 | 25.0% | 27 130 | 25.0% | 27 210 | 25.1% | 81 469 | 75.1% | 46 131 | 75.0% | (41.0%) |
| Finance charges | 13 436 | 7 706 | 821 | 6.1% | 356 | 2.6% | 2 793 | 36.2% | 3 970 | 51.5% | 3 719 | 57.2% | (24.9%) |
| Bulk purchases | 175 164 | 175 164 | 37 607 | 21.5% | 36 337 | 20.7% | 39 194 | 22.4% | 113 138 | 64.6% | 34 005 | 76.3% | 15.3% |
| Other Materials | 18 758 | 16 308 | 1 485 | 7.9% | 3 473 | 18.5% | 2 531 | 15.5% | 7 489 | 45.9% | - | - | (100.0%) |
| Contracted services | 12 413 | 8 748 | 1 090 | 8.8% | 2 196 | 17.7% | 1 307 | 14.9% | 4 592 | 52.5% | 2 100 | 38.6% | (37.8%) |
| Transfers and grants | 21 597 | 21 490 | 3 375 | 15.6% | 4 034 | 18.7% | 3 758 | 17.5% | 11 167 | 52.0% | 6 182 | 79.6% | (39.2%) |
| Other expenditure | 61 920 | 52 076 | 11 302 | 18.3% | 14 055 | 22.7% | 12 871 | 24.7% | 38 228 | 73.4% | 14 607 | 77.2% | (11.9%) |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (2 080) | (7 676) | 18 445 | | (5 382) | | 3 442 | | 16 505 | | (19 394) | | |
| Transfers recognised - capital | 25 835 | 27 043 | 227 | 9% | 1 346 | 5.2% | 37 | -1% | 1 610 | 6.0% | 10 609 | 59.3% | (99.7%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 23 755 | 19 367 | 18 672 | | (4 036) | | 3 478 | | 18 115 | | (8 785) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 23 755 | 19 367 | 18 672 | | (4 036) | | 3 478 | | 18 115 | | (8 785) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 23 755 | 19 367 | 18 672 | | (4 036) | | 3 478 | | 18 115 | | (8 785) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 23 755 | 19 367 | 18 672 | | (4 036) | | 3 478 | | 18 115 | | (8 785) | | |

Part 2: Capital Revenue and Expenditure

| | Budget | | 2015/16 | | | | | | Year to Date | | 2014/15 | | 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 | 36 251 | 51 098 | 3 044 | 8.4% | 2 223 | 6.1% | 3 269 | 6.4% | 8 536 | 16.7% | 16 055 | 54.7% | (79.6%) |
| National Government | 25 835 | 20 996 | 713 | 2.8% | 664 | 2.6% | 1 406 | 6.7% | 2 783 | 13.3% | 11 155 | 88.8% | (87.4%) |
| Provincial Government | - | 5 391 | - | - | 536 | - | 1 129 | 20.9% | 1 665 | 30.9% | 2 664 | 36.1% | (57.6%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 590 | - | - | - | - | - | - | - | - | - | 23.2% | - |
| Transfers recognised - capital | 25 835 | 26 977 | 713 | 2.8% | 1 200 | 4.6% | 2 536 | 9.4% | 4 448 | 16.5% | 13 819 | 69.1% | (81.7%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 416 | 24 120 | 2 331 | 22.4% | 1 023 | 9.8% | 733 | 3.0% | 4 088 | 16.9% | 2 236 | 8.3% | (67.2%) |
| Public contributions and donations | - | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 36 251 | 51 098 | 3 044 | 8.4% | 2 223 | 6.1% | 3 269 | 6.4% | 8 536 | 16.7% | 16 055 | 54.7% | (79.6%) |
| Governance and Administration | 3 100 | 9 129 | 579 | 18.7% | 209 | 6.8% | 1 004 | 11.0% | 1 792 | 19.6% | 514 | 81.5% | 95.3% |
| Executive & Council | 1 500 | 6 035 | - | - | - | - | 259 | 4.3% | 259 | 4.3% | - | - | (100.0%) |
| Budget & Treasury Office | 500 | 8 | - | - | - | - | 8 | 100.0% | 8 | 100.0% | - | - | (100.0%) |
| Corporate Services | 1 100 | 3 085 | 579 | 52.7% | 209 | 19.0% | 737 | 23.9% | 1 525 | 49.4% | 514 | 105.0% | 43.3% |
| Community and Public Safety | 16 318 | 800 | 35 | 2% | 84 | 5% | 15 | 1.9% | 134 | 16.8% | 2 095 | 84.0% | (99.3%) |
| Community & Social Services | - | 17 | - | - | - | - | - | - | - | - | 3 | 1.8% | (100.0%) |
| Sport And Recreation | 16 318 | 711 | 23 | 1% | 82 | 5% | 3 | 4% | 108 | 15.2% | 2 090 | 96.2% | (99.9%) |
| Public Safety | - | 72 | 12 | - | 2 | - | 12 | 16.6% | 26 | 35.8% | 2 | 5.1% | 842.4% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1 725 | 6 418 | 15 | 9% | 125 | 7.3% | 794 | 12.4% | 934 | 14.6% | 2 043 | 61.6% | (61.1%) |
| Planning and Development | - | 6 320 | - | - | 42 | - | 517 | 8.2% | 560 | 8.9% | 104 | 21.0% | 395.4% |
| Road Transport | 1 725 | 98 | 15 | 9% | 83 | 4.8% | 277 | 283.9% | 375 | 383.9% | 1 939 | 63.4% | (85.7%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 15 108 | 34 752 | 2 415 | 16.0% | 1 769 | 11.7% | 1 456 | 4.2% | 5 640 | 16.2% | 11 403 | 50.1% | (87.2%) |
| Electricity | 13 366 | 17 711 | 782 | 5.8% | 782 | 5.8% | 1 010 | 7.4% | 2 092 | 11.8% | 1 281 | 43.7% | 2.3% |
| Water | 1 743 | 15 275 | 2 415 | 138.6% | 987 | 56.6% | 146 | 1.0% | 3 548 | 23.2% | 8 140 | 47.7% | (98.2%) |
| Waste Water Management | - | 1 765 | - | - | - | - | - | - | - | - | 1 955 | 66.9% | (100.0%) |
| Waste Management | - | 1 | - | - | - | - | - | - | - | - | 27 | 93.7% | (100.0%) |
| Other | - | - | - | - | 36 | - | - | - | 36 | - | - | - | - |

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 | 557 246 | 559 704 | 135 286 | 24.3% | 131 923 | 23.7% | 140 681 | 25.1% | 407 890 | 72.9% | 138 213 | 74.9% | 1.8% |
| Property rates, penalties and collection charges | 75 488 | 73 612 | 28 311 | 37.5% | 17 281 | 22.9% | 15 590 | 21.2% | 61 182 | 83.1% | 14 890 | 76.6% | 4.7% |
| Service charges | 355 982 | 363 663 | 73 751 | 20.7% | 84 799 | 23.8% | 105 382 | 29.0% | 263 931 | 72.6% | 89 223 | 74.0% | 18.1% |
| Other revenue | 23 673 | 23 482 | 5 361 | 22.8% | 5 563 | 23.5% | 1 743 | 7.4% | 12 667 | 53.5% | 4 844 | 97.1% | (64.0%) |
| Government - operating | 73 268 | 68 135 | 26 867 | 36.7% | 22 074 | 30.1% | 16 249 | 23.9% | 45 210 | 95.7% | 17 749 | 79.2% | (8.4%) |
| Government - capital | 25 835 | 27 043 | 227 | 0.9% | 1 346 | 5.2% | 37 | 0.1% | 1 610 | 6.0% | 10 609 | 59.3% | (99.7%) |
| Interest | 3 000 | 3 580 | 769 | 25.6% | 861 | 28.7% | 1 659 | 46.4% | 3 290 | 91.9% | 879 | 83.4% | 88.8% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (564 021) | (545 218) | (132 016) | 23.4% | (119 231) | 21.1% | (110 342) | 20.2% | (361 588) | 66.3% | (133 549) | 78.8% | (17.4%) |
| Suppliers and employees | (528 988) | (516 023) | (127 820) | 24.2% | (114 841) | 21.7% | (103 791) | 20.1% | (346 452) | 67.1% | (123 647) | 79.5% | (16.1%) |
| Finance charges | (13 436) | (7 766) | (821) | 6.1% | (356) | 2.6% | (2 793) | 36.2% | (5 979) | 51.5% | (3 719) | 57.2% | (24.9%) |
| Transfers and grants | (21 597) | (21 400) | (2 375) | 15.6% | (4 034) | 18.7% | (3 750) | 17.5% | (11 167) | 52.0% | (6 182) | 79.6% | (29.2%) |
| Net Cash from/(used) Operating Activities | (6 775) | 14 484 | 3 270 | (48.3%) | 12 693 | (187.3%) | 30 339 | 209.4% | 46 302 | 319.6% | 4 665 | 50.0% | 550.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 60 016 | 60 939 | 104 | 2% | 2 590 | 4.3% | 526 | 0.9% | 3 220 | 5.3% | 482 | 43.6% | 9.1% |
| Proceeds on disposal of PPE | 60 010 | 60 932 | 104 | 2% | 2 586 | 4.3% | 526 | 0.9% | 3 216 | 5.3% | 486 | 47.6% | 8.1% |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 6 | 7 | (0) | (7.1%) | 4 | 69.1% | 1 | 8.0% | 4 | 62.4% | (0) | (8 883.6%) | (317.9%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | (4) | (38.9%) | (100.0%) |
| Payments | (36 251) | (51 098) | (3 034) | 8.4% | (2 223) | 6.1% | (3 244) | 6.3% | (8 501) | 16.6% | (16 021) | 54.7% | (79.8%) |
| Capital assets | (36 251) | (51 098) | (3 034) | 8.4% | (2 223) | 6.1% | (3 244) | 6.3% | (8 501) | 16.6% | (16 021) | 54.7% | (79.8%) |
| Net Cash from/(used) Investing Activities | 23 765 | 9 841 | (2 931) | (12.3%) | 367 | 1.5% | (2 718) | (27.6%) | (5 281) | (53.7%) | (15 538) | 61.9% | (82.5%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 500 | 2 000 | 447 | 89.4% | 3 153 | 630.6% | 1 059 | 52.9% | 4 659 | 232.9% | 283 | 81.6% | 274.2% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 500 | 2 000 | 447 | 89.4% | 3 153 | 630.6% | 1 059 | 52.9% | 4 659 | 232.9% | 283 | 81.6% | 274.2% |
| Payments | (16 430) | (16 430) | (3 598) | 21.9% | (1 681) | 10.2% | (4 302) | 26.2% | (9 578) | 58.3% | (4 246) | 64.0% | 8% |
| Repayment of borrowing | (16 430) | (16 430) | (3 598) | 21.9% | (1 681) | 10.2% | (4 302) | 26.2% | (9 578) | 58.3% | (4 246) | 64.0% | 8% |
| Net Cash from/(used) Financing Activities | (15 930) | (14 430) | (3 148) | 19.8% | 1 472 | (9.2%) | (3 243) | 22.5% | (4 919) | 34.1% | (3 983) | 62.0% | (18.6%) |
| Net Increase/(Decrease) in cash held | 1 060 | 9 897 | (2 808) | (264.9%) | 14 532 | 1 371.0% | 24 377 | 246.3% | 36 101 | 364.8% | (14 857) | (57.0%) | (264.1%) |
| Cash/cash equivalents at the year begin | 5 940 | (4 897) | (4 897) | (82.4%) | (7 705) | (129.7%) | 6 627 | (139.4%) | (4 897) | 100.0% | 9 707 | 100.0% | (29.7%) |
| Cash/cash equivalents at the year end | 7 000 | 5 000 | (7 705) | (110.1%) | 6 827 | 97.5% | 31 204 | 624.1% | 31 204 | 624.1% | (5 150) | (86.7%) | (706.0%) |

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 | 4 442 | 35.8% | 1 176 | 9.1% | 638 | 4.8% | 6 531 | 50.3% | 12 975 | 16.7% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 850 | 86.1% | 1 385 | 8.0% | 120 | 0.7% | 893 | 5.2% | 17 248 | 22.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 557 | 42.5% | 381 | 3.6% | 209 | 2.8% | 5 481 | 51.1% | 10 718 | 13.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 849 | 35.5% | 340 | 6.5% | 244 | 4.7% | 2 771 | 53.3% | 5 204 | 6.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 681 | 22.3% | 512 | 6.8% | 488 | 6.5% | 4 844 | 64.4% | 7 525 | 9.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 268 | 17.9% | 205 | 13.7% | 181 | 12.1% | 841 | 56.2% | 1 495 | 1.9% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 616 | 24.7% | 2 125 | 9.4% | 1 439 | 6.3% | 13 550 | 59.6% | 22 730 | 29.2% | - | - | - | - |
| Total By Income Source | 33 463 | 43.0% | 6 125 | 7.9% | 3 396 | 4.4% | 34 911 | 44.8% | 77 895 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 770 | 58.7% | 1 545 | 24.0% | 142 | 2.2% | 969 | 15.1% | 6 425 | 8.2% | - | - | - | - |
| Commercial | 15 220 | 68.2% | 1 004 | 4.5% | 492 | 2.2% | 5 615 | 25.1% | 22 331 | 28.7% | - | - | - | - |
| Households | 13 112 | 31.7% | 3 180 | 7.7% | 2 352 | 5.7% | 22 774 | 55.0% | 41 419 | 53.2% | - | - | - | - |
| Other | 1 361 | 17.6% | 395 | 5.1% | 410 | 5.3% | 5 554 | 71.9% | 7 719 | 9.9% | - | - | - | - |
| Total By Customer Group | 33 463 | 43.0% | 6 125 | 7.9% | 3 396 | 4.4% | 34 911 | 44.8% | 77 895 | 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 | 2 777 | 12.0% | 2 350 | 10.2% | 2 423 | 10.5% | 15 535 | 67.3% | 23 084 | 71.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 8 903 | 98.8% | - | - | - | - | 105 | 1.2% | 9 008 | 28.1% |
| Total | 11 679 | 36.4% | 2 350 | 7.3% | 2 423 | 7.5% | 15 640 | 48.7% | 32 092 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Daliso Eric Ngxanga | 054 338 7001 |
| Financial Manager | Gaylene Schreiner | 054 338 7024 |

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 | 51 424 | 51 424 | 28 207 | 54.9% | 18 531 | 36.0% | 11 700 | 22.8% | 58 439 | 113.6% | 17 767 | 104.6% | (34.2%) |
| Property rates, penalties and collection charges | 2 684 | 2 684 | 3 922 | 146.1% | 136 | 5.1% | 135 | 5.0% | 4 192 | 156.2% | 121 | 23.2% | 11.7% |
| Service charges | 5 074 | 5 074 | 2 295 | 45.2% | 2 241 | 44.2% | 2 288 | 45.1% | 6 823 | 134.5% | 2 389 | - | (4.3%) |
| Other revenue | 2 422 | 2 422 | 3 051 | 126.0% | 2 338 | 96.1% | 713 | 29.4% | 6 092 | 251.5% | 916 | - | (22.2%) |
| Government - operating | 24 119 | 24 119 | 12 236 | 50.7% | 6 870 | 28.5% | 5 644 | 23.4% | 24 740 | 102.6% | 5 164 | 90.7% | 9.3% |
| Government - capital | 16 905 | 16 905 | 6 714 | 39.7% | 6 957 | 41.2% | 2 864 | 16.9% | 16 534 | 97.8% | 9 158 | 85.3% | (68.7%) |
| Interest | 220 | 220 | - | - | - | - | 57 | 25.7% | 57 | 25.7% | 17 | 2.0% | 233.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (45 120) | (45 120) | (8 614) | 19.1% | (8 597) | 19.1% | (8 697) | 19.3% | (25 909) | 57.4% | (6 194) | 95.8% | 40.4% |
| Suppliers and employees | (42 485) | (42 485) | (8 614) | 20.3% | (8 108) | 19.1% | (7 981) | 18.8% | (24 704) | 58.1% | (6 194) | 88.3% | 28.9% |
| Finance charges | (616) | (616) | - | - | (27) | 4.4% | - | - | (27) | 4.4% | - | - | - |
| Transfers and grants | (2 019) | (2 019) | - | - | (462) | 22.9% | (716) | 35.5% | (1 178) | 58.3% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 6 304 | 6 304 | 19 593 | 310.8% | 9 934 | 157.6% | 3 003 | 47.6% | 32 530 | 516.0% | 11 574 | 119.9% | (74.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16 905) | (16 905) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (16 905) | (16 905) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (16 905) | (16 905) | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | (413) | - | (315) | - | - | - | (728) | - | - | - | 33.0% |
| Repayment of borrowing | - | - | (413) | - | (315) | - | - | - | (728) | - | - | - | 33.0% |
| Net Cash from/(used) Financing Activities | - | - | (413) | - | (315) | - | - | - | (728) | - | - | - | 33.4% |
| Net Increase/(Decrease) in cash held | (10 601) | (10 601) | 19 180 | (180.9%) | 9 619 | (90.7%) | 3 003 | (28.3%) | 31 802 | (300.0%) | 11 574 | (531.2%) | (74.1%) |
| Cash/cash equivalents at the year begin: | 1 097 | 1 097 | - | - | 19 180 | 1748.4% | 28 799 | 2 625.3% | 2 625.3% | - | 11 457 | 70.3% | 151.4% |
| Cash/cash equivalents at the year end: | (9 504) | (9 504) | 19 180 | (201.8%) | 28 799 | (303.0%) | 31 802 | (334.6%) | 31 802 | (334.6%) | 23 031 | (3 195.4%) | 38.1% |

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 | 383 | 2.2% | 317 | 1.9% | 318 | 1.9% | 16 016 | 94.0% | 17 034 | 31.6% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 41 | .4% | 63 | .6% | 35 | .3% | 10 723 | 98.7% | 10 862 | 20.1% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 183 | 2.2% | 160 | 1.9% | 156 | 1.8% | 7 923 | 94.1% | 8 421 | 15.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 253 | 2.1% | 239 | 2.0% | 233 | 1.9% | 11 525 | 94.1% | 12 251 | 22.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 49 | .9% | 49 | .9% | 49 | .9% | 5 199 | 97.2% | 5 346 | 9.9% | - | - | - | - |
| Total By Income Source | 910 | 1.7% | 828 | 1.5% | 791 | 1.5% | 51 385 | 95.3% | 53 914 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 38 | 2.4% | 33 | 2.1% | 34 | 2.2% | 1 462 | 93.3% | 1 567 | 2.9% | - | - | - | - |
| Commercial | 162 | 8.8% | 83 | 4.5% | 79 | 4.3% | 1 523 | 82.4% | 1 848 | 3.4% | - | - | - | - |
| Households | 700 | 1.5% | 703 | 1.5% | 670 | 1.4% | 44 574 | 95.6% | 46 647 | 86.5% | - | - | - | - |
| Other | 9 | .2% | 8 | .2% | 9 | .2% | 3 827 | 99.3% | 3 853 | 7.1% | - | - | - | - |
| Total By Customer Group | 910 | 1.7% | 828 | 1.5% | 791 | 1.5% | 51 385 | 95.3% | 53 914 | 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 | Teresa Scheepers | 054 833 9500 |
| Financial Manager | Mr D Block | 054 833 9500 |

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 | 186 614 | 186 647 | 34 772 | 18.6% | 43 886 | 23.5% | 44 504 | 23.8% | 123 162 | 66.0% | 27 984 | 66.3% | 59.0% | |
| Property rates, penalties and collection charges | 26 000 | 26 000 | 1 844 | 7.1% | 8 979 | 34.5% | 3 756 | 14.4% | 14 578 | 56.1% | 1 764 | 27.1% | 112.9% | |
| Service charges | 104 381 | 90 777 | 10 242 | 9.8% | 7 552 | 7.2% | 12 752 | 14.0% | 30 546 | 33.6% | 17 243 | 82.6% | (26.0%) | |
| Other revenue | 9 567 | 17 504 | 4 879 | 71.9% | 12 470 | 130.3% | 11 248 | 94.3% | 30 597 | 174.8% | 1 594 | - | 605.9% | |
| Government - operating | 30 997 | 33 697 | 15 802 | 51.0% | 9 397 | 30.3% | 7 048 | 20.9% | 32 247 | 95.7% | 7 331 | 79.5% | (3.9%) | |
| Government - capital | 15 159 | 18 159 | - | - | 5 474 | 36.1% | 9 685 | 53.3% | 15 159 | 83.5% | - | - | (100.0%) | |
| Interest | 510 | 510 | 5 | 1.0% | 14 | 2.8% | 15 | 2.9% | 35 | 6.8% | 52 | 58.7% | (71.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (178 444) | (152 966) | (33 483) | 18.8% | (48 872) | 27.4% | (41 302) | 27.0% | (123 657) | 80.8% | (24 215) | 109.5% | 70.6% | |
| Suppliers and employees | (171 596) | (135 143) | (31 299) | 18.2% | (43 969) | 25.6% | (39 165) | 29.0% | (114 432) | 84.7% | (23 712) | 104.3% | 65.2% | |
| Finance charges | (6 848) | (17 823) | (150) | 2.2% | (4 607) | 5.9% | (4) | - | (560) | 3.1% | (107) | 269.0% | (96.5%) | |
| Transfers and grants | - | - | (2 038) | - | (4 497) | - | (2 133) | - | (8 468) | (296) | - | - | 438.2% | |
| Net Cash from/(used) Operating Activities | 8 170 | 33 681 | 1 289 | 15.8% | (4 987) | (61.0%) | 3 203 | 9.5% | (495) | (1.5%) | 3 769 | 5 570.7% | (15.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 38 725 | 15 925 | 10 370 | 26.8% | 12 526 | 32.3% | 80 | .5% | 22 976 | 144.3% | - | 96.2% | (100.0%) | |
| Proceeds on disposal of PPE | 37 800 | 15 000 | - | - | 798 | 2.1% | 80 | .5% | 878 | 5.9% | - | 60.5% | (100.0%) | |
| Decrease in non-current debtors | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 175 | 175 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 450 | 450 | 10 370 | 2304.4% | 11 728 | 2 606.3% | - | - | 22 098 | 4 910.7% | - | - | - | |
| Payments | (18 159) | (25 159) | (4 275) | 23.5% | (6 198) | 34.1% | (3 135) | 12.5% | (13 608) | 54.1% | (4 838) | 17.6% | (35.2%) | |
| Capital assets | (18 159) | (25 159) | (4 275) | 23.5% | (6 198) | 34.1% | (3 135) | 12.5% | (13 608) | 54.1% | (4 838) | 17.6% | (35.2%) | |
| Net Cash from/(used) Investing Activities | 20 566 | (9 234) | 6 095 | 29.6% | 6 328 | 30.8% | (3 055) | 33.1% | 9 368 | (101.5%) | (4 838) | 49 955.0% | (36.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 10 609 | 10 609 | - | - | - | - | - | - | - | - | 26 | (27.1%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 10 500 | 10 500 | - | - | - | - | - | - | - | - | - | (8.5%) | - | |
| Increase (decrease) in consumer deposits | 109 | 109 | - | - | - | - | - | - | - | - | 26 | (1 278.9%) | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | 234.5% | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | 234.5% | - | |
| Net Cash from/(used) Financing Activities | 10 609 | 10 609 | - | - | - | - | - | - | - | - | 26 | (39.4%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | 39 345 | 35 056 | 7 383 | 18.8% | 1 342 | 3.4% | 148 | .4% | 8 873 | 25.3% | (1 044) | (508.2%) | (114.2%) | |
| Cash/cash equivalents at the year begin | (5 000) | - | 1 847 | (36.9%) | 9 230 | (186.6%) | 10 572 | - | 1 847 | - | (18 889) | 4 008.8% | (156.0%) | |
| Cash/cash equivalents at the year end | 34 345 | 35 056 | 9 230 | 26.9% | 10 572 | 30.8% | 10 720 | 30.6% | 10 720 | 30.6% | (19 933) | (263.7%) | (153.8%) | |

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 | 1 831 | 3.1% | 1 420 | 2.7% | 1 878 | 3.1% | 54 453 | 91.1% | 59 783 | 36.2% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 322 | 19.2% | 1 333 | 11.0% | 703 | 5.8% | 7 717 | 63.9% | 12 074 | 7.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 767 | 2.9% | 533 | 2.0% | 456 | 1.7% | 24 349 | 93.3% | 26 105 | 15.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 479 | 3.7% | 1 343 | 3.4% | 1 258 | 3.1% | 35 940 | 89.8% | 40 020 | 24.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 033 | 4.4% | 916 | 3.9% | 814 | 3.5% | 20 839 | 88.3% | 23 602 | 14.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 45 | 1.3% | 37 | 1.0% | 32 | 0.9% | 3 400 | 96.8% | 3 514 | 2.1% | - | - | - | - |
| Total By Income Source | 7 478 | 4.5% | 5 782 | 3.5% | 5 141 | 3.1% | 146 697 | 88.9% | 165 099 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 575 | 3.0% | 537 | 2.8% | 589 | 3.0% | 17 687 | 91.2% | 19 389 | 11.7% | - | - | - | - |
| Commercial | 3 066 | 11.5% | 1 700 | 6.4% | 913 | 3.4% | 20 955 | 78.7% | 26 635 | 16.1% | - | - | - | - |
| Households | 3 836 | 3.2% | 3 545 | 3.0% | 3 639 | 3.1% | 108 042 | 90.7% | 119 062 | 72.1% | - | - | - | - |
| Other | 0 | .7% | 0 | 8% | 0 | 5% | 13 | 98.0% | 14 | - | - | - | - | - |
| Total By Customer Group | 7 478 | 4.5% | 5 782 | 3.5% | 5 141 | 3.1% | 146 697 | 88.9% | 165 099 | 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 | 3 194 | 8.3% | - | - | 6 266 | 16.3% | 28 976 | 75.4% | 38 436 | 64.6% |
| Bulk Water | 1 337 | 7.3% | 1 799 | 9.8% | 1 922 | 10.5% | 13 258 | 72.4% | 18 317 | 30.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 14 | 3.3% | 8 | 1.9% | 8 | 1.9% | 377 | 92.9% | 405 | .7% |
| Other | 429 | 18.3% | 551 | 23.5% | 645 | 27.5% | 718 | 30.6% | 2 343 | 3.9% |
| Total | 4 974 | 8.4% | 2 358 | 4.0% | 8 841 | 14.9% | 43 328 | 72.8% | 59 501 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Mr G Lategan (Acting) | 053 313 7300 |
| Financial Manager | Mr Cassius Nkandimang (Acting) | 053 313 7300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2015/16 | | | | | | | | | | 2014/15 | | Q3 of 2014/15 to Q3 of 2015/16 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 88 068 | 88 071 | 29 205 | 33.2% | 18 555 | 21.1% | 23 414 | 26.6% | 71 173 | 80.8% | 14 602 | 78.2% | 60.3% | |
| Property rates, penalties and collection charges | 10 219 | 10 218 | 1 604 | 15.7% | 1 920 | 18.8% | 1 682 | 16.5% | 5 205 | 50.9% | 1 586 | 105.1% | 6.0% | |
| Service charges | 39 354 | 39 354 | 6 965 | 17.7% | 5 921 | 15.0% | 5 602 | 14.2% | 18 488 | 47.0% | 8 625 | 80.2% | (35.0%) | |
| Other revenue | 3 562 | 3 565 | 3 099 | 87.0% | 461 | 18.3% | 3 538 | 99.2% | 7 289 | 204.5% | (565) | 53.5% | (226.2%) | |
| Government - operating | 21 917 | 21 917 | 10 586 | 48.3% | 7 201 | 32.9% | 4 276 | 19.5% | 22 063 | 100.7% | 4 647 | 88.1% | (8.0%) | |
| Government - capital | 12 707 | 12 707 | 6 902 | 54.3% | 2 809 | 22.3% | 8 300 | 65.3% | 18 031 | 141.9% | 300 | 77.8% | 2 666.7% | |
| Interest | 310 | 310 | 49 | 15.7% | 33 | 10.6% | 16 | 5.1% | 97 | 31.4% | 10 | 157.7% | 57.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (67 387) | (75 364) | (16 520) | 24.5% | (12 781) | 19.0% | (8 857) | 11.8% | (38 158) | 50.6% | (12 281) | 96.2% | (27.9%) | |
| Suppliers and employees | (61 800) | (69 901) | (16 077) | 26.0% | (12 385) | 20.0% | (8 644) | 12.4% | (37 106) | 53.1% | (11 332) | 94.8% | (23.7%) | |
| Finance charges | (350) | (230) | (22) | 6.4% | (7) | 1.9% | - | - | (29) | 12.6% | (29) | 31.4% | (100.0%) | |
| Transfers and grants | (5 239) | (5 233) | (421) | 8.0% | (399) | 7.4% | (213) | 4.1% | (1 022) | 19.5% | (920) | 111.3% | (76.9%) | |
| Net Cash from/(used) Operating Activities | 20 681 | 12 707 | 12 685 | 61.3% | 5 774 | 27.9% | 14 557 | 114.6% | 33 016 | 259.8% | 2 322 | (7%) | 527.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 104 | - | - | - | - | - | 104 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | 104 | - | - | - | - | - | 104 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (12 707) | (12 708) | (2 414) | 19.0% | (1 437) | 11.3% | - | - | (3 852) | 30.3% | - | 26.7% | - | |
| Capital assets | (12 707) | (12 708) | (2 414) | 19.0% | (1 437) | 11.3% | - | - | (3 852) | 30.3% | - | 26.7% | - | |
| Net Cash from/(used) Investing Activities | (12 707) | (12 708) | (2 310) | 18.2% | (1 437) | 11.3% | - | - | (3 747) | 29.5% | - | 26.7% | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 13 | - | 16 | - | 10 | - | 38 | - | 21 | - | (54.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 13 | - | 16 | - | 10 | - | 38 | - | 21 | - | (54.6%) | |
| Payments | - | (9 800) | (300) | (100) | (100) | (100) | (100) | (100) | (401) | 4.1% | (294) | 61.4% | (100.0%) | |
| Repayment of borrowing | - | (9 800) | (300) | (100) | (100) | (100) | (100) | (100) | (401) | 4.1% | (294) | 61.4% | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | (9 800) | (288) | - | (85) | - | 10 | (1%) | (363) | 3.7% | (273) | 59.2% | (103.5%) | |
| Net Increase/(Decrease) in cash held | 7 974 | (9 801) | 10 087 | 126.5% | 4 252 | 53.3% | 14 567 | (148.6%) | 28 905 | (294.9%) | 2 048 | (64.8%) | 611.1% | |
| Cash/cash equivalents at the year begin: | - | - | 383 | 10 469 | 14 721 | 184.6% | 29 288 | (298.8%) | 29 288 | (298.8%) | (4 940) | (98.0%) | (398.0%) | |
| Cash/cash equivalents at the year end: | 7 974 | (9 801) | 10 469 | 131.3% | 14 721 | 184.6% | 29 288 | (298.8%) | 29 288 | (298.8%) | (2 891) | (64.8%) | (1 112.9%) | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Morgan Motswana | 053 384 8600 |
| Financial Manager | Mr Petra Booysse | 053 384 8600 |

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 | 62 514 | 63 434 | 24 839 | 39.7% | 25 370 | 40.6% | 20 189 | 31.8% | 70 398 | 111.0% | 17 174 | 121.1% | 17.6% | |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other revenue | 5 700 | 4 411 | 3 404 | 59.7% | 8 298 | 145.5% | 7 219 | 112.4% | 18 919 | 295.1% | 4 210 | 672.9% | 71.5% | |
| Government - operating | 56 464 | 56 763 | 21 333 | 37.8% | 16 995 | 30.1% | 12 859 | 22.7% | 51 187 | 90.2% | 12 904 | 99.4% | (3%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 350 | 260 | 102 | 29.1% | 79 | 22.6% | 111 | 42.9% | 292 | 112.6% | 61 | 39.6% | 83.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (60 599) | (66 929) | (15 203) | 25.1% | (29 081) | 48.0% | (11 015) | 16.5% | (55 299) | 82.6% | (14 505) | 108.9% | (24.1%) | |
| Suppliers and employees | (60 465) | (66 829) | (15 157) | 25.1% | (29 061) | 48.1% | (10 848) | 16.2% | (55 066) | 82.4% | (14 492) | 108.9% | (25.1%) | |
| Finance charges | (134) | (100) | (47) | 34.8% | (19) | 14.5% | - | - | (66) | 66.4% | (13) | 69.9% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | (168) | - | - | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 1 915 | (3 495) | 9 636 | 503.1% | (3 710) | (193.7%) | 9 174 | (262.5%) | 15 099 | (432.0%) | 2 669 | (6 130.1%) | 243.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 20 | 3 426 | - | - | - | - | 93 | 2.7% | 93 | 2.7% | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | 3 426 | - | - | - | - | 93 | 2.7% | 93 | 2.7% | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (870) | (69) | (22) | 2.5% | (47) | 5.4% | - | - | (69) | 100.0% | (33) | 30.9% | (100.0%) | |
| Capital assets | (870) | (69) | (22) | 2.5% | (47) | 5.4% | - | - | (69) | 100.0% | (33) | 30.9% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (850) | 3 357 | (22) | 2.6% | (47) | 5.5% | 93 | 2.8% | 24 | 7% | (33) | (18.6%) | (382.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (400) | (795) | 323 | (80.6%) | (385) | 96.1% | - | - | (62) | 7.8% | (69) | 52.2% | (100.0%) | |
| Repayment of borrowing | (400) | (795) | 323 | (80.6%) | (385) | 96.1% | - | - | (62) | 7.8% | (69) | 52.2% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (400) | (795) | 323 | (80.6%) | (385) | 96.1% | - | - | (62) | 7.8% | (69) | 52.2% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 665 | (933) | 9 936 | 1 493.1% | (4 142) | (622.4%) | 9 267 | (993.0%) | 15 061 | (1 614.0%) | 2 567 | 543.5% | 261.0% | |
| Cash/cash equivalents at the year begin | 3 861 | 105 | 105 | 2.7% | 10 041 | 260.1% | 5 899 | 5 618.8% | 105 | 100.0% | 6 539 | 106.6% | (9.8%) | |
| Cash/cash equivalents at the year end | 4 526 | (828) | 10 041 | 221.8% | 5 899 | 130.3% | 15 166 | (1 831.3%) | 15 166 | (1 831.3%) | 9 106 | 222.8% | 66.6% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 25 | 13.0% | - | - | - | - | 164 | 87.0% | 188 | 100.0% | - | - | - | - |
| Total By Income Source | 25 | 13.0% | - | - | - | - | 164 | 87.0% | 188 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 25 | 13.0% | - | - | - | - | 164 | 87.0% | 188 | 100.0% | - | - | - | - |
| Total By Customer Group | 25 | 13.0% | - | - | - | - | 164 | 87.0% | 188 | 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 | 48 | 100.0% | - | - | - | - | - | - | 48 | 100.0% |
| Total | 48 | 100.0% | - | - | - | - | - | - | 48 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Elias Ntuba | 054 337 2800 |
| Financial Manager | Mr P Boukes | 054 337 2800 |

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 | 1 606 222 | 1 662 433 | 341 633 | 21.3% | 412 886 | 25.7% | 386 034 | 23.2% | 1 140 554 | 68.6% | 383 374 | 76.5% | 7% |
| Property rates, penalties and collection charges | 377 189 | 355 470 | 57 143 | 15.1% | 100 518 | 26.6% | 96 648 | 27.2% | 254 309 | 71.5% | 69 614 | 72.5% | 38.8% |
| Service charges | 904 447 | 853 813 | 182 348 | 20.2% | 191 068 | 21.1% | 197 362 | 23.1% | 570 779 | 66.9% | 177 126 | 71.0% | 11.4% |
| Other revenue | 47 523 | 43 299 | 16 488 | 24.4% | 11 922 | 17.7% | 12 807 | 20.2% | 41 218 | 65.1% | 30 310 | 86.3% | (57.7%) |
| Government - operating | 146 787 | 170 438 | 65 847 | 39.5% | 53 019 | 31.8% | 8 693 | 5.1% | 127 558 | 74.8% | 44 953 | 90.1% | (80.7%) |
| Government - capital | 64 276 | 120 213 | 4 337 | 6.7% | 28 292 | 44.0% | 43 315 | 36.0% | 75 944 | 63.2% | 39 052 | 92.7% | 10.9% |
| Interest | 26 000 | 99 000 | 15 469 | 59.5% | 28 068 | 108.0% | 27 210 | 27.5% | 70 746 | 71.5% | 22 319 | 75.5% | 21.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 473 742) | (1 489 215) | (340 933) | 23.1% | (313 877) | 21.3% | (321 232) | 21.6% | (976 042) | 65.5% | (286 163) | 72.4% | 12.3% |
| Suppliers and employees | (1 438 903) | (1 448 608) | (337 701) | 23.5% | (298 670) | 20.8% | (318 701) | 22.0% | (955 072) | 65.9% | (300 542) | 72.8% | 6.0% |
| Finance charges | (29 790) | (29 690) | - | - | (14 757) | 49.5% | - | - | (14 757) | 49.7% | - | 45.0% | - |
| Transfers and grants | (5 050) | (10 916) | (3 233) | 64.0% | (449) | 8.9% | (2 531) | 23.2% | (6 213) | 56.9% | 14 379 | 142.5% | (117.6%) |
| Net Cash from/(used) Operating Activities | 132 479 | 173 218 | 700 | 5% | 99 009 | 74.7% | 64 802 | 37.4% | 164 512 | 95.0% | 97 212 | 103.2% | (33.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (111 709) | (201 018) | (20 671) | 18.5% | (37 167) | 33.3% | (23 127) | 11.5% | (80 965) | 40.3% | (26 949) | 50.5% | (14.2%) |
| Capital assets | (111 709) | (201 018) | (20 671) | 18.5% | (37 167) | 33.3% | (23 127) | 11.5% | (80 965) | 40.3% | (26 949) | 50.5% | (14.2%) |
| Net Cash from/(used) Investing Activities | (111 709) | (201 018) | (20 671) | 18.5% | (37 167) | 33.3% | (23 127) | 11.5% | (80 965) | 40.3% | (26 949) | 50.5% | (14.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (10 878) | (10 878) | - | - | (5 802) | 53.3% | - | - | (5 802) | 53.3% | - | 41.5% | - |
| Repayment of borrowing | (10 878) | (10 878) | - | - | (5 802) | 53.3% | - | - | (5 802) | 53.3% | - | 41.5% | - |
| Net Cash from/(used) Financing Activities | (10 878) | (10 878) | - | - | (5 802) | 53.3% | - | - | (5 802) | 53.3% | - | 41.5% | - |
| Net Increase/(Decrease) in cash held | 9 892 | (38 678) | (19 971) | (201.9%) | 56 040 | 566.5% | 41 676 | (107.7%) | 77 745 | (201.0%) | 70 262 | (156.2%) | (40.7%) |
| Cash/cash equivalents at the year begin | 214 492 | 275 457 | 275 457 | 128.4% | 255 466 | 119.1% | 311 526 | 113.1% | 275 457 | 100.0% | 320 334 | 100.0% | (2.7%) |
| Cash/cash equivalents at the year end | 224 384 | 236 779 | 255 486 | 113.9% | 311 526 | 138.8% | 353 202 | 149.2% | 353 202 | 149.2% | 390 596 | 155.9% | (9.6%) |

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 | 23 579 | 7.1% | 14 011 | 4.2% | 14 835 | 4.5% | 278 363 | 84.2% | 330 789 | 21.7% | - | - | 140 736 | 42.0% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 36 787 | 24.7% | 11 408 | 7.8% | 6 420 | 4.4% | 93 786 | 63.0% | 148 802 | 9.8% | - | - | 63 308 | 42.0% |
| Receivables from Non-exchange Transactions - Property Rates | 37 465 | 8.0% | 16 977 | 3.6% | 6 914 | 1.5% | 406 988 | 86.9% | 468 333 | 30.7% | - | - | 199 255 | 42.0% |
| Receivables from Exchange Transactions - Waste Water Management | 4 805 | 5.3% | 3 129 | 3.4% | 2 675 | 2.9% | 80 821 | 88.4% | 91 431 | 6.0% | - | - | 38 900 | 42.0% |
| Receivables from Exchange Transactions - Waste Management | 3 826 | 5.2% | 2 311 | 3.2% | 2 010 | 2.8% | 64 891 | 88.8% | 73 039 | 4.8% | - | - | 31 075 | 42.0% |
| Receivables from Exchange Transactions - Property Rental Debtors | 515 | 1.7% | 469 | 1.5% | 466 | 1.5% | 29 472 | 95.3% | 30 921 | 2.0% | - | - | 13 156 | 42.0% |
| Interest on Arrear Debtor Accounts | 8 515 | 3.2% | 8 417 | 3.2% | 8 217 | 3.1% | 241 949 | 90.6% | 267 098 | 17.5% | - | - | 113 638 | 42.0% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 860 | 3.4% | 1 560 | 1.4% | 951 | 0.8% | 107 664 | 94.4% | 114 036 | 7.5% | - | - | 48 517 | 42.0% |
| Total By Income Source | 119 343 | 7.8% | 58 483 | 3.8% | 42 688 | 2.8% | 1 303 935 | 85.5% | 1 524 449 | 100.0% | - | - | 648 585 | 42.0% |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 29 020 | 6.2% | 9 496 | 2.1% | 6 997 | 1.5% | 424 371 | 90.3% | 470 084 | 30.8% | - | - | 200 000 | 42.0% |
| Commercial | 40 268 | 18.8% | 11 636 | 5.4% | 8 236 | 3.9% | 153 493 | 71.8% | 213 633 | 14.0% | - | - | 90 991 | 42.0% |
| Households | 48 499 | 5.9% | 36 812 | 4.5% | 27 034 | 3.3% | 713 788 | 86.4% | 826 133 | 54.2% | - | - | 351 483 | 42.0% |
| Other | 1 557 | 10.7% | 339 | 2.3% | 420 | 2.9% | 12 283 | 84.1% | 14 599 | 1.0% | - | - | 6 211 | 42.0% |
| Total By Customer Group | 119 343 | 7.8% | 58 483 | 3.8% | 42 688 | 2.8% | 1 303 935 | 85.5% | 1 524 449 | 100.0% | - | - | 648 585 | 42.0% |

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 | 30 679 | 100.0% | - | - | - | - | - | - | 30 679 | 46.7% |
| Bulk Water | 8 347 | 100.0% | - | - | - | - | - | - | 8 347 | 12.7% |
| PAYE deductions | 5 794 | 100.0% | - | - | - | - | - | - | 5 794 | 8.8% |
| VAT (output less input) | 2 524 | 100.0% | - | - | - | - | - | - | 2 524 | 3.8% |
| Pensions / Retirement | 5 516 | 100.0% | - | - | - | - | - | - | 5 516 | 8.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12 645 | 100.0% | - | - | - | - | - | - | 12 645 | 19.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 209 | 100.0% | - | - | - | - | - | - | 209 | 3% |
| Total | 65 714 | 100.0% | - | - | - | - | - | - | 65 714 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr G Akhwarway | 053 830 4100 |
| Financial Manager | Ms Z L Mahloko | 053 830 6500 |

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 | 150 308 | 150 308 | 44 827 | 29.8% | 42 742 | 28.4% | 4 654 | 3.1% | 92 223 | 61.4% | 11 892 | 91.4% | (60.9%) | |
| Property rates, penalties and collection charges | 4 747 | 4 747 | 764 | 16.1% | 11 957 | 251.9% | 1 052 | 22.1% | 13 773 | 290.1% | 1 736 | 28.6% | (39.4%) | |
| Service charges | 41 495 | 41 495 | 8 815 | 21.2% | 10 143 | 24.4% | 2 123 | 5.1% | 21 082 | 50.8% | 5 623 | - | (62.2%) | |
| Other revenue | 428 | 428 | 2 335 | 545.3% | 98 | 22.9% | - | - | 2 434 | 568.2% | 45 | - | (99.6%) | |
| Government - operating | 64 548 | 64 548 | 28 372 | 44.0% | 15 969 | 24.7% | - | - | 44 341 | 68.7% | - | - | 69.5% | |
| Government - capital | 34 474 | 34 474 | 4 487 | 13.0% | 122 | 4% | - | - | 4 609 | 13.4% | - | - | 662.8% | |
| Interest | 4 616 | 4 616 | 54 | 1.2% | 4 452 | 96.5% | 1 479 | 32.0% | 5 984 | 129.7% | 4 488 | 107.5% | (67.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (118 684) | (118 684) | (33 709) | 28.4% | (17 119) | 14.4% | (5 333) | 4.5% | (56 161) | 47.3% | (15 109) | 50.3% | (64.7%) | |
| Suppliers and employees | (118 609) | (118 609) | (33 687) | 28.4% | (16 923) | 14.3% | (5 262) | 4.4% | (55 872) | 47.1% | (14 860) | 50.3% | (64.6%) | |
| Finance charges | (75) | (75) | (22) | 29.4% | (81) | 28.5% | (14) | 18.4% | (57) | 76.3% | (26) | 33.4% | (47.8%) | |
| Transfers and grants | - | - | - | - | (175) | - | (86) | - | (232) | - | (223) | - | (74.1%) | |
| Net Cash from/(used) Operating Activities | 31 625 | 31 625 | 11 118 | 35.2% | 25 624 | 81.0% | (680) | (2.1%) | 36 062 | 114.0% | (3 217) | 4 167.3% | (78.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 400 | 400 | - | - | - | - | - | - | - | - | (34) | - | (100.0%) | |
| Proceeds on disposal of PPE | 400 | 400 | - | - | - | - | - | - | - | - | (34) | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (35 974) | (35 974) | (8 849) | 24.6% | (2 233) | 6.2% | (271) | .8% | (11 353) | 31.6% | (2 328) | - | (88.4%) | |
| Capital assets | (35 974) | (35 974) | (8 849) | 24.6% | (2 233) | 6.2% | (271) | .8% | (11 353) | 31.6% | (2 328) | - | (88.4%) | |
| Net Cash from/(used) Investing Activities | (35 574) | (35 574) | (8 849) | 24.9% | (2 233) | 6.3% | (271) | .8% | (11 353) | 31.9% | (2 362) | - | (88.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (3 949) | (3 949) | 2 269 | (57.5%) | 23 391 | (592.3%) | (951) | 24.1% | 24 709 | (625.6%) | (5 579) | 3 616.5% | (83.0%) | |
| Cash/cash equivalents at the year begin: | 874 | 874 | - | - | 2 269 | 259.6% | 25 660 | 2 936.0% | - | - | 48 655 | - | (47.3%) | |
| Cash/cash equivalents at the year end: | (3 075) | (3 075) | 2 269 | (73.8%) | 25 660 | (834.4%) | 24 709 | (803.5%) | 24 709 | (803.5%) | 43 076 | 3 616.5% | (42.6%) | |

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr M H Robertson | 053 531 0671 |
| Financial Manager | Mr Chris Mokong (acting) | 053 531 0671 |

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 | 89 855 | 89 855 | 16 665 | 18.5% | 20 844 | 23.2% | 14 487 | 16.1% | 51 996 | 57.9% | 4 248 | 58.0% | 241.0% |
| Property rates, penalties and collection charges | 6 473 | 6 473 | 529 | 8.2% | 998 | 15.4% | 658 | 10.2% | 2 185 | 33.8% | 463 | 46.1% | 42.0% |
| Service charges | 21 028 | 21 028 | 2 846 | 13.5% | 2 536 | 12.1% | 2 718 | 12.9% | 8 100 | 38.5% | 3 113 | 60.1% | (12.7%) |
| Other revenue | 948 | 948 | 631 | 66.6% | 1 091 | 115.2% | 765 | 80.7% | 2 487 | 262.5% | 618 | 58.1% | 23.7% |
| Government - operating | 39 483 | 39 483 | 11 593 | 29.4% | 9 663 | 24.5% | 9 166 | 23.2% | 30 423 | 77.1% | - | 74.8% | (100.0%) |
| Government - capital | 13 939 | 13 939 | 1 000 | 7.2% | 6 470 | 46.4% | 1 000 | 7.2% | 8 470 | 60.8% | - | 48.9% | (100.0%) |
| Interest | 7 985 | 7 985 | 65 | 0.8% | 86 | 1.1% | 180 | 2.3% | 331 | 4.1% | 53 | 7.2% | 237.6% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (61 229) | (61 229) | (14 630) | 23.9% | (12 853) | 21.0% | (19 272) | 31.5% | (46 755) | 76.4% | (9 390) | 49.9% | 105.2% |
| Suppliers and employees | (56 412) | (56 412) | (13 732) | 24.3% | (11 815) | 20.9% | (18 468) | 32.7% | (44 014) | 78.0% | (9 173) | 51.4% | 101.3% |
| Finance charges | (100) | (100) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (4 117) | (4 117) | (898) | 19.0% | (1 038) | 22.0% | (805) | 17.1% | (2 740) | 58.1% | (217) | 36.2% | 270.3% |
| Net Cash from/(used) Operating Activities | 28 626 | 28 626 | 2 035 | 7.1% | 7 992 | 27.9% | (4 785) | (16.7%) | 5 241 | 18.3% | (5 142) | 115.4% | (6.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (13 939) | (13 939) | - | - | (992) | 7.1% | (4 083) | 29.3% | (5 074) | 36.4% | (493) | 50.9% | 727.6% |
| Capital assets | (13 939) | (13 939) | - | - | (992) | 7.1% | (4 083) | 29.3% | (5 074) | 36.4% | (493) | 50.9% | 727.6% |
| Net Cash from/(used) Investing Activities | (13 939) | (13 939) | - | - | (992) | 7.1% | (4 083) | 29.3% | (5 074) | 36.4% | (493) | 51.4% | 727.6% |
| 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 | 14 687 | 14 687 | 2 035 | 13.9% | 7 000 | 47.7% | (8 868) | (60.4%) | 167 | 1.1% | (5 635) | (12.0%) | 57.4% |
| Cash/cash equivalents at the year begin: | 5 000 | 5 000 | 880 | 17.6% | 2 914 | 58.3% | 9 914 | 198.3% | 880 | 17.6% | 6 914 | 69.1% | 43.4% |
| Cash/cash equivalents at the year end: | 19 687 | 19 687 | 2 914 | 14.8% | 9 914 | 50.4% | 1 047 | 5.3% | 1 047 | 5.3% | 1 279 | 13.8% | (18.2%) |

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 | 445 | 1.9% | 440 | 1.8% | 467 | 2.0% | 22 473 | 94.3% | 23 025 | 19.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 980 | 4.7% | 799 | 3.9% | 793 | 3.8% | 18 148 | 87.6% | 20 720 | 16.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 508 | 3.3% | 443 | 2.9% | 411 | 2.7% | 13 805 | 91.0% | 15 167 | 12.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 208 | 1.2% | 186 | 1.1% | 184 | 1.1% | 16 628 | 96.6% | 17 206 | 13.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 215 | 1.3% | 194 | 1.2% | 189 | 1.2% | 15 797 | 96.4% | 16 395 | 13.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 687 | 2.2% | 666 | 2.1% | 654 | 2.1% | 29 238 | 93.6% | 31 245 | 24.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 | 1.3% | 12 | 1.0% | 11 | 0.9% | 1 106 | 96.7% | 1 143 | 9% | - | - | - | - |
| Total By Income Source | 3 057 | 2.4% | 2 740 | 2.2% | 2 708 | 2.2% | 117 195 | 93.2% | 125 700 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 251 | 4.9% | 261 | 5.0% | 240 | 4.7% | 4 408 | 85.4% | 5 160 | 4.1% | - | - | - | - |
| Commercial | 531 | 6.7% | 370 | 4.7% | 345 | 4.4% | 6 648 | 84.2% | 7 893 | 6.3% | - | - | - | - |
| Households | 2 268 | 2.0% | 2 102 | 1.9% | 2 114 | 1.9% | 105 847 | 94.2% | 112 331 | 89.4% | - | - | - | - |
| Other | 8 | 2.5% | 8 | 2.5% | 8 | 2.4% | 293 | 92.6% | 316 | 3% | - | - | - | - |
| Total By Customer Group | 3 057 | 2.4% | 2 740 | 2.2% | 2 708 | 2.2% | 117 195 | 93.2% | 125 700 | 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 | 2 042 | 11.3% | 2 866 | 15.9% | 2 700 | 15.0% | 10 409 | 57.8% | 18 017 | 58.4% |
| Bulk Water | 802 | 13.5% | 851 | 14.3% | 885 | 14.9% | 3 398 | 57.2% | 5 936 | 19.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 213 | 7.6% | 476 | 17.0% | 2 112 | 75.4% | 2 801 | 9.1% |
| Auditor-General | 934 | 22.7% | 17 | 4% | 20 | 5% | 3 135 | 76.4% | 4 106 | 13.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 779 | 12.2% | 3 947 | 12.8% | 4 080 | 13.2% | 19 054 | 61.7% | 30 860 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Floyd Lessow | 053 497 3111 |
| Financial Manager | | |

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 | 247 403 | 313 439 | 89 478 | 36.2% | 63 218 | 25.6% | 60 882 | 19.4% | 213 578 | 68.1% | 37 688 | 67.5% | 61.5% |
| Property rates, penalties and collection charges | 18 503 | 18 503 | 4 050 | 21.9% | 3 555 | 19.2% | 3 688 | 19.9% | 11 292 | 61.0% | 4 168 | - | (11.5%) |
| Service charges | 86 173 | 123 231 | 29 281 | 34.0% | 30 433 | 35.3% | 32 220 | 26.1% | 91 934 | 74.6% | 17 895 | - | 80.1% |
| Other revenue | 3 722 | 5 265 | 1 196 | 32.1% | 1 138 | 30.3% | 1 098 | 20.9% | 3 420 | 65.0% | 1 137 | - | 3.1% |
| Government - operating | 82 585 | 79 480 | 32 208 | 39.0% | 23 951 | 29.0% | 19 325 | 24.3% | 75 484 | 95.0% | - | - | 74.5% |
| Government - capital | 54 982 | 71 982 | 18 809 | 34.2% | - | - | - | - | 18 809 | 26.1% | 13 650 | - | 72.8% |
| Interest | 1 439 | 14 978 | 3 935 | 273.5% | 4 153 | 288.6% | 4 551 | 30.4% | 12 639 | 84.4% | 838 | - | 443.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (216 643) | (249 400) | (33 606) | 15.5% | (51 086) | 23.6% | (60 333) | 24.2% | (145 026) | 58.1% | (38 094) | 63.0% | 58.4% |
| Suppliers and employees | (216 643) | (249 400) | (33 606) | 15.5% | (51 086) | 23.6% | (60 333) | 24.2% | (145 026) | 58.1% | (38 094) | 63.0% | 58.4% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 30 761 | 64 040 | 55 872 | 181.6% | 12 132 | 39.4% | 548 | .9% | 68 552 | 107.0% | (406) | 80.7% | (235.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (2 300) | 8 | 8 | (.4%) | - | - | - | - | 8 | 100.0% | 3 525 | (419.8%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (2 300) | 8 | 8 | (.4%) | - | - | - | - | 8 | 100.0% | 3 525 | (977.4%) | (100.0%) |
| Payments | (67 112) | (67 000) | (15 138) | 22.6% | (14 234) | 21.2% | (10 881) | 16.2% | (40 252) | 60.1% | (9 011) | 82.2% | 20.7% |
| Capital assets | (67 112) | (67 000) | (15 138) | 22.6% | (14 234) | 21.2% | (10 881) | 16.2% | (40 252) | 60.1% | (9 011) | 82.2% | 20.7% |
| Net Cash from/(used) Investing Activities | (69 412) | (66 992) | (15 130) | 21.8% | (14 234) | 20.5% | (10 881) | 16.2% | (40 244) | 60.1% | (5 487) | (56.8%) | 98.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | (45) | (22) | - | (24) | - | 2 | (3.5%) | (44) | 96.5% | (16) | - | (110.1%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (45) | (22) | - | (24) | - | 2 | (3.5%) | (44) | 96.5% | (16) | - | (110.1%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | (45) | (22) | - | (24) | - | 2 | (3.5%) | (44) | 96.5% | (16) | - | (110.1%) |
| Net Increase/(Decrease) in cash held | (38 651) | (2 998) | 40 721 | (105.4%) | (2 125) | 5.5% | (10 331) | 344.6% | 28 265 | (942.9%) | (5 909) | (493.0%) | 74.8% |
| Cash/cash equivalents at the year begin: | 5 159 | 5 159 | 55 257 | 1 071.0% | 95 978 | 1 880.3% | 93 853 | 1 819.1% | 55 257 | 1 071.0% | 140 575 | 128.4% | (33.2%) |
| Cash/cash equivalents at the year end: | (33 491) | 2 162 | 95 978 | (286.6%) | 93 853 | (280.2%) | 83 522 | 3 863.7% | 83 522 | 3 863.7% | 134 667 | 2 610.2% | (38.0%) |

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 | 2 820 | 3.7% | 1 918 | 2.5% | 3 635 | 4.7% | 48 366 | 89.1% | 76 739 | 25.9% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 309 | 32.0% | 2 033 | 12.2% | 2 112 | 12.7% | 7 156 | 43.1% | 16 610 | 5.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 182 | 3.5% | 956 | 2.8% | 849 | 2.5% | 30 998 | 91.2% | 33 986 | 11.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 923 | 1.6% | 843 | 1.5% | 807 | 1.4% | 53 648 | 95.4% | 56 221 | 19.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 598 | 1.6% | 541 | 1.5% | 520 | 1.4% | 34 840 | 95.5% | 36 500 | 12.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 495 | 2.3% | 1 463 | 2.2% | 1 412 | 2.2% | 60 757 | 93.3% | 65 126 | 22.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 29 | .3% | 28 | .3% | 32 | .3% | 10 625 | 99.7% | 10 914 | 3.7% | - | - | - | - |
| Total By Income Source | 12 355 | 4.2% | 7 783 | 2.6% | 9 368 | 3.2% | 266 589 | 90.0% | 296 095 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 481 | 5.7% | 465 | 3.9% | 890 | 7.4% | 9 972 | 83.0% | 12 007 | 4.1% | - | - | - | - |
| Commercial | 5 078 | 18.2% | 1 876 | 6.7% | 1 771 | 6.4% | 19 151 | 68.7% | 27 876 | 9.4% | - | - | - | - |
| Households | 6 187 | 2.4% | 5 087 | 2.0% | 6 265 | 2.5% | 235 792 | 93.1% | 253 330 | 85.6% | - | - | - | - |
| Other | 409 | 14.2% | 355 | 12.3% | 442 | 15.3% | 1 675 | 58.1% | 2 882 | 1.0% | - | - | - | - |
| Total By Customer Group | 12 355 | 4.2% | 7 783 | 2.6% | 9 368 | 3.2% | 266 589 | 90.0% | 296 095 | 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 | - | - | - | - | - | - | 3 844 | 100.0% | 3 844 | 39.2% |
| Bulk Water | - | - | - | - | 772 | 13.5% | 4 964 | 86.5% | 5 735 | 58.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 183 | 77.4% | 27 | 11.2% | 18 | 7.8% | 9 | 3.6% | 237 | 2.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 183 | 1.9% | 27 | .3% | 790 | 8.0% | 8 816 | 89.8% | 9 816 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Zithulele Nkani | 053 474 9700 |
| Financial Manager | Mr Hesliffe Basson | 053 474 9700 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
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 | 117 137 | 124 393 | 42 866 | 36.6% | 35 130 | 30.0% | (4 835) | (3.9%) | 73 161 | 58.8% | 4 003 | 66.0% | (220.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 072 | 1 072 | 20 | 1.9% | 21 | 2.0% | 118 | 11.0% | 160 | 14.9% | 468 | 68.6% | (74.8%) |
| Interest earned - external investments | 5 443 | 5 843 | 1 254 | 23.0% | 34 731 | 638.0% | (30 607) | (523.8%) | 5 378 | 92.0% | 1 686 | 81.0% | (1 915.8%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 106 509 | 112 865 | 41 530 | 39.0% | 368 | 3% | 25 643 | 22.7% | 67 541 | 59.8% | 1 815 | 65.2% | 1 312.8% |
| Other own revenue | 4 053 | 4 553 | 61 | 1.5% | 10 | 2% | 11 | 2% | 82 | 1.8% | 34 | 77.1% | (67.2%) |
| Gains on disposal of PPE | 60 | 60 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 155 102 | 164 764 | 17 994 | 11.6% | 28 994 | 18.7% | 29 865 | 18.1% | 76 853 | 46.6% | 26 338 | 53.6% | 13.4% |
| Employee related costs | 57 549 | 57 549 | 12 110 | 21.0% | 13 168 | 22.9% | 12 207 | 21.2% | 37 485 | 65.1% | 11 688 | 61.1% | 4.4% |
| Remuneration of councillors | 6 337 | 6 337 | 1 400 | 22.1% | 1 406 | 22.2% | 1 642 | 25.9% | 4 448 | 70.2% | 1 345 | 66.8% | 22.1% |
| Debt impairment | 3 | 3 | - | - | - | - | - | - | - | - | 11 | 356.5% | (100.0%) |
| Depreciation and asset impairment | 5 615 | 5 615 | - | - | - | - | 2 982 | 53.1% | 2 982 | 53.1% | 1 166 | 91.9% | 155.7% |
| Finance charges | 3 054 | 3 054 | - | - | - | - | 463 | 15.2% | 463 | 15.2% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 3 956 | 4 620 | 868 | 21.9% | 639 | 16.2% | 625 | 17.8% | 2 332 | 50.5% | 720 | 40.8% | 14.5% |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 56 992 | 66 342 | 1 326 | 2.3% | 9 943 | 17.4% | 8 858 | 13.3% | 20 126 | 30.3% | 9 319 | 45.0% | (5.0%) |
| Other expenditure | 21 386 | 21 014 | 2 290 | 10.7% | 3 838 | 17.9% | 2 889 | 13.7% | 9 017 | 42.9% | 2 089 | 48.1% | 38.3% |
| Loss on disposal of PPE | 210 | 210 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (37 965) | (40 371) | 24 872 | | 6 136 | | (34 700) | | (3 691) | | (22 336) | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (37 965) | (40 371) | 24 872 | | 6 136 | | (34 700) | | (3 691) | | (22 336) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (37 965) | (40 371) | 24 872 | | 6 136 | | (34 700) | | (3 691) | | (22 336) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (37 965) | (40 371) | 24 872 | | 6 136 | | (34 700) | | (3 691) | | (22 336) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (37 965) | (40 371) | 24 872 | | 6 136 | | (34 700) | | (3 691) | | (22 336) | | |

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 | 13 555 | 11 534 | 154 | 1.1% | 941 | 6.9% | 1 863 | 16.2% | 2 959 | 25.7% | 353 | 37.2% | 428.4% |
| National Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 13 555 | 11 534 | 154 | 1.1% | 941 | 6.9% | 1 863 | 16.2% | 2 959 | 25.7% | 353 | 41.4% | 428.4% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 13 555 | 11 534 | 154 | 1.1% | 941 | 6.9% | 1 863 | 16.2% | 2 959 | 25.7% | 353 | 37.2% | 428.4% |
| Governance and Administration | 2 751 | 2 807 | 120 | 4.4% | 203 | 7.4% | 1 850 | 65.9% | 2 174 | 77.4% | 329 | 40.8% | 462.1% |
| Executive & Council | 165 | 167 | 7 | 4.5% | - | - | 22 | 13.4% | 30 | 17.9% | 111 | 29.2% | (79.9%) |
| Budget & Treasury Office | 1 924 | 2 143 | 25 | 1.3% | 14 | 7% | 1 802 | 84.0% | 1 841 | 85.9% | 148 | 63.8% | 1 116.7% |
| Corporate Services | 663 | 497 | 88 | 13.2% | 189 | 28.6% | 26 | 5.3% | 304 | 61.1% | 70 | 11.7% | (62.0%) |
| Community and Public Safety | 9 725 | 7 655 | 12 | 1% | 724 | 7.4% | 3 | 739 | 9.6% | 7 | 69.2% | (100.0%) | |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 9 725 | 7 655 | 12 | 1% | 724 | 7.4% | 3 | 739 | 9.6% | 7 | 69.2% | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1 079 | 1 072 | 23 | 2.1% | 14 | 1.3% | 10 | 9% | 47 | 4.3% | 17 | 46.2% | (41.3%) |
| Planning and Development | 1 059 | 1 051 | 23 | 2.1% | 14 | 1.3% | 2 | 2% | 38 | 3.6% | 3 | 42.4% | (38.1%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 20 | 20 | - | - | - | - | 8 | 40.7% | 8 | 40.7% | 14 | 79.4% | (41.8%) |
| Trading Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 7 | 1.7% | (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 | 117 077 | 124 333 | 42 846 | 36.6% | 41 693 | 35.6% | 28 025 | 22.5% | 112 563 | 90.5% | 29 829 | 101.8% | (6.0%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other revenue | 5 125 | 5 625 | 431 | 1.2% | (80) | (5%) | 11 | 3% | 45 | 8% | 781 | 1 882.2% | (98.6%) |
| Government - operating | 106 509 | 112 865 | 41 530 | 39.0% | 39 968 | 37.5% | 25 643 | 22.7% | 107 141 | 94.9% | 27 360 | 100.1% | (6.3%) |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 5 443 | 5 843 | 1 254 | 23.0% | 1 753 | 32.2% | 2 371 | 40.6% | 5 378 | 92.0% | 1 689 | 87.8% | 40.4% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (138 810) | (147 888) | (28 222) | 20.3% | (18 764) | 13.5% | (26 997) | 18.3% | (73 984) | 50.0% | (27 095) | 70.6% | (4%) |
| Suppliers and employees | (83 177) | (82 885) | (26 896) | 32.3% | (8 823) | 10.6% | (17 349) | 20.9% | (53 069) | 64.0% | (18 435) | 73.9% | (5.9%) |
| Finance charges | (1 054) | (1 054) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (54 579) | (63 948) | (1 326) | 2.4% | (9 942) | 18.2% | (9 648) | 15.1% | (20 915) | 32.7% | (8 661) | 45.4% | 11.4% |
| Net Cash from/(used) Operating Activities | (21 733) | (23 555) | 14 624 | (67.3%) | 22 927 | (105.5%) | 1 028 | (4.4%) | 38 579 | (163.8%) | 2 734 | (671.6%) | (62.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 60 | 60 | - | - | - | - | - | - | - | - | - | 17.5% | - |
| Proceeds on disposal of PPE | 60 | 60 | - | - | - | - | - | - | - | - | - | 17.5% | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (9 489) | (11 535) | (154) | 1.6% | (941) | 9.9% | (1 863) | 16.2% | (2 959) | 25.7% | (343) | 69.7% | 443.5% |
| Capital assets | (9 489) | (11 535) | (154) | 1.6% | (941) | 9.9% | (1 863) | 16.2% | (2 959) | 25.7% | (343) | 69.7% | 443.5% |
| Net Cash from/(used) Investing Activities | (9 429) | (11 475) | (154) | 1.6% | (941) | 10.0% | (1 863) | 16.2% | (2 959) | 25.8% | (343) | 71.1% | 443.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 111) | (1 111) | - | - | - | - | (866) | 77.9% | (866) | 77.9% | - | 48.4% | (100.0%) |
| Repayment of borrowing | (1 111) | (1 111) | - | - | - | - | (866) | 77.9% | (866) | 77.9% | - | 48.4% | (100.0%) |
| Net Cash from/(used) Financing Activities | (1 111) | (1 111) | - | - | - | - | (866) | 77.9% | (866) | 77.9% | - | 48.4% | (100.0%) |
| Net Increase/(Decrease) in cash held | (32 273) | (36 141) | 14 469 | (44.8%) | 21 986 | (68.1%) | (1 702) | 4.7% | 34 754 | (96.2%) | 2 391 | (340.8%) | (171.2%) |
| Cash/cash equivalents at the year begin: | 94 016 | 87 483 | 87 934 | 93.5% | 102 404 | 108.9% | 124 390 | 142.2% | 87 934 | 100.5% | 113 840 | 100.0% | 9.3% |
| Cash/cash equivalents at the year end: | 61 743 | 51 342 | 102 404 | 165.9% | 124 390 | 201.5% | 122 688 | 239.0% | 122 688 | 239.0% | 116 231 | 146.0% | 5.6% |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 542 | 94.5% | 104 | 2.2% | - | - | 162 | 3.4% | 4 808 | 100.0% | - | - | - | - |
| Total By Income Source | 4 542 | 94.5% | 104 | 2.2% | - | - | 162 | 3.4% | 4 808 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 22 | 8.9% | 103 | 42.6% | 6 | 2.4% | 112 | 46.1% | 243 | 51.1% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 521 | 99.0% | 1 | 0.2% | (6) | (1.3%) | 50 | 1.1% | 4 565 | 94.9% | - | - | - | - |
| Total By Customer Group | 4 542 | 94.5% | 104 | 2.2% | - | - | 162 | 3.4% | 4 808 | 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 | 45 172 | 100.0% | - | - | - | - | - | - | 45 172 | 100.0% |
| Total | 45 172 | 100.0% | - | - | - | - | - | - | 45 172 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Z M Bogobu | 053 838 0911 |
| Financial Manager | Ms Onnele Moseki (Acting) | 053 838 0956 |

Source Local Government Database

1. All figures in this report are unaudited.