



**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	49 999 177	51 105 327	14 828 263	29.7%	13 155 127	26.3%	15 208 483	29.8%	11 291 092	22.1%	54 482 964	106.6%	11 281 320	111.4%		.1%
Property rates, penalties and collection charges	9 101 176	9 635 216	2 959 465	32.5%	2 529 589	27.8%	2 593 829	26.9%	2 374 154	24.6%	10 457 036	108.5%	2 076 950	101.7%		14.3%
Service charges	25 048 389	25 277 517	6 579 065	26.3%	6 370 051	25.4%	6 581 920	26.0%	6 146 642	24.3%	25 677 678	101.6%	6 119 574	102.3%		.4%
Other revenue	4 707 078	4 732 072	1 945 578	41.3%	1 508 663	32.1%	2 371 199	50.1%	1 753 552	37.1%	7 578 992	160.2%	2 423 360	242.2%		(27.6%)
Government - operating	6 821 349	6 904 263	2 076 902	30.4%	1 859 785	27.3%	2 038 314	29.5%	334 877	4.9%	6 303 958	91.4%	214 092	78.8%		58.4%
Government - capital	3 357 400	3 508 628	1 037 052	30.9%	644 701	19.2%	1 346 632	38.4%	267 657	7.6%	3 296 242	93.9%	147 000	99.0%		82.2%
Interest	963 570	1 047 614	230 121	23.9%	242 337	25.1%	278 587	26.6%	414 010	39.5%	1 165 055	111.2%	300 342	95.1%		37.8%
Dividends	15	18	-	-	-	-	3	16.7%	-	-	3	16.7%	3	2075.3%		(100.0%)
<b>Payments</b>	(43 860 382)	(44 729 589)	(13 702 050)	31.2%	(11 442 917)	26.1%	(10 567 070)	23.6%	(11 181 812)	25.0%	(46 893 849)	104.8%	(12 024 263)	114.4%		(7.0%)
Finance charges	(1 204 341)	(1 359 342)	(204 857)	16.9%	(280 415)	23.3%	(313 402)	23.1%	(288 142)	21.2%	(1 088 215)	79.9%	(290 195)	96.8%		(7.8%)
Suppliers and employees	(215 708)	(266 285)	(92 280)	43.0%	(27 461)	12.7%	(20 331)	7.6%	(29 275)	11.2%	(104 798)	40.1%	(4 774)	193.7%		522.7%
Transfers and grants	(41 846)	(41 846)	(41 846)	100.0%	(41 846)	100.0%	(41 846)	100.0%	(41 846)	100.0%	(41 846)	100.0%	(41 846)	100.0%		100.0%
<b>Net Cash from/(used) Operating Activities</b>	6 138 795	6 375 737	1 126 212	18.3%	1 712 210	27.9%	4 641 413	72.8%	109 280	1.7%	7 589 115	119.0%	(742 943)	91.6%		(114.7%)
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	24 955	(29 579)	(9 447)	(37.9%)	(176 238)	(706.2%)	153 215	(518.0%)	(51 489)	(174.1%)	(83 978)	(283.9%)	114 371	(772.8%)		(145.0%)
Proceeds on disposal of PPE	111 540	80 854	2 750	2.5%	2 705	2.4%	10 641	13.2%	12 338	15.3%	28 453	35.2%	10 676	30.5%		15.6%
Decrease in non-current debtors	21	52	482	2324.3%	177	853.1%	215	416.8%	12 800	24 962.1%	13 764	26 654.9%	(712)	4 152.6%		(1 911.4%)
Decrease in other non-current receivables	3 257	2 249	830	25.5%	510	15.7%	264	11.6%	284	12.5%	1 887	83.2%	(4 033)	(398.0%)		(107.0%)
Decrease (increase) in non-current investments	(89 885)	(112 753)	(13 529)	15.1%	(179 629)	(199.8%)	142 075	(126.0%)	(77 000)	(68.3%)	(128 083)	(113.6%)	108 440	(286.4%)		(171.0%)
<b>Payments</b>	(8 964 244)	(9 241 269)	(1 184 945)	13.2%	(1 523 703)	17.0%	(1 307 973)	14.2%	(2 563 528)	27.7%	(6 580 150)	71.2%	(1 453 290)	60.0%		76.4%
Capital assets	(8 964 244)	(9 241 269)	(1 184 945)	13.2%	(1 523 703)	17.0%	(1 307 973)	14.2%	(2 563 528)	27.7%	(6 580 150)	71.2%	(1 453 290)	60.0%		76.4%
<b>Net Cash from/(used) Investing Activities</b>	(8 939 288)	(9 270 848)	(1 194 412)	13.4%	(1 699 941)	19.0%	(1 154 758)	12.5%	(2 615 017)	28.2%	(6 664 128)	71.9%	(1 338 919)	52.8%		95.3%
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	3 773 189	3 535 902	146 116	3.9%	49 514	1.3%	42 326	1.2%	560 161	15.8%	798 117	22.6%	511 915	67.9%		9.4%
Short term loans	-	(60)	(36)	(0.1%)	3 775	0.1%	(3 413)	(0.1%)	6 024.6%	1.6%	126	(0.03%)	(26)	(0.01%)		(0.00%)
Borrowing long term/financing	3 728 005	3 491 412	151 072	4.1%	42 888	1.2%	45 526	1.2%	556 522	15.9%	792 987	22.7%	507 091	69.1%		9.7%
Increase (decrease) in consumer deposits	45 184	44 550	(4 020)	(10.9%)	2 851	6.3%	3 434	7.7%	3 639	8.2%	5 004	11.2%	4 850	41.7%		(25.0%)
<b>Payments</b>	(859 304)	(851 938)	(122 892)	14.3%	(138 210)	16.1%	(150 088)	17.6%	(218 422)	25.6%	(629 612)	73.9%	(204 123)	85.3%		7.0%
Repayment of borrowing	(859 304)	(851 938)	(122 892)	14.3%	(138 210)	16.1%	(150 088)	17.6%	(218 422)	25.6%	(629 612)	73.9%	(204 123)	85.3%		7.0%
<b>Net Cash from/(used) Financing Activities</b>	2 913 885	2 683 964	23 224	0.8%	(88 697)	(3.0%)	(107 761)	(4.0%)	341 739	12.7%	168 505	6.3%	307 792	(21.1%)		11.0%
<b>Net Increase/(Decrease) in cash held</b>	113 392	(211 146)	(44 976)	(39.7%)	(76 428)	(67.4%)	3 378 893	(1 600.3%)	(2 163 997)	(1 024.9%)	1 093 492	(517.9%)	(1 774 070)	(101.8%)		22.0%
Cash/cash equivalents at the year begin:	5 038 804	7 641 068	5 615 802	111.5%	5 570 826	110.6%	5 494 398	71.9%	8 873 292	116.1%	5 615 802	73.5%	13 585 254	134.6%		(34.7%)
Cash/cash equivalents at the year end:	5 152 196	7 429 922	5 570 826	108.1%	5 494 398	106.6%	8 873 292	119.4%	6 709 294	90.3%	6 709 294	90.3%	11 811 185	196.2%		(43.2%)

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	528 309	15.4%	198 253	5.8%	140 086	4.1%	2 571 633	74.8%	3 438 281	32.6%	38 484	1.1%	46 579	1.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 032 575	71.6%	56 268	3.9%	27 849	1.9%	325 489	22.6%	1 442 180	13.7%	4 982	0.1%	9 912	0.7%
Receivables from Non-exchange Transactions - Property Rates	690 542	23.1%	129 098	4.2%	52 144	2.5%	1 210 857	52.1%	2 083 441	19.8%	6 499	0.2%	64 121	3.1%
Receivables from Exchange Transactions - Waste Water Management	216 488	14.9%	66 195	4.6%	42 813	3.0%	1 124 555	77.6%	1 450 051	13.7%	27 515	1.9%	51 746	3.6%
Receivables from Exchange Transactions - Waste Management	136 055	17.1%	35 717	4.5%	21 918	2.7%	603 744	75.7%	797 434	7.6%	23 038	2.9%	45 307	5.7%
Receivables from Exchange Transactions - Property Rental Debtors	67 099	9.3%	12 550	1.7%	11 043	1.5%	632 779	87.5%	723 470	6.9%	3 331	0.5%	4 208	6.7%
Interest on Arrear Debtor Accounts	67 185	6.5%	27 815	2.7%	26 852	2.6%	908 977	88.2%	1 030 829	9.8%	925	1%	1 413	1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	0.0%	0	-	-	-	-	-
Other	(134 682)	32.2%	(18 981)	4.5%	(12 535)	3.0%	(252 232)	60.3%	(418 440)	(4.0%)	5 693	(1.4%)	39 145	(9.4%)
<b>Total By Income Source</b>	2 603 571	24.7%	507 715	4.8%	310 170	2.9%	7 125 801	67.6%	10 547 256	100.0%	110 668	1.0%	262 432	2.5%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	139 345	47.2%	30 688	10.4%	13 551	4.6%	111 428	37.8%	295 212	2.8%	42	-	469	2%
Commercial	1 213 552	60.4%	87 310	4.3%	41 300	2.1%	665 744	33.2%	2 007 905	19.0%	618	-	1 619	1%
Households	1 217 796	18.7%	305 478	4.7%	183 608	2.8%	4 805 736	73.8%	6 512 618	61.7%	72 949	1.1%	97 075	1.5%
Other	32 878	1.9%	84 239	4.9%	71 711	4.1%	1 542 693	89.1%	1 731 521	16.4%	37 058	2.1%	163 270	9.4%
<b>Total By Customer Group</b>	2 603 571	24.7%	507 715	4.8%	310 170	2.9%	7 125 801	67.6%	10 547 256	100.0%	110 668	1.0%	262 432	2.5%

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	130 153	89.4%	2 724	1.9%	3 502	2.4%	9 287	6.4%	145 665	12.1%
Bulk Water	6 242	97.9%	1	-	-	-	134	2.1%	6 378	5%
PAYE deductions	10 383	55.2%	-	-	-	-	8 427	44.8%	18 810	1.6%
VAT (output less input)	4 568	100.0%	-	-	-	-	-	-	4 568	4%
Pensioners / Retirement	1 292	69.5%	-	-	-	-	566	30.5%	1 858	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	941 333	97.1%	6 287	0.6%	3 590	0.4%	18 226	1.9%	969 437	80.5%
Auditor-General	-	-	242	1.7%	576	4.1%	13 371	94.2%	14 188	1.2%
Other	35 025	79.6%	232	5%	90	2%	8 659	19.7%	44 007	3.7%
<b>Total</b>	1 128 997	93.7%	9 485	0.8%	7 758	0.6%	58 671	4.9%	1 204 911	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**

R thousands	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>33 876 045</b>	<b>34 543 996</b>	<b>9 659 755</b>	<b>28.5%</b>	<b>9 176 069</b>	<b>27.1%</b>	<b>10 196 807</b>	<b>29.5%</b>	<b>6 814 158</b>	<b>19.7%</b>	<b>35 846 789</b>	<b>103.8%</b>	<b>7 084 331</b>	<b>105.3%</b>		<b>(3.8%)</b>
Property rates, penalties and collection charges	6 864 644	7 387 436	2 144 136	31.2%	1 965 300	28.6%	2 164 644	29.3%	1 963 985	26.6%	8 238 065	111.5%	1 666 284	102.6%		17.9%
Service charges	16 910 000	16 975 854	4 411 446	26.1%	4 415 008	26.1%	4 497 152	26.5%	4 131 586	24.3%	17 455 192	102.8%	4 229 214	103.0%		(2.3%)
Other revenue	3 422 844	3 374 305	997 440	29.1%	1 224 443	35.8%	1 146 582	34.0%	384 310	11.4%	3 752 775	111.2%	981 215	177.6%		(60.8%)
Government - operating	3 802 940	3 900 673	1 150 302	30.2%	1 077 737	28.3%	1 238 337	31.7%	1 241 805	3.2%	3 588 480	92.0%	55 394	71.1%		124.0%
Government - capital	2 264 840	2 286 412	809 595	35.7%	341 400	15.1%	1 001 279	43.8%	31 490	1.4%	2 183 784	95.5%	-	100.0%		(100.0%)
Interest	610 778	619 314	146 837	24.0%	152 161	24.9%	150 813	24.4%	178 683	28.9%	628 493	101.5%	152 223	85.7%		17.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	<b>(29 695 538)</b>	<b>(30 278 926)</b>	<b>(9 226 203)</b>	<b>31.1%</b>	<b>(7 814 545)</b>	<b>26.3%</b>	<b>(7 043 723)</b>	<b>23.3%</b>	<b>(7 125 961)</b>	<b>23.5%</b>	<b>(31 210 432)</b>	<b>103.1%</b>	<b>(7 758 488)</b>	<b>107.4%</b>		<b>(8.2%)</b>
Suppliers and employees	(28 762 136)	(29 341 285)	(9 046 179)	31.5%	(7 671 002)	26.7%	(6 852 602)	23.4%	(6 969 254)	23.8%	(30 539 047)	104.1%	(7 597 060)	107.7%		(8.3%)
Finance charges	(618 245)	(813 068)	(178 819)	29.1%	(143 905)	17.5%	(191 007)	23.5%	(155 712)	19.2%	(669 042)	82.3%	(161 428)	98.1%		(5.5%)
Transfers and grants	(115 154)	(124 573)	(1 205)	1.0%	(38)	-	(114)	1%	(95)	8%	(2 342)	1.9%	-	-		(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4 180 507</b>	<b>4 265 070</b>	<b>433 552</b>	<b>10.4%</b>	<b>1 361 524</b>	<b>32.6%</b>	<b>3 153 084</b>	<b>73.9%</b>	<b>(311 803)</b>	<b>(7.3%)</b>	<b>4 636 358</b>	<b>108.7%</b>	<b>(674 157)</b>	<b>91.5%</b>		<b>(53.7%)</b>
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	<b>(6 232)</b>	<b>(46 225)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	79 500	40 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 578	2 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89 310)	(89 310)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	<b>(6 124 129)</b>	<b>(6 135 414)</b>	<b>(852 616)</b>	<b>13.9%</b>	<b>(989 132)</b>	<b>16.2%</b>	<b>(863 423)</b>	<b>14.1%</b>	<b>(1 506 206)</b>	<b>24.5%</b>	<b>(4 211 377)</b>	<b>68.6%</b>	<b>(746 093)</b>	<b>56.5%</b>		<b>101.9%</b>
Capital assets	(6 124 129)	(6 135 414)	(852 616)	13.9%	(989 132)	16.2%	(863 423)	14.1%	(1 506 206)	24.5%	(4 211 377)	68.6%	(746 093)	56.5%		101.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 130 361)</b>	<b>(6 181 639)</b>	<b>(852 616)</b>	<b>13.9%</b>	<b>(989 132)</b>	<b>16.1%</b>	<b>(863 423)</b>	<b>14.0%</b>	<b>(1 506 206)</b>	<b>24.4%</b>	<b>(4 211 377)</b>	<b>68.1%</b>	<b>(746 093)</b>	<b>55.4%</b>		<b>101.9%</b>
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	<b>2 869 950</b>	<b>2 773 675</b>	<b>150 500</b>	<b>5.2%</b>	<b>42 500</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193 000</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	2 840 001	2 741 212	150 500	5.3%	42 500	1.5%	-	-	-	-	193 000	7.0%	-	-	-	-
Borrowing long term/financing	29 948	32 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(494 800)	(491 821)	(88 055)	17.8%	(20 000)	4.0%	(122 076)	24.8%	(54 728)	11.1%	(284 859)	57.9%	(53 613)	99.0%		2.1%
Payments	<b>(494 800)</b>	<b>(491 821)</b>	<b>(88 055)</b>	<b>17.8%</b>	<b>(20 000)</b>	<b>4.0%</b>	<b>(122 076)</b>	<b>24.8%</b>	<b>(54 728)</b>	<b>11.1%</b>	<b>(284 859)</b>	<b>57.9%</b>	<b>(53 613)</b>	<b>99.0%</b>		<b>2.1%</b>
Repayment of borrowing	(494 800)	(491 821)	(88 055)	17.8%	(20 000)	4.0%	(122 076)	24.8%	(54 728)	11.1%	(284 859)	57.9%	(53 613)	99.0%		2.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>2 375 150</b>	<b>2 281 854</b>	<b>62 445</b>	<b>2.6%</b>	<b>22 500</b>	<b>0.9%</b>	<b>(122 076)</b>	<b>(5.3%)</b>	<b>(54 728)</b>	<b>(2.4%)</b>	<b>(91 859)</b>	<b>(4.0%)</b>	<b>(53 613)</b>	<b>128.4%</b>		<b>2.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>425 297</b>	<b>365 284</b>	<b>(356 619)</b>	<b>(83.9%)</b>	<b>394 892</b>	<b>92.9%</b>	<b>2 167 585</b>	<b>593.4%</b>	<b>(1 872 736)</b>	<b>(512.7%)</b>	<b>333 121</b>	<b>91.2%</b>	<b>(1 473 864)</b>	<b>(48.0%)</b>		<b>27.1%</b>
Cash/cash equivalents at the year begin:	1 347 362	3 481 908	1 197 922	88.9%	841 304	62.4%	1 236 195	35.5%	3 403 780	97.8%	1 197 922	34.4%	8 703 931	174.6%		(60.9%)
Cash/cash equivalents at the year end:	1 772 658	3 847 192	841 304	47.5%	1 236 195	69.7%	3 403 780	88.5%	1 531 044	39.8%	1 531 044	39.8%	7 230 068	307.9%		(78.8%)

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	400 478	13.9%	174 245	6.0%	121 178	4.2%	2 193 619	75.9%	2 889 520	35.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	708 871	20.7%	34 716	3.5%	19 624	2.0%	239 896	23.9%	1 003 308	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	547 823	23.3%	111 523	6.8%	40 650	2.5%	942 852	57.4%	1 642 658	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	152 980	13.4%	54 204	4.7%	33 436	2.9%	902 225	78.9%	1 142 845	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	81 083	16.4%	24 038	4.9%	13 095	2.6%	376 652	76.1%	494 868	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63 977	9.4%	11 440	1.7%	9 958	1.5%	596 744	87.5%	682 119	8.4%	-	-	-	-
Interest on Arrear Debtor Accounts	60 941	7.0%	24 569	2.8%	24 342	2.8%	756 397	87.3%	866 249	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(110 849)	19.3%	(27 309)	4.7%	(19 304)	3.4%	(417 980)	72.6%	(575 443)	(7.1%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 905 304</b>	<b>23.4%</b>	<b>407 435</b>	<b>5.0%</b>	<b>242 979</b>	<b>3.0%</b>	<b>5 590 406</b>	<b>68.6%</b>	<b>8 146 125</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	109 493	48.4%	26 252	11.6%	11 363	5.0%	78 978	34.9%	226 084	2.8%	-	-	-	-
Commercial	999 679	60.8%	72 556	4.4%	33 298	2.0%	538 544	32.8%	1 644 077	20.2%	-	-	-	-
Households	826 943	17.5%	230 211	4.9%	130 250	2.8%	3 538 709	74.9%	4 726 113	58.0%	-	-	-	-
Other	(30 810)	(2.0%)	78 417	5.1%	68 068	4.4%	1 434 174	92.5%	1 549 849	19.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 905 304</b>	<b>23.4%</b>	<b>407 435</b>	<b>5.0%</b>	<b>242 979</b>	<b>3.0%</b>	<b>5 590 406</b>	<b>68.6%</b>	<b>8 146 125</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	617 065	101.1%	176	-	41	-	(7 178)	(1.2%)	610 104	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32	5.6%	109	19.5%	16	2.9%	403	72.0%	560	1%
<b>Total</b>	<b>617 096</b>	<b>101.1%</b>	<b>285</b>	<b>-</b>	<b>58</b>	<b>-</b>	<b>(6 775)</b>	<b>(1.1%)</b>	<b>610 664</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	267 493	277 987	93 914	35.1%	106 744	39.9%	74 668	26.9%	58 203	20.9%	333 529	120.0%	71 789	119.7%	(18.9%)		
Property rates, penalties and collection charges	38 817	38 409	12 727	32.8%	14 836	38.2%	12 019	31.3%	11 273	29.3%	50 855	132.4%	11 355	117.5%	(1.7%)		
Service charges	136 420	141 215	46 534	34.1%	54 241	39.8%	44 001	31.2%	41 387	29.3%	186 162	131.8%	41 977	122.8%	(1.4%)		
Other revenue	11 819	12 727	2 199	18.6%	3 371	28.5%	3 500	27.5%	3 348	26.3%	12 418	97.6%	16 937	233.1%	(80.2%)		
Government - operating	52 951	56 184	22 284	42.1%	18 864	35.6%	13 263	25.6%	898	1.6%	55 309	98.4%	-	-	99.9%		
Government - capital	23 703	25 300	9 061	38.2%	14 337	60.5%	466	2.6%	-	-	24 064	95.1%	-	-	95.9%		
Interest	3 783	4 153	1 109	29.3%	1 095	28.9%	1 220	29.4%	1 298	31.2%	4 721	113.7%	1 521	132.6%	(14.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(242 568)	(246 717)	(86 605)	35.7%	(87 684)	36.1%	(63 579)	25.8%	(73 412)	29.8%	(311 280)	126.2%	(76 339)	125.3%	(3.8%)		
Suppliers and employees	(238 518)	(242 462)	(86 601)	36.3%	(85 547)	35.9%	(63 287)	26.1%	(71 662)	29.6%	(307 096)	126.7%	(74 623)	125.8%	(4.0%)		
Finance charges	(3 072)	(3 186)	-	-	(1 638)	54.4%	-	-	(1 510)	47.6%	(3 158)	99.1%	(1 684)	101.9%	(9.8%)		
Transfers and grants	(1 038)	(1 069)	(5)	4%	(498)	48.0%	(293)	27.4%	(232)	21.7%	(1 027)	96.1%	(32)	97.8%	617.0%		
<b>Net Cash from/(used) Operating Activities</b>	24 925	31 270	7 309	29.3%	19 061	76.5%	11 089	35.5%	(15 209)	(48.6%)	22 249	71.2%	(4 550)	84.6%	234.3%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	4 102	5 250	248	6.0%	56	1.4%	98	1.9%	245	4.7%	647	12.3%	579	23.4%	(57.7%)		
Proceeds on disposal of PPE	4 092	5 092	248	6.1%	56	1.4%	98	1.9%	245	4.8%	647	12.7%	579	23.3%	(57.7%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	10	158	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(27 077)	(31 708)	(2 156)	8.0%	(8 851)	32.7%	(4 899)	15.4%	(9 481)	29.9%	(25 387)	80.1%	(15 600)	90.5%	(39.2%)		
Capital assets	(27 077)	(31 708)	(2 156)	8.0%	(8 851)	32.7%	(4 899)	15.4%	(9 481)	29.9%	(25 387)	80.1%	(15 600)	90.5%	(39.2%)		
<b>Net Cash from/(used) Investing Activities</b>	(22 975)	(26 458)	(1 908)	8.3%	(8 795)	38.3%	(4 800)	18.1%	(9 236)	34.9%	(24 740)	93.5%	(15 022)	100.2%	(38.5%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	277	166	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	277	166	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(4 054)	(4 083)	-	-	(2 015)	49.7%	-	-	(2 100)	51.4%	(4 115)	100.8%	(4 462)	100.5%	(52.9%)		
Repayment of borrowing	(4 054)	(4 083)	-	-	(2 015)	49.7%	-	-	(2 100)	51.4%	(4 115)	100.8%	(4 462)	100.5%	(52.9%)		
<b>Net Cash from/(used) Financing Activities</b>	(3 777)	(3 917)	-	-	(2 015)	53.3%	-	-	(2 100)	53.6%	(4 115)	105.0%	(4 462)	126.8%	(52.9%)		
<b>Net Increase/(Decrease) in cash held</b>	(1 828)	895	5 400	(295.5%)	8 250	(451.4%)	6 289	702.9%	(26 545)	(2 967.0%)	(6 605)	(738.3%)	(24 033)	(11.4%)	10.4%		
Cash/cash equivalents at the year begin:	16 626	10 511	10 511	63.2%	15 911	95.7%	24 161	229.9%	30 450	289.7%	10 511	100.0%	34 093	100.0%	(10.7%)		
Cash/cash equivalents at the year end:	14 798	11 405	15 911	107.5%	24 161	163.3%	30 450	267.0%	3 905	34.2%	3 905	34.2%	10 059	60.5%	(61.2%)		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	569	5.8%	569	8.9%	335	5.2%	5 123	80.1%	6 397	11.0%	-	-	7 431	116.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 388	69.4%	1 748	22.5%	305	3.9%	324	4.2%	7 766	13.3%	3 110	40.1%	1 196	15.0%
Receivables from Non-exchange Transactions - Property Rates	2 442	28.7%	649	7.9%	227	2.8%	5 075	59.6%	8 514	14.6%	270	3.2%	2 826	33.0%
Receivables from Exchange Transactions - Waste Water Management	1 272	14.2%	668	7.4%	467	5.2%	6 561	73.2%	8 968	15.4%	3 253	36.3%	8 317	92.0%
Receivables from Exchange Transactions - Waste Management	1 160	13.5%	625	7.3%	426	5.0%	6 351	74.2%	8 562	14.7%	3 073	35.9%	7 269	84.0%
Receivables from Exchange Transactions - Property Rental Debtors	13	15.9%	4	4.9%	4	4.4%	60	74.8%	81	1%	-	-	133	164.0%
Interest on Arrear Debtor Accounts	252	4.5%	237	4.2%	214	3.8%	4 922	87.5%	5 626	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	981	7.9%	432	3.5%	369	3.0%	10 704	85.7%	12 486	21.4%	-	-	13 564	108.0%
<b>Total By Income Source</b>	11 878	20.3%	4 953	8.5%	2 448	4.2%	39 121	67.0%	58 399	100.0%	9 706	16.6%	40 746	69.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 040	33.2%	599	19.1%	37	1.2%	1 440	46.6%	3 135	5.4%	-	-	-	-
Commercial	4 739	65.4%	1 297	17.9%	246	3.4%	966	13.3%	7 248	12.4%	-	-	-	-
Households	5 334	12.3%	2 805	6.5%	1 969	4.5%	33 345	76.7%	43 453	74.4%	-	-	-	-
Other	766	16.8%	252	5.5%	196	4.3%	3 349	73.4%	4 563	7.8%	9 706	212.7%	40 746	892.0%
<b>Total By Customer Group</b>	11 878	20.3%	4 953	8.5%	2 448	4.2%	39 121	67.0%	58 399	100.0%	9 706	16.6%	40 746	69.0%

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(0)	1.3%	(0)	5%	-	-	(3)	98.3%	(3)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(0)	1.3%	(0)	5%	-	-	(3)	98.3%	(3)	100.0%

**Contact Details**

Municipal Manager	Mr Dan'ul Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Sees	027 201 3304

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	250 505	279 757	83 190	33.2%	69 788	27.9%	68 337	24.4%	53 092	19.0%	274 408	98.1%	53 627	99.2%	(1.0%)		
Property rates, penalties and collection charges	36 047	36 847	9 097	25.2%	8 445	23.4%	7 642	20.7%	7 095	19.3%	32 279	87.6%	9 076	92.6%	(21.8%)		
Service charges	110 503	112 926	28 970	26.2%	27 523	24.9%	31 837	28.2%	31 345	27.8%	119 676	106.0%	27 141	107.7%	15.5%		
Other revenue	10 999	16 390	4 040	37.1%	2 882	26.4%	16 073	98.1%	(9 133)	(55.7%)	13 861	84.6%	3 013	130.7%	(403.1%)		
Government - operating	44 950	53 335	21 411	47.6%	14 598	32.5%	4 251	8.0%	10 011	18.8%	50 270	94.3%	13 356	92.9%	(25.1%)		
Government - capital	45 910	58 459	19 452	42.4%	15 988	34.8%	8 207	14.0%	13 315	22.8%	56 962	97.4%	651	87.8%	1 946.6%		
Interest	2 197	1 800	221	10.1%	352	16.0%	326	18.1%	459	25.5%	1 359	75.5%	390	97.0%	17.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(194 053)	(206 570)	(73 183)	37.7%	(57 135)	29.4%	(53 771)	26.0%	(43 845)	21.2%	(227 933)	110.3%	(58 296)	110.3%	(24.8%)		
Suppliers and employees	(192 203)	(204 590)	(72 596)	37.8%	(56 902)	29.6%	(53 169)	26.0%	(43 775)	21.4%	(226 442)	110.7%	(58 236)	111.8%	(24.8%)		
Finance charges	(1 850)	(1 980)	(588)	31.8%	(232)	12.5%	(602)	30.4%	(70)	3.5%	(1 491)	75.3%	(59)	54.8%	17.5%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	56 452	73 187	10 007	17.7%	12 653	22.4%	14 566	19.9%	9 247	12.6%	46 474	63.5%	(4 669)	49.1%	(298.1%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	(11 903)	-	2 632	-	(4 028)	-	(5 959)	-	(19 257)	-	7 489	211.1%	(179.6%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	2	-	-	-	2	-	18	46.1%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(11 903)	-	2 632	-	(4 030)	-	(5 959)	-	(19 259)	-	7 471	-	(179.8%)		
<b>Payments</b>	(50 561)	(70 035)	(2 823)	5.6%	(10 184)	20.1%	(4 866)	6.9%	(5 543)	7.9%	(23 416)	33.4%	(4 336)	60.6%	27.8%		
Capital assets	(50 561)	(70 035)	(2 823)	5.6%	(10 184)	20.1%	(4 866)	6.9%	(5 543)	7.9%	(23 416)	33.4%	(4 336)	60.6%	27.8%		
<b>Net Cash from/(used) Investing Activities</b>	(50 561)	(70 035)	(14 726)	29.1%	(7 551)	14.9%	(8 894)	12.7%	(11 502)	16.4%	(42 674)	60.9%	3 153	47.7%	(464.8%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	2 000	200.0%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	2 000	200.0%	(100.0%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(2 088)	(2 088)	(934)	44.7%	(681)	32.6%	(947)	45.4%	(682)	32.7%	(3 244)	155.4%	-	75.3%	(100.0%)		
Repayment of borrowing	(2 088)	(2 088)	(934)	44.7%	(681)	32.6%	(947)	45.4%	(682)	32.7%	(3 244)	155.4%	-	75.3%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	(2 088)	(2 088)	(934)	44.7%	(681)	32.6%	(947)	45.4%	(682)	32.7%	(3 244)	155.4%	2 000	4.0%	(134.1%)		
<b>Net Increase/(Decrease) in cash held</b>	3 803	1 065	(5 653)	(148.6%)	4 421	116.3%	4 725	443.7%	(2 937)	(275.8%)	557	52.3%	484	(61.1%)	(706.3%)		
Cash/cash equivalents at the year begin:	2 972	1 764	1 764	59.3%	(3 889)	(130.8%)	533	30.2%	5 257	298.1%	1 764	100.0%	1 279	10.5%	310.9%		
Cash/cash equivalents at the year end:	6 776	2 829	(3 889)	(57.4%)	533	7.9%	5 257	185.9%	2 321	82.0%	2 321	82.0%	1 764	59.3%	31.6%		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 275	10.2%	1 160	5.2%	1 040	4.7%	17 814	79.9%	22 289	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 664	44.0%	1 198	9.3%	624	4.8%	5 398	41.9%	12 883	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 838	12.1%	1 469	6.2%	976	4.1%	18 244	77.6%	23 549	30.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	868	8.4%	570	5.5%	409	4.0%	8 478	82.1%	10 325	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	687	8.3%	461	5.6%	386	4.7%	6 719	81.4%	8 254	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(377)	70.1%	(249)	50.0%	12	(2.3%)	96	(17.9%)	(538)	(7.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>11 955</b>	<b>15.6%</b>	<b>4 589</b>	<b>6.0%</b>	<b>3 447</b>	<b>4.5%</b>	<b>56 773</b>	<b>74.0%</b>	<b>76 763</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	638	35.2%	199	11.0%	20	1.1%	957	52.8%	1 815	2.4%	-	-	-	-
Commercial	6 207	24.5%	1 316	5.2%	1 009	4.0%	16 760	66.3%	25 291	32.9%	-	-	-	-
Households	4 638	9.8%	2 846	6.0%	2 259	4.8%	37 352	79.3%	47 095	61.4%	-	-	-	-
Other	471	18.4%	228	8.9%	159	6.2%	1 704	66.5%	2 562	3.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>11 955</b>	<b>15.6%</b>	<b>4 589</b>	<b>6.0%</b>	<b>3 447</b>	<b>4.5%</b>	<b>56 773</b>	<b>74.0%</b>	<b>76 763</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 068	100.0%	-	-	-	-	-	-	1 068	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 068</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 068</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Gerrit Matthysse	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8000

Source: Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	303 571	304 459	87 220	28.7%	81 119	26.7%	124 481	40.9%	120 408	39.5%	413 229	135.7%	82 484	109.8%	46.0%		
Property rates, penalties and collection charges	54 383	53 930	17 171	31.6%	12 014	22.1%	11 276	20.9%	11 311	21.0%	51 772	96.0%	10 946	95.9%	3.3%		
Service charges	148 025	151 061	39 475	26.7%	38 090	25.7%	42 738	28.3%	45 181	29.9%	166 484	109.5%	40 252	104.8%	12.2%		
Other revenue	11 468	12 794	8 629	75.2%	9 269	80.8%	48 981	382.8%	63 191	493.9%	130 070	1 016.6%	17 054	437.8%	270.5%		
Government - operating	67 211	66 708	17 789	26.5%	15 208	22.6%	18 180	27.3%	162	2%	51 339	77.0%	2 055	58.5%	(92.1%)		
Government - capital	15 044	11 577	3 113	20.7%	5 904	39.2%	2 417	22.6%	-	-	11 634	100.5%	11 463	167.8%	(100.0%)		
Interest	7 440	8 388	1 042	14.0%	635	8.5%	689	8.2%	563	6.7%	2 929	34.9%	715	60.9%	(21.3%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(275 705)	(277 789)	(116 459)	42.2%	(73 944)	26.8%	(112 263)	40.4%	(70 430)	25.4%	(373 096)	134.3%	(71 127)	135.6%	(1.0%)		
Suppliers and employees	(259 930)	(268 331)	(115 772)	44.5%	(70 701)	27.2%	(110 862)	41.3%	(66 217)	24.7%	(363 552)	135.5%	(67 408)	136.0%	(1.8%)		
Finance charges	(12 214)	(5 897)	-	-	(2 542)	20.8%	-	-	(3 450)	58.5%	(5 998)	101.6%	(2 978)	145.7%	16.0%		
Transfers and grants	(3 561)	(3 561)	(688)	19.3%	(700)	19.7%	(1 401)	39.4%	(742)	21.4%	(3 553)	99.7%	(743)	96.5%	2.6%		
<b>Net Cash from/(used) Operating Activities</b>	27 866	26 670	(29 240)	(104.9%)	7 176	25.8%	12 218	45.8%	49 979	187.4%	40 133	150.5%	11 357	33.0%	340.1%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	(367)	86	30 065	(8 188.8%)	936	(254.9%)	19 554	22 625.2%	(50 160)	(58 039.2%)	395	456.8%	5 013	(16 841.7%)	(1 100.6%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	(367)	86	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	30 065	-	936	-	19 554	-	(50 160)	-	395	-	5 013	-	(1 100.6%)		
<b>Payments</b>	(32 478)	(29 144)	(2 210)	6.8%	(6 196)	19.1%	(4 098)	14.1%	(13 653)	46.8%	(26 157)	89.7%	(19 014)	78.6%	(28.2%)		
Capital assets	(32 478)	(29 144)	(2 210)	6.8%	(6 196)	19.1%	(4 098)	14.1%	(13 653)	46.8%	(26 157)	89.7%	(19 014)	78.6%	(28.2%)		
<b>Net Cash from/(used) Investing Activities</b>	(32 845)	(29 058)	27 855	(84.8%)	(5 260)	16.0%	15 456	(53.2%)	(63 813)	219.6%	(25 762)	88.7%	(14 001)	22.1%	355.8%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	6 873	6 801	430	6.3%	-	-	-	-	6 750	99.3%	7 180	105.6%	5 700	91.4%	18.4%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	6 750	6 750	430	6.4%	-	-	-	-	6 750	100.0%	7 180	106.4%	5 700	93.0%	18.4%		
Increase (decrease) in consumer deposits	123	51	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(3 823)	(3 651)	(772)	20.2%	(1 537)	40.2%	(94)	2.6%	(2 180)	59.7%	(4 582)	125.5%	(3 870)	44.2%	(43.7%)		
Repayment of borrowing	(3 823)	(3 651)	(772)	20.2%	(1 537)	40.2%	(94)	2.6%	(2 180)	59.7%	(4 582)	125.5%	(3 870)	44.2%	(43.7%)		
<b>Net Cash from/(used) Financing Activities</b>	3 050	3 149	(342)	(11.2%)	(1 537)	(50.4%)	(94)	(3.0%)	4 570	145.1%	2 598	82.5%	1 830	(5%)	149.7%		
<b>Net Increase/(Decrease) in cash held</b>	(1 929)	761	(1 726)	89.5%	379	(19.7%)	27 580	3 623.7%	(9 264)	(1 217.2%)	16 969	2 229.6%	(813)	58.8%	1 038.8%		
Cash/cash equivalents at the year begin:	70 110	65 660	65 660	93.7%	63 933	91.2%	64 313	97.9%	91 892	140.0%	65 660	100.0%	65 330	113.4%	40.7%		
Cash/cash equivalents at the year end:	68 181	66 421	63 933	93.8%	64 313	94.3%	91 892	138.3%	82 628	124.4%	82 628	124.4%	64 517	92.0%	28.1%		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 998	18.4%	938	8.6%	538	5.0%	7 383	68.0%	10 856	13.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 754	50.5%	7 333	6.2%	276	2.1%	5 519	41.2%	13 362	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 630	22.9%	1 360	8.1%	683	4.1%	10 825	64.6%	16 499	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 034	10.8%	530	5.5%	381	4.0%	7 609	79.7%	9 575	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 768	12.4%	959	6.7%	590	4.1%	10 971	76.8%	14 288	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	7.5%	2	4.4%	2	4.1%	31	83.9%	37	0.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	159	100.0%	159	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	426	2.7%	(14)	(1.9%)	(60)	(4.9%)	15 714	97.8%	16 667	19.8%	-	-	-	-
<b>Total By Income Source</b>	15 813	19.5%	4 608	5.7%	2 411	3.0%	58 232	71.8%	81 064	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(17)	(9%)	90	4.5%	40	3.0%	1 877	93.4%	2 010	2.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	15 831	20.0%	4 517	5.7%	2 351	3.0%	56 355	71.3%	79 054	97.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	15 813	19.5%	4 608	5.7%	2 411	3.0%	58 232	71.8%	81 064	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 194	100.0%	-	-	-	-	-	-	5 194	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 194	100.0%	-	-	-	-	-	-	5 194	100.0%

**Contact Details**

Municipal Manager	Adv H Linde(Hankle)	022 913 6011
Financial Manager	Gerard John Gollah	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	903 193	906 951	271 696	30.1%	226 963	25.1%	254 444	28.1%	207 702	22.9%	960 805	105.9%	246 581	107.6%	(15.8%)		
Property rates, penalties and collection charges	178 474	179 536	36 346	20.4%	69 969	39.2%	45 385	25.3%	50 214	28.0%	201 914	112.5%	40 329	104.5%	24.5%		
Service charges	514 743	511 387	156 123	30.3%	88 634	17.2%	136 281	26.6%	119 516	23.4%	500 553	97.9%	125 506	101.2%	(4.8%)		
Other revenue	37 613	37 613	28 080	74.7%	(853)	(2.3%)	15 537	41.3%	24 024	63.9%	66 758	177.5%	19 625	152.3%	22.4%		
Government - operating	109 656	100 203	32 382	29.5%	44 169	40.3%	32 950	32.9%	1 562	1.6%	111 063	110.8%	17 309	92.7%	(91.0%)		
Government - capital	31 405	34 955	8 121	25.9%	14 243	45.4%	13 088	37.4%	496	2.0%	36 139	103.4%	32 028	145.7%	(91.9%)		
Interest	31 352	43 256	10 642	33.9%	10 832	34.6%	11 202	25.9%	11 701	27.1%	44 379	102.6%	11 783	110.2%	(.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(790 534)	(778 870)	(213 749)	27.0%	(177 551)	22.5%	(165 214)	21.2%	(197 725)	25.4%	(754 240)	96.8%	(238 184)	108.2%	(17.0%)		
Suppliers and employees	(719 740)	(765 622)	(213 684)	27.4%	(171 316)	22.0%	(165 213)	21.6%	(192 696)	25.2%	(742 909)	97.0%	(235 422)	108.2%	(18.1%)		
Finance charges	(8 579)	(9 729)	-	-	(4 330)	50.5%	-	-	(4 125)	42.4%	(8 468)	86.9%	(2 024)	99.3%	103.9%		
Transfers and grants	(2 215)	(3 518)	(65)	2.9%	(1 905)	86.0%	(1)	-	(904)	25.7%	(2 875)	81.7%	(739)	100.0%	22.4%		
<b>Net Cash from/(used) Operating Activities</b>	112 659	128 081	57 947	51.4%	49 412	43.9%	89 230	69.7%	9 977	7.8%	206 565	161.3%	8 397	105.2%	18.8%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	150	-	530	-	-	-	851	-	1 531	-	1 695	132.8%	(49.8%)		
Proceeds on disposal of PPE	-	-	150	-	530	-	-	-	851	-	1 531	-	1 695	132.8%	(49.8%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(198 786)	(190 389)	(23 504)	11.8%	(39 717)	20.0%	(38 388)	20.2%	(99 777)	52.4%	(201 385)	105.8%	(35 049)	60.5%	184.7%		
Capital assets	(198 786)	(190 389)	(23 504)	11.8%	(39 717)	20.0%	(38 388)	20.2%	(99 777)	52.4%	(201 385)	105.8%	(35 049)	60.5%	184.7%		
<b>Net Cash from/(used) Investing Activities</b>	(198 786)	(190 389)	(23 504)	11.7%	(39 187)	19.7%	(38 388)	20.2%	(98 926)	52.0%	(199 854)	105.0%	(33 354)	59.3%	196.6%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	59 680	59 680	815	1.4%	301	.5%	291	.5%	59 008	98.9%	60 416	101.2%	47 327	99.6%	24.7%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	58 180	58 180	-	-	-	-	-	-	58 180	100.0%	58 180	100.0%	47 060	100.0%	23.6%		
Increase (decrease) in consumer deposits	1 500	1 500	815	54.4%	301	20.1%	291	19.4%	828	55.2%	2 236	149.0%	267	85.4%	210.6%		
<b>Payments</b>	(9 545)	(6 130)	-	-	(4 651)	48.7%	-	-	(12 205)	199.1%	(16 854)	275.0%	(3 816)	97.8%	219.9%		
Repayment of borrowing	(9 545)	(6 130)	-	-	(4 651)	48.7%	-	-	(12 205)	199.1%	(16 854)	275.0%	(3 816)	97.8%	219.9%		
<b>Net Cash from/(used) Financing Activities</b>	50 135	53 550	815	1.6%	(4 350)	(8.7%)	291	.5%	46 803	87.4%	43 560	81.3%	43 511	99.9%	7.6%		
<b>Net Increase/(Decrease) in cash held</b>	(35 992)	(8 757)	35 408	(98.4%)	5 875	(16.3%)	51 133	(583.9%)	(42 146)	481.3%	50 271	(574.0%)	18 553	677.2%	(327.2%)		
Cash/cash equivalents at the year begin:	411 385	69 142	502 511	122.2%	537 919	130.8%	543 794	786.5%	594 928	860.4%	502 511	726.8%	483 946	100.0%	22.9%		
Cash/cash equivalents at the year end:	375 394	60 384	537 919	143.3%	543 794	144.9%	594 928	985.2%	552 782	915.4%	552 782	915.4%	502 500	122.1%	10.0%		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	9 787	27.4%	1 253	3.5%	865	2.4%	23 816	66.7%	35 721	20.5%	7 106	19.9%	(180)	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 783	88.6%	334	1.7%	108	0.5%	1 850	9.2%	20 075	11.5%	94	0.5%	(134)	-
Receivables from Non-exchange Transactions - Property Rates	10 800	29.8%	1 704	4.7%	1 107	3.1%	22 648	62.5%	36 259	20.9%	1 328	3.7%	(301)	-
Receivables from Exchange Transactions - Waste Water Management	2 914	13.4%	600	2.8%	581	2.7%	17 573	81.1%	21 647	12.5%	1 180	5.4%	(140)	-
Receivables from Exchange Transactions - Waste Management	4 103	17.6%	949	4.1%	686	2.9%	17 536	75.3%	23 275	13.4%	2 560	11.0%	(103)	-
Receivables from Exchange Transactions - Property Rental Debtors	20	.9%	7	.3%	5	.2%	2 298	98.6%	2 330	1.3%	570	24.5%	(6)	-
Interest on Arrear Debtor Accounts	996	3.7%	915	3.4%	865	3.2%	24 401	89.8%	27 176	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 353	18.3%	244	3.3%	1 217	16.5%	4 544	61.9%	7 378	4.2%	392	5.3%	(22)	-
<b>Total By Income Source</b>	47 757	27.5%	6 005	3.5%	5 434	3.1%	114 686	66.0%	173 882	100.0%	13 228	7.6%	(887)	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 837	32.9%	118	2.1%	139	2.5%	3 484	62.5%	5 578	3.2%	-	-	-	-
Commercial	24 865	50.6%	1 484	3.0%	1 906	3.9%	20 863	42.5%	49 117	28.2%	48	.1%	-	-
Households	21 017	17.7%	4 379	3.7%	3 367	2.8%	90 039	75.8%	118 803	68.3%	577	.5%	-	-
Other	38	10.0%	23	6.0%	22	5.7%	300	78.3%	384	2%	12 602	3 282.7%	(887)	(231.0%)
<b>Total By Customer Group</b>	47 757	27.5%	6 005	3.5%	5 434	3.1%	114 686	66.0%	173 882	100.0%	13 228	7.6%	(887)	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 545	93.1%	67	1.7%	36	.9%	159	4.2%	3 807	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	3 545	93.1%	67	1.7%	36	.9%	159	4.2%	3 807	100.0%

**Contact Details**

Municipal Manager	Mr Gerrit Smith	022 701 7112
Financial Manager	Ms Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	606 022	619 710	237 326	39.2%	220 857	36.4%	312 315	50.4%	600 941	97.0%	1 371 439	221.3%	467 774	228.0%	28.5%	
Property rates, penalties and collection charges	82 703	82 575	25 235	30.5%	21 480	26.0%	18 999	22.9%	18 835	22.8%	84 448	102.3%	17 756	99.2%	6.1%	
Service charges	321 826	324 481	73 958	23.0%	77 886	24.2%	77 869	24.0%	75 974	23.4%	305 687	94.2%	70 468	102.8%	7.8%	
Other revenue	33 233	37 446	87 537	263.4%	76 905	231.4%	174 981	467.3%	475 453	1 269.7%	814 876	2 176.1%	359 464	2 191.9%	32.3%	
Government - operating	110 296	111 178	43 927	39.8%	30 898	28.0%	35 432	31.9%	9 497	8.5%	119 646	107.7%	3	158.6%	296 670.6%	
Government - capital	39 124	38 792	6 600	16.9%	12 978	33.2%	70	2%	19 648	50.6%	-	-	-	-	38.7%	
Interest	18 741	25 238	70	.4%	709	3.8%	5 063	20.1%	21 242	84.2%	27 084	107.3%	20 082	106.5%	5.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(523 823)	(505 441)	(513 544)	98.0%	(203 792)	38.9%	(283 302)	56.1%	(258 415)	51.1%	(1 259 054)	249.1%	(155 869)	208.7%	65.8%	
Suppliers and employees	(507 763)	(485 351)	(513 206)	101.1%	(196 718)	38.7%	(283 124)	58.3%	(243 632)	50.2%	(1 236 680)	254.8%	(148 432)	212.8%	64.1%	
Finance charges	(13 923)	(19 983)	(3)	-	(6 998)	50.3%	(1)	-	(6 831)	38.0%	(13 334)	76.9%	(7 053)	98.6%	(3.1%)	
Transfers and grants	(2 137)	(2 107)	(335)	15.7%	(76)	3.6%	(176)	8.4%	(7 952)	37.4%	(9 540)	405.4%	(383)	62.4%	1 976.0%	
<b>Net Cash from/(used) Operating Activities</b>	82 199	114 269	(276 218)	(358.0%)	17 065	20.8%	29 013	25.4%	342 526	299.8%	112 386	98.4%	311 905	348.4%	9.8%	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	221	221	558	252.2%	440	199.1%	2 574	1 164.1%	933	422.1%	4 505	2 037.5%	406	2 442.0%	129.8%	
Proceeds on disposal of PPE	200	200	558	278.8%	440	220.1%	2 574	1 287.0%	933	466.7%	4 505	2 252.6%	406	2 499.8%	129.8%	
Decrease in non-current debtors	21	21	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(74 690)	(81 428)	(3 616)	4.8%	(19 420)	26.0%	(17 554)	21.6%	(28 671)	35.2%	(69 261)	85.1%	(34 386)	86.3%	(16.6%)	
Capital assets	(74 690)	(81 428)	(3 616)	4.8%	(19 420)	26.0%	(17 554)	21.6%	(28 671)	35.2%	(69 261)	85.1%	(34 386)	86.3%	(16.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(74 469)	(81 207)	(3 058)	4.1%	(18 979)	25.5%	(14 980)	18.4%	(27 738)	34.2%	(64 756)	79.7%	(33 979)	80.6%	(18.4%)	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	570	692	354	62.1%	303	53.1%	381	55.0%	444	64.1%	1 481	214.0%	300	160.1%	48.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	570	692	354	62.1%	303	53.1%	381	55.0%	444	64.1%	1 481	214.0%	300	160.1%	48.1%	
<b>Payments</b>	(5 032)	(5 254)	(16)	.3%	(3 325)	66.1%	(8)	.2%	(2 299)	43.8%	(5 649)	107.5%	(2 109)	109.2%	9.0%	
Repayment of borrowing	(5 032)	(5 254)	(16)	.3%	(3 325)	66.1%	(8)	.2%	(2 299)	43.8%	(5 649)	107.5%	(2 109)	109.2%	9.0%	
<b>Net Cash from/(used) Financing Activities</b>	(4 462)	(4 562)	337	(7.6%)	(3 022)	67.7%	372	(8.2%)	(1 855)	40.7%	(4 168)	91.4%	(1 809)	99.6%	2.6%	
<b>Net Increase/(Decrease) in cash held</b>	3 268	28 500	(278 939)	(8 535.1%)	(4 937)	(151.1%)	14 405	50.5%	312 933	1 098.0%	43 462	152.5%	276 117	(1 008.2%)	13.3%	
Cash/cash equivalents at the year begin:	226 923	299 134	299 134	131.8%	20 195	8.9%	15 258	5.1%	29 663	9.9%	299 134	100.0%	35 070	50.3%	(15.4%)	
Cash/cash equivalents at the year end:	230 191	327 634	20 195	8.8%	15 258	6.6%	29 663	9.1%	342 596	104.6%	342 596	104.6%	311 187	137.1%	10.1%	

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 891	53.7%	1 129	15.6%	232	3.2%	1 994	27.5%	7 246	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 788	84.3%	2 111	10.6%	56	.3%	954	4.8%	19 889	41.0%	(9 283)	85.1%	(34 386)	86.3%
Receivables from Non-exchange Transactions - Property Rates	5 389	49.5%	997	9.2%	171	1.6%	4 322	39.8%	10 888	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 547	46.0%	770	13.9%	100	3.4%	2 032	36.7%	5 540	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 864	40.0%	588	12.6%	154	3.3%	2 056	44.1%	4 661	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	59.9%	19	39.6%	0	.5%	0	-	48	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(931)	(327.0%)	198	71.6%	56	20.3%	953	345.0%	276	4%	-	-	-	-
<b>Total By Income Source</b>	29 557	60.9%	5 811	12.0%	860	1.8%	12 320	25.4%	48 548	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 033	90.4%	14	1.3%	6	.5%	89	7.8%	1 143	2.4%	-	-	-	-
Commercial	14 444	85.4%	1 268	7.5%	49	.3%	1 123	6.6%	16 884	34.8%	-	-	-	-
Households	12 724	45.7%	4 208	15.1%	749	2.7%	10 191	36.6%	27 872	57.4%	-	-	-	-
Other	1 356	51.2%	320	12.1%	56	2.1%	918	34.6%	2 650	5.5%	-	-	-	-
<b>Total By Customer Group</b>	29 557	60.9%	5 811	12.0%	860	1.8%	12 320	25.4%	48 548	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 384	90.6%	1 228	9.0%	34	.2%	23	.2%	13 669	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	12 384	90.6%	1 228	9.0%	34	.2%	23	.2%	13 669	100.0%

**Contact Details**

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	346 734	350 043	96 161	27.7%	85 967	24.8%	197 047	56.3%	348 617	99.6%	727 792	207.9%	368 800	244.8%	(5.5%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	112 744	112 744	20 788	18.4%	30 363	26.9%	30 696	27.2%	30 815	27.3%	112 662	99.9%	30 010	104.0%	2.7%		
Other revenue	138 275	138 275	40 072	29.0%	25 778	18.6%	139 258	100.7%	304 214	220.0%	509 323	368.3%	327 358	403.3%	(7.1%)		
Government - operating	87 024	90 334	34 692	39.9%	28 311	32.5%	22 422	24.8%	(189)	(2%)	85 237	94.4%	937	99.5%	(120.2%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 691	8 691	609	7.0%	1 515	17.4%	4 670	53.7%	13 777	158.5%	20 570	236.7%	10 494	207.7%	31.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(328 647)	(331 956)	(272 512)	82.9%	(97 303)	29.6%	(218 597)	65.9%	(112 699)	33.9%	(701 111)	211.2%	(384 693)	244.8%	(70.7%)		
Suppliers and employees	(319 348)	(322 658)	(272 302)	85.3%	(93 454)	29.3%	(218 597)	67.7%	(110 309)	34.2%	(694 662)	215.3%	(380 675)	249.6%	(71.0%)		
Finance charges	(9 299)	(9 299)	(210)	2.3%	(3 849)	41.4%	-	-	(2 390)	25.7%	(6 450)	69.4%	(1 018)	83.6%	(40.5%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	18 087	18 087	(176 352)	(975.0%)	(11 336)	(62.7%)	(21 550)	(119.1%)	235 918	1 304.3%	26 680	147.5%	(15 893)	246.5%	(1 584.4%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(11 305)	(11 305)	(234)	2.1%	(2 123)	18.8%	(3 248)	28.7%	(5 248)	46.4%	(10 852)	96.0%	(3 518)	98.0%	49.2%		
Capital assets	(11 305)	(11 305)	(234)	2.1%	(2 123)	18.8%	(3 248)	28.7%	(5 248)	46.4%	(10 852)	96.0%	(3 518)	98.0%	49.2%		
<b>Net Cash from/(used) Investing Activities</b>	(11 305)	(11 305)	(234)	2.1%	(2 123)	18.8%	(3 248)	28.7%	(5 248)	46.4%	(10 852)	96.0%	(3 518)	98.0%	49.2%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(15 493)	(15 493)	(1 719)	11.1%	-	-	-	-	(6 125)	39.5%	(7 844)	50.6%	(5 610)	86.6%	9.2%		
Repayment of borrowing	(15 493)	(15 493)	(1 719)	11.1%	-	-	-	-	(6 125)	39.5%	(7 844)	50.6%	(5 610)	86.6%	9.2%		
<b>Net Cash from/(used) Financing Activities</b>	(15 493)	(15 493)	(1 719)	11.1%	-	-	-	-	(6 125)	39.5%	(7 844)	50.6%	(5 610)	86.6%	9.2%		
<b>Net Increase/(Decrease) in cash held</b>	(8 710)	(8 710)	(178 304)	2 047.0%	(13 459)	154.5%	(24 798)	284.7%	224 545	(2 577.9%)	7 984	(91.7%)	(25 021)	(1 180.7%)	(997.4%)		
Cash/cash equivalents at the year begin:	198 967	198 967	226 915	114.0%	48 610	24.4%	35 152	17.7%	10 354	5.2%	226 915	114.0%	251 470	117.7%	(95.9%)		
Cash/cash equivalents at the year end:	190 257	190 257	48 610	25.5%	35 152	18.5%	10 354	5.4%	234 899	123.5%	234 899	123.5%	226 449	135.8%	3.7%		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 462	85.4%	481	11.9%	90	2.2%	19	5%	4 053	83.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66	75.5%	10	11.9%	9	10.6%	2	2.0%	88	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	79.4%	1	13.3%	1	7.3%	-	-	9	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	81	61.9%	32	24.3%	18	13.8%	-	-	130	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	579	99.0%	0	1%	0	-	0	-	579	11.9%	-	-	-	-
<b>Total By Income Source</b>	<b>4 195</b>	<b>86.3%</b>	<b>525</b>	<b>10.8%</b>	<b>118</b>	<b>2.4%</b>	<b>21</b>	<b>4%</b>	<b>4 859</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 527	100.0%	-	-	-	-	-	-	2 527	52.0%	-	-	-	-
Commercial	331	99.4%	2	.6%	-	-	-	-	333	6.9%	-	-	-	-
Households	1 337	66.9%	523	26.2%	118	5.9%	21	1.1%	1 999	41.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 195</b>	<b>86.3%</b>	<b>525</b>	<b>10.8%</b>	<b>118</b>	<b>2.4%</b>	<b>21</b>	<b>4%</b>	<b>4 859</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 630	100.0%	-	-	-	-	-	-	9 630	79.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 420	100.0%	-	-	-	-	-	-	2 420	20.1%
<b>Total</b>	<b>12 049</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>12 049</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H F Prins	022 433 8400
Financial Manager	Mr J Koekemoer	022 433 8404

Source: Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	558 634	558 634	154 584	27.7%	131 454	23.5%	146 939	26.3%	122 713	22.0%	555 690	99.5%	96 385	109.9%	27.3%		
Property rates, penalties and collection charges	57 009	57 009	18 532	32.5%	11 871	20.8%	9 669	17.0%	9 434	16.5%	49 505	86.8%	8 795	105.6%	7.3%		
Service charges	284 273	284 273	85 871	30.2%	64 783	22.8%	78 079	27.5%	89 782	31.6%	318 515	112.0%	69 945	108.9%	28.4%		
Other revenue	21 009	21 009	11 289	53.7%	11 800	56.2%	12 896	61.4%	20 598	98.0%	56 583	269.3%	8 911	124.1%	131.2%		
Government - operating	134 809	134 809	29 404	21.8%	22 161	16.9%	18 241	13.5%	49	3%	70 845	52.6%	1 206	95.1%	(63.6%)		
Government - capital	51 580	51 580	7 157	13.9%	18 720	36.3%	25 340	49.2%	-	-	51 237	99.3%	4 100	131.5%	(100.0%)		
Interest	9 954	9 954	2 331	23.4%	1 520	15.3%	2 493	21.1%	2 460	24.7%	9 005	90.5%	3 428	111.2%	(28.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(489 584)	(497 409)	(130 990)	26.8%	(165 229)	33.7%	(125 444)	25.2%	(131 468)	26.4%	(553 130)	111.2%	(132 983)	113.9%	(1.1%)		
Suppliers and employees	(476 993)	(484 818)	(130 080)	27.3%	(164 802)	34.6%	(124 636)	25.7%	(131 133)	27.0%	(550 652)	113.6%	(132 474)	114.2%	(1.0%)		
Finance charges	(11 710)	(11 710)	(620)	5.3%	(84)	7%	(514)	4.4%	(77)	7%	(1 296)	11.1%	(87)	69.5%	(11.5%)		
Transfers and grants	(881)	(881)	(289)	32.8%	(342)	38.9%	(294)	33.4%	(258)	29.2%	(1 183)	134.2%	(422)	144.6%	(39.0%)		
<b>Net Cash from/(used) Operating Activities</b>	69 050	61 225	23 595	34.2%	(33 775)	(48.9%)	21 494	35.1%	(8 755)	(14.3%)	2 560	4.2%	(36 598)	87.0%	(76.1%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	23 000	-	23 000	-	-	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	23 000	-	23 000	-	-	-	(100.0%)		
<b>Payments</b>	(69 728)	(69 728)	(12 453)	17.9%	(2 133)	3.1%	(3 367)	4.8%	(18 770)	26.9%	(36 723)	52.7%	(7 566)	33.7%	148.1%		
Capital assets	(69 728)	(69 728)	(12 453)	17.9%	(2 133)	3.1%	(3 367)	4.8%	(18 770)	26.9%	(36 723)	52.7%	(7 566)	33.7%	148.1%		
<b>Net Cash from/(used) Investing Activities</b>	(69 728)	(69 728)	(12 453)	17.9%	(2 133)	3.1%	(3 367)	4.8%	4 230	(6.1%)	(13 723)	19.7%	(7 566)	33.7%	(155.9%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	178	-	121	-	127	-	75	-	501	-	241	9.4%	(68.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	178	-	121	-	127	-	75	-	501	-	241	(39 187 350.0%)	(68.9%)		
<b>Payments</b>	(9 736)	(9 736)	(4 171)	42.8%	(1 099)	1.1%	(4 262)	43.8%	(1 099)	1.1%	(8 651)	88.9%	(112)	77.8%	(2.6%)		
Repayment of borrowing	(9 736)	(9 736)	(4 171)	42.8%	(1 099)	1.1%	(4 262)	43.8%	(1 099)	1.1%	(8 651)	88.9%	(112)	77.8%	(2.6%)		
<b>Net Cash from/(used) Financing Activities</b>	(9 736)	(9 736)	(3 993)	41.0%	12	(1.1%)	(4 135)	42.5%	(34)	4%	(8 150)	83.7%	129	338.7%	(126.5%)		
<b>Net Increase/(Decrease) in cash held</b>	(10 414)	(18 239)	7 149	(68.7%)	(35 895)	344.7%	13 992	(76.7%)	(4 559)	25.0%	(19 313)	105.9%	(44 035)	302.5%	(89.6%)		
Cash/cash equivalents at the year begin:	63 113	70 938	97 031	153.7%	104 181	165.1%	88 285	96.3%	82 278	116.0%	97 031	136.8%	141 072	187.1%	(41.7%)		
Cash/cash equivalents at the year end:	52 699	52 699	104 181	197.7%	68 285	129.6%	82 278	156.1%	77 718	147.5%	77 718	147.5%	97 036	216.6%	(19.9%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	10 256	19.7%	1 046	2.0%	1 113	2.1%	39 734	76.2%	52 149	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 844	80.2%	460	2.5%	355	1.9%	2 849	15.4%	18 507	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 621	20.0%	203	1.1%	172	0.9%	14 143	70.0%	18 138	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 500	22.5%	583	2.4%	550	2.2%	17 855	72.9%	24 488	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 027	21.2%	572	2.0%	489	1.7%	21 327	75.1%	28 414	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	177	15.3%	21	1.8%	20	1.7%	940	81.2%	1 158	7%	-	-	-	-
Interest on Arrear Debtor Accounts	1 918	6.5%	75	3%	93	3%	27 298	92.9%	29 384	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 783)	148.7%	26	(1.0%)	28	(1.1%)	1 185	(46.6%)	(2 544)	(1.5%)	-	-	-	-
<b>Total By Income Source</b>	<b>38 559</b>	<b>22.7%</b>	<b>2 986</b>	<b>1.8%</b>	<b>2 819</b>	<b>1.7%</b>	<b>125 330</b>	<b>73.9%</b>	<b>169 695</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 160	25.4%	340	7.5%	219	4.8%	2 816	62.1%	4 535	2.7%	-	-	-	-
Commercial	11 674	57.4%	215	1.1%	201	1.0%	8 255	40.6%	20 344	12.0%	-	-	-	-
Households	24 444	18.1%	2 240	1.7%	2 214	1.6%	106 469	78.7%	135 367	79.8%	-	-	-	-
Other	1 281	13.6%	192	2.0%	185	2.0%	7 791	82.4%	9 449	5.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>38 559</b>	<b>22.7%</b>	<b>2 986</b>	<b>1.8%</b>	<b>2 819</b>	<b>1.7%</b>	<b>125 330</b>	<b>73.9%</b>	<b>169 695</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 480	71.5%	1 817	23.7%	-	-	366	4.8%	7 662	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 480</b>	<b>71.5%</b>	<b>1 817</b>	<b>23.7%</b>	-	-	<b>366</b>	<b>4.8%</b>	<b>7 662</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Cobus Kitzinger	023 316 1854

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>															
Receipts	1 915 230	1 929 951	612 427	32.0%	446 225	23.3%	508 822	26.4%	355 299	18.4%	1 922 773	99.6%	368 957	92.9%	(3.7%)
Property rates, penalties and collection charges	217 845	217 845	123 414	56.7%	64 882	29.8%	18 846	8.7%	12 043	5.5%	219 184	100.6%	36 824	100.0%	(67.3%)
Service charges	1 359 582	1 359 582	399 055	29.4%	341 217	25.1%	320 085	23.5%	300 411	22.1%	1 360 767	100.1%	304 522	100.8%	(1.4%)
Other revenue	70 577	94 475	15 299	21.7%	17 794	25.2%	55 973	59.2%	16 402	17.4%	105 467	111.6%	15 434	56.7%	6.3%
Government - operating	182 601	188 181	54 244	29.7%	14 335	7.9%	72 365	43.0%	19 700	11.7%	160 644	95.5%	-	-	(100.0%)
Government - capital	57 546	58 809	10 194	17.7%	-	-	41 446	53.5%	-	-	41 640	70.8%	1 278	90.4%	(100.0%)
Interest	27 064	31 064	10 221	37.8%	7 998	29.6%	10 107	32.5%	6 744	21.7%	35 070	112.9%	10 899	120.1%	(38.1%)
Dividends	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 673 545)	(1 665 631)	(361 007)	21.6%	(427 248)	25.5%	(325 424)	19.5%	(411 713)	24.7%	(1 525 392)	91.6%	(326 238)	89.4%	26.2%
Suppliers and employees	(1 583 700)	(1 569 166)	(361 007)	22.8%	(380 568)	24.0%	(234 645)	15.0%	(388 566)	23.5%	(1 344 786)	85.7%	(292 393)	89.5%	26.1%
Finance charges	(89 109)	(95 729)	-	-	(46 680)	52.4%	(90 779)	94.8%	(42 675)	44.6%	(180 134)	188.2%	(33 496)	88.9%	27.4%
Transfers and grants	(736)	-	-	-	-	-	-	-	(472)	64.1%	(472)	64.1%	(550)	70.9%	35.1%
<b>Net Cash from/(used) Operating Activities</b>	241 685	264 320	251 419	104.0%	18 977	7.9%	183 398	69.4%	(56 414)	(21.3%)	397 380	150.3%	42 719	114.9%	(232.1%)
<b>Cash Flow from Investing Activities</b>															
Receipts	264	264	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(574 700)	(709 956)	(59 224)	10.3%	(135 427)	23.6%	(89 837)	12.7%	(253 521)	35.7%	(538 009)	75.8%	(128 976)	102.7%	96.6%
Capital assets	(574 700)	(709 956)	(59 224)	10.3%	(135 427)	23.6%	(89 837)	12.7%	(253 521)	35.7%	(538 009)	75.8%	(128 976)	102.7%	96.6%
<b>Net Cash from/(used) Investing Activities</b>	(574 436)	(709 692)	(59 224)	10.3%	(135 427)	23.6%	(89 837)	12.7%	(253 521)	35.7%	(538 009)	75.8%	(128 976)	102.8%	96.6%
<b>Cash Flow from Financing Activities</b>															
Receipts	509 841	509 841	-	-	-	-	-	-	421 940	82.8%	421 940	82.8%	294 531	99.8%	43.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	506 922	506 922	-	-	-	-	-	-	421 940	82.8%	421 940	82.8%	294 531	100.0%	43.3%
Increase (decrease) in consumer deposits	2 919	2 919	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 104)	(132 104)	-	-	(65 289)	49.4%	-	-	(68 999)	52.2%	(134 288)	101.7%	(68 055)	51.1%	1.4%
Repayment of borrowing	(132 104)	(132 104)	-	-	(65 289)	49.4%	-	-	(68 999)	52.2%	(134 288)	101.7%	(68 055)	51.1%	1.4%
<b>Net Cash from/(used) Financing Activities</b>	377 737	377 737	-	-	(65 289)	(17.3%)	-	-	352 940	93.4%	287 651	76.2%	226 476	139.8%	55.8%
<b>Net Increase/(Decrease) in cash held</b>	44 986	(67 635)	192 196	427.2%	(181 739)	(404.0%)	93 560	(138.3%)	43 006	(63.6%)	147 023	(217.4%)	140 220	187.6%	(69.3%)
Cash/cash equivalents at the year begin:	140 989	361 536	140 989	100.0%	333 185	236.3%	151 446	41.9%	245 006	67.8%	140 989	39.0%	184 447	48.8%	32.8%
Cash/cash equivalents at the year end:	185 975	293 902	333 185	179.2%	151 446	81.4%	245 006	83.4%	288 011	98.0%	288 011	98.0%	324 667	89.8%	(11.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15 773	24.5%	3 919	6.1%	3 016	4.7%	41 543	64.7%	64 251	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 612	70.2%	4 461	5.2%	1 881	2.2%	19 441	22.5%	86 395	32.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 010	42.8%	1 858	5.8%	1 023	2.2%	15 594	48.3%	32 285	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 866	19.8%	1 134	4.6%	848	3.5%	17 223	72.1%	24 572	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 356	13.4%	1 752	4.4%	1 394	3.5%	31 387	78.7%	39 888	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	513	5.4%	328	3.5%	343	3.6%	8 292	87.5%	9 475	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 705	13.3%	419	3.3%	365	2.8%	10 373	80.6%	12 842	4.8%	-	-	-	-
<b>Total By Income Source</b>	<b>102 635</b>	<b>38.1%</b>	<b>13 870</b>	<b>5.1%</b>	<b>8 870</b>	<b>3.3%</b>	<b>144 352</b>	<b>53.5%</b>	<b>269 727</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 165	70.3%	491	5.6%	319	3.6%	1 795	20.5%	8 769	3.3%	-	-	-	-
Commercial	40 560	81.4%	1 504	3.0%	635	1.3%	7 135	14.3%	49 834	18.5%	-	-	-	-
Households	35 636	21.7%	9 331	5.7%	6 719	4.1%	112 494	68.5%	164 181	60.9%	-	-	-	-
Other	20 275	43.2%	2 544	5.4%	1 196	2.5%	22 928	48.8%	46 942	17.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>102 635</b>	<b>38.1%</b>	<b>13 870</b>	<b>5.1%</b>	<b>8 870</b>	<b>3.3%</b>	<b>144 352</b>	<b>53.5%</b>	<b>269 727</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Dr Johan Leibbrandt	021 807 4775
Financial Manager	M. Jacques Carstens	021 807 4624

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
Receipts	1 344 038	1 380 046	393 718	29.3%	365 337	27.2%	283 452	20.5%	309 361	22.4%	1 351 868	98.0%	393 949	229.8%	(21.5%)		
Property rates, penalties and collection charges	281 200	282 478	83 364	29.6%	83 708	29.8%	53 876	19.1%	51 403	18.2%	272 352	96.4%	46 922	103.6%	9.6%		
Service charges	700 832	699 029	151 255	21.6%	160 598	22.9%	155 453	22.2%	151 246	21.6%	618 550	88.5%	156 096	97.1%	(8.1%)		
Other revenue	79 292	99 840	124 925	157.6%	160 599	20.3%	16 295	16.3%	17 705	17.7%	175 023	175.3%	157 163	2 525.5%	(88.7%)		
Government – operating	110 550	134 043	-	-	74 254	67.2%	34 650	25.8%	1 054	0.8%	109 959	82.0%	4 826	36.6%	(78.1%)		
Government – capital	128 731	112 722	24 405	19.0%	16 550	12.7%	-	-	19 114	17.0%	59 871	53.1%	11 301	49.7%	49.2%		
Interest	43 433	51 933	9 769	22.5%	14 328	33.0%	23 180	44.6%	68 835	132.5%	116 112	223.6%	17 642	101.1%	290.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 120 636)	(1 156 443)	(330 115)	29.5%	(203 150)	18.1%	(228 007)	19.7%	(296 570)	25.6%	(1 057 842)	91.5%	(467 605)	257.0%	(36.6%)		
Suppliers and employees	(1 081 274)	(1 128 658)	(323 461)	29.9%	(193 043)	17.9%	(227 728)	20.2%	(286 426)	25.4%	(1 030 658)	91.3%	(455 792)	261.6%	(37.2%)		
Finance charges	(31 472)	(20 222)	-	-	(10 108)	32.1%	-	-	(9 519)	47.1%	(19 647)	97.1%	(10 265)	90.5%	(7.3%)		
Transfers and grants	(7 891)	(7 563)	(6 653)	84.3%	-	-	(280)	3.7%	(620)	8.3%	(7 557)	99.9%	(1 549)	157.3%	(59.7%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>223 401</b>	<b>223 603</b>	<b>63 603</b>	<b>28.5%</b>	<b>162 187</b>	<b>72.6%</b>	<b>55 445</b>	<b>24.8%</b>	<b>12 791</b>	<b>5.7%</b>	<b>294 026</b>	<b>131.5%</b>	<b>(73 657)</b>	<b>104.4%</b>	<b>(117.4%)</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	5 698	5 698	-	-	(26 145)	(459.2%)	87 661	1 538.4%	(20 597)	(361.5%)	40 899	717.8%	-	-	(100.0%)		
Proceeds on disposal of PPE	5 698	5 698	-	-	-	-	-	-	2 245	39.4%	2 245	39.4%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	(26 145)	-	87 661	-	(22 842)	-	38 654	-	-	-	(100.0%)		
Payments	(463 792)	(460 730)	(29 305)	6.3%	(68 599)	14.8%	(58 354)	12.7%	(158 940)	34.5%	(315 197)	68.4%	(93 877)	50.9%	69.3%		
Capital assets	(463 792)	(460 730)	(29 305)	6.3%	(68 599)	14.8%	(58 354)	12.7%	(158 940)	34.5%	(315 197)	68.4%	(93 877)	50.9%	69.3%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(458 093)</b>	<b>(455 032)</b>	<b>(29 305)</b>	<b>6.4%</b>	<b>(94 744)</b>	<b>20.7%</b>	<b>29 308</b>	<b>(6.4%)</b>	<b>(179 537)</b>	<b>39.5%</b>	<b>(274 298)</b>	<b>60.3%</b>	<b>(93 877)</b>	<b>50.9%</b>	<b>91.2%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	162 387	1 387	28	-	-	-	-	-	-	-	28	2.0%	134	1.0%	(100.0%)		
Short term loans	161 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	1 387	1 387	28	2.0%	-	-	-	-	-	-	28	2.0%	134	1.0%	(100.0%)		
Payments	(11 958)	(11 958)	-	-	(5 640)	47.3%	-	-	(6 248)	52.3%	(11 908)	99.6%	(3 848)	106.8%	62.4%		
Repayment of borrowing	(11 958)	(11 958)	-	-	(5 640)	47.3%	-	-	(6 248)	52.3%	(11 908)	99.6%	(3 848)	106.8%	62.4%		
<b>Net Cash from/(used) Financing Activities</b>	<b>150 429</b>	<b>(10 571)</b>	<b>28</b>	<b>-</b>	<b>(5 640)</b>	<b>(3.8%)</b>	<b>-</b>	<b>-</b>	<b>(6 248)</b>	<b>59.1%</b>	<b>(11 881)</b>	<b>112.4%</b>	<b>(3 713)</b>	<b>(8.1%)</b>	<b>68.3%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(84 263)</b>	<b>(242 000)</b>	<b>34 325</b>	<b>(40.7%)</b>	<b>61 763</b>	<b>(73.3%)</b>	<b>84 753</b>	<b>(35.0%)</b>	<b>(172 994)</b>	<b>71.5%</b>	<b>7 847</b>	<b>(3.2%)</b>	<b>(171 247)</b>	<b>(5.9%)</b>	<b>1.0%</b>		
Cash/cash equivalents at the year begin:	479 989	613 808	613 808	127.9%	648 133	135.0%	709 896	115.7%	794 649	129.5%	613 808	100.0%	782 461	99.0%	1.6%		
Cash/cash equivalents at the year end:	395 726	371 808	648 133	163.8%	709 896	179.4%	794 649	213.7%	621 655	167.2%	621 655	167.2%	611 214	127.3%	1.7%		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	10 786	19.5%	1 454	2.6%	1 654	3.0%	41 486	74.9%	55 380	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 866	79.8%	1 530	4.7%	295	0.9%	4 726	14.6%	32 417	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 917	32.9%	1 073	2.7%	615	1.6%	24 624	62.8%	29 229	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 389	27.1%	407	2.0%	272	1.4%	13 853	69.5%	19 921	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 529	14.1%	329	1.8%	269	1.5%	14 821	82.6%	17 948	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	344	3.3%	219	2.1%	131	1.2%	9 790	93.4%	10 485	5.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	2.4%	191	3.3%	13	2%	5 461	93.9%	5 816	3.2%	-	-	-	-
<b>Total By Income Source</b>	<b>57 981</b>	<b>32.0%</b>	<b>5 205</b>	<b>2.9%</b>	<b>3 249</b>	<b>1.8%</b>	<b>114 761</b>	<b>63.3%</b>	<b>181 197</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 954	45.2%	233	5.2%	195	4.3%	1 146	25.3%	4 528	2.5%	-	-	-	-
Commercial	11 146	59.1%	601	3.2%	196	1.0%	6 918	36.7%	18 860	10.4%	-	-	-	-
Households	31 595	24.2%	3 838	2.9%	2 592	2.0%	92 748	70.9%	130 773	72.2%	-	-	-	-
Other	12 286	45.4%	534	2.0%	266	1.0%	13 950	51.6%	27 035	14.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>57 981</b>	<b>32.0%</b>	<b>5 205</b>	<b>2.9%</b>	<b>3 249</b>	<b>1.8%</b>	<b>114 761</b>	<b>63.3%</b>	<b>181 197</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	43 308	100.0%	-	-	-	-	-	-	43 308	17.7%
Bulk Water	5 378	100.0%	-	-	-	-	-	-	5 378	2.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	195 914	100.0%	-	-	-	-	-	-	195 914	80.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>244 600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244 600</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Geraldine Mellor	021 808 8025
Financial Manager	Mr Maritz West	021 808 8528

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2016/17										2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	862 708	887 503	261 997	30.4%	258 722	30.0%	255 178	28.8%	195 362	22.0%	971 259	109.4%	176 200	107.2%	10.9%	
Property rates, penalties and collection charges	108 599	108 714	21 558	19.9%	24 929	23.0%	21 798	20.1%	20 196	18.6%	88 481	81.4%	17 822	81.8%	13.3%	
Service charges	501 522	501 518	129 059	25.7%	123 991	24.7%	130 944	26.1%	119 768	23.9%	503 762	100.4%	115 218	100.6%	3.9%	
Other revenue	53 745	53 875	52 786	98.2%	37 411	69.7%	39 331	73.0%	41 665	77.3%	171 223	317.8%	33 368	332.2%	24.9%	
Government - operating	134 048	138 010	48 508	36.2%	36 842	27.5%	32 327	23.7%	2 818	2.0%	120 956	87.6%	5 450	76.5%	(68.3%)	
Government - capital	51 940	49 387	5 329	10.3%	30 866	59.4%	24 220	34.9%	5 059	7.3%	45 474	94.4%	4 342	121.9%	34.9%	
Interest	12 834	16 000	4 758	37.1%	4 653	36.3%	6 158	38.5%	5 855	36.6%	21 424	133.9%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(777 148)	(780 632)	(236 468)	30.4%	(197 790)	25.5%	(200 917)	25.7%	(220 611)	28.3%	(855 786)	109.6%	(198 226)	109.3%	11.3%	
Suppliers and employees	(748 177)	(751 662)	(222 777)	29.8%	(197 784)	26.4%	(198 862)	24.9%	(220 606)	29.3%	(828 049)	110.2%	(198 203)	110.3%	11.3%	
Finance charges	(28 233)	(29 233)	(13 436)	48.3%	-	-	(13 801)	48.9%	-	-	(27 427)	97.1%	-	-	87.5%	
Transfers and grants	(738)	-	(45)	8.9%	(5)	7%	(234)	31.7%	(5)	7%	(310)	42.0%	(23)	41.1%	(76.9%)	
<b>Net Cash from/(used) Operating Activities</b>	85 560	106 871	25 529	29.8%	60 933	71.2%	54 260	50.8%	(25 249)	(23.6%)	115 473	108.0%	(22 026)	87.5%	14.6%	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE	50	-	26	51.3%	(0)	(5%)	3	6.8%	(62)	(123.8%)	(33)	(66.1%)	(20)	(16.9%)	211.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	50	50	26	51.3%	(0)	(5%)	3	6.8%	(62)	(123.8%)	(33)	(66.1%)	(20)	(16.9%)	211.2%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(88 478)	(139 166)	(8 062)	9.1%	(18 517)	20.9%	(30 489)	21.9%	(40 012)	28.8%	(97 080)	69.8%	(27 319)	66.5%	46.5%	
Capital assets	(88 478)	(139 166)	(8 062)	9.1%	(18 517)	20.9%	(30 489)	21.9%	(40 012)	28.8%	(97 080)	69.8%	(27 319)	66.5%	46.5%	
<b>Net Cash from/(used) Investing Activities</b>	(88 428)	(139 116)	(8 037)	9.1%	(18 517)	20.9%	(30 489)	21.9%	(40 074)	28.8%	(97 113)	69.8%	(27 339)	66.6%	46.6%	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	250	250	47	18.8%	37	14.9%	31	12.3%	(489)	(195.7%)	(374)	(149.8%)	60 151	100.2%	(100.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	60 000	100.0%	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	151	146.1%	(42.5%)	
Increase (decrease) in consumer deposits	250	250	47	18.8%	37	14.9%	31	12.3%	(489)	(195.7%)	(374)	(149.8%)	151	146.1%	(42.5%)	
<b>Payments</b>	(21 924)	(21 924)	(13 859)	63.2%	-	-	(8 769)	40.0%	-	-	(22 628)	103.2%	-	98.4%	-	
Repayment of borrowing	(21 924)	(21 924)	(13 859)	63.2%	-	-	(8 769)	40.0%	-	-	(22 628)	103.2%	-	98.4%	-	
<b>Net Cash from/(used) Financing Activities</b>	(21 674)	(21 674)	(13 812)	63.7%	37	(2%)	(8 739)	40.3%	(489)	2.3%	(23 003)	106.1%	60 151	101.5%	(100.8%)	
<b>Net Increase/(Decrease) in cash held</b>	(24 542)	(53 918)	3 681	(15.0%)	42 453	(173.0%)	15 036	(27.9%)	(65 812)	122.1%	(4 643)	8.6%	10 787	(176.6%)	(710.1%)	
Cash/cash equivalents at the year begin:	134 594	167 423	167 631	124.5%	171 311	127.3%	213 764	127.3%	228 800	136.7%	167 631	100.1%	146 940	100.0%	55.7%	
Cash/cash equivalents at the year end:	110 053	113 505	171 311	155.7%	213 764	194.2%	228 800	201.6%	162 988	143.6%	162 988	143.6%	157 226	126.0%	3.3%	

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 080	39.1%	768	3.7%	903	4.4%	10 920	52.8%	20 672	15.4%	6 440	31.2%	6 596	31.0%
Trade and Other Receivables from Exchange Transactions - Electricity	22 928	86.7%	367	1.4%	157	6%	3 000	11.3%	26 452	19.7%	1 223	4.6%	1 356	5.0%
Receivables from Non-exchange Transactions - Property Rates	8 459	34.5%	732	3.0%	599	2.5%	14 588	59.9%	24 388	18.2%	2 289	13.5%	10 640	43.0%
Receivables from Exchange Transactions - Waste Water Management	5 721	21.1%	937	3.5%	882	3.3%	19 532	72.2%	27 071	20.2%	10 870	40.2%	13 088	48.0%
Receivables from Exchange Transactions - Waste Water Management	3 218	19.4%	567	3.4%	538	3.2%	12 265	73.9%	16 587	12.4%	6 797	41.0%	4 581	27.0%
Receivables from Exchange Transactions - Property Rental Debtors	577	10.6%	186	3.4%	182	3.3%	4 515	82.7%	5 460	4.1%	2 663	48.8%	3 306	60.0%
Interest on Arrear Debtor Accounts	176	1.7%	29	3%	53	5%	9 918	97.5%	10 176	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 718)	(148.8%)	555	17.3%	233	7.3%	7 200	224.2%	3 211	2.4%	4 156	129.4%	8 713	271.0%
<b>Total By Income Source</b>	<b>44 362</b>	<b>33.1%</b>	<b>4 141</b>	<b>3.1%</b>	<b>3 546</b>	<b>2.6%</b>	<b>81 938</b>	<b>61.2%</b>	<b>133 988</b>	<b>100.0%</b>	<b>35 437</b>	<b>26.4%</b>	<b>48 280</b>	<b>36.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 557	61.0%	255	4.4%	127	2.2%	1 888	32.4%	5 827	4.3%	-	-	-	-
Commercial	12 170	75.8%	297	1.9%	269	1.7%	3 324	20.7%	16 060	12.0%	-	-	-	-
Households	22 785	23.6%	3 208	3.3%	2 851	3.0%	67 647	70.1%	96 491	72.0%	35 437	36.7%	48 280	50.0%
Other	5 850	37.5%	381	2.4%	299	1.9%	9 080	58.2%	15 609	11.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>44 362</b>	<b>33.1%</b>	<b>4 141</b>	<b>3.1%</b>	<b>3 546</b>	<b>2.6%</b>	<b>81 938</b>	<b>61.2%</b>	<b>133 988</b>	<b>100.0%</b>	<b>35 437</b>	<b>26.4%</b>	<b>48 280</b>	<b>36.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	31 397	100.0%	-	-	-	-	-	-	31 397	60.3%
Bulk Water	308	100.0%	-	-	-	-	-	-	308	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 396	100.0%	-	-	-	-	-	-	4 396	8.4%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 307	100.0%	-	-	-	-	-	-	2 307	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 668	100.0%	-	-	-	-	-	-	13 668	26.2%
<b>Total</b>	<b>52 074</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 074</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source: Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	613 753	628 058	166 287	27.1%	154 952	25.2%	207 433	33.0%	162 708	25.9%	691 381	110.1%	151 224	111.1%	7.6%	
Property rates, penalties and collection charges	42 253	42 993	15 007	35.5%	10 030	23.7%	8 190	19.0%	7 632	17.8%	40 858	95.0%	7 135	93.6%	7.0%	
Service charges	384 831	393 251	98 962	25.7%	97 150	25.2%	138 303	35.2%	128 337	32.6%	462 753	117.7%	121 526	109.2%	5.6%	
Other revenue	36 140	38 105	13 261	36.7%	13 638	37.7%	12 246	32.1%	13 218	34.7%	52 363	137.4%	11 698	175.5%	13.0%	
Government - operating	122 459	123 939	31 871	25.0%	23 823	19.5%	12 282	10.7%	1 170	1.4%	70 756	57.1%	5 017	88.8%	(64.7%)	
Government - capital	21 820	23 520	6 273	28.7%	9 460	43.4%	34 247	145.7%	44 496	60.55%	60 558	257.5%	4 950	193.9%	113.3%	
Interest	6 249	6 249	914	14.6%	841	13.5%	1 146	18.3%	1 192	19.1%	4 093	65.5%	899	35.8%	32.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(536 475)	(536 475)	(171 371)	31.9%	(137 143)	25.6%	(160 188)	29.9%	(167 986)	31.3%	(636 686)	118.7%	(111 007)	111.3%	51.3%	
Suppliers and employees	(528 395)	(532 377)	(170 539)	32.3%	(136 527)	25.8%	(159 399)	29.9%	(167 571)	31.5%	(634 036)	119.1%	(109 587)	111.2%	52.9%	
Finance charges	(7 945)	(3 964)	(831)	10.5%	(484)	6.1%	(787)	19.9%	(415)	10.5%	(2 518)	63.5%	(672)	106.7%	(38.2%)	
Transfers and grants	(134)	(134)	-	-	(133)	98.8%	-	-	-	-	(133)	98.8%	(749)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	77 278	91 583	(5 084)	(6.6%)	17 809	23.0%	47 247	51.6%	(5 278)	(5.8%)	54 695	59.7%	40 217	110.0%	(13.1%)	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	550	1 250	1 879	341.6%	376	68.4%	149	11.9%	218	17.5%	2 622	209.8%	3 815	228.0%	(94.3%)	
Proceeds on disposal of PPE	-	700	125	-	13	-	4	5%	14	2.3%	158	22.5%	3 578	-	(99.6%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	550	550	1 753	318.8%	364	66.1%	145	26.4%	202	36.8%	2 465	448.1%	237	38.7%	(14.5%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(53 236)	(58 390)	(8 170)	15.3%	(7 355)	13.8%	(9 345)	16.0%	(18 162)	31.1%	(43 032)	73.7%	(44 166)	90.8%	(58.9%)	
Capital assets	(53 236)	(58 390)	(8 170)	15.3%	(7 355)	13.8%	(9 345)	16.0%	(18 162)	31.1%	(43 032)	73.7%	(44 166)	90.8%	(58.9%)	
<b>Net Cash from/(used) Investing Activities</b>	(52 686)	(57 140)	(6 291)	11.9%	(6 978)	13.2%	(9 197)	16.1%	(17 944)	31.4%	(40 410)	70.7%	(40 351)	87.2%	(55.5%)	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	22	22	363	1 637.6%	161	723.8%	575	2 594.8%	285	1 285.3%	1 384	6 242.0%	277	326.0%	2.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	22	22	363	1 637.6%	161	723.8%	575	2 594.8%	285	1 285.3%	1 384	6 242.0%	277	326.0%	2.8%	
<b>Payments</b>	(7 931)	(7 931)	(847)	10.7%	(942)	11.9%	(853)	10.8%	(998)	12.6%	(3 639)	45.9%	(1 952)	157.1%	(48.9%)	
Repayment of borrowing	(7 931)	(7 931)	(847)	10.7%	(942)	11.9%	(853)	10.8%	(998)	12.6%	(3 639)	45.9%	(1 952)	157.1%	(48.9%)	
<b>Net Cash from/(used) Financing Activities</b>	(7 909)	(7 909)	(484)	6.1%	(781)	9.9%	(277)	3.5%	(713)	9.0%	(2 255)	28.5%	(1 674)	125.1%	(57.4%)	
<b>Net Increase/(Decrease) in cash held</b>	16 683	26 534	(11 859)	(71.1%)	10 050	60.2%	37 773	142.4%	(23 934)	(90.2%)	12 030	45.3%	(1 809)	633.2%	1 223.3%	
Cash/cash equivalents at the year begin:	85 946	103 610	103 610	120.6%	91 752	106.8%	101 801	98.3%	139 574	134.7%	103 610	100.0%	105 419	100.0%	32.4%	
Cash/cash equivalents at the year end:	102 629	130 144	91 752	89.4%	101 801	99.2%	139 574	107.2%	115 640	88.9%	115 640	88.9%	103 610	120.6%	11.6%	

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 522	26.9%	501	8.8%	458	8.1%	3 179	56.2%	5 660	10.4%	-	-	1 067	18.0%
Trade and Other Receivables from Exchange Transactions - Electricity	19 345	92.7%	292	1.8%	116	0.6%	1 124	5.4%	20 876	38.2%	-	-	4 420	6.0%
Receivables from Non-exchange Transactions - Property Rates	2 062	22.6%	193	2.1%	362	4.0%	4 517	71.3%	9 135	16.7%	-	-	1 849	20.0%
Receivables from Exchange Transactions - Waste Water Management	1 662	30.4%	250	4.6%	278	5.1%	3 286	60.0%	5 476	10.0%	-	-	1 449	26.0%
Receivables from Exchange Transactions - Waste Management	1 254	30.6%	191	4.7%	210	5.1%	2 437	59.6%	4 092	7.5%	-	-	1 023	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	170	14.9%	32	2.8%	20	1.8%	920	80.6%	1 142	2.1%	-	-	512	44.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	495	6.0%	378	4.6%	326	4.1%	7 049	85.4%	8 258	15.1%	-	-	4 649	56.0%
<b>Total By Income Source</b>	26 510	48.5%	1 837	3.4%	1 779	3.3%	24 512	44.9%	54 638	100.0%	-	-	11 969	21.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	435	37.5%	50	4.3%	168	14.4%	508	43.8%	1 161	2.1%	-	-	227	19.0%
Commercial	5 641	79.8%	85	1.2%	37	0.5%	1 309	18.5%	7 072	12.9%	-	-	888	12.0%
Households	8 436	27.2%	1 464	4.7%	1 422	4.6%	19 674	63.5%	30 995	56.7%	-	-	9 200	29.0%
Other	11 998	77.9%	238	1.5%	153	1.0%	3 021	19.6%	15 410	28.2%	-	-	1 655	10.0%
<b>Total By Customer Group</b>	26 510	48.5%	1 837	3.4%	1 779	3.3%	24 512	44.9%	54 638	100.0%	-	-	11 969	21.0%

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms S A Mokweni	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

Source: Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
Receipts	389 480	399 696	120 193	30.9%	102 303	26.3%	109 827	27.5%	65 474	16.4%	397 798	99.5%	52 138	102.6%	25.6%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	170	170	-	-	18	10.7%	-	-	-	-	18	10.7%	6	38.4%	(100.0%)	-	-
Other revenue	116 878	114 413	23 648	20.2%	20 065	17.2%	35 351	30.9%	36 123	31.6%	115 187	100.7%	31 571	111.8%	14.4%	-	-
Government - operating	232 244	237 113	93 766	40.4%	75 615	32.6%	60 206	25.4%	1 314	4%	230 903	97.4%	2 105	98.5%	(37.6%)	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	40 188	48 000	2 777	6.9%	6 605	16.4%	14 270	29.7%	28 037	58.4%	51 690	107.7%	18 456	94.1%	51.9%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(380 041)	(385 540)	(67 466)	17.8%	(91 035)	24.0%	(103 378)	26.8%	(103 093)	26.7%	(364 972)	94.7%	(83 142)	86.8%	24.0%	-	-
Suppliers and employees	(380 007)	(385 540)	(67 466)	17.8%	(91 035)	24.0%	(103 378)	26.8%	(103 093)	26.7%	(364 972)	94.7%	(83 142)	83.9%	24.0%	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 439</b>	<b>14 154</b>	<b>52 727</b>	<b>558.6%</b>	<b>11 269</b>	<b>119.4%</b>	<b>6 450</b>	<b>45.6%</b>	<b>(37 619)</b>	<b>(265.7%)</b>	<b>32 826</b>	<b>231.9%</b>	<b>(31 005)</b>	<b>798.8%</b>	<b>21.3%</b>		
<b>Cash Flow from Investing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 494)	(11 784)	(1 006)	5.4%	(6 503)	35.2%	(574)	4.9%	(2 596)	22.0%	(10 680)	90.6%	(1 173)	42.5%	121.3%	-	-
Capital assets	(18 494)	(11 784)	(1 006)	5.4%	(6 503)	35.2%	(574)	4.9%	(2 596)	22.0%	(10 680)	90.6%	(1 173)	42.5%	121.3%	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 494)</b>	<b>(11 784)</b>	<b>(1 006)</b>	<b>5.4%</b>	<b>(6 503)</b>	<b>35.2%</b>	<b>(574)</b>	<b>4.9%</b>	<b>(2 596)</b>	<b>22.0%</b>	<b>(10 680)</b>	<b>90.6%</b>	<b>(1 173)</b>	<b>42.5%</b>	<b>121.3%</b>		
<b>Cash Flow from Financing Activities</b>																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 055)</b>	<b>2 373</b>	<b>51 721</b>	<b>(571.2%)</b>	<b>4 766</b>	<b>(52.6%)</b>	<b>5 875</b>	<b>247.6%</b>	<b>(40 215)</b>	<b>(1 695.0%)</b>	<b>22 147</b>	<b>933.5%</b>	<b>(32 178)</b>	<b>(3 004.9%)</b>	<b>25.0%</b>		
Cash/cash equivalents at the year begin:	494 039	569 984	569 984	115.4%	621 705	125.8%	626 471	109.9%	632 346	110.9%	569 984	100.0%	602 119	102.3%	5.0%	-	-
Cash/cash equivalents at the year end:	484 984	572 356	621 705	128.2%	626 471	129.2%	632 346	110.5%	592 131	103.5%	592 131	103.5%	569 942	116.2%	3.9%	-	-

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	229	8.1%	34	1.2%	97	3.4%	2 456	87.2%	2 816	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>229</b>	<b>8.1%</b>	<b>34</b>	<b>1.2%</b>	<b>97</b>	<b>3.4%</b>	<b>2 456</b>	<b>87.2%</b>	<b>2 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	229	8.1%	34	1.2%	97	3.4%	2 456	87.2%	2 816	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>229</b>	<b>8.1%</b>	<b>34</b>	<b>1.2%</b>	<b>97</b>	<b>3.4%</b>	<b>2 456</b>	<b>87.2%</b>	<b>2 816</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 180	100.0%	-	-	-	-	-	-	5 180	100.0%
<b>Total</b>	<b>5 180</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 180</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Michael Mjajo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>431 140</b>	<b>432 478</b>	<b>141 761</b>	<b>32.9%</b>	<b>137 336</b>	<b>31.9%</b>	<b>122 803</b>	<b>28.4%</b>	<b>91 404</b>	<b>21.1%</b>	<b>493 304</b>	<b>114.1%</b>	<b>166 833</b>	<b>135.2%</b>		<b>(45.2%)</b>	
Property rates, penalties and collection charges	79 564	74 941	33 660	42.3%	19 194	24.1%	13 865	18.5%	13 604	18.2%	80 323	107.2%	12 778	95.9%	6.5%		
Service charges	159 063	172 030	46 011	28.9%	41 958	26.4%	49 410	28.7%	48 101	28.0%	188 480	107.8%	43 991	95.1%	9.3%		
Other revenue	17 662	15 486	19 721	111.7%	22 756	129.0%	19 208	124.0%	15 639	101.0%	77 355	499.5%	97 616	1 080.3%	(84.0%)		
Government - operating	130 563	123 176	31 256	23.9%	25 398	19.5%	20 137	16.3%	-	-	76 791	62.3%	-	49.8%			
Government - capital	34 366	37 346	10 640	31.0%	27 290	79.4%	19 297	51.7%	13 111	35.1%	70 359	188.4%	11 082	221.9%	18.3%		
Interest	9 923	9 500	452	4.6%	709	7.1%	886	9.3%	949	10.0%	2 996	31.5%	1 366	31.7%	(30.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(396 004)</b>	<b>(379 729)</b>	<b>(112 190)</b>	<b>28.3%</b>	<b>(112 445)</b>	<b>28.4%</b>	<b>(95 190)</b>	<b>25.1%</b>	<b>(105 777)</b>	<b>27.9%</b>	<b>(425 602)</b>	<b>112.1%</b>	<b>(191 511)</b>	<b>137.7%</b>	<b>(44.8%)</b>		
Suppliers and employees	(383 043)	(364 064)	(109 760)	28.7%	(109 747)	28.7%	(92 821)	25.5%	(101 520)	27.9%	(413 848)	113.7%	(187 960)	139.3%	(46.0%)		
Finance charges	(11 462)	(13 365)	(2 245)	19.6%	(2 299)	20.1%	(2 139)	18.3%	(3 104)	27.7%	(10 427)	78.0%	(3 551)	92.0%	4.3%		
Transfers and grants	(1 500)	(2 300)	(185)	12.3%	(599)	26.6%	(190)	8.3%	(552)	24.0%	(1 327)	57.7%	-	61.3%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>35 136</b>	<b>52 749</b>	<b>29 571</b>	<b>84.2%</b>	<b>24 891</b>	<b>70.8%</b>	<b>27 613</b>	<b>52.3%</b>	<b>(14 373)</b>	<b>(27.2%)</b>	<b>67 702</b>	<b>128.3%</b>	<b>(24 678)</b>	<b>111.3%</b>	<b>(41.8%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>(7 457)</b>	<b>2 383</b>	<b>47</b>	<b>(6%)</b>	<b>164</b>	<b>(2.2%)</b>	<b>356</b>	<b>14.9%</b>	<b>540</b>	<b>22.7%</b>	<b>1 107</b>	<b>46.5%</b>	<b>101</b>	<b>3.9%</b>	<b>434.7%</b>		
Proceeds on disposal of PPE	2 382	2 382	-	-	110	4.6%	287	12.0%	468	19.7%	865	36.3%	49	-	857.7%		
Decrease in non-current debtors	(7)	1	0	(3.6%)	0	(7.2%)	0	27.7%	0	27.7%	0	11.0%	0	-	-		
Decrease in other non-current receivables	-	-	47	-	54	-	69	-	72	-	241	-	52	2 885.8%	38.7%		
Decrease (increase) in non-current investments	(9 832)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	<b>(8 031)</b>	<b>(71 646)</b>	<b>(8 314)</b>	<b>14.3%</b>	<b>(15 026)</b>	<b>25.9%</b>	<b>(7 578)</b>	<b>10.6%</b>	<b>(29 168)</b>	<b>40.7%</b>	<b>(60 086)</b>	<b>83.9%</b>	<b>(27 893)</b>	<b>67.5%</b>	<b>4.6%</b>		
Capital assets	(8 031)	(71 646)	(8 314)	14.3%	(15 026)	25.9%	(7 578)	10.6%	(29 168)	40.7%	(60 086)	83.9%	(27 893)	67.5%	4.6%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 488)</b>	<b>(69 263)</b>	<b>(8 267)</b>	<b>12.6%</b>	<b>(14 862)</b>	<b>22.7%</b>	<b>(7 222)</b>	<b>10.4%</b>	<b>(28 628)</b>	<b>41.3%</b>	<b>(58 979)</b>	<b>85.2%</b>	<b>(27 792)</b>	<b>76.4%</b>	<b>3.0%</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>11 607</b>	<b>14 047</b>	<b>103</b>	<b>.9%</b>	<b>183</b>	<b>1.6%</b>	<b>117</b>	<b>.8%</b>	<b>96</b>	<b>.7%</b>	<b>499</b>	<b>3.6%</b>	<b>118</b>	<b>3.5%</b>	<b>(18.8%)</b>		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	11 359	13 789	-	-	-	-	-	-	-	-	-	-	-	-	2%		
Increase (decrease) in consumer deposits	248	258	103	41.5%	183	73.8%	117	45.5%	96	37.3%	499	193.6%	118	217.2%	(18.8%)		
<b>Payments</b>	<b>(7 426)</b>	<b>(7 486)</b>	<b>(1 062)</b>	<b>13.9%</b>	<b>(1 528)</b>	<b>20.0%</b>	<b>(1 126)</b>	<b>15.0%</b>	<b>(3 649)</b>	<b>48.7%</b>	<b>(7 364)</b>	<b>98.4%</b>	<b>(2 400)</b>	<b>101.2%</b>	<b>52.0%</b>		
Repayment of borrowing	(7 426)	(7 486)	(1 062)	13.9%	(1 528)	20.0%	(1 126)	15.0%	(3 649)	48.7%	(7 364)	98.4%	(2 400)	101.2%	52.0%		
<b>Net Cash from/(used) Financing Activities</b>	<b>3 981</b>	<b>6 561</b>	<b>(959)</b>	<b>(24.1%)</b>	<b>(1 345)</b>	<b>(33.8%)</b>	<b>(1 008)</b>	<b>(15.4%)</b>	<b>(3 552)</b>	<b>(64.1%)</b>	<b>(6 865)</b>	<b>(104.6%)</b>	<b>(2 281)</b>	<b>(90.4%)</b>	<b>55.7%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(26 372)</b>	<b>(9 953)</b>	<b>20 345</b>	<b>(77.1%)</b>	<b>8 684</b>	<b>(32.9%)</b>	<b>19 383</b>	<b>(194.7%)</b>	<b>(46 553)</b>	<b>467.7%</b>	<b>1 859</b>	<b>(18.7%)</b>	<b>(54 752)</b>	<b>63.5%</b>	<b>(15.0%)</b>		
Cash/cash equivalents at the year begin:	50 928	56 442	67 168	131.9%	87 514	171.8%	96 198	170.4%	115 580	204.8%	67 168	119.0%	121 920	114.4%	(5.2%)		
Cash/cash equivalents at the year end:	24 556	46 489	87 514	356.4%	96 198	391.7%	115 580	248.6%	69 027	148.5%	69 027	148.5%	67 168	131.9%	2.8%		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 700	19.3%	1 473	5.0%	888	3.0%	21 457	72.7%	29 517	19.3%	-	-	21 457	72.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 216	14.7%	802	14.2%	235	4.2%	388	4.9%	5 641	3.7%	-	-	388	6.0%
Receivables from Non-exchange Transactions - Property Rates	2 360	9.3%	1 175	4.7%	641	2.5%	21 078	83.5%	25 246	16.5%	-	-	42 236	167.0%
Receivables from Exchange Transactions - Waste Water Management	1 428	5.8%	978	4.0%	732	3.0%	21 418	87.2%	24 555	16.1%	-	-	21 418	87.0%
Receivables from Exchange Transactions - Waste Management	2 369	7.7%	1 232	4.0%	882	2.9%	26 357	85.5%	30 840	20.2%	-	-	26 357	85.0%
Receivables from Exchange Transactions - Property Rental Debtors	(14)	101.5%	-	-	-	-	0	(1.5%)	(14)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	29 515	100.0%	29 515	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 552)	(32.2%)	205	2.7%	136	1.8%	9 999	128.8%	7 488	5.0%	-	-	9 999	128.0%
<b>Total By Income Source</b>	<b>13 506</b>	<b>8.8%</b>	<b>5 865</b>	<b>3.8%</b>	<b>3 514</b>	<b>2.3%</b>	<b>130 103</b>	<b>85.0%</b>	<b>152 988</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>121 754</b>	<b>79.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	78	2.3%	615	18.0%	92	2.7%	2 437	77.1%	3 421	2.2%	-	-	-	-
Commercial	3 091	26.9%	1 289	11.2%	530	4.6%	6 566	57.2%	11 476	7.5%	-	-	-	-
Households	4 927	4.0%	3 626	3.0%	2 712	2.2%	111 484	90.8%	122 749	80.2%	-	-	-	-
Other	5 411	35.3%	335	2.2%	179	1.2%	9 416	61.4%	15 342	10.0%	-	-	121 754	793.0%
<b>Total By Customer Group</b>	<b>13 506</b>	<b>8.8%</b>	<b>5 865</b>	<b>3.8%</b>	<b>3 514</b>	<b>2.3%</b>	<b>130 103</b>	<b>85.0%</b>	<b>152 988</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>121 754</b>	<b>79.0%</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	
Financial Manager	Mr D Low 028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	1 018 029	1 048 893	273 109	26.8%	283 175	27.8%	266 402	25.4%	241 980	23.1%	1 064 666	101.5%	267 121	99.4%	(9.4%)	
Property rates, penalties and collection charges	177 978	188 484	49 251	27.7%	35 453	19.9%	39 779	21.1%	38 406	20.4%	162 890	86.4%	60 942	97.3%	(37.0%)	
Service charges	595 436	599 207	149 206	25.1%	170 596	28.7%	172 984	28.9%	154 566	25.8%	647 353	108.0%	143 656	101.0%	7.6%	
Other revenue	60 595	85 851	19 225	31.7%	22 762	37.6%	18 233	21.2%	18 313	21.3%	78 553	91.5%	22 726	86.6%	(19.4%)	
Government - operating	126 313	121 725	48 525	38.4%	40 042	31.7%	22 825	18.8%	3 415	3.0%	115 007	94.5%	8 658	100.0%	(52.2%)	
Government - capital	44 462	35 381	2 540	5.7%	6 748	15.2%	7 069	20.0%	18 355	51.9%	34 711	98.1%	26 118	98.2%	(29.7%)	
Interest	13 245	18 245	4 361	32.9%	7 553	57.0%	5 512	30.2%	8 725	47.8%	26 151	143.3%	5 022	144.7%	73.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(914 939)	(946 434)	(207 363)	22.7%	(240 856)	26.3%	(189 797)	20.1%	(248 317)	26.2%	(886 333)	93.6%	(280 211)	92.4%	(11.4%)	
Suppliers and employees	(811 039)	(842 534)	(190 146)	23.4%	(213 654)	26.3%	(167 754)	19.9%	(218 835)	26.0%	(790 389)	93.8%	(244 957)	91.6%	(10.7%)	
Finance charges	(46 421)	(46 421)	(3 165)	6.9%	(13 556)	28.9%	(7 902)	17.0%	(15 400)	33.2%	(39 841)	85.8%	(23 000)	94.3%	(33.0%)	
Transfers and grants	(57 479)	(57 479)	(14 032)	24.4%	(13 648)	24.1%	(14 141)	24.6%	(14 082)	24.5%	(54 103)	97.6%	(12 254)	102.6%	14.9%	
<b>Net Cash from/(used) Operating Activities</b>	103 090	102 460	65 745	63.8%	42 320	41.1%	76 605	74.8%	(6 337)	(6.2%)	178 332	174.1%	(13 090)	163.8%	(51.6%)	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	(6 860)	(4 696)	(2 038)	29.7%	(2 945)	43.2%	(1 631)	34.7%	355	(7.6%)	(6 279)	133.7%	(1 503)	105.5%	(123.6%)	
Proceeds on disposal of PPE	-	2 954	-	-	-	-	-	-	1 948	65.9%	1 948	65.9%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	13	13	0	2.9%	7	57.1%	0	3.1%	7	55.8%	15	119.0%	9	102.0%	(21.6%)	
Decrease (increase) in non-current investments	(6 873)	(7 663)	(2 038)	29.7%	(2 973)	43.2%	(1 631)	21.3%	(1 600)	20.9%	(8 242)	107.6%	(1 512)	105.5%	5.8%	
<b>Payments</b>	(88 356)	(86 266)	(6 440)	7.3%	(13 786)	15.6%	(14 577)	16.9%	(48 493)	56.2%	(83 297)	96.6%	(35 300)	89.1%	37.4%	
Capital assets	(88 356)	(86 266)	(6 440)	7.3%	(13 786)	15.6%	(14 577)	16.9%	(48 493)	56.2%	(83 297)	96.6%	(35 300)	89.1%	37.4%	
<b>Net Cash from/(used) Investing Activities</b>	(95 217)	(90 963)	(8 478)	8.9%	(16 752)	17.6%	(16 208)	17.8%	(48 138)	52.9%	(89 575)	98.5%	(36 803)	90.1%	30.8%	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	32 628	32 426	(7 882)	(24.2%)	256	.8%	30 507	94.1%	155	.5%	23 036	71.0%	30 536	102.6%	(99.5%)	
Short term loans	-	(60)	(36)	-	(24)	-	-	-	-	-	(60)	100.0%	(26)	2.3%	(100.0%)	
Borrowing long term/financing	30 000	30 000	-	-	-	-	30 000	100.0%	-	-	30 000	100.0%	30 000	100.0%	(100.0%)	
Increase (decrease) in consumer deposits	2 628	2 486	(7 846)	(298.5%)	280	10.6%	507	20.4%	155	6.2%	(6 904)	(277.8%)	562	88.7%	(72.4%)	
<b>Payments</b>	(26 841)	(26 760)	(4 844)	18.0%	(8 032)	29.9%	(5 136)	19.2%	(8 747)	32.7%	(26 759)	100.0%	(9 365)	98.9%	(6.6%)	
Repayment of borrowing	(26 841)	(26 760)	(4 844)	18.0%	(8 032)	29.9%	(5 136)	19.2%	(8 747)	32.7%	(26 759)	100.0%	(9 365)	98.9%	(6.6%)	
<b>Net Cash from/(used) Financing Activities</b>	5 787	5 666	(12 725)	(219.9%)	(7 777)	(134.4%)	25 371	447.8%	(8 592)	(151.6%)	(3 723)	(65.7%)	21 172	114.8%	(140.6%)	
<b>Net Increase/(Decrease) in cash held</b>	13 660	17 163	44 541	326.1%	17 791	130.2%	85 768	499.7%	(63 067)	(367.5%)	85 034	495.4%	(28 721)	(1 544.3%)	119.6%	
Cash/cash equivalents at the year begin:	100 467	174 781	174 781	174.0%	219 322	218.3%	237 113	135.7%	322 881	174.7%	174 781	100.0%	203 504	100.0%	58.7%	
Cash/cash equivalents at the year end:	114 127	191 944	219 322	192.2%	237 113	207.8%	322 881	168.2%	259 814	135.4%	259 814	135.4%	174 783	174.0%	48.7%	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	10 920	72.5%	245	1.6%	151	1.0%	3 743	24.9%	15 058	18.6%	633	4.2%	3 992	26.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 243	76.5%	291	1.7%	160	.9%	3 590	20.8%	17 283	21.3%	100	.6%	13 517	26.0%
Receivables from Non-exchange Transactions - Property Rates	15 095	79.7%	331	1.7%	198	1.0%	3 521	17.7%	19 046	24.6%	65	.3%	5 071	25.0%
Receivables from Exchange Transactions - Waste Water Management	5 804	69.2%	158	1.9%	100	1.2%	2 326	27.7%	8 388	10.3%	48	.6%	2 373	28.0%
Receivables from Exchange Transactions - Waste Management	4 750	70.6%	127	1.9%	83	1.2%	1 770	26.3%	6 730	8.3%	32	.5%	1 862	27.0%
Receivables from Exchange Transactions - Property Rental Debtors	434	66.9%	12	1.9%	9	1.4%	193	29.8%	649	8.1%	3	.4%	251	38.0%
Interest on Arrear Debtor Accounts	68	1.1%	29	.5%	17	.3%	6 018	98.1%	6 132	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 822	26.4%	268	3.9%	113	1.6%	4 456	67.9%	6 659	8.5%	261	3.8%	2 143	31.0%
<b>Total By Income Source</b>	52 936	65.3%	1 463	1.8%	830	1.0%	25 816	31.9%	81 046	100.0%	1 142	1.4%	20 210	24.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	671	34.3%	52	2.7%	20	1.0%	1 214	62.0%	1 957	2.4%	42	2.2%	242	12.0%
Commercial	5 605	83.8%	118	1.8%	55	.8%	908	13.6%	6 686	8.2%	44	.7%	731	10.0%
Households	47 344	65.1%	1 283	1.8%	748	1.0%	23 344	32.1%	72 719	89.7%	1 056	1.5%	19 234	26.0%
Other	(680)	(216.3%)	10	(3.1%)	7	(2.3%)	351	(111.0%)	(316)	(4.4%)	-	-	2	-
<b>Total By Customer Group</b>	52 936	65.3%	1 463	1.8%	830	1.0%	25 816	31.9%	81 046	100.0%	1 142	1.4%	20 210	24.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	28 054	100.0%	-	-	-	-	-	-	28 054	81.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 557	100.0%	-	-	-	-	-	-	6 557	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	34 610	100.0%	-	-	-	-	-	-	34 610	100.0%

Contact Details

Municipal Manager	Mr COENIE GROENEWALD	028 313 8003
Financial Manager	Mrs SANITIE REYNEKE-NAUDE	028 313 8040

Source: Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: CAPE AGULHAS (WC033)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2016/17 to Q4 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
<b>Operating Revenue</b>	<b>278 599</b>	<b>270 897</b>	<b>81 825</b>	<b>29.4%</b>	<b>56 512</b>	<b>20.3%</b>	<b>60 799</b>	<b>22.4%</b>	<b>48 799</b>	<b>18.0%</b>	<b>247 935</b>	<b>91.5%</b>	<b>47 708</b>	<b>97.8%</b>	<b>2.3%</b>
Property rates	54 671	54 429	31 623	57.8%	7 662	14.0%	7 662	14.1%	7 854	14.4%	54 802	100.7%	6 859	100.1%	14.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	95 198	96 145	23 990	25.1%	23 875	25.1%	23 970	24.9%	23 181	24.1%	94 915	98.7%	21 647	98.1%	7.1%
Service charges - water revenue	22 393	22 693	5 326	23.8%	6 028	26.9%	7 158	30.2%	5 854	24.7%	24 346	102.8%	5 419	106.6%	8.0%
Service charges - sanitation revenue	7 528	10 348	2 732	36.3%	2 940	39.1%	2 944	28.5%	2 789	26.9%	11 407	110.2%	2 562	152.4%	8.8%
Service charges - refuse revenue	13 604	17 106	4 222	31.0%	4 235	31.1%	4 253	24.9%	4 246	24.8%	16 956	99.1%	3 836	132.5%	10.7%
Service charges - other	-	(8 684)	(2 169)	-	(2 245)	-	(2 245)	26.1%	(2 222)	25.6%	(8 900)	102.5%	(1 985)	-	12.0%
Rental of facilities and equipment	7 664	7 712	2 158	28.2%	2 386	31.1%	1 980	25.7%	1 231	16.0%	7 755	100.6%	645	95.7%	90.9%
Interest earned - external investments	1 900	2 050	375	19.7%	449	23.6%	619	30.2%	688	33.6%	2 131	104.0%	598	96.8%	15.0%
Interest earned - outstanding debtors	876	-	317	36.2%	405	46.2%	429	49.0%	413	47.1%	1 564	178.5%	323	146.1%	27.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 538	8 540	494	5.8%	445	5.2%	576	6.7%	630	7.4%	2 145	25.1%	627	26.1%	5%
Licences and permits	347	347	89	25.8%	84	24.3%	135	39.0%	104	30.1%	413	119.2%	109	122.0%	(4.3%)
Agency services	1 374	1 374	287	20.9%	326	23.7%	555	40.4%	447	32.5%	1 615	117.5%	401	114.5%	11.5%
Transfers recognised - operational	60 025	51 293	11 490	19.1%	8 953	14.9%	10 661	20.8%	2 098	4.1%	33 202	64.7%	4 241	101.4%	(50.5%)
Other own revenue	4 481	5 669	990	22.1%	968	21.6%	2 121	37.4%	1 486	26.2%	5 565	98.2%	2 424	128.7%	(32.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182.6%
<b>Operating Expenditure</b>	<b>297 385</b>	<b>287 917</b>	<b>65 444</b>	<b>22.0%</b>	<b>57 126</b>	<b>19.2%</b>	<b>61 368</b>	<b>21.3%</b>	<b>70 817</b>	<b>24.6%</b>	<b>254 755</b>	<b>88.5%</b>	<b>61 016</b>	<b>92.2%</b>	<b>16.1%</b>
Employer related costs	101 847	101 992	23 687	23.3%	23 721	23.3%	24 698	27.9%	24 066	23.6%	99 970	98.0%	27 101	103.8%	(11.2%)
Remuneration of councillors	4 786	4 786	1 053	22.0%	1 115	23.3%	1 116	23.3%	1 460	30.5%	4 743	99.1%	917	96.4%	59.2%
Debt impairment	7 400	7 400	803	10.8%	803	10.8%	803	10.8%	535	7.2%	2 943	39.8%	290	38.6%	84.7%
Depreciation and asset impairment	10 888	10 888	2 411	22.1%	1 884	17.3%	3 242	30.0%	1 842	16.9%	9 399	86.3%	1 737	72.5%	6.0%
Finance charges	8 527	8 527	1 210	14.2%	1 213	14.2%	1 263	14.8%	5 966	70.0%	9 652	113.2%	468	42.6%	1 173.9%
Bulk purchases	75 101	75 021	23 780	31.7%	15 344	20.4%	11 676	15.6%	21 731	29.0%	72 531	96.7%	16 473	92.5%	31.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 778	9 298	938	8.7%	1 687	15.7%	1 612	17.3%	2 716	29.2%	6 953	74.8%	1 554	57.5%	74.6%
Transfers and grants	1 783	1 783	645	36.2%	355	19.9%	360	20.2%	192	10.8%	1 552	87.1%	188	90.8%	2.4%
Other expenditure	76 276	68 223	10 916	14.3%	11 006	14.4%	12 780	18.7%	12 310	18.0%	47 012	68.9%	12 286	94.5%	2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(18 786)</b>	<b>(17 020)</b>	<b>16 381</b>	<b>(6.1%)</b>	<b>(615)</b>	<b>(5.6%)</b>	<b>(649)</b>	<b>(2.2%)</b>	<b>(22 018)</b>	<b>(7.9%)</b>	<b>(6 821)</b>	<b>(2.4%)</b>	<b>(13 308)</b>	<b>(4.8%)</b>	<b>(1.4%)</b>
Transfers recognised - capital	11 931	11 902	583	4.9%	1 488	12.5%	2 300	19.3%	4 941	41.5%	9 312	78.2%	5 009	71.7%	(1.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(6 855)</b>	<b>(5 118)</b>	<b>16 964</b>	<b>(6.1%)</b>	<b>873</b>	<b>(7.3%)</b>	<b>1 731</b>	<b>(2.2%)</b>	<b>(17 077)</b>	<b>(6.2%)</b>	<b>2 491</b>	<b>(0.9%)</b>	<b>(8 299)</b>	<b>(3.0%)</b>	<b>(0.9%)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(6 855)</b>	<b>(5 118)</b>	<b>16 964</b>	<b>(6.1%)</b>	<b>873</b>	<b>(7.3%)</b>	<b>1 731</b>	<b>(2.2%)</b>	<b>(17 077)</b>	<b>(6.2%)</b>	<b>2 491</b>	<b>(0.9%)</b>	<b>(8 299)</b>	<b>(3.0%)</b>	<b>(0.9%)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(6 855)</b>	<b>(5 118)</b>	<b>16 964</b>	<b>(6.1%)</b>	<b>873</b>	<b>(7.3%)</b>	<b>1 731</b>	<b>(2.2%)</b>	<b>(17 077)</b>	<b>(6.2%)</b>	<b>2 491</b>	<b>(0.9%)</b>	<b>(8 299)</b>	<b>(3.0%)</b>	<b>(0.9%)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 855)</b>	<b>(5 118)</b>	<b>16 964</b>	<b>(6.1%)</b>	<b>873</b>	<b>(7.3%)</b>	<b>1 731</b>	<b>(2.2%)</b>	<b>(17 077)</b>	<b>(6.2%)</b>	<b>2 491</b>	<b>(0.9%)</b>	<b>(8 299)</b>	<b>(3.0%)</b>	<b>(0.9%)</b>

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2016/17 to Q4 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>24 632</b>	<b>25 452</b>	<b>2 306</b>	<b>9.4%</b>	<b>2 620</b>	<b>10.6%</b>	<b>6 136</b>	<b>24.1%</b>	<b>12 491</b>	<b>49.1%</b>	<b>23 553</b>	<b>92.5%</b>	<b>11 263</b>	<b>81.7%</b>	<b>10.9%</b>
National Government	10 476	10 464	1 240	11.8%	810	7.7%	3 420	32.7%	4 693	44.9%	10 163	97.1%	7 661	104.9%	(38.7%)
Provincial Government	1 455	1 529	-	-	120	8.3%	123	8.0%	228	14.9%	471	30.8%	15	25.5%	1 445.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>11 931</b>	<b>11 992</b>	<b>1 240</b>	<b>10.4%</b>	<b>930</b>	<b>7.8%</b>	<b>3 543</b>	<b>29.5%</b>	<b>4 922</b>	<b>41.0%</b>	<b>10 634</b>	<b>88.7%</b>	<b>7 676</b>	<b>100.9%</b>	<b>(35.9%)</b>
Borrowing	3 750	4 053	20	0.5%	702	18.7%	622	15.3%	1 238	30.5%	2 582	63.7%	-	79.4%	(100.0%)
Internally generated funds	8 951	9 407	1 046	11.7%	988	11.0%	1 972	21.0%	6 331	67.3%	10 337	109.9%	5 988	59.3%	76.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>24 632</b>	<b>25 452</b>	<b>2 306</b>	<b>9.4%</b>	<b>2 620</b>	<b>10.6%</b>	<b>6 136</b>	<b>24.1%</b>	<b>12 491</b>	<b>49.1%</b>	<b>23 553</b>	<b>92.5%</b>	<b>11 263</b>	<b>81.7%</b>	<b>10.9%</b>
<b>Governance and Administration</b>	<b>3 298</b>	<b>3 275</b>	<b>560</b>	<b>17.0%</b>	<b>323</b>	<b>9.8%</b>	<b>982</b>	<b>30.0%</b>	<b>2 990</b>	<b>91.3%</b>	<b>4 854</b>	<b>148.2%</b>	<b>1 004</b>	<b>106.0%</b>	<b>197.6%</b>
Executive & Council	520	573	-	-	13	2.4%	11	1.9%	25	4.4%	40	8.6%	8	193.1%	226.5%
Budget & Treasury Office	419	369	244	58.2%	2	0.5%	-	-	2 452	664.1%	2 699	730.8%	3	91.4%	70 448.8%
Corporate Services	2 358	2 333	316	13.4%	308	13.1%	971	41.6%	512	21.9%	2 107	90.3%	993	105.8%	(48.5%)
<b>Community and Public Safety</b>	<b>3 423</b>	<b>3 249</b>	<b>65</b>	<b>1.9%</b>	<b>1 005</b>	<b>29.4%</b>	<b>606</b>	<b>18.7%</b>	<b>569</b>	<b>17.5%</b>	<b>2 246</b>	<b>69.1%</b>	<b>3 997</b>	<b>86.0%</b>	<b>(86.8%)</b>
Community & Social Services	1 453	1 048	-	-	238	16.4%	220	21.0%	505	48.2%	963	92.0%	3 753	85.1%	(63.5%)
Sport And Recreation	1 941	1 970	65	3.4%	767	39.5%	160	8.1%	64	3.3%	1 057	53.6%	176	90.4%	(63.5%)
Public Safety	29	231	-	-	-	-	225	97.4%	-	-	225	97.4%	59	77.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	8	92.2%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>9 737</b>	<b>9 949</b>	<b>1 055</b>	<b>10.8%</b>	<b>762</b>	<b>7.8%</b>	<b>2 919</b>	<b>29.3%</b>	<b>4 184</b>	<b>42.1%</b>	<b>8 920</b>	<b>89.7%</b>	<b>1 836</b>	<b>52.7%</b>	<b>127.8%</b>
Planning and Development	1 702	1 459	872	51.2%	209	12.3%	39	2.7%	-	-	1 120	76.8%	-	-	-
Road Transport	8 035	8 490	183	2.3%	552	6.9%	2 880	33.9%	4 184	49.3%	7 799	91.9%	1 836	52.6%	127.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>8 174</b>	<b>8 978</b>	<b>626</b>	<b>7.7%</b>	<b>530</b>	<b>6.5%</b>	<b>1 629</b>	<b>18.1%</b>	<b>4 748</b>						

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	273 748	274 503	85 946	31.4%	61 787	22.6%	72 103	26.3%	95 966	35.0%	315 802	115.0%	41 098	96.2%	133.5%		
Property rates, penalties and collection charges	53 082	52 471	31 623	59.6%	7 662	14.4%	7 940	15.1%	7 500	14.3%	54 726	104.3%	5 710	99.3%	31.4%		
Service charges	129 949	133 620	34 002	26.2%	34 833	26.8%	35 631	26.7%	32 746	24.5%	131 212	102.7%	29 408	98.9%	11.4%		
Other revenue	16 010	21 352	4 019	25.1%	4 214	26.3%	6 662	31.2%	54 618	255.8%	69 513	325.6%	1 791	80.8%	2 950.1%		
Government - operating	60 025	52 244	12 492	20.8%	10 020	16.7%	16 664	30.7%	-	-	38 516	73.8%	6 555	87.2%	(100.0%)		
Government - capital	11 931	11 902	3 119	26.1%	4 204	35.2%	4 674	39.3%	-	-	11 907	100.8%	(2 952)	102.2%	(100.0%)		
Interest	2 750	2 894	692	25.2%	853	31.0%	1 132	39.1%	1 101	38.0%	3 779	130.6%	586	99.8%	87.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(266 432)	(250 975)	(71 404)	26.8%	(53 307)	20.0%	(55 753)	22.2%	(69 567)	27.7%	(250 031)	99.6%	(55 943)	96.3%	24.4%		
Suppliers and employees	(264 145)	(249 043)	(70 700)	26.8%	(52 528)	19.9%	(55 680)	22.4%	(69 375)	27.9%	(248 282)	99.7%	(58 025)	92.3%	19.5%		
Finance charges	(504)	(504)	(59)	11.8%	(424)	84.2%	-	-	-	-	(463)	95.9%	(2 369)	1 846.9%	(100.0%)		
Transfers and grants	(1 783)	(1 428)	(645)	36.2%	(555)	19.9%	(73)	5.1%	(192)	13.4%	(1 265)	88.6%	(257)	112.9%	(25.2%)		
<b>Net Cash from/(used) Operating Activities</b>	7 316	23 527	14 542	198.8%	8 480	115.9%	16 350	69.5%	26 399	112.2%	65 771	279.6%	(14 845)	95.3%	(277.8%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	4	27	-	-	21	467.6%	-	-	0	1.4%	21	77.7%	(4 579)	(2 175.6%)	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	4	27	-	-	21	467.6%	-	-	0	1.4%	21	77.7%	(910)	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(4 350)	(75 389.5%)	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	681	-	(100.0%)		
<b>Payments</b>	(24 632)	(25 452)	(2 307)	9.4%	(2 684)	10.9%	(14 868)	58.4%	(12 491)	49.1%	(32 351)	127.1%	(11 263)	81.3%	10.9%		
Capital assets	(24 632)	(25 452)	(2 307)	9.4%	(2 684)	10.9%	(14 868)	58.4%	(12 491)	49.1%	(32 351)	127.1%	(11 263)	81.3%	10.9%		
<b>Net Cash from/(used) Investing Activities</b>	(24 627)	(25 425)	(2 307)	9.4%	(2 664)	10.8%	(14 868)	58.5%	(12 491)	49.1%	(32 329)	127.2%	(15 842)	86.8%	(21.2%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	3 999	4 234	-	-	-	-	-	-	21	5%	21	5%	143	57.5%	(85.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	3 750	4 053	-	-	-	-	-	-	-	-	-	-	-	55.0%	-		
Increase (decrease) in consumer deposits	249	180	-	-	-	-	-	-	21	11.5%	21	11.5%	143	100.9%	(85.4%)		
<b>Payments</b>	(623)	(1 485)	-	-	(311)	50.0%	-	-	-	-	(311)	21.0%	-	-	-		
Repayment of borrowing	(623)	(1 485)	-	-	(311)	50.0%	-	-	-	-	(311)	21.0%	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	3 376	2 748	-	-	(311)	(9.2%)	-	-	21	8%	(291)	(10.6%)	143	68.5%	(85.4%)		
<b>Net Increase/(Decrease) in cash held</b>	(13 935)	851	12 235	(87.8%)	5 505	(39.5%)	1 482	174.2%	13 929	1 637.2%	33 151	3 896.5%	(30 545)	86.7%	(145.6%)		
Cash/cash equivalents at the year begin:	19 741	14 384	5 806	29.4%	18 041	91.4%	23 546	163.7%	25 028	174.0%	5 806	40.4%	40 312	86.4%	(37.9%)		
Cash/cash equivalents at the year end:	5 806	15 235	18 041	310.7%	23 546	405.5%	25 028	164.3%	38 957	255.7%	38 957	255.7%	9 767	86.2%	298.9%		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 209	42.5%	289	5.6%	212	4.1%	2 490	47.9%	5 199	16.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 656	80.4%	362	4.0%	144	1.5%	1 344	14.1%	9 506	31.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 677	27.5%	206	2.9%	925	13.1%	3 227	46.6%	7 145	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	970	40.5%	124	5.2%	88	3.7%	1 212	50.6%	2 304	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 453	43.6%	169	5.1%	112	3.3%	1 599	48.0%	3 332	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	97.9%	0	0.0%	0	0.0%	0	1.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	15	9%	14	9%	125	7.9%	1 431	90.3%	1 585	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.1%	500	32.8%	46	3.0%	964	63.2%	1 536	5.0%	-	-	-	-
<b>Total By Income Source</b>	15 005	48.8%	1 684	5.5%	1 661	5.4%	12 368	40.3%	30 719	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(25)	(2.9%)	7	8%	8	9%	874	101.2%	864	2.8%	-	-	-	-
Commercial	3 598	75.1%	522	10.9%	56	1.2%	613	12.8%	4 788	15.6%	-	-	-	-
Households	11 370	46.0%	1 148	4.6%	1 577	6.4%	10 617	43.0%	24 713	80.4%	-	-	-	-
Other	62	17.6%	7	1.9%	21	5.9%	264	74.6%	354	1.2%	-	-	-	-
<b>Total By Customer Group</b>	15 005	48.8%	1 684	5.5%	1 661	5.4%	12 368	40.3%	30 719	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 868	100.0%	-	-	-	-	-	-	6 868	97.0%
Bulk Water	44	100.0%	-	-	-	-	-	-	44	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	172	100.0%	-	-	-	-	-	-	172	2.4%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	7 084	100.0%	-	-	-	-	-	-	7 084	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	207 633	216 444	59 225	28.5%	46 366	22.3%	58 775	27.2%	42 204	19.5%	206 570	95.4%	37 644	103.0%	12.1%		
Property rates, penalties and collection charges	31 222	31 304	7 928	25.4%	7 099	22.7%	6 800	21.7%	6 737	21.5%	28 563	91.2%	5 983	94.6%	12.6%		
Service charges	93 930	97 047	25 681	27.3%	25 552	27.2%	26 900	27.7%	26 264	27.1%	104 996	107.6%	24 106	109.0%	9.0%		
Other revenue	11 774	13 177	3 545	30.1%	3 231	27.4%	3 491	26.5%	3 681	27.9%	13 947	105.8%	6 143	130.2%	(40.1%)		
Government - operating	48 943	51 761	15 616	31.9%	9 974	20.4%	9 597	18.5%	4 782	9.2%	39 969	77.2%	-	78.4%	(100.0%)		
Government - capital	17 815	18 905	5 836	32.8%	-	-	11 476	60.7%	-	-	17 312	91.6%	-	153.4%	(47.5%)		
Interest	3 950	4 250	619	15.7%	510	12.9%	512	12.1%	741	17.4%	2 382	56.0%	1 412	73.8%	(21.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(193 475)	(199 958)	(49 255)	25.5%	(45 036)	23.3%	(40 282)	20.1%	(43 791)	21.9%	(178 364)	89.2%	(42 389)	101.9%	3.3%		
Suppliers and employees	(186 888)	(193 368)	(47 466)	25.4%	(44 355)	23.7%	(38 544)	19.9%	(43 050)	22.3%	(173 415)	89.7%	(41 682)	102.5%	3.3%		
Finance charges	(5 100)	(5 100)	(1 594)	31.3%	(4 111)	8.1%	(1 541)	30.6%	(369)	7.2%	(3 335)	77.2%	(448)	87.2%	(16.0%)		
Transfers and grants	(1 490)	(1 490)	(195)	13.1%	(270)	18.1%	(177)	11.9%	(372)	25.0%	(1 014)	68.1%	(268)	87.2%	38.9%		
<b>Net Cash from/(used) Operating Activities</b>	14 158	16 486	9 970	70.4%	1 330	9.4%	18 493	112.2%	(1 587)	(9.6%)	28 205	171.1%	(4 745)	117.2%	(66.6%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	2 000	2 000	(22 500)	(1 125.0%)	22 500	1 125.0%	-	-	-	-	-	-	20 000	-	(100.0%)		
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	(22 500)	-	22 500	-	-	-	-	-	-	-	20 000	-	(100.0%)		
<b>Payments</b>	(20 315)	(21 405)	(26)	.1%	(4 700)	23.1%	(1 765)	8.2%	(8 438)	39.4%	(14 929)	69.7%	(5 384)	76.3%	56.7%		
Capital assets	(20 315)	(21 405)	(26)	.1%	(4 700)	23.1%	(1 765)	8.2%	(8 438)	39.4%	(14 929)	69.7%	(5 384)	76.3%	56.7%		
<b>Net Cash from/(used) Investing Activities</b>	(18 315)	(19 405)	(22 526)	123.0%	17 800	(97.2%)	(1 765)	9.1%	(8 438)	43.5%	(14 929)	76.9%	14 616	98.1%	(157.7%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	90	90	76	84.1%	96	106.7%	77	85.4%	54	60.1%	303	336.2%	72	313.2%	(25.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	90	90	76	84.1%	96	106.7%	77	85.4%	54	60.1%	303	336.2%	72	313.2%	(25.4%)		
<b>Payments</b>	(2 249)	(2 249)	-	-	-	-	-	-	-	-	-	-	-	-	21.5%		
Repayment of borrowing	(2 249)	(2 249)	-	-	-	-	-	-	-	-	-	-	-	-	21.5%		
<b>Net Cash from/(used) Financing Activities</b>	(2 159)	(2 159)	76	(3.5%)	96	(4.4%)	77	(3.6%)	54	(2.5%)	303	(14.0%)	72	10.4%	(25.4%)		
<b>Net Increase/(Decrease) in cash held</b>	(6 317)	(5 079)	(12 481)	197.6%	19 226	(304.4%)	16 805	(330.9%)	(9 707)	196.3%	13 579	(267.4%)	9 944	(18.7%)	(200.3%)		
Cash/cash equivalents at the year begin:	32 847	36 659	36 659	111.6%	24 178	73.6%	43 404	118.4%	60 209	164.2%	36 659	100.0%	27 436	100.0%	119.5%		
Cash/cash equivalents at the year end:	26 531	31 580	24 178	91.1%	43 404	163.6%	60 209	190.7%	50 239	159.1%	50 239	159.1%	37 380	113.8%	34.4%		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	81	3.3%	8	.3%	25	1.0%	2 354	95.4%	2 467	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 283	73.3%	81	1.4%	45	.8%	1 430	24.5%	5 839	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 574	48.8%	304	3.2%	221	2.4%	4 270	45.6%	9 369	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 741	33.2%	161	3.1%	147	2.8%	3 196	60.9%	5 245	17.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 008	31.8%	93	2.9%	85	2.7%	1 985	62.6%	3 172	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	16.1%	2	1.4%	2	1.1%	114	81.3%	140	5%	-	-	-	-
Interest on Arrear Debtor Accounts	171	4.7%	28	.8%	40	1.1%	3 401	93.4%	3 639	11.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(997)	(119.9%)	44	5.3%	61	7.4%	1 723	207.3%	831	2.7%	-	-	-	-
<b>Total By Income Source</b>	<b>10 884</b>	<b>35.5%</b>	<b>720</b>	<b>2.3%</b>	<b>625</b>	<b>2.0%</b>	<b>18 473</b>	<b>60.2%</b>	<b>30 703</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	432	36.9%	8	.7%	8	.7%	724	61.7%	1 173	3.8%	-	-	-	-
Commercial	3 204	74.8%	66	1.5%	76	1.8%	936	21.9%	4 282	13.9%	-	-	-	-
Households	6 601	28.7%	583	2.5%	481	2.1%	15 332	66.7%	22 997	74.9%	-	-	-	-
Other	647	28.7%	64	2.8%	60	2.7%	1 480	65.7%	2 251	7.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 884</b>	<b>35.5%</b>	<b>720</b>	<b>2.3%</b>	<b>625</b>	<b>2.0%</b>	<b>18 473</b>	<b>60.2%</b>	<b>30 703</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr C M Africa(Cocli)	028 514 8500
Financial Manager	Mr H B Schliebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	154 511	154 990	46 956	30.4%	37 165	24.1%	49 888	32.2%	26 128	16.9%	160 137	103.3%	27 047	101.7%	(3.4%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	457	550	113	24.6%	119	26.0%	301	54.8%	226	41.1%	759	138.0%	(8)	275.1%	(2 878.1%)		
Other revenue	26 494	11 220	5 518	20.7%	4 830	18.1%	6 254	55.7%	5 718	51.0%	22 320	198.9%	6 477	75.1%	(11.7%)		
Government - operating	126 161	128 725	40 959	32.5%	31 820	25.2%	40 381	31.4%	19 466	15.1%	132 646	103.0%	19 693	105.5%	(1.2%)		
Government - capital	-	-	-	-	-	-	2 270	-	-	-	2 270	-	-	-	-	-	-
Interest	1 200	14 494	366	30.5%	397	33.1%	682	4.7%	718	5.0%	2 163	14.9%	886	214.5%	(18.9%)		
Dividends	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(152 538)	(158 736)	(36 380)	23.8%	(47 563)	31.2%	(40 903)	25.8%	(36 572)	23.0%	(161 417)	101.7%	(30 579)	99.5%	19.6%		
Suppliers and employees	(152 279)	(158 387)	(36 301)	23.8%	(47 393)	31.1%	(40 813)	25.8%	(36 529)	23.1%	(161 036)	101.7%	(30 572)	99.5%	19.5%		
Finance charges	(259)	(349)	(78)	30.2%	(170)	65.5%	(90)	25.7%	(44)	12.5%	(381)	109.2%	(6)	40.1%	594.5%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	1 973	(3 746)	10 577	536.0%	(10 398)	(527.0%)	8 985	(239.9%)	(10 444)	278.8%	(1 280)	34.2%	(3 532)	(22.3%)	195.7%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	1 097	5 370	-	-	-	-	4 138	77.1%	12 534	233.4%	16 672	310.5%	(719)	(70.3%)	(1 843.0%)		
Proceeds on disposal of PPE	-	5 370	-	-	-	-	4 138	77.1%	12 534	233.4%	16 672	310.5%	(719)	(70.3%)	(1 843.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	12 534	-	12 534	-	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Decrease (increase) in non-current investments	1 097	-	-	-	-	-	-	-	-	-	-	-	(719)	41.0%	(100.0%)		
<b>Payments</b>	(1 097)	(6 110)	(291)	26.5%	(233)	21.2%	(136)	2.2%	(3 875)	63.4%	(4 536)	74.2%	(455)	71.2%	751.4%		
Capital assets	(1 097)	(6 110)	(291)	26.5%	(233)	21.2%	(136)	2.2%	(3 875)	63.4%	(4 536)	74.2%	(455)	71.2%	751.4%		
<b>Net Cash from/(used) Investing Activities</b>	-	(740)	(291)	-	(233)	-	4 002	(540.8%)	8 659	(1 170.1%)	12 137	(1 640.1%)	(1 174)	-	(837.4%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 061)	(861)	-	-	-	-	-	-	-	-	-	-	(92)	46.6%	(100.0%)		
Repayment of borrowing	(1 061)	(861)	-	-	-	-	-	-	-	-	-	-	(92)	46.6%	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	(1 061)	(861)	-	-	-	-	-	-	-	-	-	-	(92)	46.6%	(100.0%)		
<b>Net Increase/(Decrease) in cash held</b>	913	(5 347)	10 285	1 127.2%	(10 630)	(1 165.0%)	12 987	(242.9%)	(1 785)	33.4%	10 857	(203.0%)	(4 798)	38.4%	(62.8%)		
Cash/cash equivalents at the year begin:	10 787	22 376	21 156	196.1%	31 442	291.5%	20 812	93.0%	33 798	151.0%	21 156	94.5%	17 783	100.0%	90.1%		
Cash/cash equivalents at the year end:	11 700	17 029	31 442	268.7%	20 812	177.9%	33 798	198.5%	32 013	188.0%	32 013	188.0%	12 985	120.4%	146.5%		

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1	100.0%	-	-	-	-	-	-	1	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30	69.2%	5	10.5%	2	5.0%	7	15.3%	44	6.3%	-	-	-	-
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	36	40.3%	6	7.3%	2	2.1%	45	50.3%	89	12.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	246	44.2%	84	15.0%	40	7.2%	187	32.6%	557	80.7%	-	-	-	-
<b>Total By Income Source</b>	313	45.3%	95	13.7%	44	6.4%	238	34.5%	690	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(104)	102.9%	0	(.3%)	-	-	3	(2.6%)	(101)	(14.7%)	-	-	-	-
Commercial	(35)	100.0%	-	-	-	-	-	-	(35)	(5.1%)	-	-	-	-
Households	444	56.2%	94	11.9%	44	5.6%	207	26.2%	790	114.5%	-	-	-	-
Other	8	21.6%	-	-	-	-	28	78.4%	36	5.2%	-	-	-	-
<b>Total By Customer Group</b>	313	45.3%	95	13.7%	44	6.4%	238	34.5%	690	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	184 151	165 278	71 129	38.6%	37 960	20.6%	31 947	19.3%	19 580	11.8%	160 615	97.2%	23 283	57.8%	(15.9%)		
Property rates, penalties and collection charges	14 311	14 774	3 001	21.0%	2 716	19.0%	4 273	28.9%	2 826	19.1%	12 815	86.7%	277	10.9%	920.2%		
Service charges	62 263	68 699	21 391	34.4%	15 178	24.4%	15 844	23.1%	15 042	21.9%	67 455	98.2%	13 213	123.8%	13.8%		
Other revenue	11 842	6 894	260	2.2%	294	2.5%	542	7.9%	609	8.8%	1 705	24.7%	625	27.8%	(2.4%)		
Government - operating	40 015	44 417	26 074	65.2%	11 711	29.3%	9 183	18.4%	-	-	46 368	100.4%	9 247	52.9%	(100.0%)		
Government - capital	54 480	26 231	19 036	34.9%	7 011	12.9%	2 054	7.8%	-	-	28 103	107.1%	263	7%	(100.0%)		
Interest	1 240	4 260	967	78.0%	1 051	84.7%	1 046	24.6%	1 102	25.9%	4 166	97.8%	656	146.0%	68.1%		
Dividends	-	2	-	-	-	-	3	118.3%	-	-	3	118.3%	3	-	(100.0%)		
<b>Payments</b>	(129 336)	(139 232)	(18 434)	14.3%	(27 179)	21.0%	(26 725)	19.2%	(21 936)	15.8%	(94 274)	67.7%	(40 984)	81.1%	(46.5%)		
Suppliers and employees	(128 189)	(128 759)	(18 434)	14.4%	(27 179)	21.2%	(26 630)	20.7%	(21 867)	17.0%	(94 110)	73.1%	(40 976)	80.6%	(46.6%)		
Finance charges	(1 147)	-	-	-	-	-	(95)	9%	(89)	7%	(164)	1.6%	(8)	19.2%	755.3%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	54 814	26 045	52 694	96.1%	10 781	19.7%	5 222	20.0%	(2 350)	(9.0%)	66 341	254.7%	(17 701)	(11.5%)	(86.7%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(54 590)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(54 590)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(54 590)	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	7	-	10	-	23	-	41	-	82	-	19	6%	113.1%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	7	-	10	-	23	-	41	-	82	-	19	-	113.1%		
<b>Payments</b>	(991)	-	-	-	-	-	-	-	-	-	-	-	-	6.0%	-		
Repayment of borrowing	(991)	-	-	-	-	-	-	-	-	-	-	-	-	6.0%	-		
<b>Net Cash from/(used) Financing Activities</b>	(991)	-	7	(8%)	10	(1.0%)	23	-	41	-	82	-	19	(7%)	113.1%		
<b>Net Increase/(Decrease) in cash held</b>	(76.7)	26 343	52 702	(6 871.4%)	10 791	(1 407.0%)	5 244	19.9%	(2 315)	(8.8%)	66 422	252.1%	(17 682)	(62.0%)	(86.9%)		
Cash/cash equivalents at the year begin:	578	(311)	(53.8%)	52 391	9 062.5%	63 182	-	68 426	-	68 426	(311)	-	12 871	(53.8%)	431.6%		
Cash/cash equivalents at the year end:	(189)	26 343	52 391	(27 739.1%)	63 182	(33 452.5%)	68 426	259.8%	66 111	251.0%	66 111	251.0%	(4 811)	(61.4%)	(1 474.2%)		

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 377	8.4%	565	3.5%	480	2.9%	13 922	85.2%	16 344	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	873	31.1%	88	3.1%	82	2.9%	1 760	62.8%	2 802	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 111	8.2%	298	2.2%	276	2.0%	11 925	87.6%	13 610	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	755	5.6%	269	2.0%	266	2.0%	12 201	90.4%	13 491	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	763	5.6%	293	2.1%	288	2.1%	12 372	90.2%	13 717	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	8.7%	2	3.8%	2	3.6%	40	84.0%	48	1%	-	-	-	-
Interest on Arrear Debtor Accounts	14	1%	26	2%	24	2%	14 877	99.6%	14 941	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 537)	1 320.4%	23	(20.2%)	21	(17.9%)	1 376	(1 182.3%)	(116)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>3 360</b>	<b>4.5%</b>	<b>1 564</b>	<b>2.1%</b>	<b>1 437</b>	<b>1.9%</b>	<b>68 475</b>	<b>91.5%</b>	<b>74 836</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(21)	(1.5%)	61	4.5%	40	2.9%	1 279	94.1%	1 358	1.8%	-	-	-	-
Commercial	609	30.1%	62	3.1%	57	2.8%	1 297	64.0%	2 025	2.7%	-	-	-	-
Households	2 890	4.4%	1 275	2.0%	1 185	1.8%	59 993	91.8%	65 343	87.3%	-	-	-	-
Other	(118)	(1.9%)	165	2.7%	156	2.6%	5 906	96.7%	6 109	8.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 360</b>	<b>4.5%</b>	<b>1 564</b>	<b>2.1%</b>	<b>1 437</b>	<b>1.9%</b>	<b>68 475</b>	<b>91.5%</b>	<b>74 836</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 219	53.7%	2 724	17.8%	3 502	22.9%	869	5.7%	15 314	25.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	8 427	100.0%	8 427	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	566	100.0%	566	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	504	4.8%	39	4%	1 765	16.9%	8 110	77.8%	10 418	17.5%
Auditor-General	-	-	242	1.8%	576	4.4%	12 308	93.8%	13 126	22.0%
Other	3 425	28.9%	109	9%	74	6%	8 243	69.6%	11 851	19.8%
<b>Total</b>	<b>12 148</b>	<b>20.3%</b>	<b>3 113</b>	<b>5.2%</b>	<b>5 917</b>	<b>9.9%</b>	<b>38 525</b>	<b>64.5%</b>	<b>59 702</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr R Slovens (Municipal Manager)	028 551 1023
Financial Manager	Mr Barend Jacobus Strydom	028 551 1023

Source: Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: HESSEQUA (WC042)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	399 161	395 364	156 532	39.2%	59 139	14.8%	91 240	23.1%	60 641	15.3%	367 552	93.0%	64 471	97.1%	(5.9%)
Property rates	69 914	69 914	77 601	111.0%	(5 916)	(8.5%)	(11 011)	(15.4%)	314	4%	70 988	101.5%	833	109.2%	(62.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127 043	127 043	31 877	25.1%	29 577	23.3%	32 824	25.8%	30 490	24.0%	128 768	98.2%	30 871	96.7%	(1.2%)
Service charges - water revenue	29 312	29 312	9 232	31.6%	6 149	21.0%	8 138	27.9%	6 773	23.1%	30 372	103.6%	7 608	132.2%	(11.0%)
Service charges - sanitation revenue	16 266	16 266	8 017	49.3%	1 867	11.5%	3 637	22.4%	3 673	22.6%	17 104	105.7%	5 065	155.5%	(27.5%)
Service charges - refuse revenue	12 580	12 580	4 547	36.1%	2 198	17.5%	2 609	20.7%	3 135	24.9%	12 488	99.3%	4 240	155.2%	(26.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 511	1 511	589	39.0%	452	29.9%	417	27.6%	369	24.4%	1 827	120.9%	437	147.8%	(15.7%)
Interest earned - external investments	5 228	5 228	(409)	(7.8%)	4 224	80.8%	5 080	96.8%	5 326	101.9%	14 202	271.7%	3 062	190.2%	74.0%
Interest earned - outstanding debtors	1 188	1 188	241	20.3%	341	28.7%	602	50.7%	332	27.9%	1 516	127.6%	140	89.8%	138.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	41 205	41 205	2 856	6.9%	2 879	7.0%	4 139	10.0%	4 683	11.4%	14 558	35.3%	3 712	24.3%	26.1%
Licences and permits	1 186	1 186	279	23.5%	392	33.0%	354	29.9%	296	24.9%	1 320	111.3%	259	163.5%	14.1%
Agency services	1 673	1 673	393	23.5%	408	29.8%	547	32.7%	509	30.4%	1 948	116.5%	480	104.8%	6.2%
Transfers recognised - operational	73 135	73 838	16 592	22.7%	10 359	14.2%	29 428	39.9%	2 567	3.5%	58 946	79.8%	4 944	81.3%	(48.1%)
Other own revenue	13 919	13 919	4 677	33.6%	6 093	43.8%	3 475	25.0%	2 174	15.6%	16 419	118.0%	2 820	110.6%	(22.9%)
Gains on disposal of PPE	5 000	5 000	-	-	26	0.5%	980	19.6%	-	-	1 006	20.1%	-	-	-
<b>Operating Expenditure</b>	<b>422 779</b>	<b>423 655</b>	<b>74 003</b>	<b>17.5%</b>	<b>93 005</b>	<b>22.0%</b>	<b>79 994</b>	<b>18.9%</b>	<b>78 015</b>	<b>18.4%</b>	<b>325 016</b>	<b>76.7%</b>	<b>75 654</b>	<b>81.2%</b>	<b>3.1%</b>
Employer related costs	141 440	142 324	28 336	20.0%	35 538	25.1%	31 381	22.0%	30 007	21.1%	125 231	88.0%	27 181	89.9%	10.4%
Remuneration of councillors	7 702	7 702	1 508	21.5%	1 651	23.6%	1 609	23.0%	1 716	24.5%	6 484	92.6%	1 500	95.1%	14.3%
Debt impairment	34 619	34 619	306	0.9%	(292)	(0.8%)	17	0.1%	(17)	(0.1%)	15	0.0%	1 082	6.4%	(101.6%)
Depreciation and asset impairment	33 694	33 694	-	-	13 090	38.8%	6 449	19.2%	4 281	12.8%	23 820	71.0%	-	-	(100.0%)
Finance charges	17 789	17 972	-	-	6 361	35.8%	-	-	5 940	33.1%	12 301	68.4%	4 177	98.9%	42.2%
Bulk purchases	93 371	86 529	23 546	25.2%	18 156	19.4%	20 892	24.1%	20 440	23.6%	83 034	96.0%	19 764	94.2%	3.4%
Other materials	17 613	23 988	2 993	17.0%	5 213	29.6%	5 043	21.0%	5 121	21.3%	18 370	76.6%	4 579	75.8%	(11.8%)
Contracted services	53 707	53 905	2 315	4.3%	14 656	27.3%	12 154	22.5%	7 128	13.2%	38 453	67.6%	7 472	63.0%	(4.6%)
Transfers and grants	818	886	88	10.8%	349	42.6%	192	21.7%	236	26.7%	865	97.6%	107	82.4%	121.5%
Other expenditure	22 725	22 883	14 911	65.6%	(2 039)	(9.0%)	2 256	9.9%	3 145	13.7%	18 273	79.9%	9 791	208.6%	(61.9%)
Loss on disposal of PPE	-	-	-	-	151	0.4%	-	-	19	0.0%	170	0.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(23 618)</b>	<b>(28 291)</b>	<b>82 529</b>		<b>(33 866)</b>		<b>11 246</b>		<b>(17 374)</b>		<b>42 536</b>		<b>(11 182)</b>		
Transfers recognised - capital	105 212	110 909	3 324	3.5%	14 807	14.1%	16 523	14.9%	39 251	35.4%	74 305	67.0%	5 129	41.3%	665.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>81 594</b>	<b>82 618</b>	<b>86 253</b>		<b>(19 059)</b>		<b>27 769</b>		<b>21 878</b>		<b>116 841</b>		<b>(6 053)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>81 594</b>	<b>82 618</b>	<b>86 253</b>		<b>(19 059)</b>		<b>27 769</b>		<b>21 878</b>		<b>116 841</b>		<b>(6 053)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>81 594</b>	<b>82 618</b>	<b>86 253</b>		<b>(19 059)</b>		<b>27 769</b>		<b>21 878</b>		<b>116 841</b>		<b>(6 053)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>81 594</b>	<b>82 618</b>	<b>86 253</b>		<b>(19 059)</b>		<b>27 769</b>		<b>21 878</b>		<b>116 841</b>		<b>(6 053)</b>		

**Part 2: Capital Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	158 542	156 922	20 606	13.0%	28 865	18.2%	18 374	11.7%	37 501	23.9%	105 347	67.1%	27 642	66.8%	35.7%
National Government	104 837	108 296	11 640	11.1%	16 859	16.1%	14 309	13.2%	32 143	29.7%	74 951	69.2%	7 059	54.3%	355.4%
Provincial Government	229	2 493	-	-	2	1.1%	27	1.1%	242	9.7%	271	10.9%	66	17.2%	261.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	105 066	110 863	11 640	11.1%	16 861	16.0%	14 335	12.9%	32 385	29.2%	75 221	67.9%	7 125	52.9%	354.5%
Borrowing	45 847	37 564	8 140	17.8%	10 414	22.7%	3 308	8.8%	4 072	10.8%	25 934	69.0%	17 277	75.2%	(76.4%)
Internally generated funds	7 530	8 495	825	11.0%	1 590	21.1%	731	8.6%	1 045	12.3%	4 191	49.3%	3 240	62.3%	(67.8%)
Public contributions and donations	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>158 542</b>	<b>156 922</b>	<b>20 606</b>	<b>13.0%</b>	<b>28 865</b>	<b>18.2%</b>	<b>18 374</b>	<b>11.7%</b>	<b>37 501</b>	<b>23.9%</b>	<b>105 347</b>	<b>67.1%</b>	<b>27 642</b>	<b>66.8%</b>	<b>35.7%</b>
Governance and Administration	4 620	4 584	232	5.0%	623	13.5%	170	3.7%	694	15.1%	1 720	37.5%	841	50.6%	(17.5%)
Executive & Council	900	173	161	17.9%	-	-	-	-	9	5.2%	170	98.2%	-	100.0%	(100.0%)
Budget & Treasury Office	318	560	10	2.2%	19	6.0%	40	10.7%	160	28.6%	249	44.6%	144	159.4%	11.0%
Corporate Services	3 403	3 851	61	1.8%	604	17.7%	110	2.9%	525	13.6%	1 300	33.8%	697	43.8%	(24.7%)
Community and Public Safety	6 591	8 120	284	4.3%	1 900	28.8%	1 038	12.8%	904	11.1%	4 126	50.8%	556	57.9%	62.6%
Community & Social Services	1 630	1 723	74	4.5%	852	52.3%	60	3.5%	278	16.2%	1 265	73.4%	74	46.8%	278.1%
Sport And Recreation	3 681	3 031	105	2.9%	918	24.9%	909	30.0%	566	18.7%	2 499	82.4%	330	77.6%	71.6%
Public Safety	1 256	3 346	99	7.9%	116	9.3%	68	2.0%	59	1.8%	344	10.3%	153	39.0%	(61.0%)
Housing	25	20	6	25.0%	13	54.0%	-	-	-	-	-	-	19	98.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	108 552	108 891	10 550	9.7%	19 603	18.1%	15 214	14.0%	32 290	29.7%	77 657	71.3%	6 963	57.2%	363.8%
Planning and Development	4	19	-	-	-	-	-	-	13	67.9%	13	67.9%	1	90.6%	1 393.5%
Road Transport	108 511	108 873	10 550	9.7%	19 603	18.1%	15 214	14.0%	32 277	29.6%	77 644	71.3%	6 927	57.1%	366.0%
Environmental Protection	17	-	-	-	-	-	-	-	3 277	19.3%	-	-	-	-	-
Trading Services	38 780	35 325	9 540	24.6%	6 739	17.4%	1 952	5.5%	3 611	10.2%	21 843	61.8%	19 281	70.7%	(81.3%)
Electricity	5 713	5 713	1 868	32.7%	2 025	35.4%	410	7.2%	690	12.1%	4 993	87.4%	8 639	82.8%	(92.0%)
Water	12 213	13 476	3 605	29.5%	2 530	20.7%	855	6.3%	1 471	10.9%	8 461	62.8%	3 631	45.0%	(59.5%)
Waste Water Management	20 388	15 443	4 067	19.9%	2 045	10.0%	537	3.5%	1 193	7.7%	7 842	50.8%	4 104	61.4%	(70.9%)
Waste Management	465	694	-	-	140	30.1%	150	21.6%	257	37.1%	547	78.9%	2 907	93.8%	(91.1%)
Other	-	2	-	-	-	-	-	-	1	57.3%	1	57.3%	-	99.2%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	402 335	403 925	152 169	37.8%	110 477	27.5%	128 811	31.9%	89 493	22.2%	480 951	119.1%	92 065	118.1%	(2.8%)	
Property rates, penalties and collection charges	68 515	68 515	24 190	35.3%	19 856	29.0%	18 883	27.6%	17 898	26.1%	80 828	118.0%	16 818	114.5%	6.4%	
Service charges	191 655	191 655	41 117	21.5%	42 146	22.0%	48 962	25.5%	45 105	23.5%	177 329	92.5%	42 113	89.5%	7.1%	
Other revenue	19 738	19 738	61 040	309.3%	24 679	125.0%	9 749	49.4%	(20 832)	(105.5%)	74 636	378.1%	19 852	436.4%	(204.9%)	
Government - operating	72 660	72 050	16 992	23.3%	10 359	14.3%	29 428	40.3%	2 567	3.5%	59 946	89.7%	4 944	81.3%	(48.1%)	
Government - capital	43 374	44 574	3 724	8.6%	14 807	34.1%	16 523	37.1%	39 251	88.1%	74 306	166.7%	5 129	41.3%	465.3%	
Interest	6 393	6 393	5 506	86.1%	(1 370)	(21.4%)	5 265	82.4%	5 505	86.1%	14 906	233.2%	3 210	227.5%	71.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(353 452)	(354 477)	(107 626)	30.4%	(99 238)	28.1%	(85 804)	24.2%	(87 227)	24.6%	(379 895)	107.2%	(93 698)	106.1%	(6.9%)	
Suppliers and employees	(334 845)	(335 619)	(107 537)	32.1%	(92 528)	27.6%	(85 614)	25.5%	(81 050)	24.1%	(366 728)	109.3%	(89 414)	106.7%	(9.4%)	
Finance charges	(17 399)	(17 972)	-	-	(6 361)	36.5%	-	-	(5 940)	33.1%	(12 300)	68.4%	(4 177)	85.3%	42.2%	
Transfers and grants	(819)	(866)	(88)	10.8%	(349)	42.6%	(191)	21.5%	(238)	26.8%	(865)	97.6%	(107)	221.3%	123.0%	
<b>Net Cash from/(used) Operating Activities</b>	48 883	49 448	44 544	91.1%	11 240	23.0%	43 007	87.0%	2 266	4.6%	101 056	204.4%	(1 632)	199.1%	(238.8%)	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	5 002	502	-	-	25	5%	-	-	810	161.4%	835	166.4%	-	-	-	(100.0%)
Proceeds on disposal of PPE	5 000	500	-	-	25	5%	-	-	810	162.0%	835	167.0%	-	-	-	(100.0%)
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(158 942)	(156 922)	(20 606)	13.0%	(28 865)	18.2%	(18 374)	11.7%	(37 501)	23.9%	(105 347)	67.1%	(27 642)	66.8%	35.7%	
Capital assets	(158 942)	(156 922)	(20 606)	13.0%	(28 865)	18.2%	(18 374)	11.7%	(37 501)	23.9%	(105 347)	67.1%	(27 642)	66.8%	35.7%	
<b>Net Cash from/(used) Investing Activities</b>	(153 940)	(156 420)	(20 606)	13.4%	(28 841)	18.8%	(18 374)	11.7%	(36 691)	23.5%	(104 512)	66.8%	(27 642)	67.2%	32.7%	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	46 034	49 920	163	4%	356	8%	48	1%	20 181	40.4%	20 748	41.6%	43 189	81.0%	(53.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	45 847	49 733	-	-	-	-	-	-	20 000	40.2%	20 000	40.2%	43 000	79.7%	(53.5%)	
Increase (decrease) in consumer deposits	187	187	163	87.0%	356	190.4%	48	25.5%	181	96.7%	748	399.6%	189	-	(4.4%)	
<b>Payments</b>	(15 687)	(15 687)	-	-	(7 069)	45.1%	(1 729)	11.0%	(7 497)	47.8%	(16 295)	103.9%	(5 618)	92.2%	33.4%	
Repayment of borrowing	(15 687)	(15 687)	-	-	(7 069)	45.1%	(1 729)	11.0%	(7 497)	47.8%	(16 295)	103.9%	(5 618)	92.2%	33.4%	
<b>Net Cash from/(used) Financing Activities</b>	30 347	34 233	163	5%	(6 713)	(22.1%)	(1 681)	(4.9%)	12 684	37.1%	4 453	13.0%	37 571	77.7%	(66.2%)	
<b>Net Increase/(Decrease) in cash held</b>	(74 311)	(72 740)	24 101	(32.4%)	(24 314)	32.7%	22 951	(31.6%)	(21 741)	29.9%	997	(1.4%)	8 298	(2 348.6%)	(362.0%)	
Cash/cash equivalents at the year begin:	176 606	206 749	206 785	117.1%	230 886	130.7%	206 572	99.9%	229 523	111.0%	206 785	100.0%	194 492	100.0%	18.0%	
Cash/cash equivalents at the year end:	102 295	134 009	230 886	225.7%	206 572	201.9%	229 523	171.3%	207 782	155.1%	207 782	155.1%	202 790	151.5%	2.5%	

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 950	42.6%	290	4.2%	239	3.5%	3 451	49.8%	6 931	15.6%	911	13.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 951	68.0%	410	3.5%	170	1.5%	3 167	27.1%	11 698	26.3%	145	1.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 183	46.8%	648	6.0%	220	2.0%	5 008	45.2%	11 078	24.9%	21	2%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 765	30.1%	222	3.8%	165	2.8%	3 716	63.3%	5 869	13.2%	533	9.1%	-	-
Receivables from Exchange Transactions - Waste Management	1 467	43.7%	158	4.7%	115	3.4%	1 619	48.2%	3 358	7.6%	348	10.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	210	13.4%	81	5.2%	73	4.7%	1 205	76.8%	1 570	3.5%	(1)	(1%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	727	18.5%	171	4.4%	124	3.2%	2 905	74.0%	3 928	8.8%	426	10.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	20 254	45.6%	2 001	4.5%	1 107	2.5%	21 070	47.4%	44 431	100.0%	2 382	5.4%	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	656	30.4%	29	1.4%	19	9%	1 452	67.3%	2 156	4.9%	-	-	-	-
Commercial	5 090	71.0%	394	5.5%	177	2.5%	1 506	21.0%	7 167	16.1%	-	-	-	-
Households	14 508	41.3%	1 577	4.5%	911	2.6%	18 111	51.6%	35 108	79.0%	2 382	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	20 254	45.6%	2 001	4.5%	1 107	2.5%	21 070	47.4%	44 431	100.0%	2 382	5.4%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	2 008	100.0%	-	-	-	-	-	-	2 008	79.7%
Bulk Water	513	100.0%	-	-	-	-	-	-	513	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 521	100.0%	-	-	-	-	-	-	2 521	100.0%

**Contact Details**

Municipal Manager	Mr. Johan Jacobs	028 713 8000
Financial Manager	Mrs. Lien Viljoen	028 713 8010

Source: Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: MOSSEL BAY (WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>858 185</b>	<b>919 624</b>	<b>388 636</b>	<b>45.3%</b>	<b>170 079</b>	<b>19.8%</b>	<b>179 668</b>	<b>19.5%</b>	<b>160 152</b>	<b>17.4%</b>	<b>898 536</b>	<b>97.7%</b>	<b>156 828</b>	<b>98.9%</b>			<b>2.1%</b>
Property rates	101 477	103 858	103 237	101.7%	(70)	(1.1%)	109	1.1%	843	0.8%	104 120	100.3%	685	100.4%			23.1%
Property rates - penalties and collection charges	324	541	117	36.0%	149	46.1%	141	26.1%	106	19.6%	514	94.9%	70	76.3%			51.2%
Service charges - electricity revenue	356 579	368 492	97 041	27.2%	92 009	25.8%	93 003	25.2%	90 862	24.7%	372 956	101.2%	85 381	103.3%			6.4%
Service charges - water revenue	94 832	100 831	29 197	30.8%	23 639	25.1%	30 183	29.8%	25 799	24.6%	109 019	100.0%	22 505	107.0%			14.6%
Service charges - sanitation revenue	54 134	54 573	49 682	128.7%	(6 087)	(11.2%)	(4 351)	(8.0%)	(5 626)	(10.3%)	53 618	98.3%	822	105.9%			(784.7%)
Service charges - refuse revenue	36 583	36 889	9 170	25.1%	9 258	25.3%	9 509	25.8%	9 367	25.4%	37 304	101.1%	8 615	100.5%			8.7%
Service charges - other	9 389	13 372	4 949	52.7%	2 479	26.4%	3 733	27.9%	3 025	22.6%	14 186	106.1%	2 977	130.4%			1.6%
Rental of facilities and equipment	4 842	5 304	1 646	34.0%	1 221	25.2%	1 294	24.4%	1 028	19.4%	5 189	97.8%	1 156	111.5%			(11.0%)
Interest earned - external investments	24 810	32 887	7 868	31.7%	8 584	34.6%	8 621	26.2%	9 791	29.8%	34 863	106.0%	7 017	125.2%			39.5%
Interest earned - outstanding debtors	1 317	1 533	374	28.4%	412	31.3%	427	27.8%	423	27.6%	1 635	106.7%	335	107.5%			26.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	28 027	35 698	25 808	92.1%	857	3.1%	1 094	3.1%	1 195	3.3%	28 953	81.1%	165	2.5%			622.2%
Licences and permits	1 395	1 066	304	21.8%	251	18.0%	335	31.4%	317	29.8%	1 207	113.3%	292	95.0%			8.8%
Agency services	4 728	4 606	1 065	22.5%	1 284	27.2%	1 589	34.5%	1 129	24.5%	5 068	110.0%	1 264	110.0%			(10.6%)
Transfers recognised - operational	129 502	146 829	34 721	26.8%	33 750	26.1%	29 326	20.0%	19 617	13.4%	117 413	80.0%	21 306	85.1%			(7.9%)
Other own revenue	10 244	9 147	3 458	33.8%	2 144	20.9%	4 630	50.6%	2 221	24.3%	12 452	136.1%	4 239	111.4%			(47.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			288.9%
<b>Operating Expenditure</b>	<b>874 172</b>	<b>890 772</b>	<b>151 675</b>	<b>17.4%</b>	<b>169 717</b>	<b>19.4%</b>	<b>221 571</b>	<b>24.9%</b>	<b>197 270</b>	<b>22.1%</b>	<b>740 233</b>	<b>83.1%</b>	<b>179 707</b>	<b>82.8%</b>			<b>9.8%</b>
Employer related costs	257 593	247 923	54 742	21.3%	56 156	21.8%	57 375	23.1%	58 642	23.7%	226 715	91.8%	55 264	91.4%			6.1%
Remuneration of councillors	10 301	10 301	2 183	21.2%	2 304	22.4%	2 329	22.6%	2 628	25.5%	9 444	91.7%	2 429	97.6%			8.2%
Debt impairment	32 808	38 970	-	-	-	-	-	-	-	-	-	-	-	-			-
Depreciation and asset impairment	70 263	70 262	-	-	-	-	49 402	70.3%	7 602	10.8%	57 005	81.1%	10 885	85.9%			(30.2%)
Finance charges	3 094	3 153	-	-	1 409	45.5%	59	1.9%	1 345	42.7%	2 813	89.2%	1 181	91.5%			13.9%
Bulk purchases	273 514	270 890	63 818	23.3%	58 814	21.5%	62 882	23.2%	60 029	22.2%	245 543	90.6%	55 285	87.8%			8.6%
Other materials	10 688	10 871	1 664	15.6%	2 544	24.0%	3 367	31.0%	3 734	34.3%	11 328	104.2%	2 967	113.3%			25.8%
Contracted services	39 840	40 788	6 615	16.6%	10 811	27.1%	9 450	23.2%	9 138	22.4%	36 013	88.3%	10 228	92.8%			(10.7%)
Transfers and grants	10 999	1 322	260	19.7%	361	27.4%	260	19.7%	260	19.7%	1 143	86.4%	101	93.4%			156.8%
Other expenditure	173 832	195 216	22 382	12.9%	37 187	21.4%	36 270	18.6%	53 717	27.5%	149 556	76.6%	40 836	81.0%			31.5%
Loss on disposal of PPE	919	1 075	10	1.1%	111	12.1%	377	35.0%	176	16.4%	673	62.6%	529	7.0%			(66.7%)
<b>Surplus/(Deficit)</b>	<b>(15 987)</b>	<b>28 852</b>	<b>236 961</b>		<b>362</b>		<b>(41 903)</b>		<b>(37 118)</b>		<b>158 302</b>		<b>(22 878)</b>				
Transfers recognised - capital	36 223	44 210	3 913	10.8%	7 233	20.0%	6 913	15.6%	17 579	39.8%	35 639	80.6%	16 846	79.7%			4.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	1 236	1 175	41	3.4%	176	14.2%	220	18.7%	362	30.8%	799	68.0%	1 220	81.8%			(70.4%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>21 472</b>	<b>74 237</b>	<b>240 916</b>		<b>7 771</b>		<b>(34 769)</b>		<b>(19 177)</b>		<b>194 740</b>		<b>(4 812)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) after taxation</b>	<b>21 472</b>	<b>74 237</b>	<b>240 916</b>		<b>7 771</b>		<b>(34 769)</b>		<b>(19 177)</b>		<b>194 740</b>		<b>(4 812)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>21 472</b>	<b>74 237</b>	<b>240 916</b>		<b>7 771</b>		<b>(34 769)</b>		<b>(19 177)</b>		<b>194 740</b>		<b>(4 812)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) for the year</b>	<b>21 472</b>	<b>74 237</b>	<b>240 916</b>		<b>7 771</b>		<b>(34 769)</b>		<b>(19 177)</b>		<b>194 740</b>		<b>(4 812)</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>148 066</b>	<b>152 376</b>	<b>14 686</b>	<b>9.9%</b>	<b>27 373</b>	<b>18.5%</b>	<b>26 105</b>	<b>17.1%</b>	<b>63 212</b>	<b>41.5%</b>	<b>131 376</b>	<b>86.2%</b>	<b>57 901</b>	<b>80.3%</b>			<b>9.2%</b>
National Government	29 683	31 313	3 187	10.7%	4 911	16.5%	4 767	15.2%	15 355	49.0%	28 221	90.1%	14 711	99.0%			4.4%
Provincial Government	6 540	12 881	892	13.6%	2 395	36.6%	2 174	16.9%	2 475	19.2%	7 937	61.6%	1 636	44.5%			51.3%
District Municipality	-	16	-	-	7	-	4	22.0%	6	34.2%	16	97.7%	918	100.8%			(99.4%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Transfers recognised - capital</b>	<b>36 223</b>	<b>44 210</b>	<b>4 079</b>	<b>11.3%</b>	<b>7 314</b>	<b>20.2%</b>	<b>6 945</b>	<b>15.7%</b>	<b>17 836</b>	<b>40.3%</b>	<b>36 173</b>	<b>81.8%</b>	<b>17 266</b>	<b>68.4%</b>			<b>3.3%</b>
Borrowing	6 500	6 503	2	-	428	6.6%	1 826	28.1%	4 328	66.5%	6 584	101.2%	2 085	101.0%			107.6%
Internally generated funds	103 214	99 634	9 947	9.6%	18 729	18.1%	16 884	16.9%	40 500	40.6%	86 059	86.4%	36 938	95.0%			9.6%
Public contributions and donations	2 129	2 029	659	31.0%	903	42.4%	450	22.2%	548	27.0%	2 560	126.1%	1 612	33.1%			(66.0%)
<b>Capital Expenditure Standard Classification</b>	<b>148 066</b>	<b>152 376</b>	<b>14 686</b>	<b>9.9%</b>	<b>27 373</b>	<b>18.5%</b>	<b>26 105</b>	<b>17.1%</b>	<b>63 212</b>	<b>41.5%</b>	<b>131 376</b>	<b>86.2%</b>	<b>57 901</b>	<b>80.3%</b>			<b>9.2%</b>
<b>Governance and Administration</b>	<b>4 531</b>	<b>6 133</b>	<b>756</b>	<b>16.7%</b>	<b>1 383</b>	<b>30.5%</b>	<b>335</b>	<b>5.5%</b>	<b>1 100</b>	<b>17.9%</b>	<b>3 575</b>	<b>58.3%</b>	<b>1 153</b>	<b>96.6%</b>			<b>(4.6%)</b>
Executive & Council	500	625	21	4.2%	181	36.2%	28	4.5%	322	51.6%	552	88.5%	-	-			(100.0%)
Budget & Treasury Office	218	1 217	72	33.1%	68	31.1%	268	22.0%	222	18.2%	630	51.8%	167	97.0%			33.2%
Corporate Services	3 813	4 292	662	17.4%	1 134	29.7%	399	9%	556	13.0%	2 392	55.7%	986	96.6%			(43.6%)
<b>Community and Public Safety</b>	<b>18 315</b>	<b>25 528</b>	<b>1 543</b>	<b>8.4%</b>	<b>4 679</b>	<b>25.5%</b>	<b>3 022</b>	<b>11.8%</b>	<b>6 927</b>	<b>27.1%</b>	<b>16 171</b>	<b>63.3%</b>	<b>8 403</b>	<b>55.4%</b>			<b>(17.6%)</b>
Community & Social Services	6 377	12 698	300	4.7%	1 628	25.5%	1 721	13.6%	2 730	21.5%	6 379	50.2%	1 102	59.8%			147.8%
Sport And Recreation	4 158	251	295	7.1%	1 114	26.8%	359	143.2%	1 131	451.1%	2 899	1 156.4%	3 141	94.0%			(64.0%)
Public Safety	2 580	1 845	50	1.9%	865	33.5%	92	5.0%	771	41.8%	1 778	96.4%	3 144	95.4%			260.6%
Housing	5 200	10 734	897	17.3%	1 073	20.6%	850	7.9%	2 295	21.4%	5 114	47.6%	3 946	50.4%			(41.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Economic and Environmental Services</b>	<b>27 828</b>	<b>551</b>	<b>2 970</b>	<b>10.7%</b>	<b>4 842</b>	<b>17.4%</b>	<b>6 433</b>	<b>116.6%</b>	<b>8 619</b>	<b>153.5%</b>	<b>22 864</b>	<b>414.7%</b>	<b>13 735</b>	<b>79.1%</b>			<b>(37.3%)</b>
Planning and Development	514	551	35	6.8%	415	80.7%	(2)	(4%)	84	15.1%	531	96.3%	245	7.2%			(65.9%)
Road Transport	27 314	-	2 935	10.7%	4 427	16.2%	6 435	-	8 535	-	22 333	-	13 490	96.8%			(36.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Trading Services</b>	<b>97 281</b>	<b>120 151</b>	<b>9 409</b>	<b>9.7%</b>	<b>16 449</b>	<b>16.9%</b>	<b>16 315</b>	<b>13.6%</b>	<b>45 566</b>	<b>38.8%</b>	<b>88 759</b>	<b>73.9%</b>	<b>34 606</b>	<b>96.4%</b>			<b>34.6%</b>
Electricity</																	

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	857 333	904 309	392 549	45.8%	177 312	20.7%	186 574	20.6%	177 698	19.7%	934 134	103.3%	173 676	105.2%	2.3%	
Property rates, penalties and collection charges	101 789	104 671	103 354	101.5%	79	1%	269	3%	949	9%	104 652	100.0%	756	100.1%	25.5%	
Service charges	540 032	566 512	210 039	38.9%	121 498	22.5%	132 077	23.3%	123 448	21.8%	587 062	103.6%	120 299	106.6%	2.6%	
Other revenue	23 658	27 959	32 280	136.4%	5 757	24.3%	8 942	32.0%	5 890	21.1%	52 870	189.1%	7 115	96.8%	(17.2%)	
Government - operating	129 502	135 065	34 721	26.8%	33 750	26.1%	29 326	21.7%	19 617	14.5%	117 413	86.9%	21 306	99.5%	(7.9%)	
Government - capital	36 223	35 682	3 913	10.8%	7 233	20.0%	6 913	19.4%	17 579	49.3%	35 539	99.9%	16 846	108.7%	4.3%	
Interest	26 127	34 420	8 242	31.5%	8 995	34.4%	9 047	26.3%	10 214	29.7%	36 499	106.0%	7 352	124.3%	38.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(753 842)	(759 367)	(349 696)	46.4%	(140 422)	18.6%	(88 082)	11.6%	(145 800)	19.2%	(724 006)	95.3%	(150 655)	101.7%	(3.2%)	
Suppliers and employees	(749 436)	(754 900)	(349 435)	46.6%	(138 651)	18.5%	(87 763)	11.6%	(144 200)	19.1%	(720 050)	95.4%	(149 372)	101.8%	(3.5%)	
Finance charges	(3 066)	(3 145)	-	-	(1 409)	45.7%	(59)	1.9%	(1 345)	42.8%	(2 813)	89.5%	(1 181)	91.7%	13.9%	
Transfers and grants	(1 320)	(1 322)	(240)	19.7%	(561)	27.4%	(260)	19.7%	(260)	19.7%	(1 143)	86.4%	(101)	93.4%	156.8%	
<b>Net Cash from/(used) Operating Activities</b>	103 491	144 942	42 854	41.4%	36 890	35.6%	98 492	68.0%	31 892	22.0%	210 128	145.0%	23 021	124.8%	38.5%	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	(10 644)	(9 825)	(3 993)	37.4%	(2 915)	27.3%	(2 841)	28.9%	(2 901)	29.5%	(12 649)	128.7%	39	20.8%	(7 478.1%)	
Proceeds on disposal of PPE	1 236	2 075	-	-	-	113	5.5%	35	1.7%	148	7.1%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	100	100	(993)	(992.9%)	85	85.4%	46	45.9%	64	64.1%	(797)	(797.4%)	39	689.5%	63.1%	
Decrease (increase) in non-current investments	(12 000)	(12 000)	(3 000)	25.0%	(3 000)	25.0%	(3 000)	25.0%	(3 000)	25.0%	(12 000)	100.0%	-	-	-	
<b>Payments</b>	(148 066)	(152 377)	(14 498)	9.8%	(27 407)	18.5%	(26 071)	17.1%	(63 283)	41.5%	(131 259)	86.1%	(57 203)	86.6%	10.6%	
Capital assets	(148 066)	(152 377)	(14 498)	9.8%	(27 407)	18.5%	(26 071)	17.1%	(63 283)	41.5%	(131 259)	86.1%	(57 203)	86.6%	10.6%	
<b>Net Cash from/(used) Investing Activities</b>	(158 700)	(162 202)	(18 491)	11.6%	(30 322)	19.1%	(28 912)	17.8%	(64 184)	40.8%	(143 909)	88.7%	(57 164)	87.3%	15.8%	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	8 428	7 409	451	5.3%	786	9.3%	520	7.0%	640	8.6%	2 396	32.3%	6 000	108.4%	(89.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	7 410	6 500	-	-	-	-	-	-	-	-	-	-	4 800	100.0%	(100.0%)	
Increase (decrease) in consumer deposits	1 018	909	451	44.3%	786	77.2%	520	57.2%	640	70.4%	2 396	263.6%	1 200	152.9%	(46.7%)	
<b>Payments</b>	(3 702)	(3 422)	(313)	8.5%	(1 282)	34.6%	(97)	2.8%	(1 230)	35.9%	(2 922)	85.4%	(1 014)	78.9%	21.3%	
Repayment of borrowing	(3 702)	(3 422)	(313)	8.5%	(1 282)	34.6%	(97)	2.8%	(1 230)	35.9%	(2 922)	85.4%	(1 014)	78.9%	21.3%	
<b>Net Cash from/(used) Financing Activities</b>	4 726	3 987	138	2.9%	(496)	(10.5%)	423	10.6%	(590)	(14.8%)	(526)	(13.2%)	4 987	134.7%	(111.8%)	
<b>Net Increase/(Decrease) in cash held</b>	(50 513)	(13 272)	24 500	(48.5%)	6 072	(12.0%)	70 003	(527.4%)	(34 882)	262.8%	65 694	(495.0%)	(29 156)	(60.1%)	19.6%	
Cash/cash equivalents at the year begin:	274 878	339 310	339 310	123.4%	363 810	132.4%	369 882	109.0%	439 886	129.6%	339 310	100.0%	367 847	100.0%	19.6%	
Cash/cash equivalents at the year end:	224 366	326 038	363 810	162.2%	369 882	164.9%	439 886	134.9%	405 004	124.2%	405 004	124.2%	338 691	118.1%	19.6%	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 868	56.4%	843	6.9%	432	3.5%	4 038	33.1%	12 182	24.7%	1 257	10.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 871	84.1%	1 172	5.5%	260	1.2%	1 947	9.2%	21 250	43.1%	78	0.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 108	46.9%	472	4.3%	255	2.3%	5 050	46.4%	10 884	22.1%	225	2.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 647	46.2%	354	6.2%	206	3.6%	2 526	44.1%	5 732	11.6%	530	9.2%	-	-
Receivables from Exchange Transactions - Waste Management	2 394	76.6%	221	7.1%	76	2.4%	436	13.9%	3 126	6.3%	233	7.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.4%	3	2.3%	2	1.8%	120	92.4%	130	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 594)	212.3%	467	(11.5%)	146	(3.6%)	3 922	(97.1%)	(4 049)	(8.2%)	200	(4.9%)	-	-
<b>Total By Income Source</b>	<b>26 298</b>	<b>53.4%</b>	<b>3 532</b>	<b>7.2%</b>	<b>1 377</b>	<b>2.8%</b>	<b>18 049</b>	<b>36.6%</b>	<b>49 256</b>	<b>100.0%</b>	<b>2 522</b>	<b>5.1%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 292	62.8%	32	1.5%	21	1.0%	712	34.6%	2 057	4.2%	-	-	-	-
Commercial	17 046	67.2%	1 513	6.0%	491	1.9%	6 305	24.9%	25 354	51.5%	461	1.8%	-	-
Households	7 960	36.4%	1 987	9.1%	864	4.0%	11 033	50.5%	21 844	44.3%	2 061	9.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>26 298</b>	<b>53.4%</b>	<b>3 532</b>	<b>7.2%</b>	<b>1 377</b>	<b>2.8%</b>	<b>18 049</b>	<b>36.6%</b>	<b>49 256</b>	<b>100.0%</b>	<b>2 522</b>	<b>5.1%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	105	47.6%	-	-	-	-	116	52.4%	221	8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 934	98.4%	26	.1%	391	1.5%	(0)	-	26 350	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 039</b>	<b>98.0%</b>	<b>26</b>	<b>.1%</b>	<b>391</b>	<b>1.5%</b>	<b>116</b>	<b>4%</b>	<b>26 572</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv T. GILOMEE	044 606 5003
Financial Manager	M. L. H. FOURIE	044 606 5009

Source: Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: GEORGE (WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>1 519 175</b>	<b>1 536 975</b>	<b>279 325</b>	<b>18.4%</b>	<b>391 230</b>	<b>25.8%</b>	<b>371 596</b>	<b>24.2%</b>	<b>365 352</b>	<b>23.8%</b>	<b>1 407 503</b>	<b>91.6%</b>	<b>358 088</b>	<b>92.7%</b>			<b>2.0%</b>
Property rates	205 621	209 174	62 505	30.4%	49 417	24.0%	49 739	23.8%	49 771	23.8%	211 433	101.1%	48 336	100.1%			3.0%
Property rates - penalties and collection charges	5 683	7 305	1 265	22.3%	1 233	21.7%	1 084	14.8%	1 355	18.5%	4 937	67.6%	1 152	94.3%			17.6%
Service charges - electricity revenue	574 863	593 194	79 221	13.8%	192 123	32.4%	171 362	28.9%	148 390	25.0%	591 097	99.6%	130 836	96.4%			13.4%
Service charges - water revenue	110 633	115 727	22 892	20.7%	32 174	29.1%	33 520	29.0%	29 064	25.1%	117 653	101.7%	30 865	100.3%			(6.8%)
Service charges - sanitation revenue	71 452	75 012	20 654	28.9%	21 170	29.6%	21 015	28.0%	19 583	26.1%	82 422	109.9%	21 053	113.4%			(7.0%)
Service charges - refuse revenue	52 374	57 191	15 532	29.7%	15 501	29.6%	15 532	27.2%	15 554	27.2%	62 119	108.6%	14 839	110.7%			4.8%
Service charges - other	14	262	2	13.8%	4	31.2%	4	1.7%	8	2.9%	18	7.0%	85	101.3%			(91.1%)
Rental of facilities and equipment	2 670	4 592	2 081	77.9%	306	11.4%	(51)	(1.1%)	1 389	30.2%	3 725	81.1%	360	102.6%			285.5%
Interest earned - external investments	27 417	27 417	5 520	20.1%	9 319	34.0%	7 320	26.7%	12 000	43.8%	34 159	124.6%	11 051	127.5%			8.6%
Interest earned - outstanding debtors	4 879	4 879	1 086	20.6%	1 020	20.9%	1 160	23.8%	970	19.9%	4 156	85.2%	1 220	103.3%			(20.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	62 213	69 276	3 201	5.1%	1 696	2.7%	1 920	2.8%	1 485	2.1%	8 302	12.0%	3 673	20.7%			(59.6%)
Licences and permits	2 951	2 544	659	22.3%	263	8.9%	707	27.8%	495	19.5%	2 124	83.5%	610	82.0%			(18.8%)
Agency services	7 470	7 443	2 247	30.1%	1 223	16.4%	2 202	29.6%	3 962	53.2%	9 634	129.4%	2 653	133.1%			49.4%
Transfers recognised - operational	312 430	317 384	47 831	15.3%	53 742	17.2%	43 891	13.8%	59 949	18.9%	205 415	64.7%	75 888	72.1%			(21.0%)
Other own revenue	78 505	45 577	14 683	18.7%	12 023	15.3%	22 177	48.7%	21 374	46.9%	70 257	154.2%	15 465	113.8%			38.2%
Gains on disposal of PPE	-	-	26	-	16	-	12	-	0	-	64	-	-	-			(100.0%)
<b>Operating Expenditure</b>	<b>1 627 126</b>	<b>1 641 524</b>	<b>263 769</b>	<b>16.2%</b>	<b>411 260</b>	<b>25.3%</b>	<b>351 537</b>	<b>21.4%</b>	<b>396 582</b>	<b>24.2%</b>	<b>1 423 149</b>	<b>86.7%</b>	<b>348 717</b>	<b>84.6%</b>			<b>13.7%</b>
Employment related costs	417 681	415 612	88 160	21.1%	110 355	26.4%	96 654	23.3%	99 781	24.0%	394 958	95.0%	89 693	93.1%			11.2%
Remuneration of councillors	20 761	20 770	3 961	19.1%	4 475	21.6%	5 025	24.2%	5 391	26.0%	18 862	90.8%	4 321	90.0%			24.8%
Debt impairment	63 424	63 424	5 335	8.4%	2 469	3.9%	4 090	6.4%	4 905	7.7%	16 798	26.5%	-	-			(100.0%)
Depreciation and asset impairment	159 421	159 421	12	-	64 265	40.3%	47 890	30.0%	37 369	23.4%	149 536	93.8%	23 274	88.8%			60.6%
Finance charges	39 320	39 320	-	-	20 411	51.9%	545	1.4%	20 181	51.3%	41 138	104.6%	21 318	99.7%			(5.3%)
Bulk purchases	394 767	407 849	95 707	24.2%	85 804	21.7%	83 125	20.4%	84 972	20.8%	349 607	85.7%	77 703	87.5%			9.4%
Other Materials	414	36 007	5 575	13.45%	7 435	17.94%	9 958	27.7%	8 338	23.2%	31 306	86.9%	63	65.2%			13 216.7%
Contracted services	252 478	408 616	55 666	22.0%	93 194	36.9%	82 088	20.5%	112 688	28.1%	343 635	85.8%	57 755	83.6%			95.1%
Transfers and grants	4 988	370	-	-	-	-	100	32.4%	-	-	120	32.4%	566	81.7%			(100.0%)
Other expenditure	273 872	97 534	9 422	3.4%	22 843	8.3%	22 037	22.6%	22 961	23.5%	77 263	79.2%	74 025	83.8%			(69.0%)
Loss on disposal of PPE	-	600	(68)	-	9	-	(3)	(5.0%)	(4)	(7.0%)	(67)	(11.1%)	-	-			(100.0%)
<b>Surplus/(Deficit)</b>	<b>(107 951)</b>	<b>(104 549)</b>	<b>15 555</b>		<b>(20 030)</b>		<b>20 059</b>		<b>(31 230)</b>		<b>(15 646)</b>		<b>9 371</b>				
Transfers recognised - capital	147 268	194 053	-	-	36 342	24.7%	28 552	14.7%	86 256	44.4%	151 150	77.9%	62 681	40.7%			37.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	10 731	10 812	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>50 048</b>	<b>100 316</b>	<b>15 555</b>		<b>16 312</b>		<b>48 611</b>		<b>55 026</b>		<b>135 505</b>		<b>72 051</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) after taxation</b>	<b>50 048</b>	<b>100 316</b>	<b>15 555</b>		<b>16 312</b>		<b>48 611</b>		<b>55 026</b>		<b>135 505</b>		<b>72 051</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>50 048</b>	<b>100 316</b>	<b>15 555</b>		<b>16 312</b>		<b>48 611</b>		<b>55 026</b>		<b>135 505</b>		<b>72 051</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) for the year</b>	<b>50 048</b>	<b>100 316</b>	<b>15 555</b>		<b>16 312</b>		<b>48 611</b>		<b>55 026</b>		<b>135 505</b>		<b>72 051</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>221 795</b>	<b>317 023</b>	<b>24 043</b>	<b>10.8%</b>	<b>38 701</b>	<b>17.4%</b>	<b>42 220</b>	<b>13.3%</b>	<b>98 735</b>	<b>31.1%</b>	<b>203 699</b>	<b>64.3%</b>	<b>113 296</b>	<b>81.7%</b>			<b>(12.9%)</b>
National Government	83 698	114 533	4 427	5.3%	5 370	6.4%	11 935	10.4%	30 729	26.8%	52 461	45.8%	33 440	90.2%			(8.1%)
Provincial Government	36 399	107 043	9 040	24.8%	26 731	73.4%	10 118	9.5%	40 980	38.3%	88 868	81.2%	22 531	86.4%			81.9%
District Municipality	-	250	4	-	9	-	23	9.2%	212	85.0%	249	99.4%	542	89.1%			(60.8%)
Other transfers and grants	20 250	-	-	-	-	-	-	-	-	-	-	-	3 365	57.2%			(100.0%)
<b>Transfers recognised - capital</b>	<b>140 347</b>	<b>221 825</b>	<b>13 470</b>	<b>9.6%</b>	<b>32 110</b>	<b>22.9%</b>	<b>22 076</b>	<b>10.0%</b>	<b>71 922</b>	<b>32.4%</b>	<b>139 578</b>	<b>62.9%</b>	<b>59 877</b>	<b>86.7%</b>			<b>20.1%</b>
Borrowing	22 031	22 207	899	4.1%	858	3.9%	10 163	45.8%	4 968	22.4%	16 887	76.0%	2 462	25.6%			101.8%
Internally generated funds	59 417	72 990	9 674	16.3%	5 733	9.6%	9 982	13.7%	21 846	29.9%	47 234	64.7%	50 958	95.7%			(57.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Capital Expenditure Standard Classification</b>	<b>221 795</b>	<b>317 023</b>	<b>24 043</b>	<b>10.8%</b>	<b>38 701</b>	<b>17.4%</b>	<b>42 220</b>	<b>13.3%</b>	<b>98 735</b>	<b>31.1%</b>	<b>203 699</b>	<b>64.3%</b>	<b>113 296</b>	<b>81.7%</b>			<b>(12.9%)</b>
<b>Governance and Administration</b>	<b>11 230</b>	<b>10 998</b>	<b>5 227</b>	<b>46.5%</b>	<b>660</b>	<b>5.9%</b>	<b>1 694</b>	<b>15.4%</b>	<b>1 566</b>	<b>14.2%</b>	<b>9 147</b>	<b>83.2%</b>	<b>5 337</b>	<b>67.2%</b>			<b>(70.7%)</b>
Executive & Council	2 535	3 370	1 072	42.3%	274	10.8%	681	20.2%	426	12.6%	2 453	72.8%	1 921	42.2%			(77.9%)
Budget & Treasury Office	550	810	38	4.9%	8	1.4%	351	42.4%	388	30.0%	705	87.0%	1 140	77.5%			(73.0%)
Corporate Services	8 145	6 818	4 117	50.5%	378	4.6%	642	9.7%	832	12.2%	5 989	87.8%	2 264	79.6%			(63.3%)
<b>Community and Public Safety</b>	<b>20 638</b>	<b>26 669</b>	<b>1 703</b>	<b>8.3%</b>	<b>2 442</b>	<b>11.8%</b>	<b>6 274</b>	<b>23.5%</b>	<b>7 120</b>	<b>26.7%</b>	<b>17 539</b>	<b>65.8%</b>	<b>8 984</b>	<b>54.8%</b>			<b>(20.8%)</b>
Community & Social Services	8 462	8 206	502	5.9%	1 049	12.4%	1 677	20.4%	1 813	22.1%	5 041	61.4%	373	20.0%			386.3%
Sport And Recreation	5 894	6 130	118	2.0%	1 189	20.2%	655	10.7%	1 544	25.2%	3 507	57.2%	3 467	69.7%			(55.5%)
Public Safety	4 420	10 440	1 018	23.0%	49	1.1%	3 588	34.4%	3 075	29.5%	7 730	74.0%	2 692	62.1%			14.3%
Housing	1 672	1 701	-	-	61	3.7%	348	20.4%	672	39.5%	1 081	63.5%	858	85.2%			(21.7%)
Health	190	193	65	34.4%	94	49.4%	6	3.1%	15	7.8%	180	93.6%	1 596	51.5%			(99.1%)
<b>Economic and Environmental Services</b>	<b>71 907</b>	<b>167 855</b>	<b>6 945</b>	<b>9.7%</b>	<b>22 564</b>	<b>31.4%</b>	<b>14 673</b>	<b>8.7%</b>	<b>49 961</b>	<b>29.8%</b>	<b>94 144</b>	<b>56.1%</b>	<b>63 029</b>	<b>96.9%</b>			<b>(20.7%)</b>
Planning and Development	35	40	-	-	35	99.9%	-	-	-	-	35	87.4%	-	-			-
Road Transport	71 826	167 815	6 945	9.7%	22 529	31.4%	14 673	8.7%	49 961	29.8%	94 109	56.1%	62 944	96.9%			(20.6%)
Environmental Protection	46	-	-	-	-	-	-	-	-	-	-	-	85	99.9%			(100.0%)
<b>Trading Services</b>	<b>117 890</b>	<b>111 370</b>	<b>10 168</b>	<b>8.6%</b>	<b>13 064</b>	<b>11.0%</b>	<b>19 579</b>	<b>17.6%</b>	<b>40 001</b>	<b>35.9%</b>							

**Part 3: Cash Receipts and Payments**

R thousands	2016/17										2015/16		Q4 of 2015/16 to Q4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>1 541 214</b>	<b>1 692 888</b>	<b>580 798</b>	<b>37.7%</b>	<b>154 330</b>	<b>10.0%</b>	<b>889 412</b>	<b>52.5%</b>	<b>389 026</b>	<b>23.0%</b>	<b>2 013 567</b>	<b>118.9%</b>	<b>394 618</b>	<b>124.5%</b>			<b>(1.4%)</b>
Property rates, penalties and collection charges	202 852	216 479	55 477	27.3%	58 691	28.9%	52 670	24.3%	55 288	25.5%	222 126	102.6%	46 231	103.4%			19.6%
Service charges	771 943	841 386	134 936	17.5%	153 444	19.9%	150 153	17.8%	175 900	20.9%	614 433	73.0%	194 698	99.1%			(9.7%)
Other revenue	93 247	93 474	293 809	318.5%	(153 609)	(166.5%)	479 985	513.5%	4 022	4.3%	624 206	667.8%	140 843	385.3%			(97.1%)
Government - operating	301 937	300 993	53 949	17.9%	56 176	18.6%	117 313	39.1%	63 569	20.8%	290 407	98.5%	461	94.3%			13 664.7%
Government - capital	140 285	213 139	37 383	26.6%	29 249	20.8%	80 212	37.6%	78 211	36.7%	224 954	105.5%	38	96.2%			203 340.1%
Interest	31 950	27 417	5 344	16.7%	10 380	32.5%	8 680	31.7%	13 036	47.5%	37 441	136.6%	12 346	151.3%			5.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Payments</b>	<b>(1 273 966)</b>	<b>(1 481 135)</b>	<b>(398 782)</b>	<b>31.3%</b>	<b>(360 245)</b>	<b>28.3%</b>	<b>(338 006)</b>	<b>22.8%</b>	<b>(457 434)</b>	<b>30.9%</b>	<b>(1 554 468)</b>	<b>105.0%</b>	<b>(519 478)</b>	<b>143.4%</b>			<b>(11.9%)</b>
Suppliers and employees	(1 229 948)	(1 441 444)	(397 447)	32.3%	(339 234)	27.6%	(336 420)	23.3%	(436 929)	30.3%	(1 510 030)	104.8%	(497 694)	145.1%			(12.2%)
Finance charges	(39 320)	(39 320)	-	-	(20 411)	51.9%	(666)	1.7%	(19 980)	50.8%	(61 063)	104.4%	(27 249)	99.4%			(5.9%)
Transfers and grants	(4 699)	(370)	(1 336)	28.4%	(600)	12.8%	(921)	248.9%	(519)	140.2%	(3 375)	912.2%	(535)	83.6%			(3.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>267 248</b>	<b>211 753</b>	<b>182 016</b>	<b>68.1%</b>	<b>(205 915)</b>	<b>(77.1%)</b>	<b>551 406</b>	<b>260.4%</b>	<b>(68 408)</b>	<b>(32.3%)</b>	<b>459 100</b>	<b>216.8%</b>	<b>(124 859)</b>	<b>44.9%</b>			<b>(45.2%)</b>
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>10 845</b>	<b>10 654</b>	<b>1 230</b>	<b>11.3%</b>	<b>1 218</b>	<b>11.2%</b>	<b>(122 083)</b>	<b>(1 145.9%)</b>	<b>4 740</b>	<b>44.5%</b>	<b>(114 890)</b>	<b>(1 078.5%)</b>	<b>4 351</b>	<b>170.2%</b>			<b>8.9%</b>
Proceeds on disposal of PPE	10 731	10 812	1 230	11.5%	1 218	11.4%	2 917	27.0%	4 740	43.8%	10 106	93.5%	4 351	167.5%			8.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	114	(159)	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(125 000)	-	-	-	(125 000)	-	-	-			-
<b>Payments</b>	<b>(221 536)</b>	<b>(267 023)</b>	<b>(28 825)</b>	<b>13.0%</b>	<b>(37 620)</b>	<b>17.0%</b>	<b>(40 401)</b>	<b>15.1%</b>	<b>(74 230)</b>	<b>27.8%</b>	<b>(181 076)</b>	<b>67.8%</b>	<b>(38 628)</b>	<b>35.4%</b>			<b>92.2%</b>
Capital assets	(221 536)	(267 023)	(28 825)	13.0%	(37 620)	17.0%	(40 401)	15.1%	(74 230)	27.8%	(181 076)	67.8%	(38 628)	35.4%			92.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(210 691)</b>	<b>(256 369)</b>	<b>(27 595)</b>	<b>13.1%</b>	<b>(36 402)</b>	<b>17.3%</b>	<b>(162 484)</b>	<b>63.4%</b>	<b>(69 490)</b>	<b>27.1%</b>	<b>(295 970)</b>	<b>115.4%</b>	<b>(34 277)</b>	<b>30.0%</b>			<b>102.7%</b>
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>8 667</b>	<b>23 033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 357</b>	<b>5.9%</b>	<b>996</b>	<b>4.3%</b>	<b>2 353</b>	<b>10.2%</b>	<b>886</b>	<b>7.1%</b>			<b>12.4%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/financing	6 615	24 100	-	-	-	-	869	3.6%	-	-	869	3.6%	-	-			-
Increase (decrease) in consumer deposits	2 052	(1 067)	-	-	-	-	488	(45.7%)	996	(93.3%)	1 484	(139.0%)	886	(213.0%)			12.4%
<b>Payments</b>	<b>(42 011)</b>	<b>(42 011)</b>	<b>-</b>	<b>-</b>	<b>1 413</b>	<b>(3.4%)</b>	<b>(2 229)</b>	<b>5.3%</b>	<b>(22 929)</b>	<b>54.6%</b>	<b>(23 745)</b>	<b>56.5%</b>	<b>(21 741)</b>	<b>109.7%</b>			<b>5.5%</b>
Repayment of borrowing	(42 011)	(42 011)	-	-	1 413	(3.4%)	(2 229)	5.3%	(22 929)	54.6%	(23 745)	56.5%	(21 741)	109.7%			5.5%
<b>Net Cash from/(used) Financing Activities</b>	<b>(33 345)</b>	<b>(18 979)</b>	<b>-</b>	<b>-</b>	<b>1 413</b>	<b>(4.2%)</b>	<b>(872)</b>	<b>4.6%</b>	<b>(21 932)</b>	<b>115.6%</b>	<b>(21 391)</b>	<b>112.7%</b>	<b>(20 854)</b>	<b>616.8%</b>			<b>5.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>23 212</b>	<b>(63 594)</b>	<b>154 421</b>	<b>665.3%</b>	<b>(240 903)</b>	<b>(1 037.8%)</b>	<b>388 050</b>	<b>(610.2%)</b>	<b>(159 830)</b>	<b>251.3%</b>	<b>141 738</b>	<b>(222.9%)</b>	<b>(179 991)</b>	<b>44.6%</b>			<b>(11.2%)</b>
Cash/cash equivalents at the year begin:	391 107	365 323	365 323	93.4%	519 744	132.9%	278 841	76.3%	666 891	182.5%	365 323	100.0%	546 063	100.0%			22.1%
Cash/cash equivalents at the year end:	414 320	301 728	519 744	125.4%	278 841	67.3%	666 891	221.0%	507 061	168.1%	507 061	168.1%	366 072	93.6%			38.5%

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	14 276	18.5%	2 604	3.4%	2 442	3.2%	57 918	75.0%	77 239	38.3%	8 868	11.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 768	36.0%	1 473	1.9%	894	2.4%	4 408	17.5%	36 543	18.1%	39	1%	-	-
Receivables from Non-exchange Transactions - Property Rates	16 299	51.6%	1 319	4.2%	659	2.7%	13 116	41.5%	31 592	15.6%	945	3.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 032	33.5%	1 037	3.8%	819	3.0%	16 071	59.6%	26 958	13.4%	5 166	19.2%	-	-
Receivables from Exchange Transactions - Waste Management	7 168	35.4%	823	4.1%	620	3.1%	11 639	57.5%	20 250	10.0%	4 151	20.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	7.3%	5	1.4%	4	1.2%	326	90.2%	362	2%	64	17.6%	-	-
Interest on Arrear Debtor Accounts	391	3.8%	85	0.8%	93	0.9%	9 595	94.4%	10 164	5.0%	926	9.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	(11 762)	993.2%	563	(42.6%)	263	(22.2%)	9 752	(823.4%)	(1 184)	(6%)	253	(21.4%)	-	-
<b>Total By Income Source</b>	<b>63 198</b>	<b>31.3%</b>	<b>7 908</b>	<b>3.9%</b>	<b>5 994</b>	<b>3.0%</b>	<b>124 823</b>	<b>61.8%</b>	<b>201 924</b>	<b>100.0%</b>	<b>20 412</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 184	52.5%	494	21.9%	330	14.6%	247	11.0%	2 255	1.1%	-	-	-	-
Commercial	22 192	68.7%	547	1.7%	651	2.0%	8 897	27.6%	32 296	16.0%	-	-	-	-
Households	39 988	24.0%	6 857	4.1%	5 002	3.0%	114 633	68.9%	166 479	82.4%	5 662	3.4%	-	-
Other	(164)	(18.2%)	11	1.2%	11	1.3%	1 046	115.8%	904	4%	14 750	1 631.5%	-	-
<b>Total By Customer Group</b>	<b>63 198</b>	<b>31.3%</b>	<b>7 908</b>	<b>3.9%</b>	<b>5 994</b>	<b>3.0%</b>	<b>124 823</b>	<b>61.8%</b>	<b>201 924</b>	<b>100.0%</b>	<b>20 412</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>627 948</b>	<b>620 689</b>	<b>151 432</b>	<b>24.1%</b>	<b>172 644</b>	<b>27.5%</b>	<b>160 188</b>	<b>25.8%</b>	<b>183 625</b>	<b>29.6%</b>	<b>667 889</b>	<b>107.6%</b>	<b>130 845</b>	<b>104.0%</b>	<b>40.3%</b>	
Property rates, penalties and collection charges	71 152	72 605	27 087	38.1%	16 451	23.1%	13 907	19.2%	13 753	18.9%	71 198	98.1%	9 334	95.5%	47.4%	
Service charges	349 981	348 242	73 623	21.0%	83 726	23.9%	85 138	24.4%	101 102	29.0%	345 590	98.7%	47 913	72.4%	111.0%	
Other revenue	49 581	53 115	9 273	18.7%	36 912	74.4%	31 832	59.9%	57 224	107.7%	135 240	254.6%	65 826	413.2%	(13.1%)	
Government - operating	99 807	74 793	28 392	28.4%	21 958	22.0%	18 037	24.1%	5 258	7.0%	73 645	98.5%	1 628	95.2%	222.9%	
Government - capital	48 504	63 123	10 756	22.2%	11 711	24.1%	8 489	13.4%	4 625	7.3%	35 551	56.4%	3 964	106.4%	16.7%	
Interest	8 923	8 811	2 301	25.8%	1 887	21.1%	2 785	31.6%	1 663	18.9%	8 635	98.0%	2 181	109.2%	(23.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(590 675)</b>	<b>(593 205)</b>	<b>(117 340)</b>	<b>19.9%</b>	<b>(146 343)</b>	<b>24.8%</b>	<b>(136 819)</b>	<b>23.1%</b>	<b>(193 394)</b>	<b>32.6%</b>	<b>(593 896)</b>	<b>100.1%</b>	<b>(121 207)</b>	<b>91.8%</b>	<b>59.6%</b>	
Suppliers and employees	(581 296)	(441 695)	(117 270)	20.2%	(141 994)	24.4%	(136 776)	31.0%	(189 618)	42.9%	(585 658)	132.6%	(116 791)	80.6%	62.4%	
Finance charges	(7 879)	(150 010)	(15)	2%	(3 948)	50.1%	-	-	(3 424)	2.4%	(7 580)	5.1%	(6 196)	97.2%	(13.6%)	
Transfers and grants	(1 500)	(1 500)	(55)	3.7%	(401)	26.7%	(43)	2.9%	(153)	10.2%	(652)	43.5%	(220)	5 419.6%	(30.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>37 273</b>	<b>27 484</b>	<b>34 092</b>	<b>91.5%</b>	<b>26 301</b>	<b>70.6%</b>	<b>23 369</b>	<b>85.0%</b>	<b>(9 769)</b>	<b>(35.5%)</b>	<b>73 993</b>	<b>269.2%</b>	<b>9 638</b>	<b>(312.8%)</b>	<b>(201.4%)</b>	
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(47 359)</b>	<b>(60 144)</b>	<b>(2 093)</b>	<b>4.4%</b>	<b>(9 194)</b>	<b>19.4%</b>	<b>(5 724)</b>	<b>9.5%</b>	<b>(17 939)</b>	<b>29.8%</b>	<b>(34 950)</b>	<b>58.1%</b>	<b>(13 783)</b>	<b>62.0%</b>	<b>30.1%</b>	
Capital assets	(47 359)	(60 144)	(2 093)	4.4%	(9 194)	19.4%	(5 724)	9.5%	(17 939)	29.8%	(34 950)	58.1%	(13 783)	62.0%	30.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 359)</b>	<b>(60 144)</b>	<b>(2 093)</b>	<b>4.4%</b>	<b>(9 194)</b>	<b>19.4%</b>	<b>(5 724)</b>	<b>9.5%</b>	<b>(17 939)</b>	<b>29.8%</b>	<b>(34 950)</b>	<b>58.1%</b>	<b>(13 783)</b>	<b>62.0%</b>	<b>30.1%</b>	
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(9 504)</b>	<b>(9 504)</b>	<b>(3 341)</b>	<b>35.2%</b>	<b>(5 460)</b>	<b>57.4%</b>	<b>893</b>	<b>(9.4%)</b>	<b>(4 848)</b>	<b>51.0%</b>	<b>(12 757)</b>	<b>134.2%</b>	<b>(5 617)</b>	<b>52.2%</b>	<b>(13.7%)</b>	
Repayment of borrowing	(9 504)	(9 504)	(3 341)	35.2%	(5 460)	57.4%	893	(9.4%)	(4 848)	51.0%	(12 757)	134.2%	(5 617)	52.2%	(13.7%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 504)</b>	<b>(9 504)</b>	<b>(3 341)</b>	<b>35.2%</b>	<b>(5 460)</b>	<b>57.4%</b>	<b>893</b>	<b>(9.4%)</b>	<b>(4 848)</b>	<b>51.0%</b>	<b>(12 757)</b>	<b>134.2%</b>	<b>(5 617)</b>	<b>52.2%</b>	<b>(13.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 591)</b>	<b>(42 164)</b>	<b>28 658</b>	<b>(146.3%)</b>	<b>11 647</b>	<b>(59.5%)</b>	<b>18 537</b>	<b>(44.0%)</b>	<b>(32 556)</b>	<b>77.2%</b>	<b>26 287</b>	<b>(62.3%)</b>	<b>(9 762)</b>	<b>(25.0%)</b>	<b>233.5%</b>	
Cash/cash equivalents at the year begin:	19 764	19 764	19 764	-	28 658	-	40 306	203.9%	58 843	297.7%	-	-	28 735	-	104.8%	
Cash/cash equivalents at the year end:	(19 591)	(22 400)	28 658	(146.3%)	40 306	(205.7%)	58 843	(262.7%)	26 287	(117.4%)	26 287	(117.4%)	18 973	(15.8%)	38.6%	

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 046	10.7%	893	4.7%	859	4.5%	15 362	80.2%	19 159	21.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 948	64.9%	472	2.6%	380	2.1%	5 818	30.5%	18 418	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 344	27.7%	410	2.6%	241	2.2%	10 607	67.6%	15 302	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 153	17.2%	380	3.0%	335	2.7%	9 615	77.0%	12 481	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 462	12.7%	340	3.0%	299	2.6%	9 391	81.7%	11 491	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 994	17.3%	705	6.1%	534	4.6%	8 266	71.9%	11 499	13.0%	-	-	-	-
<b>Total By Income Source</b>	<b>23 947</b>	<b>27.0%</b>	<b>3 199</b>	<b>3.6%</b>	<b>2 746</b>	<b>3.1%</b>	<b>58 859</b>	<b>66.3%</b>	<b>88 751</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 341	58.7%	72	1.8%	48	1.7%	1 509	37.8%	3 991	4.5%	-	-	-	-
Commercial	7 524	49.8%	482	3.2%	253	1.7%	6 860	45.4%	15 119	17.0%	-	-	-	-
Households	14 082	20.2%	2 645	3.8%	2 425	3.5%	50 490	72.5%	69 642	78.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 947</b>	<b>27.0%</b>	<b>3 199</b>	<b>3.6%</b>	<b>2 746</b>	<b>3.1%</b>	<b>58 859</b>	<b>66.3%</b>	<b>88 751</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	8 302	100.0%	8 302	18.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 899	100.0%	-	-	-	-	-	-	7 899	17.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 602	47.5%	-	-	-	-	15 006	52.5%	28 608	62.4%
Auditor-General	-	-	-	-	-	-	1 063	100.0%	1 063	2.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21 501</b>	<b>46.9%</b>	-	-	-	-	<b>24 371</b>	<b>53.1%</b>	<b>45 871</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr A. Pausse (Acting)	044 203 3004
Financial Manager	Mr F. Lotter	044 203 3003

Source: Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: BITOU (WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part 1: Operating Revenue and Expenditure**

	2016/17													2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>R thousands</b>																		
<b>Operating Revenue and Expenditure</b>																		
<b>Operating Revenue</b>	513 486	513 273	280 446	54.6%	81 229	15.8%	77 409	15.1%	54 250	10.6%	493 334	96.1%	60 891	103.8%			(10.9%)	
Property rates	115 510	113 317	113 203	98.0%	(381)	(3.8%)	(217)	(2.9%)	(50)	(0.5%)	112 556	99.3%	(110)	99.5%			(54.4%)	
Property rates - penalties and collection charges	1 275	1 596	373	29.3%	434	34.0%	376	23.5%	353	22.1%	1 536	96.3%	291	158.3%			21.3%	
Service charges - electricity revenue	129 334	132 549	24 967	19.3%	30 673	23.7%	35 008	26.4%	32 618	24.6%	123 265	93.0%	29 551	100.3%			10.4%	
Service charges - water revenue	45 752	50 044	14 062	30.7%	11 294	24.7%	14 401	28.8%	12 174	24.3%	53 921	103.8%	10 679	113.1%			14.0%	
Service charges - sanitation revenue	38 805	41 542	5 171	13.3%	3 689	(9.5%)	(3 725)	(9.0%)	(3 587)	(8.6%)	40 711	98.0%	(1 822)	164.2%			96.8%	
Service charges - refuse revenue	25 612	23 379	31 973	124.8%	(2 194)	(8.6%)	(2 185)	(9.3%)	(2 224)	(9.5%)	25 370	108.5%	1 169	150.6%			90.2%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Rental of facilities and equipment	1 440	1 442	371	25.8%	346	24.0%	344	23.9%	335	23.2%	1 396	96.8%	418	105.5%			(19.8%)	
Interest earned - external investments	5 628	8 175	1 834	31.5%	1 487	25.5%	1 000	36.7%	3 001	36.7%	9 322	114.0%	3 838	160.6%			(21.8%)	
Interest earned - outstanding debtors	3 163	4 918	1 223	38.7%	1 234	39.0%	1 291	39.0%	1 533	37.2%	5 281	107.4%	988	142.3%			55.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Fines	22 016	22 016	68	0.3%	2 264	10.3%	2 468	11.2%	2 534	11.5%	7 334	33.3%	1 794	21.7%			41.2%	
Licences and permits	6 052	3 043	6	0.1%	28	0.5%	71	2.3%	106	3.5%	211	6.9%	13	140.0%			700.4%	
Agency services	1 219	1 268	236	19.3%	370	30.3%	498	39.3%	279	22.0%	1 383	109.0%	495	109.4%			(43.6%)	
Transfers recognised - operational	104 230	97 097	36 976	35.5%	35 275	33.8%	22 527	23.2%	4 674	4.8%	99 452	102.4%	6 216	94.3%			(24.8%)	
Other non revenue	13 026	12 163	3 442	28.4%	4 098	31.5%	2 807	23.1%	2 504	20.6%	12 850	105.7%	9 710	124.0%			(74.2%)	
Gains on disposal of PPE	223	723	-	-	-	-	-	-	-	-	745	103.1%	-	-			100.1%	
<b>Operating Expenditure</b>	522 388	538 402	111 052	21.3%	131 819	25.2%	123 302	22.9%	118 235	22.0%	484 408	90.0%	111 296	96.2%			6.2%	
Employee related costs	195 309	190 292	45 150	23.1%	50 452	25.9%	45 264	23.8%	46 482	24.4%	187 348	98.5%	38 004	92.4%			22.3%	
Remuneration of councillors	5 597	4 810	1 337	23.9%	1 350	24.1%	1 210	25.2%	1 210	25.2%	5 107	106.2%	947	96.7%			27.8%	
Debt impairment	31 999	31 999	-	-	10 000	31.2%	6 385	20.0%	5 000	15.6%	21 384	66.8%	-	-			(100.0%)	
Depreciation and asset impairment	22 731	22 731	5 537	24.4%	5 813	25.6%	6 078	26.7%	6 534	28.7%	23 962	105.4%	5 195	98.3%			25.8%	
Finance charges	15 318	15 063	280	1.8%	7 531	49.2%	360	2.4%	6 875	45.6%	15 046	99.9%	6 571	92.2%			4.6%	
Bulk purchases	89 994	93 505	34 878	38.8%	21 626	24.0%	30 696	32.8%	7 153	7.7%	94 353	100.9%	20 801	93.4%			(65.6%)	
Other Materials	4 257	4 461	580	13.6%	1 193	26.0%	969	21.7%	1 089	24.4%	3 852	88.9%	1 049	91.6%			3.9%	
Contracted services	22 769	31 724	3 852	16.8%	5 406	23.7%	6 509	20.5%	6 751	21.3%	22 499	70.9%	7 573	94.4%			(10.8%)	
Transfers and grants	3 632	4 232	875	24.1%	2 625	72.3%	-	-	500	11.8%	4 000	94.5%	734	116.8%			(31.9%)	
Other expenditure	130 783	139 585	18 584	14.2%	25 824	19.7%	25 830	18.5%	36 639	26.2%	106 877	76.6%	30 422	116.8%			20.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit)</b>	<b>(8 902)</b>	<b>(25 129)</b>	<b>169 394</b>		<b>(50 590)</b>		<b>(45 894)</b>		<b>(63 985)</b>		<b>8 926</b>		<b>(50 405)</b>					
Transfers recognised - capital	56 960	75 579	39 951	70.1%	20 267	35.6%	11 575	15.3%	15 204	20.2%	87 087	115.2%	27 083	91.6%			(43.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>48 058</b>	<b>50 450</b>	<b>209 345</b>		<b>(30 323)</b>		<b>(34 318)</b>		<b>(48 691)</b>		<b>96 013</b>		<b>(23 322)</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) after taxation</b>	<b>48 058</b>	<b>50 450</b>	<b>209 345</b>		<b>(30 323)</b>		<b>(34 318)</b>		<b>(48 691)</b>		<b>96 013</b>		<b>(23 322)</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>48 058</b>	<b>50 450</b>	<b>209 345</b>		<b>(30 323)</b>		<b>(34 318)</b>		<b>(48 691)</b>		<b>96 013</b>		<b>(23 322)</b>					
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Surplus/(Deficit) for the year</b>	<b>48 058</b>	<b>50 450</b>	<b>209 345</b>		<b>(30 323)</b>		<b>(34 318)</b>		<b>(48 691)</b>		<b>96 013</b>		<b>(23 322)</b>					

**Part 2: Capital Revenue and Expenditure**

	2016/17													2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>R thousands</b>																		
<b>Capital Revenue and Expenditure</b>																		
<b>Source of Finance</b>	116 064	139 823	40 377	34.8%	24 853	21.4%	21 096	15.1%	26 742	19.1%	113 066	80.9%	46 428	89.5%			(42.4%)	
National Government	23 906	23 906	8 112	33.9%	7 698	32.2%	3 402	14.2%	7 815	32.7%	27 026	113.1%	10 578	100.1%			(26.1%)	
Provincial Government	26 059	50 070	21 103	81.0%	10 080	38.7%	6 752	13.5%	5 583	11.2%	43 519	86.9%	11 596	77.1%			(51.9%)	
District Municipality	-	28	-	-	-	-	-	-	20	70.1%	20	70.1%	1 052	98.7%			(98.1%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Transfers recognised - capital</b>	49 965	74 004	29 215	58.5%	17 778	35.6%	10 154	13.7%	13 418	18.1%	70 565	95.4%	23 227	91.3%			(42.2%)	
Borrowing	27 498	28 522	4 346	15.8%	2 469	9.0%	4 201	14.7%	8 538	29.9%	19 554	68.6%	9 155	94.8%			(6.7%)	
Internally generated funds	38 601	37 297	6 596	17.1%	3 972	10.3%	6 741	18.1%	4 785	12.8%	22 094	59.2%	13 611	85.2%			(64.8%)	
Public contributions and donations	-	-	220	0.3%	633	2.5%	-	-	-	-	853	40.2%	436	100.0%			(100.0%)	
<b>Capital Expenditure Standard Classification</b>	116 064	139 823	40 377	34.8%	24 853	21.4%	21 096	15.1%	26 742	19.1%	113 066	80.9%	46 428	89.5%			(42.4%)	
<b>Government and Administration</b>	1 879	3 478	233	12.4%	1 133	60.3%	300	8.6%	301	8.6%	1 967	56.5%	6 363	84.7%			(95.3%)	
Executive & Council	100	910	-	-	-	-	1	1%	156	17.1%	157	17.2%	2 871	102.8%			(94.6%)	
Budget & Treasury Office	215	215	-	-	-	-	-	-	45	21.0%	45	21.0%	969	86.4%			(95.3%)	
Corporate Services	1 564	2 353	233	14.9%	1 133	72.4%	299	12.7%	100	4.2%	1 765	75.0%	2 523	71.4%			(96.0%)	
<b>Community and Public Safety</b>	14 686	29 176	20 347	138.5%	2 425	16.5%	2 025	6.9%	2 729	9.4%	27 526	94.3%	1 780	77.7%			53.3%	
Community & Social Services	2 344	3 275	340	14.5%	279	11.9%	174	5.3%	579	17.7%	1 372	41.9%	846	62.0%			(31.6%)	
Sport And Recreation	3 667	3 687	1 240	33.8%	2 108	57.5%	181	4.9%	91	2.5%	3 619	98.2%	190	100.0%			(52.3%)	
Public Safety	5 620	5 514	-	-	38	0.7%	1 670	30.3%	2 624	47.6%	4 331	78.6%	582	99.2%			350.7%	
Housing	3 054	16 700	18 766	614.5%	-	-	-	-	(564)	(3.4%)	18 203	109.0%	162	88.8%			(48.1%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Economic and Environmental Services</b>	48 061	55 628	16 989	35.3%	13 639	28.4%	11 960	21.5%	6 401	11.5%	48 989	88.1%	15 917	81.0%			(59.8%)	
Planning and Development	5	5	-	-	-	-	-	-	0	0.0%	0	0.0%	109	68.6%			(99.7%)	
Road Transport	48 056	55 623	16 989	35.4%	13 639	28.4%	11 960	21.5%	6 401	11.5%	48 989	88.1%	15 808	81.1%			(59.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
<b>Trading Services</b>	47 439	47 540	2 808	5.9%	7 411	15.6%	6 811	14.3%	16 038	33.7%	33 055	69.5%	21 172	95.9%			(24.3%)	
Electricity	14 348	14 901	644	4.6%	2 153	15.0%	1 637	11.0%	5 663	38.0%	10 118	67.9%	9 604	99.3%			(41.0%)	
Water	14 076	13 699	779	5.5%	2 011	14.3%	2 700	19.7%	5 701	41.6%	11 191	81.7%	4 670	90.5%			22.1%	
Waste Water Management	17 265	16 740	1 365	7.9%	1 929	11.2%	2 162	12.9%	4 225	25.2%	9 681	57.8%	6 307	93.4%			(33.0%)	
Waste Management	1 750	2 200	-	-	1 319	75.3%	311	14.1%	437	19.8%	2 066	93.9%	500	97.4%			(26.0%)	
Other	4 000	4 000	-	-	245	6.1%	-	-</										

**Part 3: Cash Receipts and Payments**

R thousands	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	534 446	544 115	188 832	35.3%	157 055	29.4%	163 915	30.1%	101 734	18.7%	611 536	112.4%	65 089	105.7%	56.3%		
Property rates, penalties and collection charges	109 949	109 167	37 122	33.8%	23 895	21.7%	25 981	23.8%	21 231	19.4%	108 229	99.1%	11 957	95.6%	77.6%		
Service charges	225 485	235 139	81 452	36.1%	63 504	28.2%	79 885	34.0%	65 352	27.8%	290 193	123.4%	36 484	116.2%	79.1%		
Other revenue	29 015	24 033	20 054	69.1%	6 632	22.9%	6 188	25.7%	5 340	22.2%	38 213	159.0%	7 566	81.8%	(29.4%)		
Government - operating	104 230	87 382	34 125	32.7%	42 732	41.0%	34 164	39.8%	5 241	6.0%	116 853	133.7%	6 572	122.8%	(20.3%)		
Government - capital	56 940	75 547	13 000	22.8%	17 689	31.1%	12 806	17.0%	340	5%	43 835	58.0%	(1 786)	62.4%	(19.0%)		
Interest	8 807	12 846	3 079	35.0%	2 612	29.7%	4 291	33.4%	4 231	32.9%	14 213	110.6%	4 296	151.3%	(1.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(448 744)	(458 599)	(121 193)	27.0%	(120 999)	27.0%	(120 551)	26.3%	(106 250)	23.2%	(468 994)	102.3%	(90 848)	98.4%	17.0%		
Suppliers and employees	(429 795)	(439 304)	(120 038)	27.9%	(110 844)	25.8%	(120 191)	27.4%	(98 874)	22.5%	(449 947)	102.4%	(83 543)	98.4%	18.4%		
Finance charges	(15 316)	(15 063)	(808)	5.3%	(7 531)	49.2%	(360)	2.4%	(6 875)	45.6%	(15 046)	99.9%	(6 571)	92.4%	4.6%		
Transfers and grants	(3 632)	(4 232)	(875)	24.1%	(2 625)	72.3%	-	-	(500)	11.8%	(4 000)	94.5%	(734)	116.8%	(31.9%)		
<b>Net Cash from/(used) Operating Activities</b>	85 702	85 515	67 638	78.9%	36 056	42.1%	43 364	50.7%	(4 516)	(5.3%)	142 542	166.7%	(25 759)	155.5%	(82.5%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	223	455	(993)	(176.6%)	-	-	-	-	-	-	(993)	(86.5%)	(5 352)	(2 268.3%)	(100.0%)		
Proceeds on disposal of PPE	223	1 223	-	-	-	-	-	-	-	-	-	-	-	-	100.0%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	3	(3)	-	-	-	-	-	-	-	(3)	(100.0%)	-	(213.1%)	-		
Decrease (increase) in non-current investments	-	(772)	(990)	-	-	-	-	-	-	-	990	50.5%	(5 352)	-	(100.0%)		
<b>Payments</b>	(115 473)	(135 877)	(61 315)	53.1%	(24 711)	21.4%	(24 503)	18.0%	(32 777)	24.1%	(143 306)	105.5%	(19 080)	61.2%	71.8%		
Capital assets	(115 473)	(135 877)	(61 315)	53.1%	(24 711)	21.4%	(24 503)	18.0%	(32 777)	24.1%	(143 306)	105.5%	(19 080)	61.2%	71.8%		
<b>Net Cash from/(used) Investing Activities</b>	(115 251)	(135 423)	(61 708)	53.5%	(24 711)	21.4%	(24 503)	18.1%	(32 777)	24.2%	(143 699)	106.1%	(24 432)	66.4%	34.2%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	25 073	25 324	169	.7%	371	1.5%	211	.8%	24 558	97.0%	25 309	99.9%	20 059	80.5%	22.4%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	24 998	25 000	-	-	345	1.4%	174	.7%	24 479	97.9%	24 998	100.0%	20 000	79.5%	22.4%		
Increase (decrease) in consumer deposits	75	324	169	227.3%	26	35.0%	36	11.2%	79	24.3%	311	95.8%	59	417.6%	34.1%		
<b>Payments</b>	(17 128)	(17 487)	(148)	.9%	(8 256)	48.2%	(773)	4.4%	(8 087)	46.2%	(17 263)	98.7%	(6 539)	88.9%	23.7%		
Repayment of borrowing	(17 128)	(17 487)	(148)	.9%	(8 256)	48.2%	(773)	4.4%	(8 087)	46.2%	(17 263)	98.7%	(6 539)	88.9%	23.7%		
<b>Net Cash from/(used) Financing Activities</b>	7 945	7 837	22	.3%	(7 885)	(99.2%)	(562)	(2.2%)	16 471	210.2%	8 045	102.7%	13 520	68.8%	21.8%		
<b>Net Increase/(Decrease) in cash held</b>	(21 604)	(42 071)	5 952	(27.6%)	3 460	(16.0%)	18 298	(43.5%)	(20 822)	49.5%	6 889	(16.4%)	(36 671)	(137.1%)	(43.2%)		
Cash/cash equivalents at the year begin:	70 849	120 963	120 963	170.7%	126 915	179.1%	130 375	107.8%	148 673	122.9%	120 963	100.0%	173 377	100.0%	(14.2%)		
Cash/cash equivalents at the year end:	49 245	78 892	126 915	257.7%	130 375	264.7%	148 673	188.5%	127 852	162.1%	127 852	162.1%	136 707	193.0%	(6.5%)		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 418	14.5%	1 620	5.3%	1 088	3.6%	23 326	76.6%	30 451	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 088	56.9%	1 377	7.8%	572	3.2%	5 865	32.1%	17 902	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 937	29.0%	1 231	5.1%	647	2.7%	15 095	63.1%	23 910	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 448	20.1%	1 034	6.0%	863	5.0%	11 776	68.8%	17 120	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 111	12.8%	619	3.8%	521	3.2%	13 204	80.2%	16 454	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	2.3%	135	2.2%	1 151	19.0%	4 625	76.5%	6 049	5.4%	-	-	-	-
<b>Total By Income Source</b>	27 118	24.3%	6 016	5.4%	4 841	4.3%	73 711	66.0%	111 686	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	302	22.2%	140	10.3%	113	8.3%	809	59.3%	1 365	1.2%	-	-	-	-
Commercial	661	33.6%	105	5.3%	74	3.7%	1 131	57.4%	1 970	1.8%	-	-	-	-
Households	26 154	24.1%	5 771	5.3%	4 654	4.3%	71 771	66.2%	108 351	97.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	27 118	24.3%	6 016	5.4%	4 841	4.3%	73 711	66.0%	111 686	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 297	72.9%	2 767	13.2%	1 216	5.8%	1 690	8.1%	20 970	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	15 297	72.9%	2 767	13.2%	1 216	5.8%	1 690	8.1%	20 970	100.0%

**Contact Details**

Municipal Manager	Mr Thabo Ndlovu	044 501 3172
Financial Manager	Mr M Mwanani (Acting)	044 533 1400

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	738 002	715 749	241 353	32.7%	188 272	25.5%	181 651	25.4%	158 917	22.2%	770 192	107.6%	163 069	117.7%		(2.5%)
Property rates, penalties and collection charges	182 520	182 520	69 068	37.8%	42 669	23.4%	31 445	17.2%	27 077	14.8%	170 258	93.3%	27 444	91.3%		(1.3%)
Service charges	314 348	314 348	74 494	23.7%	63 698	20.3%	66 732	21.2%	60 821	19.3%	265 744	84.5%	59 466	90.6%		2.3%
Other revenue	41 000	38 501	47 230	115.2%	36 570	89.2%	38 398	99.7%	38 845	100.9%	161 044	418.3%	40 216	584.0%		(3.4%)
Government - operating	98 404	90 633	41 289	41.9%	29 538	30.0%	30 913	31.1%	8 233	8.1%	109 953	121.3%	25 846	114.0%		(6.1%)
Government - capital	90 620	78 637	8 196	9.0%	14 558	15.8%	12 287	15.6%	4 603	5.9%	39 443	50.2%	7 870	100.5%		(41.5%)
Interest	11 110	11 110	1 097	9.9%	1 439	13.0%	1 876	16.9%	19 338	174.1%	23 750	213.8%	2 228	73.7%		768.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(615 093)	(578 951)	(186 032)	30.2%	(167 237)	27.2%	(133 683)	23.1%	(157 907)	27.3%	(644 859)	111.4%	(184 005)	114.0%		(14.2%)
Suppliers and employees	(590 526)	(554 584)	(182 116)	30.8%	(162 118)	27.5%	(129 320)	23.3%	(154 148)	27.8%	(627 702)	113.2%	(179 911)	114.6%		(14.3%)
Finance charges	(18 342)	(18 342)	(1 714)	9.3%	(3 292)	17.9%	(2 795)	15.2%	(3 491)	19.0%	(11 292)	61.6%	(3 804)	91.9%		(8.2%)
Transfers and grants	(6 225)	(6 025)	(2 202)	35.4%	(1 927)	29.3%	(1 569)	26.0%	(268)	4.4%	(5 865)	97.3%	(290)	103.4%		(7.7%)
<b>Net Cash from/(used) Operating Activities</b>	122 909	136 797	55 321	45.0%	21 034	17.1%	47 968	35.1%	1 010	0.7%	125 334	91.6%	(20 936)	143.3%		(104.8%)
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	27 283	(2 208)	920	3.4%	449	1.7%	743	(33.6%)	(2 793)	126.5%	(640)	29.9%	198	(43.3%)		(1 508.4%)
Proceeds on disposal of PPE	250	800	439	175.4%	314	125.5%	538	60.0%	47	5.8%	1 327	165.8%	1	2%		8 383.3%
Decrease in non-current debtors	-	-	482	-	156	-	-	-	355	-	1 207	-	198	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	27 033	(3 008)	-	-	-	-	-	(3 195)	106.2%	(3 195)	106.2%	-	-		(100.0%)	
<b>Payments</b>	(175 573)	(145 497)	(25 612)	14.6%	(30 336)	17.3%	(12 475)	8.6%	(36 892)	25.4%	(105 315)	72.4%	(28 370)	88.4%		30.0%
Capital assets	(175 573)	(145 497)	(25 612)	14.6%	(30 336)	17.3%	(12 475)	8.6%	(36 892)	25.4%	(105 315)	72.4%	(28 370)	88.4%		30.0%
<b>Net Cash from/(used) Investing Activities</b>	(148 291)	(147 705)	(24 691)	16.7%	(29 887)	20.1%	(11 732)	7.9%	(39 685)	26.9%	(105 975)	71.7%	(28 172)	85.7%		40.9%
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	26 735	26 735	296	1.1%	3 951	14.8%	7 983	29.9%	25 359	94.9%	37 590	140.6%	209	8.3%		12 051.6%
Short term loans	-	-	-	-	3 799	-	(3 813)	-	186	-	-	-	209	-		-
Borrowing long term/financing	25 173	25 173	142	0.6%	43	0.2%	11 442	45.5%	25 173	100.0%	36 820	146.3%	-	5.5%		(100.0%)
Increase (decrease) in consumer deposits	1 562	1 562	154	9.9%	109	7.0%	134	8.6%	186	11.9%	584	37.4%	209	157.7%		(10.7%)
<b>Payments</b>	(14 158)	(14 158)	(2 466)	17.4%	(2 847)	20.1%	(2 646)	18.7%	(4 018)	28.4%	(11 976)	84.6%	(3 658)	57.3%		9.8%
Repayment of borrowing	(14 158)	(14 158)	(2 466)	17.4%	(2 847)	20.1%	(2 646)	18.7%	(4 018)	28.4%	(11 976)	84.6%	(3 658)	57.3%		9.8%
<b>Net Cash from/(used) Financing Activities</b>	12 577	12 577	(2 170)	(17.3%)	1 104	8.8%	5 338	42.4%	21 341	169.7%	25 614	203.7%	(3 450)	(32.2%)		(718.7%)
<b>Net Increase/(Decrease) in cash held</b>	(12 805)	1 669	28 460	(222.3%)	(7 728)	60.4%	41 573	2 491.3%	(17 333)	(1 038.7%)	44 972	2 694.9%	(52 558)	(59.4%)		(67.0%)
Cash/cash equivalents at the year begin:	45 516	75 567	75 567	166.0%	104 026	228.5%	96 298	127.4%	137 871	182.5%	75 567	100.0%	128 064	100.0%		7.7%
Cash/cash equivalents at the year end:	32 712	77 235	104 026	318.0%	96 298	294.4%	137 871	178.5%	120 538	156.1%	120 538	156.1%	75 507	208.0%		59.6%

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	6 920	16.8%	1 289	3.1%	1 185	2.9%	31 820	77.2%	41 215	24.3%	1 927	4.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 423	65.0%	1 145	4.5%	669	2.6%	7 035	27.8%	25 272	14.9%	88	0.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 844	24.7%	1 276	2.9%	674	1.5%	31 187	70.9%	43 962	26.0%	475	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	892	6.3%	183	1.3%	224	1.6%	12 960	90.9%	14 260	8.4%	355	2.5%	-	-
Receivables from Exchange Transactions - Waste Management	1 252	8.0%	220	1.4%	251	1.6%	13 897	89.0%	15 621	9.2%	479	3.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	571	7.7%	192	2.6%	207	2.8%	6 450	86.9%	7 421	4.4%	32	0.4%	-	-
Interest on Arrear Debtor Accounts	2 034	8.6%	918	3.9%	912	3.8%	19 840	83.7%	23 704	14.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(6 150)	299.6%	146	(7.1%)	105	(5.1%)	3 850	(187.6%)	(2 052)	(1.2%)	-	-	-	-
<b>Total By Income Source</b>	32 784	19.4%	5 370	3.2%	4 229	2.5%	127 040	75.0%	169 422	100.0%	3 357	2.0%	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 320	29.6%	86	1.9%	39	0.9%	3 017	67.6%	4 462	2.6%	-	-	-	-
Commercial	10 926	31.6%	1 100	3.2%	858	2.5%	21 675	62.7%	34 559	20.4%	-	-	-	-
Households	19 138	15.7%	4 010	3.3%	3 209	2.6%	95 812	78.4%	122 170	72.1%	3 357	2.7%	-	-
Other	1 399	17.0%	173	2.1%	122	1.5%	6 536	79.4%	8 230	4.9%	-	-	-	-
<b>Total By Customer Group</b>	32 784	19.4%	5 370	3.2%	4 229	2.5%	127 040	75.0%	169 422	100.0%	3 357	2.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 543	100.0%	-	-	-	-	-	-	3 543	12.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 409	100.0%	-	-	-	-	-	-	24 409	87.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	27 952	100.0%	-	-	-	-	-	-	27 952	100.0%

**Contact Details**

Municipal Manager	Me Kam Chetty	044 302 6590
Financial Manager	Mr Mbulelo Mmamani	044 302 6463

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	314 908	333 736	70 544	22.4%	45 114	14.3%	46 355	13.9%	172 093	51.6%	334 107	100.1%	11 472	62.7%	1 400.1%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	159 427	175 455	4 335	2.7%	8 802	5.5%	6 498	3.7%	153 479	87.5%	173 113	98.7%	7 697	18.0%	1 893.9%		
Government - operating	146 708	146 708	62 005	42.3%	33 857	23.1%	35 944	24.5%	15 021	10.2%	146 827	100.1%	25	113.3%	60 957.5%		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	8 773	11 573	4 204	47.9%	2 455	28.0%	3 913	33.8%	3 593	31.0%	14 166	122.4%	3 750	97.9%	(4.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(309 476)	(343 351)	(32 298)	10.4%	(42 541)	13.7%	(50 517)	14.7%	(187 624)	54.6%	(312 981)	91.2%	(57 114)	206.2%	228.5%		
Suppliers and employees	(309 476)	(343 351)	(32 298)	10.4%	(42 541)	13.7%	(50 517)	14.7%	(187 624)	54.6%	(312 981)	91.2%	(73 371)	205.9%	155.7%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	17	(100.0%)	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	16 240	(100.0%)	-		
<b>Net Cash from/(used) Operating Activities</b>	5 432	(9 615)	38 246	704.1%	2 573	47.4%	(4 162)	43.3%	(15 531)	161.5%	21 126	(219.7%)	(45 642)	5 189.2%	(66.0%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	(3 763)	-	(173 540)	-	168 521	-	(16 876)	-	(25 678)	-	82 858	-	(120.4%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(3 763)	-	(173 540)	-	168 521	-	(16 876)	-	(25 678)	-	82 858	-	(120.4%)		
<b>Payments</b>	(5 415)	(6 713)	(99)	1.8%	(553)	10.2%	(135)	2.0%	(5 484)	81.7%	(6 272)	93.4%	(1 313)	28.6%	317.6%		
Capital assets	(5 415)	(6 713)	(99)	1.8%	(553)	10.2%	(135)	2.0%	(5 484)	81.7%	(6 272)	93.4%	(1 313)	28.6%	317.6%		
<b>Net Cash from/(used) Investing Activities</b>	(5 415)	(6 713)	(3 962)	71.3%	(174 113)	3 215.1%	168 386	(2 508.2%)	(22 360)	333.1%	(31 950)	475.9%	81 545	(7 366.2%)	(127.4%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	17	(16 328)	34 384	208 324.3%	(171 540)	(1 039 321.1%)	164 223	(1 005.8%)	(37 892)	232.1%	(10 824)	66.3%	35 903	30.1%	(205.5%)		
Cash/cash equivalents at the year begin:	148 539	148 539	148 557	100.0%	182 941	123.2%	11 401	7.7%	175 624	118.2%	148 557	100.0%	62 865	69.8%	179.4%		
Cash/cash equivalents at the year end:	148 556	132 211	182 941	123.1%	11 401	7.7%	175 624	132.8%	137 733	104.2%	137 733	104.2%	98 768	74.7%	39.5%		

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	3.5%	19	1.2%	16	1.0%	1 484	94.3%	1 575	9.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 923	12.5%	29	2%	296	1.9%	13 148	85.4%	15 395	90.7%	-	-	-	-
<b>Total By Income Source</b>	<b>1 978</b>	<b>11.7%</b>	<b>48</b>	<b>3%</b>	<b>312</b>	<b>1.8%</b>	<b>14 632</b>	<b>86.2%</b>	<b>16 970</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 876	27.3%	22	3%	269	3.9%	4 693	68.4%	6 860	40.4%	-	-	-	-
Other	102	1.0%	27	3%	43	4%	9 939	98.3%	10 110	59.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 978</b>	<b>11.7%</b>	<b>48</b>	<b>3%</b>	<b>312</b>	<b>1.8%</b>	<b>14 632</b>	<b>86.2%</b>	<b>16 970</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 713	100.0%	-	-	-	-	-	-	1 713	57.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 292	100.0%	-	-	-	-	-	-	1 292	43.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 005</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 005</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Monde Siratu	044 803 1315
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	59 733	59 733	19 763	33.1%	14 728	24.7%	12 793	21.4%	6 952	11.6%	54 236	90.8%	6 851	166.9%	1.5%		
Property rates, penalties and collection charges	3 604	3 604	1 557	43.2%	529	14.7%	239	6.6%	720	20.0%	3 044	84.5%	316	95.4%	127.7%		
Service charges	17 002	17 002	3 997	23.5%	4 648	27.3%	4 094	24.1%	3 641	21.4%	16 380	96.3%	3 994	97.4%	(8.8%)		
Other revenue	13 055	13 055	3 504	26.8%	8 801	67.4%	(1 564)	(12.0%)	2 443	18.7%	13 184	101.0%	(7 375)	464.2%	(133.1%)		
Government - operating	16 793	16 793	7 521	44.8%	579	3.4%	4 821	28.7%	21	1%	12 941	77.1%	5	124.9%	324.5%		
Government - capital	8 159	8 159	3 141	38.5%	-	-	5 174	63.4%	-	-	8 315	101.9%	9 657	195.4%	(100.0%)		
Interest	1 120	1 120	44	3.9%	172	15.3%	29	2.6%	127	11.4%	371	33.1%	253	157.8%	(49.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Payments</b>	(56 490)	(56 490)	(13 084)	23.2%	(15 012)	26.6%	(11 826)	20.9%	(15 456)	27.4%	(55 378)	98.0%	(15 186)	157.2%	1.8%		
Suppliers and employees	(55 888)	(55 888)	(13 062)	23.4%	(15 078)	27.0%	(11 914)	39.4%	(15 061)	49.8%	(55 115)	182.4%	(13 928)	154.7%	8.1%		
Finance charges	(4)	(9 712)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(626)	(17 554)	(22)	3.4%	66	(10.5%)	87	(5%)	(395)	2.2%	(263)	1.5%	(1 258)	336.7%	(68.6%)		
<b>Net Cash from/(used) Operating Activities</b>	3 243	3 243	6 680	206.0%	(284)	(8.8%)	966	29.8%	(8 504)	(262.2%)	(1 143)	(35.2%)	(8 335)	195.6%	2.0%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	3 631	-	3 631	-	-	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	3 631	-	3 631	-	-	-	(100.0%)		
<b>Payments</b>	(14 703)	(14 703)	(1 862)	12.7%	(3 027)	20.6%	(419)	2.9%	(4 367)	29.7%	(9 676)	65.8%	(11 518)	264.1%	(62.1%)		
Capital assets	(14 703)	(14 703)	(1 862)	12.7%	(3 027)	20.6%	(419)	2.9%	(4 367)	29.7%	(9 676)	65.8%	(11 518)	264.1%	(62.1%)		
<b>Net Cash from/(used) Investing Activities</b>	(14 703)	(14 703)	(1 862)	12.7%	(3 027)	20.6%	(419)	2.9%	(736)	5.0%	(6 044)	41.1%	(11 518)	264.1%	(93.6%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	24	24	8	34.1%	48	201.8%	29	119.2%	9	38.3%	94	393.4%	30	-	(69.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	24	24	8	34.1%	48	201.8%	29	119.2%	9	38.3%	94	393.4%	30	-	(69.2%)		
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	24	24	8	34.1%	48	201.8%	29	119.2%	9	38.3%	94	393.4%	30	-	(69.2%)		
<b>Net Increase/(Decrease) in cash held</b>	(11 436)	(11 436)	4 825	(42.2%)	(3 262)	28.5%	575	(5.0%)	(9 231)	80.7%	(7 092)	62.0%	(19 824)	(395.9%)	(53.4%)		
Cash/cash equivalents at the year begin:	15 193	15 193	9 964	65.6%	14 790	97.3%	11 528	75.9%	12 103	79.7%	9 964	65.6%	29 317	100.0%	(58.7%)		
Cash/cash equivalents at the year end:	3 757	3 757	14 790	393.6%	11 528	306.8%	12 103	322.1%	2 872	76.4%	2 872	76.4%	9 493	59.0%	(69.7%)		

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	69	12.8%	34	6.3%	69	12.8%	367	68.1%	538	10.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42	9.0%	98	20.9%	48	10.2%	280	59.9%	467	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(153)	(8.8%)	18	1.0%	78	4.5%	1 788	102.3%	1 730	34.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(52)	(10.6%)	33	6.8%	71	14.5%	434	89.3%	486	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	86	26.7%	21	6.5%	43	13.4%	172	53.4%	322	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	7.5%	18	3.4%	116	21.4%	368	67.8%	543	10.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	809	100.0%	-	-	-	-	809	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	3.8%	0	2%	(288)	(32.2%)	361	47.2%	75	1.5%	-	-	-	-
<b>Total By Income Source</b>	36	7%	1 032	20.8%	136	2.7%	3 767	75.8%	4 971	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(754)	(172.5%)	197	45.0%	31	7.0%	944	220.5%	437	8.8%	-	-	-	-
Commercial	415	71.3%	72	12.3%	15	2.5%	81	13.9%	582	11.7%	-	-	-	-
Households	316	8.6%	715	19.5%	81	2.2%	2 551	69.7%	3 662	73.7%	-	-	-	-
Other	59	20.5%	49	16.9%	10	3.3%	171	59.2%	289	5.8%	-	-	-	-
<b>Total By Customer Group</b>	36	7%	1 032	20.8%	136	2.7%	3 767	75.8%	4 971	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	100.0%	-	-	-	-	-	-	64	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	64	100.0%	-	-	-	-	-	-	64	100.0%

**Contact Details**

Municipal Manager	Mr PA Williams (Peter)	023 551 1019
Financial Manager	Mrs A S Groenewald (Aida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	82 546	117 919	27 527	33.3%	8 129	9.8%	13 463	11.4%	16 758	14.2%	65 877	55.9%	11 003	75.8%	52.3%		
Property rates, penalties and collection charges	16 072	2 803	1 118	7.0%	597	3.7%	561	20.0%	499	17.8%	2 775	99.0%	510	125.1%	(2.0%)		
Service charges	7 222	27 066	14 465	200.3%	5 140	71.2%	4 998	18.5%	4 469	16.5%	29 073	107.4%	4 960	134.1%	(9.9%)		
Other revenue	18 624	11 384	1 077	5.7%	1 158	6.2%	2 399	21.0%	760	6.7%	5 383	47.3%	364	27.0%	108.9%		
Government - operating	30 581	44 267	9 279	30.3%	872	2.9%	3 269	7.4%	4 725	10.7%	18 145	41.0%	(369)	46.6%	(1 379.5%)		
Government - capital	8 212	30 193	1 000	12.2%	-	-	1 920	6.4%	5 292	17.5%	8 212	27.2%	5 000	109.9%	5.8%		
Interest	1 635	2 207	588	35.9%	362	22.2%	326	14.8%	1 013	45.9%	2 288	103.7%	539	79.0%	87.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(71 966)	(79 067)	(19 094)	26.5%	(6 175)	8.6%	(804)	1.0%	(23 486)	29.7%	(49 558)	62.7%	(8 482)	84.0%	176.9%		
Suppliers and employees	(71 516)	(44 465)	(19 094)	26.7%	(6 175)	8.6%	(804)	1.8%	(23 486)	52.8%	(49 558)	111.5%	(8 482)	83.5%	176.9%		
Finance charges	(450)	(7 955)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(26 647)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	10 580	38 853	8 434	79.7%	1 955	18.5%	12 659	32.6%	(6 728)	(17.3%)	16 319	42.0%	2 521	63.9%	(366.9%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(8 701)	(30 194)	(3 963)	45.5%	(2 321)	26.7%	(1 387)	4.6%	(7 296)	24.2%	(14 967)	49.6%	(5 127)	21.4%	42.3%		
Capital assets	(8 701)	(30 194)	(3 963)	45.5%	(2 321)	26.7%	(1 387)	4.6%	(7 296)	24.2%	(14 967)	49.6%	(5 127)	21.4%	42.3%		
<b>Net Cash from/(used) Investing Activities</b>	(8 701)	(30 194)	(3 963)	45.5%	(2 321)	26.7%	(1 387)	4.6%	(7 296)	24.2%	(14 967)	49.6%	(5 127)	21.4%	42.3%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	4	-	4	-	4	-	5	-	18	-	2	-	169.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	4	-	4	-	4	-	5	-	18	-	2	-	169.0%		
<b>Payments</b>	(87)	(10)	(10)	11.7%	(32)	36.3%	(22)	4.6%	121	12.1%	57	3.3%	3	3.3%	3 852.6%		
Repayment of borrowing	(87)	(10)	(10)	11.7%	(32)	36.3%	(22)	4.6%	121	12.1%	57	3.3%	3	3.3%	3 852.6%		
<b>Net Cash from/(used) Financing Activities</b>	(87)	(10)	(6)	6.8%	(27)	31.3%	(18)	4.6%	126	12.6%	75	3.3%	5	3.3%	2 392.8%		
<b>Net Increase/(Decrease) in cash held</b>	1 792	8 658	4 465	249.2%	(393)	(21.9%)	11 254	130.0%	(13 898)	(160.5%)	1 427	16.5%	(2 601)	(152.0%)	434.4%		
Cash/cash equivalents at the year begin:	9 205	564	26 748	290.6%	31 213	339.1%	30 820	5 462.2%	42 073	7 456.7%	26 748	4 740.6%	24 327	66.1%	72.9%		
Cash/cash equivalents at the year end:	10 996	9 222	31 213	283.8%	30 820	280.3%	42 073	456.2%	28 175	305.5%	28 175	305.5%	21 726	236.0%	29.7%		

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	265	13.9%	165	8.7%	165	8.6%	1 313	68.8%	1 908	30.8%	11 343	594.5%	5 284	276.0%
Trade and Other Receivables from Exchange Transactions - Electricity	523	26.6%	178	12.5%	106	7.4%	622	43.5%	7 429	23.0%	105	7.3%	810	56.0%
Receivables from Non-exchange Transactions - Property Rates	(55)	(3.1%)	39	4.4%	21	2.3%	867	97.2%	892	14.4%	84	9.4%	354	39.0%
Receivables from Exchange Transactions - Waste Water Management	18	2.0%	138	15.1%	102	11.2%	658	71.8%	916	14.8%	5 581	609.2%	2 654	289.0%
Receivables from Exchange Transactions - Waste Management	101	13.0%	92	11.8%	66	8.4%	518	66.7%	776	12.5%	5 365	691.4%	2 452	315.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1 413	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	(14)	(4.9%)	17	6.2%	7	2.6%	272	96.2%	4	4.6%	4	1.4%	200	70.0%
<b>Total By Income Source</b>	859	13.8%	630	10.2%	466	7.5%	4 250	68.5%	6 205	100.0%	22 482	362.3%	13 170	212.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	20	4.8%	95	23.1%	42	14.9%	236	57.2%	413	6.7%	-	-	-	-
Commercial	100	12.5%	45	5.7%	20	2.5%	633	79.4%	797	12.9%	65	8.2%	-	-
Households	739	14.8%	490	9.8%	385	7.7%	3 381	67.7%	4 995	80.5%	22 417	448.8%	13 170	263.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	859	13.8%	630	10.2%	466	7.5%	4 250	68.5%	6 205	100.0%	22 482	362.3%	13 170	212.0%

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	559	100.0%	-	-	-	-	-	-	559	5.2%
Bulk Water	-	-	1	.7%	-	-	134	99.3%	135	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 788	96.9%	28	1.5%	3	.2%	26	1.4%	1 845	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 250	100.0%	-	-	-	-	-	-	8 250	76.5%
<b>Total</b>	10 597	98.2%	29	.3%	3	-	160	1.5%	10 789	100.0%

**Contact Details**

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling (Dannie)	023 541 1036

Source: Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: BEAUFORT WEST (WC053)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>263 692</b>	<b>262 385</b>	<b>87 132</b>	<b>33.0%</b>	<b>54 600</b>	<b>20.7%</b>	<b>56 335</b>	<b>21.5%</b>	<b>10 841</b>	<b>4.1%</b>	<b>208 907</b>	<b>79.6%</b>	<b>50 528</b>	<b>86.9%</b>	<b>(78.5%)</b>		
Property rates	27 705	28 261	28 260	100.0%	1	-	(0)	-	54	2%	28 315	100.2%	69	99.1%	(20.7%)		
Property rates - penalties and collection charges	600	600	122	20.3%	172	28.7%	152	25.3%	147	24.4%	593	98.8%	157	89.2%	(6.5%)		
Service charges - electricity revenue	72 655	73 617	20 096	27.7%	17 046	23.5%	26 476	36.0%	(1 150)	(5.7%)	59 437	80.7%	18 900	96.5%	(12.1%)		
Service charges - water revenue	17 993	18 232	3 552	19.7%	4 581	25.5%	4 033	22.1%	2 027	16.1%	15 092	82.8%	3 686	100.5%	(20.6%)		
Service charges - sanitation revenue	13 361	13 615	4 632	34.7%	2 998	22.4%	2 973	21.8%	2 992	22.0%	13 556	99.9%	2 790	101.3%	7.2%		
Service charges - refuse revenue	6 843	6 998	2 050	30.0%	1 642	24.0%	1 633	23.3%	1 645	23.5%	6 969	99.6%	1 541	99.9%	6.7%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	1 275	1 389	460	36.1%	325	25.5%	315	22.7%	228	16.4%	1 328	95.6%	306	93.4%	(25.4%)		
Interest earned - external investments	1 280	1 280	71	5.6%	274	21.7%	231	18.4%	338	26.9%	914	72.6%	757	128.6%	(55.3%)		
Interest earned - outstanding debtors	2 087	2 563	805	38.6%	718	34.4%	466	19.2%	-	-	2 646	103.2%	552	94.8%	18.9%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	49 409	44 685	2 903	5.9%	3 188	6.5%	4 083	9.1%	3 509	7.9%	13 683	30.6%	3 412	25.3%	2.9%		
Licences and permits	610	612	64	10.5%	151	24.7%	87	14.2%	49	11.2%	370	60.5%	190	96.1%	(63.9%)		
Agency services	670	670	189	28.3%	152	22.6%	178	26.5%	197	29.3%	715	106.8%	167	98.3%	17.7%		
Transfers recognised - operational	63 897	63 597	23 112	36.2%	22 585	35.3%	14 449	22.7%	1 154	1.8%	61 299	96.4%	14 723	96.3%	(92.2%)		
Other own revenue	5 327	6 287	817	15.3%	768	14.4%	1 260	20.0%	1 106	17.6%	3 950	62.8%	3 278	117.8%	(66.3%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	<b>277 760</b>	<b>277 707</b>	<b>55 092</b>	<b>19.8%</b>	<b>68 905</b>	<b>24.8%</b>	<b>57 578</b>	<b>20.7%</b>	<b>53 949</b>	<b>19.4%</b>	<b>235 524</b>	<b>84.8%</b>	<b>67 962</b>	<b>84.6%</b>	<b>(20.6%)</b>		
Employment related costs	86 951	84 558	19 388	22.3%	25 659	28.8%	19 974	23.0%	19 666	23.0%	83 887	99.2%	18 514	93.4%	5.1%		
Remuneration of councillors	4 967	5 021	1 121	22.6%	1 155	23.3%	1 290	25.7%	1 038	20.7%	4 604	91.7%	1 069	94.7%	(2.9%)		
Debt impairment	37 233	34 800	1 796	4.8%	1 798	4.8%	1 798	5.2%	1 798	5.2%	7 191	20.7%	2 844	19.3%	(36.8%)		
Depreciation and asset impairment	16 152	16 152	4 038	25.0%	4 038	25.0%	4 038	25.0%	4 038	25.0%	16 152	100.0%	4 016	100.0%	.6%		
Finance charges	1 633	1 612	189	11.6%	555	34.0%	203	12.6%	500	31.0%	1 447	89.8%	643	107.9%	(22.3%)		
Bulk purchases	65 244	65 604	15 592	23.9%	14 695	22.5%	11 168	17.0%	12 824	19.5%	54 279	82.7%	12 689	87.7%	1.1%		
Other materials	21 892	19 010	1 344	6.1%	4 895	22.4%	4 228	22.2%	3 416	18.0%	13 882	72.0%	8 297	76.2%	(58.8%)		
Contracted services	7 982	12 041	1 044	13.1%	3 841	48.1%	2 580	21.4%	3 001	24.9%	10 466	86.9%	2 754	94.3%	8.9%		
Transfers and grants	150	171	79	52.9%	20	13.3%	60	35.0%	-	-	159	93.1%	-	58.1%	-		
Other expenditure	35 556	38 737	10 499	29.5%	12 849	36.1%	12 238	31.6%	7 869	20.3%	43 455	112.2%	17 133	104.6%	(54.1%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(14 068)</b>	<b>(15 322)</b>	<b>32 039</b>		<b>(14 306)</b>		<b>(1 242)</b>		<b>(43 108)</b>		<b>(26 617)</b>		<b>(17 434)</b>				
Transfers recognised - capital	30 545	56 996	2 078	6.8%	9 023	29.5%	10 228	17.9%	21 101	37.0%	42 430	74.4%	3 376	41.8%	524.9%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>16 477</b>	<b>41 674</b>	<b>34 117</b>		<b>(5 282)</b>		<b>8 985</b>		<b>(22 008)</b>		<b>15 813</b>		<b>(14 058)</b>				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>16 477</b>	<b>41 674</b>	<b>34 117</b>		<b>(5 282)</b>		<b>8 985</b>		<b>(22 008)</b>		<b>15 813</b>		<b>(14 058)</b>				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>16 477</b>	<b>41 674</b>	<b>34 117</b>		<b>(5 282)</b>		<b>8 985</b>		<b>(22 008)</b>		<b>15 813</b>		<b>(14 058)</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>16 477</b>	<b>41 674</b>	<b>34 117</b>		<b>(5 282)</b>		<b>8 985</b>		<b>(22 008)</b>		<b>15 813</b>		<b>(14 058)</b>				

**Part 2: Capital Revenue and Expenditure**

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>R thousands</b>																
<b>Capital Revenue and Expenditure</b>																
<b>Source of Finance</b>	<b>34 168</b>	<b>60 199</b>	<b>3 315</b>	<b>9.7%</b>	<b>9 086</b>	<b>26.6%</b>	<b>11 144</b>	<b>18.5%</b>	<b>21 691</b>	<b>36.0%</b>	<b>45 236</b>	<b>75.1%</b>	<b>9 257</b>	<b>61.3%</b>	<b>134.3%</b>	
National Government	30 035	30 072	2 078	6.9%	1 200	4.0%	6 019	20.0%	6 737	22.4%	16 034	53.3%	4 503	57.3%	49.6%	
Provincial Government	510	26 925	-	-	7 824	1 534.1%	4 209	15.6%	14 364	53.3%	26 396	98.0%	929	107.8%	1 445.8%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	30 545	56 996	2 078	6.8%	9 023	29.5%	10 228	17.9%	21 101	37.0%	42 430	74.4%	5 432	60.3%	288.4%	
Borrowing	-	-	-	-	-	-	-	-	2	-	2	-	2 113	100.0%	(99.9%)	
Internally generated funds	3 623	3 203	1 236	34.1%	62	1.7%	917	28.6%	589	18.4%	2 804	87.6%	1 699	48.7%	(65.3%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	12	58.4%	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>34 168</b>	<b>60 199</b>	<b>3 315</b>	<b>9.7%</b>	<b>9 086</b>	<b>26.6%</b>	<b>11 144</b>	<b>18.5%</b>	<b>21 691</b>	<b>36.0%</b>	<b>45 236</b>	<b>75.1%</b>	<b>9 257</b>	<b>61.3%</b>	<b>134.3%</b>	
<b>Governance and Administration</b>	<b>1 200</b>	<b>698</b>	<b>159</b>	<b>13.3%</b>	<b>58</b>	<b>4.9%</b>	<b>30</b>	<b>4.3%</b>	<b>218</b>	<b>31.2%</b>	<b>466</b>	<b>66.8%</b>	<b>245</b>	<b>74.7%</b>	<b>(10.9%)</b>	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	6	32.4%	(100.0%)	
Budget & Treasury Office	-	4	-	-	-	-	-	-	3	69.4%	3	69.4%	18	85.4%	(83.3%)	
Corporate Services	1 200	694	159	13.3%	58	4.9%	30	4.4%	215	31.0%	463	66.7%	220	75.0%	(2.2%)	
<b>Community and Public Safety</b>	<b>13 592</b>	<b>14 297</b>	<b>194</b>	<b>1.4%</b>	<b>422</b>	<b>3.1%</b>	<b>380</b>	<b>2.7%</b>	<b>4 956</b>	<b>34.7%</b>	<b>5 953</b>	<b>41.6%</b>	<b>1 160</b>	<b>65.2%</b>	<b>32.4%</b>	
Community & Social Services	-	96	-	-	-	-	-	-	115	119.8%	115	119.8%	682	149.4%	(83.1%)	
Sport And Recreation	13 592	14 183	194	1.4%	414	3.0%	380	2.7%	675	4.8%	1 663	11.7%	478	42.3%	41.2%	
Public Safety	-	18	-	-	9	-	-	-	-	-	9	47.3%	-	11.3%	-	
Housing	-	-	-	-	-	-	-	-	4 166	-	4 166	-	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>6 064</b>	<b>11 774</b>	<b>1 197</b>	<b>19.7%</b>	<b>165</b>	<b>2.7%</b>	<b>2 353</b>	<b>20.0%</b>	<b>1 607</b>	<b>13.6%</b>	<b>5 321</b>	<b>45.2%</b>	<b>2 678</b>	<b>64.8%</b>	<b>(40.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	90	-	90	-	184	37.1%	(51.3%)	
Road Transport	6 064	11 774	1 197	19.7%	165	2.7%	2 353	20.0%	1 517	12.9%	5 232	44.4%	2 494	67.2%	(39.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>13 312</b>	<b>33 431</b>	<b>1 764</b>	<b>13.3%</b>	<b>8 440</b>	<b>63.4%</b>	<b>8 381</b>	<b>25.1%</b>	<b>14 910</b>	<b>44.6%</b>	<b>33 496</b>	<b>100.2%</b>	<b>5 175</b>	<b>59.3%</b>	<b>188.1%</b>	
Electricity	6 554	5 823	1 294	19.8%	51	.8%	740	12.7%	2 997	51.5%	5 083	87.3%	2 139	27.6%	40.2%	
Water	100	3 366	-	-	162	162.0%	226	6.7%	378	11.2%	767	22.8%	2 033	67.2%	(81.4%)	
Waste Water Management	6 658	23 906	470	7.1%	8 228	123.6%	7 078	29.6%	11 535	48.3%	27 310	114.2%	1 003	89.8%	1 049.5%	
Waste Management	-	336	-	-	-	-	336	100.0%	-	-	336	100.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	256 621	273 593	71 586	27.9%	77 102	30.0%	64 652	23.6%	49 994	18.3%	263 334	96.3%	38 860	98.8%	28.7%		
Property rates, penalties and collection charges	26 594	25 106	8 440	31.7%	7 236	27.2%	4 975	19.8%	4 243	16.9%	24 894	99.2%	4 650	88.4%	(8.8%)		
Service charges	104 151	97 520	27 044	26.0%	24 511	23.5%	25 372	26.0%	24 512	25.1%	101 439	104.0%	23 401	100.1%	4.8%		
Other revenue	28 214	26 892	4 559	16.2%	7 236	25.6%	5 602	20.8%	6 084	22.6%	23 481	87.3%	6 624	92.0%	(8.1%)		
Government - operating	63 897	63 597	25 136	39.3%	12 997	20.3%	14 861	23.4%	7 893	12.4%	60 887	95.7%	2 864	110.9%	175.6%		
Government - capital	30 545	54 996	5 548	18.2%	24 135	79.0%	12 946	22.7%	6 268	11.0%	48 896	85.8%	6 268	49.0%	(100.0%)		
Interest	3 220	3 482	860	26.7%	987	30.6%	897	25.7%	995	28.6%	3 738	107.3%	1 322	100.3%	(24.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(225 002)	(220 355)	(49 257)	21.9%	(63 069)	28.0%	(51 742)	23.5%	(48 113)	21.8%	(212 181)	96.3%	(61 092)	93.9%	(21.2%)		
Suppliers and employees	(223 219)	(218 572)	(48 988)	21.9%	(62 494)	28.0%	(51 479)	23.6%	(47 613)	21.8%	(210 574)	96.3%	(60 457)	94.0%	(21.2%)		
Finance charges	(1 633)	(1 612)	(189)	11.6%	(655)	34.0%	(623)	38.2%	(500)	31.0%	(1 447)	89.8%	(635)	93.8%	(21.3%)		
Transfers and grants	(150)	(171)	(79)	52.9%	(20)	13.3%	(60)	35.0%	-	-	(159)	93.1%	-	58.1%	-		
<b>Net Cash from/(used) Operating Activities</b>	31 620	53 238	22 330	70.6%	14 033	44.4%	12 911	24.3%	1 881	3.5%	51 154	96.1%	(22 232)	138.4%	(108.5%)		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	(110)	(438)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(110)	(438)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(34 168)	(60 199)	(3 315)	9.7%	(9 086)	26.6%	(11 144)	18.5%	(21 691)	36.0%	(45 236)	75.1%	(9 257)	61.3%	134.3%		
Capital assets	(34 168)	(60 199)	(3 315)	9.7%	(9 086)	26.6%	(11 144)	18.5%	(21 691)	36.0%	(45 236)	75.1%	(9 257)	61.3%	134.3%		
<b>Net Cash from/(used) Investing Activities</b>	(34 278)	(60 637)	(3 315)	9.7%	(9 086)	26.5%	(11 144)	18.4%	(21 691)	35.8%	(45 236)	74.6%	(9 257)	61.1%	134.3%		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	55	147	5	8.7%	29	52.4%	47	31.8%	33	22.7%	114	77.3%	(10)	31.6%	(424.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55	147	5	8.7%	29	52.4%	47	31.8%	33	22.7%	114	77.3%	(10)	31.6%	(424.6%)		
<b>Payments</b>	919	1 412	(335)	(36.4%)	(598)	(65.0%)	(214)	(15.1%)	(909)	(64.4%)	(2 055)	(145.5%)	(638)	160.1%	42.5%		
Repayment of borrowing	919	1 412	(335)	(36.4%)	(598)	(65.0%)	(214)	(15.1%)	(909)	(64.4%)	(2 055)	(145.5%)	(638)	160.1%	42.5%		
<b>Net Cash from/(used) Financing Activities</b>	974	1 559	(330)	(33.9%)	(569)	(58.4%)	(167)	(10.7%)	(875)	(66.1%)	(1 941)	(124.5%)	(648)	182.7%	35.1%		
<b>Net Increase/(Decrease) in cash held</b>	(1 685)	(5 840)	18 685	(1 108.9%)	4 378	(259.8%)	1 599	(27.4%)	(20 686)	354.2%	3 976	(68.1%)	(32 137)	(241.7%)	(35.6%)		
Cash/cash equivalents at the year begin:	6 006	17 529	12 944	215.5%	31 629	526.6%	37 607	205.4%	37 607	214.5%	12 944	73.8%	62 979	100.0%	(40.3%)		
Cash/cash equivalents at the year end:	4 321	11 689	31 629	732.0%	36 007	833.3%	37 607	321.7%	16 921	144.8%	16 921	144.8%	30 841	533.3%	(45.1%)		

**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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 532	26.1%	472	8.0%	431	7.3%	3 440	58.6%	5 875	7.4%	-	-	933	15.0%
Trade and Other Receivables from Exchange Transactions - Electricity	4 790	76.9%	235	3.8%	75	1.2%	1 128	18.1%	6 227	7.8%	-	-	359	5.0%
Receivables from Non-exchange Transactions - Property Rates	1 423	21.4%	360	5.4%	294	4.4%	4 564	68.7%	6 643	8.3%	-	-	1 436	21.0%
Receivables from Exchange Transactions - Waste Water Management	1 134	9.7%	472	4.0%	401	3.4%	9 702	82.9%	11 710	14.7%	-	-	2 584	22.0%
Receivables from Exchange Transactions - Waste Management	616	8.3%	277	3.7%	243	3.3%	6 262	84.7%	7 397	9.3%	-	-	1 867	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	5	9.7%	1	1.6%	1	1.6%	46	87.2%	53	1%	-	-	12	22.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 727	11.3%	2 717	6.5%	1 214	2.9%	33 200	79.3%	41 857	52.5%	-	-	-	-
<b>Total By Income Source</b>	14 227	17.8%	4 534	5.7%	2 658	3.3%	58 344	73.1%	79 763	100.0%	-	-	7 191	9.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 132	49.4%	157	6.8%	48	2.1%	955	41.7%	2 292	2.9%	-	-	-	-
Commercial	2 071	36.2%	373	6.5%	142	2.5%	3 141	54.8%	5 727	7.2%	-	-	-	-
Households	8 738	14.1%	3 824	6.2%	2 199	3.5%	47 240	76.2%	62 002	77.7%	-	-	7 191	11.0%
Other	2 286	23.5%	179	1.8%	269	2.8%	7 008	71.9%	9 742	12.2%	-	-	-	-
<b>Total By Customer Group</b>	14 227	17.8%	4 534	5.7%	2 658	3.3%	58 344	73.1%	79 763	100.0%	-	-	7 191	9.0%

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	6 092	100.0%	-	-	-	-	-	-	6 092	78.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	771	100.0%	-	-	-	-	-	-	771	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	594	68.7%	140	16.2%	104	12.0%	27	3.1%	865	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	7 457	96.5%	140	1.8%	104	1.3%	27	0.4%	7 728	100.0%

**Contact Details**

Municipal Manager	Mr R E van Staden (acting)	023 414 8100
Financial Manager	Mr C J Kymhoff (acting)	023 414 8100

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>R thousands</b>																	
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	77 472	79 294	15 114	19.5%	19 672	25.4%	19 002	24.0%	13 500	17.0%	67 288	84.9%	16 507	122.0%	(18.2%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	43 952	43 220	6 924	15.8%	8 985	20.4%	11 789	27.3%	10 601	24.5%	38 298	88.6%	16 444	160.9%	(35.5%)		
Government - operating	33 021	34 225	8 090	24.5%	10 587	32.1%	5 743	16.8%	2 788	8.1%	27 208	79.5%	-	-	73.9%		(100.0%)
Government - capital	-	1 300	-	-	-	-	1 300	100.0%	-	-	1 300	100.0%	-	-	-		-
Interest	500	550	101	20.1%	100	20.0%	170	30.9%	112	20.3%	482	87.6%	63	96.8%	78.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(80 655)	(81 130)	(12 949)	16.1%	(21 704)	26.9%	(16 779)	20.7%	(19 227)	23.7%	(70 660)	87.1%	(18 685)	138.0%	2.9%		
Suppliers and employees	(80 655)	(81 130)	(12 949)	16.1%	(18 930)	23.5%	(16 779)	20.7%	(19 216)	23.7%	(67 874)	83.7%	(18 685)	138.2%	2.8%		(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-	-	-
Transfers and grants	-	-	-	-	(2 770)	-	-	-	-	-	(2 770)	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	(3 182)	(1 836)	2 165	(68.0%)	(2 032)	63.9%	2 223	(121.1%)	(5 727)	312.0%	(3 372)	183.7%	(2 178)	(135.3%)	162.9%		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	(694)	(694)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(694)	(694)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(230)	(1 562)	-	-	1	(3%)	30	(1.9%)	977	(62.6%)	1 008	(64.5%)	-	48.2%	(100.0%)		
Capital assets	(230)	(1 562)	-	-	1	(3%)	30	(1.9%)	977	(62.6%)	1 008	(64.5%)	-	48.2%	(100.0%)		
<b>Net Cash from/(used) Investing Activities</b>	(924)	(2 256)	-	-	1	(1%)	30	(1.3%)	977	(43.3%)	1 008	(44.7%)	-	10.1%	(100.0%)		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(66)	(66)	-	-	-	-	-	-	42	(64.3%)	42	(64.3%)	-	-	(100.0%)		
Repayment of borrowing	(66)	(66)	-	-	-	-	-	-	42	(64.3%)	42	(64.3%)	-	-	(100.0%)		
<b>Net Cash from/(used) Financing Activities</b>	(66)	(66)	-	-	-	-	-	-	42	(64.3%)	42	(64.3%)	-	-	(100.0%)		
<b>Net Increase/(Decrease) in cash held</b>	(4 172)	(4 157)	2 165	(51.9%)	(2 032)	48.7%	2 253	(54.2%)	(4 707)	113.2%	(2 321)	55.8%	(2 178)	(152.6%)	116.1%		
Cash/cash equivalents at the year begin:	12 540	12 540	6 913	55.1%	9 077	72.4%	7 046	56.2%	9 298	74.1%	6 913	55.1%	5 785	147.5%	60.7%		
Cash/cash equivalents at the year end:	8 368	8 383	9 077	108.5%	7 046	84.2%	9 298	110.9%	4 591	54.8%	4 591	54.8%	3 606	32.1%	27.3%		

**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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	10.8%	57	4.8%	136	11.3%	877	73.1%	1 200	100.0%	-	-	-	-
<b>Total By Income Source</b>	130	10.8%	57	4.8%	136	11.3%	877	73.1%	1 200	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	10.8%	57	4.8%	136	11.3%	877	73.1%	1 200	100.0%	-	-	-	-
<b>Total By Customer Group</b>	130	10.8%	57	4.8%	136	11.3%	877	73.1%	1 200	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 052	98.7%	14	.7%	-	-	13	.6%	2 079	100.0%
<b>Total</b>	2 052	98.7%	14	.7%	-	-	13	.6%	2 079	100.0%

**Contact Details**

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.