

Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	175 471	131 344	38 346	21.9%	30 506	17.4%	30 211	23.0%	99 063	75.4%	23 701	44.3%	27.5%
Property rates, penalties and collection charges	13 554	14 836	1 995	14.7%	2 659	19.6%	3 175	21.4%	7 829	52.8%	1 847	11.2%	71.9%
Service charges	32 609	42 050	6 191	19.0%	5 497	16.9%	6 807	16.2%	18 495	44.0%	5 988	37.0%	13.7%
Other revenue	10 324	920	244	2.4%	382	2.9%	1 193	129.8%	1 740	189.2%	214	-	335.7%
Government - operating	53 514	53 514	23 873	44.6%	16 595	31.0%	13 046	24.4%	53 514	100.0%	13 592	97.5%	(4.0%)
Government - capital	62 497	16 978	5 899	9.4%	5 153	8.2%	5 926	34.9%	16 978	100.0%	2 000	20.5%	196.3%
Interest	2 968	3 047	144	4.9%	300	10.1%	64	2.1%	508	16.7%	-	.6%	(100.0%)
Dividends	5	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 565)	(90 866)	(22 350)	14.0%	(21 745)	13.6%	(20 616)	22.7%	(64 711)	71.2%	(21 904)	60.4%	(5.9%)
Suppliers and employees	(105 401)	(90 816)	(22 342)	21.2%	(21 724)	20.6%	(20 591)	22.7%	(64 658)	71.2%	(21 886)	89.9%	(5.9%)
Finance charges	(21 677)	(50)	(8)	-	(21)	.1%	(24)	48.0%	(54)	107.2%	(18)	.1%	31.5%
Transfers and grants	(32 487)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 905	40 478	15 996	100.6%	8 761	55.1%	9 595	23.7%	34 352	84.9%	1 796	24.7%	434.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 607)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(12 404)	66.5%	(4 781)	24.9%	(34.6%)
Capital assets	(66 607)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(12 404)	66.5%	(4 781)	24.9%	(34.6%)
Net Cash from/(used) Investing Activities	(66 607)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(12 404)	66.5%	(4 781)	15.1%	(34.6%)
Cash Flow from Financing Activities													
Receipts	(713)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(713)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(713)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(51 415)	21 833	14 006	(27.2%)	1 473	(2.9%)	6 469	29.6%	21 948	100.5%	(2 984)	41.2%	(316.8%)
Cash/cash equivalents at the year begin:	15 900	3 079	3 079	19.4%	17 085	107.5%	18 558	602.6%	3 079	100.0%	33 267	893.0%	(44.2%)
Cash/cash equivalents at the year end:	(35 515)	24 912	17 085	(48.1%)	18 558	(52.3%)	25 027	100.5%	25 027	100.5%	30 283	92.6%	(17.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	730	74.3%	78	8.0%	45	4.6%	129	13.2%	983	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	730	74.3%	78	8.0%	45	4.6%	129	13.2%	983	100.0%

Contact Details

Municipal Manager	Mr. Zolile Manjya	053 205 9200
Financial Manager	Mr. Zolile Manjya	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	266 536	292 684	58 421	21.9%	9 065	3.4%	6 410	2.2%	73 896	25.2%	38 842	53.1%	(83.5%)	
Property rates, penalties and collection charges	19 568	20 290	2 649	13.5%	2 306	11.8%	547	2.7%	5 502	27.1%	3 189	5.9%	(82.9%)	
Service charges	99 796	105 628	3 323	3.3%	4 102	4.1%	2 207	2.1%	9 432	9.1%	2 785	-	(20.7%)	
Other revenue	9 945	20 094	79	0.8%	630	6.3%	3 656	12.1%	4 366	14.5%	69	-	5 185.6%	
Government - operating	82 263	82 263	35 729	43.4%	521	0.6%	-	-	36 250	44.1%	22 712	99.8%	(100.0%)	
Government - capital	54 964	45 701	16 641	30.3%	1 505	2.7%	-	-	18 146	39.7%	10 067	94.9%	(100.0%)	
Interest	-	8 628	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	80	-	-	-	-	-	-	-	-	-	-	-	
Payments	(209 538)	(237 155)	(37 641)	18.0%	(29 793)	14.2%	(19 804)	8.4%	(87 238)	36.8%	(27 424)	33.1%	(27.8%)	
Suppliers and employees	(209 538)	(213 736)	-	18.0%	(29 793)	14.2%	(19 804)	9.3%	(87 238)	40.8%	(27 424)	33.1%	(27.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(23 419)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56 998	55 529	20 780	36.5%	(20 728)	(36.4%)	(13 394)	(24.1%)	(13 343)	(24.0%)	11 419	4 753.7%	(217.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%	-	-	(3 540)	7.7%	-	-	-	
Capital assets	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%	-	-	(3 540)	7.7%	-	-	-	
Net Cash from/(used) Investing Activities	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%	-	-	(3 540)	7.7%	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 034	9 828	19 118	940.1%	(22 606)	(1 111.6%)	(13 394)	(136.3%)	(16 882)	(171.8%)	11 419	4 753.7%	(217.3%)	
Cash/cash equivalents at the year begin:	1 053	-	-	-	19 118	1 815.5%	(3 488)	(113.0%)	(16 882)	(171.8%)	38 638	-	(109.0%)	
Cash/cash equivalents at the year end:	3 087	9 828	19 118	619.4%	(3 488)	(113.0%)	(16 882)	(171.8%)	(16 882)	(171.8%)	50 056	4 753.7%	(133.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms LY Mektane	051 713 9202
Financial Manager	Mr Phakiso Mkhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	225 125	213 604	48 898	21.7%	54 639	24.3%	35 588	16.7%	139 124	65.1%	38 938	60.3%	(8.6%)
Property rates, penalties and collection charges	9 122	7 682	883	9.7%	1 708	18.7%	1 313	17.1%	3 903	50.8%	1 173	26.2%	11.9%
Service charges	49 156	49 156	1 998	4.1%	974	2.0%	1 300	2.6%	4 272	8.7%	1 115	7.1%	16.6%
Other revenue	12 849	12 991	2 102	16.4%	339	2.6%	2 078	16.0%	4 519	34.8%	260	7.4%	699.1%
Government - operating	61 968	61 668	26 078	42.1%	11 406	18.4%	14 018	22.7%	51 502	83.5%	14 064	91.4%	(1.3%)
Government - capital	86 254	76 254	17 819	20.7%	40 204	46.6%	16 878	22.1%	74 901	98.2%	22 326	88.8%	(24.4%)
Interest	5 765	5 843	18	0.3%	8	0.1%	-	-	26	0.5%	-	8.7%	-
Dividends	11	11	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 641)	(130 575)	(22 653)	18.0%	(20 908)	16.6%	(20 829)	16.0%	(64 391)	49.3%	(23 343)	50.6%	(10.8%)
Suppliers and employees	(115 573)	(121 216)	(22 649)	19.6%	(20 908)	18.1%	(20 829)	17.2%	(64 386)	53.1%	(23 305)	53.6%	(10.6%)
Finance charges	(2 703)	(1 994)	(5)	0.2%	-	-	-	-	(5)	0.2%	(38)	4.9%	(100.0%)
Transfers and grants	(7 365)	(7 365)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 484	83 029	26 245	26.4%	33 730	33.9%	14 758	17.8%	74 733	90.0%	15 595	84.8%	(5.4%)
Cash Flow from Investing Activities													
Receipts	-	-	(11 420)	-	110	-	(910)	-	(12 220)	-	(11 522)	-	(92.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(11 420)	-	110	-	(910)	-	(12 220)	-	(11 522)	-	(92.1%)
Payments	(87 508)	(76 860)	(14 379)	16.4%	(25 857)	29.5%	(21 139)	27.5%	(61 375)	79.9%	(8 502)	58.2%	148.6%
Capital assets	(87 508)	(76 860)	(14 379)	16.4%	(25 857)	29.5%	(21 139)	27.5%	(61 375)	79.9%	(8 502)	58.2%	148.6%
Net Cash from/(used) Investing Activities	(87 508)	(76 860)	(25 799)	29.5%	(25 747)	29.4%	(22 049)	28.7%	(73 595)	95.8%	(20 024)	69.6%	10.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(272)	(272)	(70)	25.9%	(211)	77.7%	-	-	(282)	103.6%	-	(25.3%)	-
Repayment of borrowing	(272)	(272)	(70)	25.9%	(211)	77.7%	-	-	(282)	103.6%	-	(25.3%)	-
Net Cash from/(used) Financing Activities	(272)	(272)	(70)	25.9%	(211)	77.7%	-	-	(282)	103.6%	-	1 077.2%	-
Net Increase/(Decrease) in cash held	11 703	5 897	375	3.2%	7 772	66.4%	(7 291)	(123.6%)	857	14.5%	(4 429)	(39.5%)	64.6%
Cash/cash equivalents at the year begin	(11 572)	359	359	(3.1%)	734	(6.3%)	8 506	2 371.8%	359	100.0%	6 138	124.4%	38.5%
Cash/cash equivalents at the year end	131	6 256	734	559.0%	8 506	6 479.6%	1 215	19.4%	1 215	19.4%	1 708	(14.8%)	(28.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 487	7.4%	1 755	3.6%	1 364	2.8%	41 410	85.9%	48 216	39.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 054	7.5%	945	6.7%	886	6.3%	11 189	79.5%	14 074	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	909	3.1%	846	2.9%	811	2.8%	26 471	91.2%	29 037	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	580	2.7%	556	2.6%	538	2.5%	19 741	92.2%	21 415	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	76	3.8%	74	3.7%	67	3.3%	1 798	89.2%	2 015	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	4%	29	4%	29	4%	7 027	98.8%	7 125	5.8%	-	-	-	-
Total By Income Source	6 336	5.2%	4 205	3.5%	3 694	3.0%	107 645	88.3%	121 881	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30	3.3%	29	3.1%	29	3.2%	830	90.4%	918	8%	-	-	-	-
Commercial	1 028	8.4%	815	6.7%	757	6.2%	9 583	78.7%	12 183	10.0%	-	-	-	-
Households	5 267	4.9%	3 351	3.1%	2 899	2.7%	96 887	89.4%	108 403	88.9%	-	-	-	-
Other	12	3.1%	10	2.7%	9	2.4%	346	91.8%	376	3%	-	-	-	-
Total By Customer Group	6 336	5.2%	4 205	3.5%	3 694	3.0%	107 645	88.3%	121 881	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	9	1.0%	9	1.0%	9	1.0%	889	97.0%	916	2.9%
Trade Creditors	1 463	6.5%	431	1.7%	718	2.8%	22 878	89.1%	25 690	80.4%
Auditor-General	(2 202)	(41.1%)	96	1.8%	634	11.8%	6 831	127.5%	5 359	16.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	(529)	(1.7%)	535	1.7%	1 362	4.3%	30 597	95.7%	31 965	100.0%

Contact Details

Municipal Manager	Mr TC Panyani	051 673 9600
Financial Manager	Mr P Dymose	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	113 450	113 450	27 232	24.0%	16 987	15.0%	19 301	17.0%	63 519	56.0%	20 867	82.0%	(7.5%)
Property rates, penalties and collection charges	5 382	5 382	1 190	22.1%	1 317	24.5%	513	9.5%	3 020	56.1%	285	9.6%	79.7%
Service charges	38 992	38 992	845	2.2%	254	7%	217	6%	1 316	3.4%	228	6%	(4.9%)
Other revenue	10 698	10 698	422	5.8%	4 483	41.9%	1 998	18.3%	7 103	66.4%	1 665	16.6%	24.5%
Government - operating	44 772	44 772	23 449	52.4%	10 915	24.4%	16 558	37.0%	50 922	113.7%	10 947	111.2%	51.3%
Government - capital	13 369	13 369	1 098	8.2%	-	-	-	-	1 098	8.2%	7 790	69.5%	(100.0%)
Interest	231	231	28	11.9%	12	5.0%	12	5.0%	51	22.0%	7	28.0%	63.1%
Dividends	6	6	-	-	6	106.5%	3	51.3%	9	157.8%	5	281.0%	(33.0%)
Payments	(96 289)	(96 289)	(22 218)	23.1%	(18 032)	18.7%	(18 507)	19.2%	(58 757)	61.0%	(15 300)	90.5%	21.0%
Suppliers and employees	(90 419)	(90 419)	(22 027)	24.4%	(17 438)	19.3%	(18 236)	20.2%	(57 701)	63.8%	(12 261)	79.4%	48.7%
Finance charges	(77)	(77)	(9)	3.9%	(2)	3.2%	(5)	6.8%	(19)	13.9%	-	3%	(100.0%)
Transfers and grants	(5 793)	(5 793)	(188)	3.2%	(591)	10.2%	(266)	4.6%	(1 048)	18.0%	(3 039)	52.8%	(91.2%)
Net Cash from/(used) Operating Activities	17 161	17 161	5 014	29.2%	(1 045)	(6.1%)	794	4.6%	4 762	27.7%	5 567	50.7%	(85.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 369)	(13 369)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(13 369)	(13 369)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 369)	(13 369)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 792	3 792	5 014	132.2%	(1 045)	(27.6%)	794	20.9%	4 762	125.6%	5 567	384.9%	(85.7%)
Cash/cash equivalents at the year begin:			558		5 512		4 526		558		7 678		(41.0%)
Cash/cash equivalents at the year end:	3 792	3 792	5 572	146.9%	4 526	119.4%	5 320	140.3%	5 320	140.3%	13 245	522.8%	(59.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	675	4.8%	-	-	376	2.6%	12 598	88.9%	14 175	26.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	177	1.8%	85	9%	76	8%	9 258	96.5%	9 597	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	676	4.2%	328	2.0%	319	2.0%	14 696	91.7%	16 018	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	462	3.8%	225	1.9%	220	1.8%	11 256	92.5%	12 163	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	252	100.0%	252	5%	-	-	-	-
Other	(577)	(48.5%)	10	9%	9	7%	1 750	146.9%	1 192	2.2%	-	-	-	-
Total By Income Source	1 412	2.6%	1 175	2.2%	1 000	1.9%	49 810	93.3%	53 398	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29	2.9%	53	5.2%	49	4.8%	889	87.1%	1 021	1.9%	-	-	-	-
Commercial	(247)	(41.1%)	27	4.5%	20	3.3%	801	133.2%	602	1.1%	-	-	-	-
Households	1 632	3.4%	1 095	2.3%	930	1.9%	44 209	92.4%	47 866	89.6%	-	-	-	-
Other	(2)	-	0	-	0	-	3 911	100.0%	3 909	7.3%	-	-	-	-
Total By Customer Group	1 412	2.6%	1 175	2.2%	1 000	1.9%	49 810	93.3%	53 398	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	703	33.1%	628	29.6%	794	37.4%	2 125	34.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	.8%	200	10.1%	242	13.3%	1 499	75.8%	1 976	31.8%
Auditor-General	-	-	(1 403)	(94.4%)	55	3.7%	2 835	190.7%	1 487	23.9%
Other	-	-	9	1.4%	11	1.7%	607	96.8%	627	10.1%
Total	16	.3%	(491)	(7.9%)	956	15.4%	5 735	92.3%	6 215	100.0%

Contact Details

Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mrs Lydia Hammond	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	52 337	52 337	17 188	32.8%	9 937	19.0%	9 401	18.0%	36 525	69.8%	7 898	56.2%	19.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	563	563	131	23.2%	8	1.5%	1 505	267.4%	1 644	292.1%	23	-	6 502.9%
Government - operating	51 774	51 774	17 054	32.9%	9 809	18.9%	7 872	15.2%	34 735	67.1%	7 874	55.6%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	3	-	120	-	23	-	146	-	1	44.5%	2 664.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 337)	(52 094)	(18 167)	34.7%	(12 911)	24.7%	(12 678)	24.3%	(43 756)	84.0%	(9 108)	59.4%	39.2%
Suppliers and employees	(52 277)	(52 034)	(18 154)	34.7%	(12 884)	24.6%	(12 634)	24.3%	(43 673)	83.9%	(9 057)	59.3%	39.5%
Finance charges	(60)	(60)	(12)	20.6%	(27)	44.5%	(44)	72.7%	(83)	138.2%	(51)	-	(13.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	243	(979)	-	(2 975)	-	(3 277)	(1 347.8%)	(7 231)	(2 973.7%)	(1 210)	164.1%	170.8%
Cash Flow from Investing Activities													
Receipts	-	-	200	-	4 085	-	-	-	4 285	-	106	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	35	-	-	-	35	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	106	-	(100.0%)
Decrease (increase) in non-current investments	-	-	200	-	4 050	-	-	-	4 250	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	200	-	4 085	-	-	-	4 285	-	106	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	243	(779)	-	1 110	-	(3 277)	(1 347.8%)	(2 946)	(1 211.5%)	(1 105)	25.0%	196.7%
Cash/cash equivalents at the year begin:	(9 300)	-	979	(10.5%)	200	(2.1%)	1 310	(808.9%)	979	(808.9%)	910	44.1%	-
Cash/cash equivalents at the year end:	(9 300)	243	200	(2.1%)	1 310	(14.1%)	(1 967)	(808.9%)	(1 967)	(808.9%)	(195)	8.4%	909.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	5.4%	97	5.3%	141	7.7%	1 498	81.6%	1 836	95.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	93	100.0%	93	4.8%	-	-	-	-
Total By Income Source	100	5.2%	97	5.0%	141	7.3%	1 591	82.5%	1 929	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	5.2%	97	5.0%	141	7.3%	1 591	82.5%	1 929	100.0%	-	-	-	-
Total By Customer Group	100	5.2%	97	5.0%	141	7.3%	1 591	82.5%	1 929	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	127	12.4%	900	87.6%	1 027	50.3%
Other	79	7.8%	-	-	125	12.3%	810	79.9%	1 014	49.7%
Total	79	3.9%	-	-	252	12.3%	1 710	83.8%	2 040	100.0%

Contact Details

Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr Clive Mogale	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	128 536	128 536	39 119	30.4%	25 849	20.1%	21 512	16.7%	86 480	67.3%	22 629	86.6%	(4.9%)
Property rates, penalties and collection charges	4 230	4 230	805	19.0%	705	16.7%	846	20.0%	2 355	55.7%	833	-	1.6%
Service charges	22 200	22 200	4 647	20.9%	4 131	18.6%	5 026	22.6%	13 803	62.2%	3 902	63.8%	28.8%
Other revenue	1 070	1 070	176	16.5%	301	28.1%	138	12.9%	815	57.5%	148	-	(6.7%)
Government - operating	49 397	49 397	21 602	43.7%	16 149	32.7%	11 526	23.3%	49 277	99.8%	12 140	99.7%	(5.1%)
Government - capital	50 326	50 326	11 860	23.6%	4 441	8.8%	3 832	7.6%	20 133	40.0%	4 441	58.0%	(13.7%)
Interest	1 313	1 313	29	2.2%	122	9.3%	145	11.1%	296	22.5%	1 166	411.3%	(87.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 641)	(83 641)	(21 363)	25.5%	(24 087)	28.8%	(17 324)	20.7%	(62 774)	75.1%	(13 236)	68.0%	30.9%
Suppliers and employees	(81 725)	(81 725)	(20 463)	25.0%	(23 065)	28.2%	(16 527)	20.2%	(60 054)	73.5%	(12 649)	67.2%	30.7%
Finance charges	(411)	(411)	(249)	60.3%	(370)	90.1%	(145)	35.3%	(767)	185.7%	(236)	145.3%	(38.7%)
Transfers and grants	(1 505)	(1 505)	(653)	43.3%	(653)	43.4%	(652)	43.3%	(1 958)	130.0%	(252)	95.1%	85.5%
Net Cash from/(used) Operating Activities	44 894	44 894	17 756	39.6%	1 761	3.9%	4 189	9.3%	23 706	52.8%	9 393	137.3%	(55.4%)
Cash Flow from Investing Activities													
Receipts	-	-	77	-	92	-	0	-	169	-	34	-	(99.1%)
Proceeds on disposal of PPE	-	-	77	-	92	-	0	-	169	-	34	-	(99.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 326)	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(5 034)	10.0%	(15 240)	30.3%	(2 677)	30.4%	88.1%
Capital assets	(50 326)	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(5 034)	10.0%	(15 240)	30.3%	(2 677)	30.4%	88.1%
Net Cash from/(used) Investing Activities	(50 326)	(50 326)	(7 207)	14.3%	(2 830)	5.6%	(5 034)	10.0%	(15 072)	29.9%	(2 643)	30.3%	90.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 432)	(5 432)	10 548	(194.2%)	(1 069)	19.7%	(845)	15.6%	8 634	(159.0%)	6 750	(722.4%)	(112.5%)
Cash/cash equivalents at the year begin:	5 043	5 043	4 245	84.2%	14 794	293.4%	13 725	272.2%	4 245	84.2%	19 469	469.5%	(29.5%)
Cash/cash equivalents at the year end:	(389)	(389)	14 794	(3 800.3%)	13 725	(3 252.8%)	12 880	(3 308.6%)	12 880	(3 308.6%)	26 219	4 257.1%	(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	246	6.8%	187	5.2%	178	4.9%	2 999	83.1%	3 459	4.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	982	14.8%	494	7.5%	444	6.7%	4 702	71.0%	6 422	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	350	2.2%	247	1.6%	236	1.5%	15 073	94.8%	15 907	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	336	2.0%	291	1.7%	275	1.6%	15 967	94.7%	16 870	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	1.9%	340	1.7%	325	1.6%	18 725	94.7%	19 764	23.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	2.7%	27	2.6%	27	2.5%	971	92.2%	1 053	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	249	1.2%	229	1.1%	219	1.1%	19 431	96.5%	20 129	24.0%	-	-	-	-
Total By Income Source	2 565	3.1%	1 815	2.2%	1 705	2.0%	77 869	92.8%	83 954	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	232	4.4%	194	3.8%	172	3.4%	4 457	88.2%	5 054	6.0%	-	-	-	-
Commercial	534	6.1%	237	2.7%	246	2.8%	7 745	88.4%	8 763	10.4%	-	-	-	-
Households	1 626	3.0%	1 216	2.3%	1 124	2.1%	49 593	92.6%	53 559	63.8%	-	-	-	-
Other	173	1.0%	168	1.0%	163	1.0%	16 073	97.0%	16 578	19.7%	-	-	-	-
Total By Customer Group	2 565	3.1%	1 815	2.2%	1 705	2.0%	77 869	92.8%	83 954	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 862	16.7%	1 840	16.5%	7 469	66.9%	-	-	11 172	96.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	368	100.0%	368	3.2%
Total	1 862	16.1%	1 840	15.9%	7 469	64.7%	368	3.2%	11 540	100.0%

Contact Details

Municipal Manager	K. Mofhale	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities													
Receipts	151 339	174 976	62 447	41.3%	41 308	27.3%	54 285	31.0%	158 040	90.3%	49 366	93.4%	10.0%
Property rates, penalties and collection charges	11 101	15 101	4 167	37.5%	5 079	45.8%	6 207	41.1%	15 452	102.3%	2 205	72.5%	181.5%
Service charges	47 961	47 961	8 969	18.7%	8 412	17.5%	9 528	19.9%	26 909	56.1%	8 644	57.0%	10.2%
Other revenue	4 724	5 701	5 743	121.6%	5 171	109.5%	16 050	281.5%	26 964	473.0%	2 280	170.9%	603.8%
Government - operating	46 373	63 499	29 229	44.0%	17 442	26.6%	16 001	25.2%	42 872	99.0%	17 354	100.4%	(7.8%)
Government - capital	20 571	41 855	14 340	69.7%	5 004	24.3%	6 499	15.5%	25 842	61.7%	18 881	135.9%	(65.6%)
Interest	510	760	-	-	-	-	-	-	-	-	-	-	-
Dividends	100	100	-	-	-	-	-	-	-	-	-	40.6%	-
Payments	(126 564)	(135 693)	(36 720)	29.0%	(32 182)	25.4%	(29 589)	21.8%	(98 492)	72.6%	(31 295)	71.6%	(5.5%)
Suppliers and employees	(119 863)	(130 865)	(36 479)	30.4%	(31 287)	26.1%	(28 435)	21.7%	(96 202)	73.5%	(30 483)	70.8%	(6.7%)
Finance charges	(2 501)	(2 098)	(19)	7%	(0)	-	(2)	1%	(20)	1.0%	(9)	4.3%	(98.3%)
Transfers and grants	(4 200)	(2 830)	(223)	5.3%	(895)	21.3%	(1 152)	40.8%	(2 278)	80.5%	(723)	-	59.3%
Net Cash from/(used) Operating Activities	24 775	39 284	25 727	103.8%	9 125	36.8%	24 696	62.9%	59 548	151.6%	18 071	221.2%	36.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(4 926)	11.8%	(1 646)	82.7%	20.7%
Capital assets	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(4 926)	11.8%	(1 646)	82.7%	20.7%
Net Cash from/(used) Investing Activities	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(4 926)	11.8%	(1 646)	82.7%	20.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 701	(2 571)	24 486	661.5%	7 427	200.6%	22 710	(883.4%)	54 622	(2 124.7%)	16 425	(762.0%)	38.3%
Cash/cash equivalents at the year begin:	5 122	6 294	12 848	250.8%	37 334	728.9%	44 760	712.3%	12 848	204.5%	23 780	147.5%	88.4%
Cash/cash equivalents at the year end:	8 823	3 723	37 334	423.1%	44 760	507.3%	67 470	1 817.3%	67 470	1 817.3%	40 185	784.6%	67.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	516	6.7%	234	3.0%	197	2.6%	6 770	87.7%	7 716	15.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 059	49.5%	564	9.1%	323	5.2%	2 230	36.1%	6 176	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	390	2.9%	242	1.8%	261	1.9%	12 477	93.3%	13 369	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	423	3.2%	315	2.4%	298	2.3%	12 029	92.1%	13 065	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	289	3.3%	215	2.5%	203	2.4%	7 931	91.8%	8 639	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	679	100.0%	679	1.4%	-	-	-	-
Total By Income Source	4 677	9.4%	1 570	3.2%	1 282	2.6%	42 117	84.8%	49 645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	294	9.5%	233	7.6%	225	7.3%	2 331	75.6%	3 083	6.2%	-	-	-	-
Commercial	2 184	14.9%	448	3.1%	316	2.2%	11 723	79.9%	14 670	29.6%	-	-	-	-
Households	2 199	6.9%	889	2.8%	741	2.3%	28 063	88.0%	31 891	64.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 677	9.4%	1 570	3.2%	1 282	2.6%	42 117	84.8%	49 645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T L Mkhwane	051 853 1111
Financial Manager	Mr L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	117 666	117 675	91 574	77.8%	97 912	83.2%	123 313	104.8%	312 799	265.8%	62 012	219.4%	98.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	101	110	40 487	40 245.0%	40 094	59 735.3%	93 408	84 915.9%	193 988	176 352.5%	40 999	163 277.2%	53.1%
Government - operating	115 675	115 675	50 680	43.8%	36 797	31.8%	28 198	24.4%	115 675	100.0%	-	71.4%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 890	1 890	407	21.6%	1 021	54.0%	1 707	90.3%	3 136	165.9%	1 013	118.0%	68.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 828)	(80 122)	(91 475)	81.8%	(108 743)	97.2%	(27 483)	34.3%	(227 702)	284.2%	(70 252)	275.3%	(60.9%)
Suppliers and employees	(104 356)	(73 010)	(88 975)	85.3%	(106 659)	102.2%	(27 483)	37.6%	(223 118)	305.6%	(69 694)	292.0%	(60.6%)
Finance charges	(2 022)	(2 022)	-	-	(2 084)	103.1%	-	-	(2 084)	103.1%	(558)	75.9%	(100.0%)
Transfers and grants	(5 450)	(5 090)	(2 500)	45.9%	-	-	-	-	(2 500)	49.1%	-	-	-
Net Cash from/(used) Operating Activities	5 838	37 553	98	1.7%	(10 831)	(185.5%)	95 830	255.2%	85 097	226.6%	(8 240)	(7 010.8%)	(1 263.1%)
Cash Flow from Investing Activities													
Receipts	(12 000)	(12 000)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000)	(12 000)	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 640)	(1 755)	(78)	4.7%	(280)	16.9%	(68)	3.9%	(426)	24.3%	(221)	49.5%	(69.3%)
Capital assets	(1 640)	(1 755)	(78)	4.7%	(280)	16.9%	(68)	3.9%	(426)	24.3%	(221)	49.5%	(69.3%)
Net Cash from/(used) Investing Activities	(13 640)	(13 755)	(78)	6%	(280)	2.0%	(68)	5%	(426)	3.1%	(221)	4.1%	(69.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 146)	-	-	-	-	-	(79 103)	-	(79 103)	-	-	-	(100.0%)
Repayment of borrowing	(2 146)	-	-	-	-	-	(79 103)	-	(79 103)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 146)	-	-	-	-	-	(79 103)	-	(79 103)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(9 968)	23 798	20	(2%)	(11 111)	111.5%	16 659	70.0%	5 568	23.4%	(8 461)	486.5%	(296.9%)
Cash/cash equivalents at the year begin:	7 621	7 621	12 925	169.6%	12 945	169.9%	1 834	24.1%	12 925	169.6%	(51 338)	1.7%	(103.6%)
Cash/cash equivalents at the year end:	(2 347)	31 419	12 945	(51.6%)	1 834	(78.1%)	18 493	58.9%	18 493	58.9%	(59 799)	(784.7%)	(130.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	9 404	100.0%	9 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 404	100.0%	9 404	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	9 404	100.0%	9 404	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 951	100.0%	-	-	-	-	-	-	1 951	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 951	100.0%	-	-	-	-	-	-	1 951	100.0%

Contact Details

Municipal Manager	Ms Palesa Kaota	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	108 844	116 127	45 810	42.1%	33 376	30.7%	25 441	22.1%	104 827	90.3%	25 542	81.7%	4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 708	9 833	105	2.8%	1 097	29.6%	84	9%	1 286	13.1%	1 063	28.3%	(92.1%)
Government - operating	102 591	104 349	45 296	44.2%	31 996	31.2%	25 309	24.3%	102 600	98.3%	23 933	97.2%	5.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 545	1 945	410	16.1%	283	11.1%	248	12.7%	941	48.4%	546	71.5%	(54.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 644)	(114 565)	(30 234)	28.4%	(30 038)	28.2%	(26 411)	23.1%	(86 683)	75.7%	(27 630)	73.1%	(4.4%)
Suppliers and employees	(106 569)	(109 870)	(25 507)	23.9%	(29 828)	28.0%	(26 298)	23.9%	(81 632)	74.3%	(24 210)	65.8%	8.6%
Finance charges	(75)	(75)	(24)	31.4%	(19)	25.3%	(22)	29.6%	(65)	86.4%	(17)	71.2%	31.1%
Transfers and grants	-	(4 621)	(1 703)	-	(19)	-	(8)	2.0%	(4 986)	107.9%	(3 403)	-	(97.3%)
Net Cash from/(used) Operating Activities	2 200	1 562	15 577	708.0%	3 338	151.7%	(770)	(49.3%)	18 144	1 161.6%	(2 088)	247.6%	(63.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 200)	(1 562)	(31)	1.4%	(1 221)	55.5%	-	-	(1 253)	80.2%	-	-	-
Capital assets	(2 200)	(1 562)	(31)	1.4%	(1 221)	55.5%	-	-	(1 253)	80.2%	-	-	-
Net Cash from/(used) Investing Activities	(2 200)	(1 562)	(31)	1.4%	(1 221)	55.5%	-	-	(1 253)	80.2%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	15 545	-	2 117	-	(770)	-	16 891	-	(2 088)	7 872 497.0%	(63.1%)
Cash/cash equivalents at the year begin	-	-	6 516	-	22 061	-	24 176	-	6 516	-	17 683	-	35.6%
Cash/cash equivalents at the year end	-	-	22 061	-	24 178	-	23 408	-	23 408	-	15 745	-	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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	191 534	390.3%	2 471	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	191 534	390.3%	2 471	5.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	740	100.0%	-	-	-	-	-	-	740	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	650	69.1%	76	8.1%	215	22.8%	-	-	941	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	70	.5%	-	-	-	-	15 049	99.5%	15 119	90.0%
Total	1 459	8.7%	76	.5%	215	1.3%	15 049	89.6%	16 799	100.0%

Contact Details

Municipal Manager	Ms Takabo Lebonya	058 718 1036
Financial Manager	Mr HL Letusa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	772 201	759 704	224 638	29.1%	185 641	24.0%	173 295	22.8%	583 574	76.8%	168 827	82.8%	2.6%
Property rates, penalties and collection charges	61 895	61 895	13 068	21.1%	9 524	15.4%	9 691	15.7%	32 283	52.2%	9 039	63.0%	7.2%
Service charges	420 036	420 036	89 700	21.4%	75 601	18.0%	78 182	18.6%	243 483	58.0%	73 784	66.7%	6.0%
Other revenue	15 502	19 628	4 781	30.8%	20 956	135.2%	23 390	119.2%	49 126	250.3%	13 553	1120.3%	72.6%
Government - operating	163 700	164 291	82 188	50.2%	53 694	32.8%	40 271	24.5%	176 153	107.2%	47 668	101.0%	(15.5%)
Government - capital	105 686	92 598	34 573	32.7%	25 544	24.2%	21 507	23.2%	81 624	88.1%	24 413	40.2%	(11.9%)
Interest	5 382	1 256	329	6.1%	321	6.0%	255	20.3%	904	72.0%	370	17.4%	(31.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(665 510)	(664 441)	(233 183)	35.0%	(169 960)	25.5%	(180 103)	27.1%	(583 245)	87.8%	(147 963)	81.8%	21.7%
Suppliers and employees	(661 920)	(661 919)	(233 183)	35.2%	(169 960)	25.7%	(180 103)	27.2%	(583 245)	88.1%	(147 963)	82.3%	21.7%
Finance charges	(3 590)	(2 522)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	106 691	95 263	(8 545)	(8.0%)	15 681	14.7%	(6 808)	(7.1%)	328	3%	20 863	89.3%	(132.6%)
Cash Flow from Investing Activities													
Receipts	-	-	40 000	-	24 000	-	20 000	-	84 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	40 000	-	24 000	-	20 000	-	84 000	-	-	-	(100.0%)
Payments	(105 686)	(130 307)	(12 737)	12.1%	(20 840)	19.7%	(36 486)	28.0%	(70 063)	53.8%	(14 471)	30.4%	152.1%
Capital assets	(105 686)	(130 307)	(12 737)	12.1%	(20 840)	19.7%	(36 486)	28.0%	(70 063)	53.8%	(14 471)	30.4%	152.1%
Net Cash from/(used) Investing Activities	(105 686)	(130 307)	27 263	(25.8%)	3 160	(3.0%)	(16 486)	12.7%	13 937	(10.7%)	(14 471)	30.4%	13.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	24 000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	24 000	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 590)	(2 522)	(24 000)	668.5%	-	-	-	-	(24 000)	951.6%	(42 000)	2 822.7%	(100.0%)
Repayment of borrowing	(3 590)	(2 522)	(24 000)	668.5%	-	-	-	-	(24 000)	951.6%	(42 000)	2 822.7%	(100.0%)
Net Cash from/(used) Financing Activities	(3 590)	(2 522)	(24 000)	668.5%	-	-	-	-	(24 000)	951.6%	(18 000)	1 361.1%	(100.0%)
Net Increase/(Decrease) in cash held	(2 585)	(37 566)	(5 281)	204.3%	18 841	(728.6%)	(23 294)	62.0%	(9 735)	25.9%	(11 607)	35.4%	100.7%
Cash/cash equivalents at the year begin	10 243	10 243	17 708	172.9%	12 456	121.3%	31 267	305.3%	17 708	172.9%	17 110	49.2%	82.7%
Cash/cash equivalents at the year end	7 658	(27 323)	12 428	162.3%	31 267	408.3%	7 973	(29.2%)	7 973	(29.2%)	5 503	53.7%	44.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 676	4.7%	5 099	3.2%	3 752	2.1%	164 584	90.0%	182 911	46.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 236	33.5%	2 086	5.3%	1 148	2.9%	23 014	58.3%	39 483	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 686	9.3%	1 041	3.6%	690	2.4%	24 483	84.7%	28 900	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 799	4.1%	1 154	2.6%	1 005	2.3%	40 109	91.0%	44 066	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 408	4.6%	904	2.9%	794	2.6%	27 710	89.9%	30 815	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	-	1 366	2.7%	1 329	2.7%	47 044	94.6%	49 742	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	876	6.3%	178	1.3%	145	1.0%	12 804	91.4%	14 003	3.6%	-	-	-	-
Total By Income Source	28 683	7.4%	12 627	3.2%	8 863	2.3%	339 748	87.1%	389 921	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 758	28.4%	1 674	10.0%	1 307	7.8%	9 002	53.8%	16 741	4.3%	-	-	-	-
Commercial	11 500	48.5%	1 164	4.9%	462	1.9%	10 580	44.6%	23 706	6.1%	-	-	-	-
Households	8 755	4.3%	7 015	3.5%	4 932	2.4%	181 715	89.8%	202 417	51.9%	-	-	-	-
Other	3 671	2.5%	2 774	1.9%	2 162	1.5%	138 451	94.1%	147 057	37.7%	-	-	-	-
Total By Customer Group	28 683	7.4%	12 627	3.2%	8 863	2.3%	339 748	87.1%	389 921	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	15 575	100.0%	-	-	-	-	-	-	15 575	30.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 173	64.1%	1 294	16.0%	952	11.8%	648	8.0%	8 068	15.7%
Auditor-General	17	15.1%	17	15.0%	81	69.9%	-	-	116	2%
Other	4 249	15.4%	249	9%	249	9%	22 909	82.8%	27 657	53.8%
Total	25 014	48.7%	1 560	3.0%	1 283	2.5%	23 557	45.8%	51 415	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	M: M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16									2014/15			O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	212 860	212 860	51 332	24.1%	39 484	18.5%	49 653	23.3%	140 469	66.0%	34 199	59.9%	45.2%	
Property rates, penalties and collection charges	25 612	25 612	5 868	22.9%	5 890	23.0%	6 335	24.7%	18 093	70.6%	4 644	86.1%	36.4%	
Service charges	50 737	50 737	5 154	10.2%	5 118	10.1%	4 673	9.2%	14 946	29.5%	6 556	38.4%	(28.7%)	
Other revenue	9 046	9 046	201	2.2%	2 280	25.2%	5 198	57.5%	7 878	84.9%	5 987	142.1%	(12.9%)	
Government - operating	82 392	82 392	25 149	30.5%	26 196	31.8%	27 447	33.3%	78 792	95.6%	-	61.6%	(100.0%)	
Government - capital	25 811	25 811	14 960	58.0%	-	-	6 000	23.2%	20 960	81.2%	17 032	105.1%	(64.8%)	
Interest	19 261	19 261	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(170 558)	(170 558)	(41 318)	24.2%	(44 543)	26.1%	(76 559)	44.9%	(162 420)	95.2%	(31 436)	57.7%	143.5%	
Suppliers and employees	(157 360)	(157 360)	(41 155)	26.2%	(44 543)	28.3%	(76 559)	48.7%	(162 257)	103.1%	(31 436)	63.0%	143.5%	
Finance charges	(3 198)	(3 198)	(162)	5.1%	-	-	-	-	(162)	5.1%	-	-	-	
Transfers and grants	(10 000)	(10 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 302	42 302	10 014	23.7%	(5 058)	(12.0%)	(26 906)	(63.6%)	(21 951)	(51.9%)	2 763	76.9%	(1 073.7%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	8 700	-	27 240	-	35 940	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	8 700	-	27 240	-	35 940	-	-	-	(100.0%)	
Payments	(42 103)	(42 103)	(10 519)	25.0%	(3 537)	8.4%	(458)	1.1%	(14 514)	34.5%	(3 002)	46.4%	(84.8%)	
Capital assets	(42 103)	(42 103)	(10 519)	25.0%	(3 537)	8.4%	(458)	1.1%	(14 514)	34.5%	(3 002)	46.4%	(84.8%)	
Net Cash from/(used) Investing Activities	(42 103)	(42 103)	(10 519)	25.0%	5 163	(12.3%)	26 782	(63.6%)	21 426	(50.9%)	(3 002)	46.4%	(92.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	198	198	(505)	(254.8%)	104	52.6%	(124)	(62.5%)	(524)	(264.6%)	(239)	(1.3%)	(48.3%)	
Cash/cash equivalents at the year begin:	-	-	605	100	100	204	80	605	80	483	100.0%	57.7%		
Cash/cash equivalents at the year end:	198	198	100	50.5%	204	103.1%	204	40.6%	65	40.6%	244	(1.5%)	(67.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 487	2.7%	2 812	3.0%	2 866	3.1%	85 527	91.3%	93 492	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 158	6.1%	881	4.6%	674	3.5%	3 006	100.0%	3 006	9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 262	1.8%	1 194	1.7%	1 141	1.6%	68 386	95.0%	71 983	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	911	1.5%	872	1.4%	837	1.4%	58 958	95.7%	61 578	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 474	3.2%	2 425	3.2%	2 270	3.0%	69 140	90.6%	76 309	23.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	5.9%	114	5.0%	100	4.4%	1 922	84.7%	2 249	7%	-	-	-	-
Total By Income Source	8 424	2.6%	8 297	2.5%	7 888	2.4%	303 308	92.5%	327 917	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	259	12.4%	153	7.3%	116	5.5%	1 557	74.7%	2 085	4%	-	-	-	-
Commercial	931	9.0%	474	4.6%	344	3.3%	8 589	83.1%	10 339	3.2%	-	-	-	-
Households	4 233	2.4%	4 091	2.3%	3 927	2.2%	165 910	93.1%	178 161	54.3%	-	-	-	-
Other	3 001	2.2%	3 578	2.6%	3 502	2.6%	127 252	92.7%	137 333	41.9%	-	-	-	-
Total By Customer Group	8 424	2.6%	8 297	2.5%	7 888	2.4%	303 308	92.5%	327 917	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 847	2.3%	1 741	2.1%	1 982	2.4%	76 435	93.2%	82 006	31.8%
Bulk Water	1 939	2.2%	1 939	2.2%	1 939	2.2%	81 262	93.3%	87 079	33.8%
PAYE deductions	798	12.2%	883	13.5%	849	13.0%	4 007	61.3%	6 537	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 016	3.0%	1 022	3.0%	1 023	3.0%	31 263	91.1%	34 325	13.3%
Loan repayments	-	-	-	-	-	-	1 185	100.0%	1 185	5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	56	1.0%	99	1.8%	271	5.0%	4 979	92.1%	5 405	2.1%
Other	7 076	17.1%	1 482	3.6%	2 340	5.7%	30 428	73.6%	41 326	16.0%
Total	12 731	4.9%	7 166	2.8%	8 405	3.3%	229 560	89.0%	257 862	100.0%

Contact Details

Municipal Manager	Mr Puseletso I Rasibe	058 813 9702
Financial Manager	Mr A Hlubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	149 741	149 741	64 269	42.9%	47 199	31.5%	47 790	31.9%	159 258	106.4%	41 717	67.7%	14.6%	
Property rates, penalties and collection charges	187	187	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	-	-	792	-	258	-	10 030	-	11 080	-	(1 616)	-	(20.6%)	
Government - operating	145 354	145 354	63 008	43.3%	46 712	32.1%	35 034	24.1%	144 754	99.6%	39 701	68.7%	(11.8%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 200	4 200	469	11.2%	229	5.5%	2 725	64.9%	3 424	81.5%	3 632	99.2%	(25.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(160 831)	(160 831)	(36 643)	22.8%	(47 181)	29.3%	(36 473)	22.7%	(120 297)	74.8%	(37 891)	55.0%	(3.7%)	
Suppliers and employees	(157 792)	(157 792)	(34 637)	22.0%	(46 677)	29.6%	(35 025)	22.2%	(116 340)	73.7%	(32 104)	61.4%	9.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 039)	(3 039)	(2 006)	66.0%	(504)	16.6%	(1 448)	47.6%	(3 957)	130.2%	(5 786)	28.2%	(75.0%)	
Net Cash from/(used) Operating Activities	(11 090)	(11 090)	27 626	(249.1%)	18	(2%)	11 317	(102.0%)	38 961	(351.3%)	3 826	27.6%	195.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	(3 859)	551.3%	(284)	6.3%	779.0%	
Capital assets	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	(3 859)	551.3%	(284)	6.3%	779.0%	
Net Cash from/(used) Investing Activities	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	(3 859)	551.3%	(284)	6.3%	779.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(11 790)	(11 790)	27 142	(230.2%)	(863)	7.3%	8 822	(74.8%)	35 101	(297.7%)	3 542	24.8%	149.1%	
Cash/cash equivalents at the year begin	63 563	63 563	109 743	172.7%	136 885	215.4%	136 022	214.0%	109 743	172.7%	115 682	100.7%	17.6%	
Cash/cash equivalents at the year end	51 773	51 773	136 885	264.4%	136 022	262.7%	144 845	279.8%	144 845	279.8%	119 175	210.9%	21.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Moolbeil	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.