

**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>51 999 081</b>	<b>52 080 466</b>	<b>14 783 184</b>	<b>28.4%</b>	<b>13 246 944</b>	<b>25.5%</b>	<b>10 940 589</b>	<b>21.0%</b>	<b>38 970 717</b>	<b>74.8%</b>	<b>12 026 342</b>	<b>78.6%</b>	<b>(9.0%)</b>	
Property rates	8 933 957	8 966 296	2 509 488	28.1%	2 425 545	27.1%	1 801 107	20.1%	6 736 141	75.1%	2 500 129	86.2%	(28.0%)	
Property rates - penalties and collection charges	243 160	230 249	62 892	25.9%	49 154	20.2%	47 864	20.8%	159 910	69.5%	62 597	74.6%	(23.5%)	
Service charges - electricity revenue	17 845 459	17 804 364	4 699 134	26.3%	4 019 107	22.5%	4 290 674	24.1%	13 008 914	73.1%	3 731 284	73.3%	15.0%	
Service charges - water revenue	5 155 374	5 308 526	1 198 628	23.3%	1 221 599	23.7%	1 157 264	21.8%	3 577 491	67.4%	1 141 167	73.9%	1.4%	
Service charges - sanitation revenue	1 436 017	1 420 048	342 685	23.9%	340 984	23.7%	360 001	25.4%	1 043 670	73.5%	335 069	75.7%	7.4%	
Service charges - refuse revenue	1 084 120	1 076 455	264 150	24.4%	269 884	24.9%	273 994	25.5%	808 027	75.1%	241 776	73.6%	13.3%	
Service charges - other	157 855	226 976	47 508	30.1%	44 304	28.1%	47 874	21.1%	139 688	61.5%	50 585	99.8%	(5.3%)	
Rental of facilities and equipment	584 013	581 115	110 412	18.9%	133 401	22.8%	147 940	25.5%	391 753	67.4%	113 463	70.2%	30.4%	
Interest earned - external investments	1 027 092	1 061 352	176 612	17.2%	199 560	19.5%	235 411	22.2%	611 972	57.7%	162 942	66.9%	44.5%	
Interest earned - outstanding debtors	370 320	386 558	99 551	26.9%	114 979	31.0%	123 703	32.0%	338 233	87.5%	101 760	81.4%	21.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)	
Fines	270 816	251 950	32 102	11.9%	38 909	14.4%	36 828	14.6%	107 839	42.8%	53 526	45.3%	(31.2%)	
Licences and permits	115 602	117 233	27 326	23.6%	26 880	23.2%	25 317	21.6%	79 523	67.8%	29 466	77.3%	(14.1%)	
Agency services	40 997	44 270	9 784	23.9%	9 456	23.1%	8 951	20.2%	28 191	63.7%	10 924	68.6%	(18.1%)	
Transfers recognised - operational	11 237 479	11 009 943	4 239 176	37.7%	3 270 356	29.1%	2 090 121	19.0%	9 599 653	87.2%	2 518 745	85.4%	(17.0%)	
Other own revenue	3 429 824	3 540 416	959 974	28.0%	1 064 320	31.0%	290 462	8.2%	2 314 766	65.4%	967 520	79.9%	(70.0%)	
Gains on disposal of PPE	66 947	54 713	3 763	5.6%	18 106	27.0%	3 079	5.6%	24 948	45.6%	5 407	37.8%	(43.1%)	
<b>Operating Expenditure</b>	<b>52 546 675</b>	<b>53 261 036</b>	<b>11 538 036</b>	<b>22.0%</b>	<b>12 537 946</b>	<b>23.9%</b>	<b>11 717 502</b>	<b>22.0%</b>	<b>35 793 848</b>	<b>67.2%</b>	<b>10 527 958</b>	<b>67.7%</b>	<b>11.3%</b>	
Employee related costs	14 549 558	14 577 897	3 210 882	22.1%	3 829 084	26.3%	3 300 028	22.6%	10 339 995	70.9%	3 039 713	72.6%	8.4%	
Remuneration of councillors	664 997	644 417	146 540	22.1%	152 007	22.9%	164 587	25.5%	463 135	71.9%	138 318	67.0%	19.0%	
Debt impairment	1 324 419	1 293 955	57 600	4.3%	133 281	10.1%	355 760	27.5%	566 640	42.2%	242 747	29.0%	46.6%	
Depreciation and asset impairment	4 350 780	4 412 359	947 631	21.8%	980 010	22.5%	1 193 955	27.1%	3 121 595	70.7%	843 830	66.4%	41.5%	
Finance charges	1 731 444	1 740 388	154 266	8.9%	497 383	28.7%	123 492	7.1%	775 141	44.5%	175 349	55.4%	(29.6%)	
Bulk purchases	15 264 641	15 236 109	4 182 428	27.4%	3 328 041	21.8%	3 353 627	22.0%	10 884 095	71.3%	2 961 051	72.4%	13.0%	
Other Materials	451 212	649 925	92 799	20.6%	124 722	27.6%	102 194	15.7%	319 725	49.2%	67 526	45.7%	51.3%	
Contracted services	5 366 635	5 432 989	1 041 315	19.4%	1 335 447	24.9%	1 144 230	21.1%	3 520 993	64.8%	1 222 960	68.0%	(6.4%)	
Transfers and grants	709 709	912 239	144 564	20.4%	193 409	27.3%	158 327	17.4%	496 300	54.4%	151 513	66.8%	4.5%	
Other expenditure	8 133 468	8 346 090	1 556 818	19.1%	1 960 050	24.1%	1 801 836	21.6%	5 318 704	63.7%	1 678 269	62.3%	7.4%	
Loss on disposal of PPE	710	14 667	3 194	449.7%	4 502	634.0%	19 467	132.7%	27 163	185.2%	951	124.0%	1 947.4%	
<b>Surplus/(Deficit)</b>	<b>(547 594)</b>	<b>(1 180 570)</b>	<b>3 245 148</b>		<b>708 998</b>		<b>(776 913)</b>		<b>3 177 233</b>		<b>1 498 384</b>			
Transfers recognised - capital	9 224 418	9 148 228	1 328 120	14.4%	2 267 471	24.6%	1 762 755	19.3%	5 358 346	58.6%	1 834 125	72.5%	(3.9%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(64 799)	44 961	5 500	(8.5%)	376	(6%)	(4 825)	(10.7%)	1 051	2.3%	3 286	(33.0%)	(246.8%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 612 025</b>	<b>8 012 619</b>	<b>4 578 767</b>		<b>2 976 845</b>		<b>981 017</b>		<b>8 536 630</b>		<b>3 335 796</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>8 612 025</b>	<b>8 012 619</b>	<b>4 578 767</b>		<b>2 976 845</b>		<b>981 017</b>		<b>8 536 630</b>		<b>3 335 796</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 612 025</b>	<b>8 012 619</b>	<b>4 578 767</b>		<b>2 976 845</b>		<b>981 017</b>		<b>8 536 630</b>		<b>3 335 796</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	
<b>Surplus/(Deficit) for the year</b>	<b>8 612 025</b>	<b>8 012 619</b>	<b>4 578 767</b>		<b>2 976 845</b>		<b>981 017</b>		<b>8 536 630</b>		<b>3 335 796</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>13 943 250</b>	<b>14 135 070</b>	<b>2 037 437</b>	<b>14.6%</b>	<b>2 931 072</b>	<b>21.0%</b>	<b>2 450 821</b>	<b>17.3%</b>	<b>7 419 330</b>	<b>52.5%</b>	<b>2 463 122</b>	<b>62.0%</b>	<b>(5%)</b>
National Government	8 302 962	8 154 827	1 313 925	15.8%	2 083 694	25.1%	1 388 300	17.0%	4 785 919	58.7%	1 477 365	61.1%	(6.0%)
Provincial Government	949 032	1 078 968	123 490	13.0%	186 868	19.6%	192 591	17.8%	501 949	46.5%	277 828	200.8%	(30.7%)
District Municipality	-	4 675	-	-	-	-	3 965	84.8%	3 965	84.8%	-	-	(100.0%)
Other transfers and grants	79 864	49 087	-	-	1 507	1.9%	786	1.6%	2 293	4.7%	4 658	38.6%	(83.1%)
<b>Transfers recognised - capital</b>	<b>9 331 858</b>	<b>9 287 557</b>	<b>1 437 414</b>	<b>15.4%</b>	<b>2 271 069</b>	<b>24.3%</b>	<b>1 585 643</b>	<b>17.1%</b>	<b>5 294 126</b>	<b>57.0%</b>	<b>1 759 851</b>	<b>72.0%</b>	<b>(9.9%)</b>
Borrowing	1 474 882	1 383 506	43 879	3.0%	77 473	5.3%	70 633	5.1%	191 985	13.9%	76 314	16.0%	(7.4%)
Internally generated funds	3 010 223	3 302 776	546 672	18.2%	556 359	18.5%	739 642	22.4%	1 042 673	55.8%	595 009	62.5%	24.3%
Public contributions and donations	126 287	161 151	9 472	7.5%	26 171	20.7%	54 903	34.1%	90 546	56.2%	31 948	73.5%	71.9%
<b>Capital Expenditure Standard Classification</b>	<b>13 943 250</b>	<b>14 135 070</b>	<b>2 037 437</b>	<b>14.6%</b>	<b>2 931 072</b>	<b>21.0%</b>	<b>2 450 774</b>	<b>17.3%</b>	<b>7 419 283</b>	<b>52.5%</b>	<b>2 463 782</b>	<b>62.0%</b>	<b>(5%)</b>
<b>Governance and Administration</b>	<b>844 580</b>	<b>1 121 221</b>	<b>153 731</b>	<b>18.2%</b>	<b>175 364</b>	<b>20.8%</b>	<b>105 832</b>	<b>9.4%</b>	<b>434 926</b>	<b>38.8%</b>	<b>208 124</b>	<b>49.7%</b>	<b>(49.1%)</b>
Executive & Council	346 931	366 661	77 830	22.4%	85 288	24.6%	37 536	10.3%	201 064	54.8%	80 564	54.8%	(52.9%)
Budget & Treasury Office	186 124	230 071	26 485	14.2%	36 403	19.6%	35 951	15.6%	98 839	43.0%	75 799	57.3%	(52.6%)
Corporate Services	311 525	524 489	49 416	15.9%	53 643	17.2%	31 944	6.1%	135 023	25.7%	51 759	37.6%	(38.3%)
<b>Community and Public Safety</b>	<b>2 250 441</b>	<b>2 279 391</b>	<b>233 296</b>	<b>10.4%</b>	<b>394 340</b>	<b>17.5%</b>	<b>293 629</b>	<b>12.9%</b>	<b>921 265</b>	<b>40.4%</b>	<b>371 036</b>	<b>125.5%</b>	<b>(20.9%)</b>
Community & Social Services	583 226	635 739	78 660	13.5%	119 122	20.4%	71 283	11.2%	269 064	42.3%	57 105	39.4%	24.8%
Sport And Recreation	203 637	142 262	16 594	8.1%	40 610	19.9%	10 634	7.5%	67 838	47.7%	18 095	36.0%	(41.2%)
Public Safety	172 437	139 663	6 662	3.9%	37 291	21.6%	10 779	7.7%	54 732	39.2%	18 600	41.2%	(42.0%)
Housing	1 262 963	1 331 899	128 821	10.2%	192 016	15.2%	198 560	14.9%	519 427	39.0%	268 165	276.8%	(25.9%)
Health	28 178	29 828	2 560	9.1%	5 300	18.8%	2 343	7.9%	10 203	34.2%	9 072	53.0%	(74.2%)
<b>Economic and Environmental Services</b>	<b>4 251 754</b>	<b>4 214 356</b>	<b>680 264</b>	<b>16.0%</b>	<b>994 607</b>	<b>23.4%</b>	<b>1 011 424</b>	<b>24.0%</b>	<b>2 686 294</b>	<b>63.7%</b>	<b>765 734</b>	<b>51.4%</b>	<b>32.1%</b>
Planning and Development	859 005	959 536	102 599	11.9%	159 679	18.6%	126 858	13.2%	389 136	40.6%	128 342	54.3%	(1.2%)
Road Transport	3 392 749	3 251 661	577 665	17.0%	834 020	24.6%	884 157	27.2%	2 295 842	70.6%	637 392	50.8%	38.7%
Environmental Protection	-	3 360	0	-	908	-	409	12.2%	1 316	39.2%	-	9%	(100.0%)
<b>Trading Services</b>	<b>6 380 919</b>	<b>6 394 620</b>	<b>864 532</b>	<b>15.1%</b>	<b>1 361 455</b>	<b>21.3%</b>	<b>1 028 790</b>	<b>16.1%</b>	<b>3 354 556</b>	<b>52.5%</b>			

**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	57 680 201	58 619 887	17 730 914	30.7%	16 894 976	29.3%	13 427 648	22.9%	48 053 538	82.0%	15 187 626	85.2%	(11.6%)
Property rates, penalties and collection charges	8 224 042	8 628 433	2 180 325	26.5%	2 521 973	30.7%	1 812 312	21.0%	6 514 610	75.5%	2 556 624	82.3%	(29.1%)
Service charges	24 009 904	23 734 469	5 294 296	22.1%	6 780 900	28.2%	5 057 841	21.3%	17 132 226	72.2%	5 623 904	74.2%	(10.1%)
Other revenue	3 619 008	4 115 334	2 572 669	67.4%	2 341 684	61.3%	957 574	23.3%	5 871 929	142.7%	1 224 267	140.0%	(22.4%)
Government - operating	11 049 875	11 780 058	4 646 949	42.0%	2 787 440	25.2%	2 401 211	22.1%	10 035 800	85.2%	2 557 510	89.4%	1.7%
Government - capital	9 280 020	9 012 250	2 692 656	29.0%	2 327 000	25.1%	2 714 003	30.1%	7 733 489	85.8%	3 001 909	88.1%	(9.6%)
Interest	1 277 352	1 349 343	344 019	26.9%	136 556	10.7%	284 493	21.1%	765 068	56.7%	213 412	70.3%	33.3%
Dividends	-	-	-	-	-	-	215	-	215	-	-	-	(100.0%)
Payments	(44 919 898)	(46 053 536)	(14 116 268)	31.4%	(13 417 404)	29.9%	(9 496 155)	20.6%	(37 029 827)	80.4%	(11 879 906)	84.6%	(20.1%)
Suppliers and employees	(42 615 490)	(43 501 555)	(13 788 487)	32.4%	(13 788 890)	30.0%	(9 203 819)	21.2%	(35 771 196)	82.2%	(11 606 649)	85.7%	(20.7%)
Finance charges	(1 712 610)	(1 832 872)	(183 058)	10.7%	(514 650)	30.0%	(118 242)	6.5%	(815 959)	44.5%	(145 739)	52.8%	(18.9%)
Transfers and grants	591 127	(719 110)	(144 723)	24.5%	(123 865)	20.9%	(174 093)	24.2%	(442 483)	61.6%	(127 516)	83.9%	36.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>12 760 304</b>	<b>12 566 350</b>	<b>3 614 646</b>	<b>28.3%</b>	<b>3 477 572</b>	<b>27.3%</b>	<b>3 931 493</b>	<b>31.3%</b>	<b>11 023 711</b>	<b>87.7%</b>	<b>3 307 720</b>	<b>87.6%</b>	<b>18.9%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	401 814	462 554	161 293	40.1%	73 408	18.3%	68 032	14.7%	302 733	65.4%	641 402	118.3%	(89.4%)
Proceeds on disposal of PPE	90 883	526 799	63 097	69.4%	37 563	41.2%	72 495	13.8%	173 155	32.9%	12 754	59.9%	468.4%
Decrease in non-current debtors	224 999	(60 503)	(2 261)	(1.0%)	(4 701)	(2.1%)	6 959	(1.5%)	(3)	-	57 377	40.1%	(87.9%)
Decrease in other non-current receivables	85 974	(7 787)	42 935	5006.0%	11 987	1 397.6%	(32 474)	(417.0%)	22 448	(288.3%)	108 758	(4 085.5%)	(129.9%)
Decrease (increase) in non-current investments	85 974	4 045	57 521	66.9%	28 560	33.2%	21 052	520.4%	107 134	2 648.2%	462 513	318.0%	(95.4%)
Payments	(13 276 573)	(12 539 575)	(2 025 832)	15.3%	(2 691 717)	20.3%	(2 228 729)	17.8%	(6 946 277)	55.4%	(3 042 924)	63.7%	(26.8%)
Capital assets	(13 276 573)	(12 539 575)	(2 025 832)	15.3%	(2 691 717)	20.3%	(2 228 729)	17.8%	(6 946 277)	55.4%	(3 042 924)	63.7%	(26.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 874 759)</b>	<b>(12 077 021)</b>	<b>(1 864 539)</b>	<b>14.5%</b>	<b>(2 618 308)</b>	<b>20.3%</b>	<b>(2 160 697)</b>	<b>17.9%</b>	<b>(6 643 543)</b>	<b>55.0%</b>	<b>(2 401 522)</b>	<b>62.4%</b>	<b>(10.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 577 932	1 531 892	54 056	3.4%	125 378	7.9%	13 620	.9%	193 054	12.6%	159 905	18.1%	(91.5%)
Short term loans	-	195 500	-	-	(898)	-	-	-	(898)	(.5%)	-	-	-
Borrowing long term/financing	1 483 496	1 146 913	70 532	4.8%	87 972	5.9%	143 879	12.5%	302 383	26.4%	164 797	16.2%	(12.7%)
Increase (decrease) in consumer deposits	94 436	189 478	(4 478)	(17.4%)	38 305	40.6%	(130 260)	(68.7%)	(108 431)	(57.2%)	(4 892)	58.4%	2 562.9%
Payments	(1 566 477)	(1 403 769)	(373 859)	23.9%	(308 042)	19.7%	(301 411)	21.5%	(983 313)	70.0%	(307 017)	71.2%	(1.8%)
Repayment of borrowing	(1 566 477)	(1 403 769)	(373 859)	23.9%	(308 042)	19.7%	(301 411)	21.5%	(983 313)	70.0%	(307 017)	71.2%	(1.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>11 465</b>	<b>128 122</b>	<b>(319 803)</b>	<b>(2 991.8%)</b>	<b>(182 664)</b>	<b>(1 594.6%)</b>	<b>(287 792)</b>	<b>(224.6%)</b>	<b>(990 259)</b>	<b>(616.8%)</b>	<b>(147 112)</b>	<b>(176.7%)</b>	<b>95.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(103 000)</b>	<b>617 452</b>	<b>1 430 305</b>	<b>(1 388.6%)</b>	<b>676 599</b>	<b>(656.9%)</b>	<b>1 483 005</b>	<b>240.2%</b>	<b>3 589 909</b>	<b>581.4%</b>	<b>759 086</b>	<b>(132.5%)</b>	<b>95.4%</b>
Cash/cash equivalents at the year begin	9 687 689	10 693 065	9 808 532	101.2%	11 238 637	116.0%	11 300 758	105.7%	9 808 532	91.7%	10 356 225	97.4%	9.1%
Cash/cash equivalents at the year end	9 584 689	11 310 507	11 238 837	117.3%	11 915 436	124.3%	12 783 763	113.0%	13 398 441	118.5%	11 115 311	119.0%	15.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	344 495	7.9%	176 802	4.1%	188 680	4.3%	3 638 610	83.7%	4 348 587	30.3%	6 052	1%	1 049 953	24.1%
Trade and Other Receivables from Exchange Transactions - Electricity	921 219	56.1%	182 717	11.1%	47 192	2.9%	489 907	29.9%	1 641 035	11.4%	2 082	1%	423 012	25.8%
Receivables from Non-exchange Transactions - Property Rates	467 288	11.7%	160 074	4.0%	150 974	3.8%	3 201 135	80.4%	3 979 472	27.7%	(24 130)	(.6%)	1 213 582	30.5%
Receivables from Exchange Transactions - Waste Water Management	118 013	13.1%	38 846	4.3%	28 078	3.1%	716 578	79.5%	901 515	6.3%	731	1%	246 750	27.4%
Receivables from Exchange Transactions - Waste Management	39 129	8.3%	18 277	3.9%	28 445	6.0%	384 970	81.8%	470 821	3.3%	1 745	.4%	34 718	7.4%
Receivables from Exchange Transactions - Property Rental Debtors	5 449	3.1%	3 895	2.2%	3 227	1.9%	1 61 531	92.8%	174 103	1.2%	139	.1%	72 843	41.8%
Interest on Arrear Debtor Accounts	(132 948)	(6.7%)	120 174	6.1%	58 608	3.0%	1 934 322	97.7%	1 980 156	13.8%	1 968	1%	762 424	38.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 173)	(.5%)	21 615	2.5%	12 107	1.4%	844 333	96.6%	873 882	6.1%	4 541	.5%	102 772	11.8%
<b>Total By Income Source</b>	<b>1 758 472</b>	<b>12.2%</b>	<b>722 403</b>	<b>5.0%</b>	<b>517 311</b>	<b>3.6%</b>	<b>11 371 386</b>	<b>79.1%</b>	<b>14 369 571</b>	<b>100.0%</b>	<b>(6 872)</b>	<b>-</b>	<b>3 906 054</b>	<b>27.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	80 176	6.2%	59 459	4.6%	33 872	2.6%	1 123 232	86.6%	1 296 938	9.0%	(456)	-	158 560	12.2%
Commercial	774 064	18.1%	311 998	7.3%	179 200	4.2%	3 012 793	70.4%	4 278 144	29.8%	(4 980)	(.1%)	1 466 246	34.3%
Households	843 133	10.5%	322 632	4.0%	281 649	3.5%	6 617 435	82.1%	8 064 870	56.1%	(752)	-	2 109 386	26.2%
Other	61 099	8.4%	28 114	3.9%	22 480	3.1%	617 926	84.7%	729 618	5.1%	(685)	(.1%)	171 863	23.6%
<b>Total By Customer Group</b>	<b>1 758 472</b>	<b>12.2%</b>	<b>722 403</b>	<b>5.0%</b>	<b>517 311</b>	<b>3.6%</b>	<b>11 371 386</b>	<b>79.1%</b>	<b>14 369 571</b>	<b>100.0%</b>	<b>(6 872)</b>	<b>-</b>	<b>3 906 054</b>	<b>27.2%</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	958 968	92.4%	6 072	.6%	5 722	.6%	67 205	6.5%	1 037 968	28.0%
Bulk Water	257 255	94.6%	6 822	2.5%	4 229	1.6%	3 646	1.3%	271 953	7.3%
PAYE deductions	97 764	100.0%	-	-	-	-	-	-	97 764	2.6%
VAT (output less input)	103 491	100.0%	-	-	-	-	-	-	103 491	2.8%
Pensions / Retirement	120 301	100.0%	-	-	-	-	-	-	120 301	3.2%
Loan repayments	3 158	.3%	-	-	261 938	25.7%	752 305	73.9%	1 017 401	27.4%
Trade Creditors	424 628	59.6%	42 613	6.0%	150 719	21.2%	93 953	13.2%	711 913	19.2%
Auditor-General	1 515	100.0%	-	-	-	-	-	-	1 515	.4%
Other	297 741	86.1%	19 614	5.7%	8 004	2.3%	20 446	5.9%	345 805	9.3%
<b>Total</b>	<b>2 264 821</b>	<b>61.1%</b>	<b>75 122</b>	<b>2.0%</b>	<b>430 612</b>	<b>11.6%</b>	<b>937 555</b>	<b>25.3%</b>	<b>3 708 111</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>29 534 286</b>	<b>29 540 627</b>	<b>7 833 937</b>	<b>26.5%</b>	<b>7 333 186</b>	<b>24.8%</b>	<b>5 730 463</b>	<b>19.4%</b>	<b>20 897 586</b>	<b>70.7%</b>	<b>7 289 462</b>	<b>79.2%</b>	<b>(21.4%)</b>
Property rates	5 803 863	5 803 863	1 471 218	25.3%	1 633 803	28.2%	1 107 008	19.1%	4 212 029	72.6%	1 816 809	88.1%	(39.1%)
Property rates - penalties and collection charges	132 940	132 940	40 124	30.2%	25 885	19.5%	20 999	15.8%	87 008	65.4%	35 573	78.8%	(41.0%)
Service charges - electricity revenue	11 778 524	11 778 524	3 103 447	26.3%	2 703 360	23.0%	2 857 018	24.3%	8 663 825	73.6%	2 463 919	73.7%	16.0%
Service charges - water revenue	3 279 627	3 279 627	770 287	23.5%	786 482	24.0%	740 618	22.6%	2 297 387	70.1%	733 749	74.4%	9%
Service charges - sanitation revenue	855 076	855 076	203 941	23.9%	205 589	24.0%	205 033	24.0%	614 563	71.9%	201 851	77.2%	1.6%
Service charges - refuse revenue	550 024	550 024	135 991	24.7%	141 099	25.7%	138 624	25.2%	415 714	75.6%	128 931	75.3%	7.5%
Service charges - other	146 662	146 662	43 393	29.6%	41 278	28.1%	44 371	30.3%	129 042	88.0%	45 886	97.9%	(31.1%)
Rental of facilities and equipment	483 003	483 003	90 167	18.7%	111 444	23.1%	115 929	24.0%	317 540	65.7%	94 262	71.2%	23.0%
Interest earned - external investments	760 535	764 057	98 539	13.0%	122 206	16.1%	130 862	17.1%	351 627	46.0%	84 735	55.7%	54.4%
Interest earned - outstanding debtors	163 249	163 249	48 607	29.8%	53 476	32.8%	62 532	38.3%	164 615	100.8%	46 756	91.5%	33.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	83 499	83 499	9 155	11.0%	10 488	12.5%	11 070	13.3%	30 693	36.8%	20 426	46.5%	(45.8%)
Licences and permits	26 328	26 328	7 973	30.3%	7 632	29.0%	8 106	30.8%	23 711	90.1%	10 887	90.9%	(25.5%)
Agency services	13 382	13 382	2 700	20.2%	2 317	17.3%	2 516	18.8%	7 534	56.3%	3 361	61.7%	(34.7%)
Transfers recognised - operational	2 640 037	2 616 806	967 401	36.6%	608 949	23.1%	89 550	3.4%	1 665 901	63.7%	801 390	81.8%	(88.8%)
Other own revenue	2 783 926	2 809 976	839 107	30.1%	876 868	31.5%	190 809	6.8%	1 906 783	67.9%	800 420	93.6%	(76.2%)
Gains on disposal of PPE	33 612	33 612	1 889	5.6%	2 309	6.9%	5 416	16.1%	9 614	28.6%	87	17.5%	6 092.6%
<b>Operating Expenditure</b>	<b>29 436 059</b>	<b>29 532 140</b>	<b>6 434 316</b>	<b>21.9%</b>	<b>6 879 287</b>	<b>23.4%</b>	<b>6 536 463</b>	<b>22.1%</b>	<b>19 850 666</b>	<b>67.2%</b>	<b>6 060 308</b>	<b>69.5%</b>	<b>7.9%</b>
Employee related costs	7 970 603	7 980 020	1 769 255	22.2%	2 149 280	27.0%	1 868 090	23.4%	5 786 626	72.5%	1 671 064	73.5%	11.8%
Remuneration of councillors	98 554	98 554	25 157	25.5%	24 744	25.1%	27 172	27.6%	77 073	78.2%	24 082	71.6%	12.8%
Debt impairment	644 931	644 931	24 345	3.8%	37 640	5.8%	310 973	48.2%	372 959	57.8%	218 023	46.6%	42.6%
Depreciation and asset impairment	2 145 381	2 139 830	460 515	21.5%	468 670	21.8%	537 410	25.1%	1 466 595	68.5%	478 766	72.5%	12.2%
Finance charges	1 427 941	1 427 572	87 741	6.1%	416 755	29.2%	89 120	6.2%	593 616	41.6%	110 167	52.4%	(19.1%)
Bulk purchases	9 760 765	9 760 765	2 668 181	27.3%	2 131 833	21.8%	2 119 312	21.7%	6 919 326	70.9%	1 883 779	71.4%	12.5%
Other Materials	5 267	5 267	10 943	206.9%	(8 407)	(159.6%)	887	16.8%	3 323	63.1%	2 613	5.9%	(66.1%)
Contracted services	3 830 531	3 871 175	763 894	19.9%	864 710	22.4%	897 978	23.2%	2 526 572	65.3%	937 683	70.6%	(4.2%)
Transfers and grants	222 501	223 186	62 599	28.1%	35 171	15.8%	44 637	20.0%	142 406	63.8%	61 903	75.3%	(27.9%)
Other expenditure	3 329 298	3 380 448	561 796	16.9%	758 680	22.8%	640 805	19.0%	1 961 280	58.0%	671 901	63.4%	(4.6%)
Loss on disposal of PPE	287	391	-	-	211	73.4%	80	20.5%	291	74.4%	328	54.8%	(75.6%)
<b>Surplus/(Deficit)</b>	<b>98 227</b>	<b>8 486</b>	<b>1 399 622</b>		<b>453 898</b>		<b>(806 000)</b>		<b>1 047 520</b>		<b>1 229 154</b>		
Transfers recognised - capital	3 564 953	3 591 215	428 296	12.0%	858 774	24.1%	626 522	17.4%	1 913 592	53.3%	754 205	94.9%	(16.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>(179 478)</b>		<b>2 961 111</b>		<b>1 983 359</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>(179 478)</b>		<b>2 961 111</b>		<b>1 983 359</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>(179 478)</b>		<b>2 961 111</b>		<b>1 983 359</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>3 663 179</b>	<b>3 599 701</b>	<b>1 827 918</b>		<b>1 312 672</b>		<b>(179 478)</b>		<b>2 961 111</b>		<b>1 983 359</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>6 046 926</b>	<b>6 038 935</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 173 076</b>	<b>19.4%</b>	<b>1 101 745</b>	<b>18.2%</b>	<b>3 098 437</b>	<b>51.3%</b>	<b>1 202 070</b>	<b>77.5%</b>	<b>(8.3%)</b>
National Government	2 753 247	2 764 842	336 598	12.2%	721 609	26.2%	512 709	18.5%	1 570 916	56.8%	536 577	60.9%	(4.4%)
Provincial Government	793 906	795 453	91 698	11.6%	135 771	17.1%	61 872	7.8%	289 341	36.4%	216 018	58.9%	(71.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	17 800	30 920	-	-	1 507	8.5%	780	2.5%	2 287	7.4%	1 611	41.9%	(51.6%)
<b>Transfers recognised - capital</b>	<b>3 564 953</b>	<b>3 591 215</b>	<b>428 296</b>	<b>12.0%</b>	<b>858 887</b>	<b>24.1%</b>	<b>575 361</b>	<b>16.0%</b>	<b>1 862 544</b>	<b>51.9%</b>	<b>754 206</b>	<b>94.9%</b>	<b>(23.7%)</b>
Borrowing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 481 973	1 447 720	395 320	26.7%	314 189	21.2%	526 384	36.4%	1 235 893	85.4%	447 864	99.2%	17.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>6 046 926</b>	<b>6 038 935</b>	<b>823 616</b>	<b>13.6%</b>	<b>1 173 076</b>	<b>19.4%</b>	<b>1 101 745</b>	<b>18.2%</b>	<b>3 098 437</b>	<b>51.3%</b>	<b>1 202 070</b>	<b>77.5%</b>	<b>(8.3%)</b>
<b>Governance and Administration</b>	<b>241 283</b>	<b>515 421</b>	<b>34 020</b>	<b>14.1%</b>	<b>57 087</b>	<b>23.7%</b>	<b>29 474</b>	<b>5.7%</b>	<b>120 581</b>	<b>23.4%</b>	<b>47 716</b>	<b>37.0%</b>	<b>(88.2%)</b>
Executive & Council	18 280	27 517	1 108	6.5%	1 599	8.7%	287	1.0%	3 074	11.2%	1 059	17.8%	(22.9%)
Budget & Treasury Office	112 886	149 051	12 942	11.5%	26 418	23.4%	15 136	10.2%	54 496	36.6%	23 012	38.1%	(34.2%)
Corporate Services	110 117	338 853	19 890	18.1%	29 070	26.4%	14 051	4.1%	63 011	18.6%	22 645	38.7%	(40.6%)
<b>Community and Public Safety</b>	<b>1 514 951</b>	<b>1 548 270</b>	<b>144 155</b>	<b>9.5%</b>	<b>258 293</b>	<b>17.0%</b>	<b>137 876</b>	<b>8.9%</b>	<b>540 324</b>	<b>34.9%</b>	<b>291 114</b>	<b>195.2%</b>	<b>(52.6%)</b>
Community & Social Services	166 484	196 333	9 002	5.4%	29 461	17.7%	20 470	10.4%	58 933	30.0%	9 134	18.5%	124.1%
Sport And Recreation	21 913	25 125	1 948	8.9%	3 768	17.2%	(746)	(3.0%)	4 952	19.7%	3 886	48.7%	(119.7%)
Public Safety	86 566	78 883	4 713	5.4%	31 431	36.3%	6 486	8.2%	42 630	54.0%	7 131	41.9%	(9.0%)
Housing	1 218 930	1 218 930	125 954	10.3%	188 440	15.5%	109 427	9.0%	423 821	34.8%	265 554	299.0%	(58.9%)
Health	21 058	28 999	2 538	12.1%	5 193	24.7%	2 257	7.8%	9 988	34.4%	5 409	56.1%	(58.3%)
<b>Economic and Environmental Services</b>	<b>2 106 035</b>	<b>1 807 610</b>	<b>364 888</b>	<b>17.3%</b>	<b>526 847</b>	<b>25.0%</b>	<b>625 004</b>	<b>34.6%</b>	<b>1 516 738</b>	<b>83.9%</b>	<b>394 910</b>	<b>55.3%</b>	<b>58.3%</b>
Planning and Development	230 674	227 496	18 245	7.9%	18 167	7.9%	36 846	16.2%	73 258	32.2%	45 408	100.8%	(18.9%)
Road Transport	1 875 361	1 580 114	346 643	18.5%	508 680	27.1%	588 158	37.2%	1 443 480	91.4%	349 502	51.8%	68.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 092 512</b>	<b>2 088 401</b>	<b>275 021</b>	<b>13.1%</b>	<b>325 682</b>	<b>15.6%</b>	<b>299 121</b>	<b>14.3%</b>	<b>899 824</b>	<b>43.1%</b>	<b>466 599</b>	<b>66.7%</b>	<b>(35.9%)</b>
Electricity	636 422	603 194	99 037	15.6%	112 544	17.7%	106 127	17.6%	317 708	52.7%	104 570	51.9%	1.5%
Water	813 191	823 991	121 292	14.9%	135 876	16.7%	111 371	13.5%	368 539	44.7%	170 649	68.6%	(34.7%)
Waste Water Management	558 701	551 578	44 777	8.0%	60 368	10.8%	67 640	12.3%	172 785	31.3%	182 072	79.8%	(62.8%)
Waste Management	84 198	109 638	9 915	11.8%	16 894	20.1%	13 982	12.8%	40 791	37.2%	9 298	56.8%	50.4%
<b>Other</b>	<b>92 145</b>	<b>79 233</b>	<b>5 532</b>	<b>6.0%</b>	<b>5 167</b>	<b>5.6%</b>	<b>10 270</b>	<b>13.0%</b>	<b>20 969</b>	<b>26.5%</b>	<b>1 731</b>	<b>30.8%</b>	<b>493.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	31 955 386	31 514 410	7 685 894	24.1%	8 871 225	27.8%	6 461 445	20.5%	23 018 564	73.0%	8 035 268	79.6%	(19.6%)
Property rates, penalties and collection charges	5 639 962	5 647 938	1 356 363	24.0%	1 814 668	32.2%	1 223 320	21.7%	4 394 351	77.8%	1 965 701	87.8%	(37.8%)
Service charges	16 047 785	15 574 206	3 241 847	20.2%	4 893 019	30.5%	3 091 281	19.8%	11 226 147	72.1%	3 904 267	74.7%	(20.8%)
Other revenue	3 138 865	3 159 939	946 376	30.2%	1 008 235	32.1%	6 133	2%	1 961 244	62.1%	153 701	107.6%	(96.1%)
Government - operating	2 440 037	2 416 804	1 050 720	39.8%	471 290	17.9%	713 184	27.3%	2 235 194	85.4%	569 526	62.5%	25.2%
Government - capital	3 564 953	3 591 215	823 616	23.1%	627 639	17.6%	1 234 131	34.4%	2 685 386	74.8%	1 305 582	83.9%	(5.5%)
Interest	923 785	927 306	266 973	28.9%	55 873	6.0%	193 395	20.9%	516 241	55.7%	131 491	63.8%	47.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(25 997 892)	(26 047 738)	(7 618 450)	29.3%	(7 235 676)	27.8%	(4 534 772)	17.4%	(19 388 899)	74.4%	(7 040 956)	83.0%	(35.6%)
Suppliers and employees	(24 347 449)	(24 397 744)	(7 471 264)	30.7%	(6 780 599)	27.8%	(4 418 082)	18.1%	(18 669 945)	76.5%	(6 868 887)	84.6%	(35.7%)
Finance charges	(1 427 941)	(1 457 493)	(84 587)	5.9%	(419 907)	29.4%	(72 053)	5.0%	(576 547)	40.4%	(110 167)	52.4%	(34.6%)
Transfers and grants	(222 501)	(222 501)	(62 599)	28.1%	(35 170)	15.8%	(44 637)	20.1%	(142 408)	64.0%	(61 902)	75.3%	(27.9%)
<b>Net Cash from/(used) Operating Activities</b>	5 957 494	5 466 672	67 444	1.1%	1 635 548	27.5%	1 926 673	35.2%	3 629 665	66.4%	994 312	61.8%	93.8%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	32 714	32 714	(1 015)	(3.1%)	5 001	15.3%	7 931	24.2%	11 917	36.4%	708 367	167.8%	(98.9%)
Proceeds on disposal of PPE	33 612	33 612	1 889	5.6%	2 097	6.2%	5 337	15.9%	9 323	27.7%	(240)	15.7%	(2 324.6%)
Decrease in non-current debtors	(896)	(896)	(2 904)	323.5%	2 904	(323.5%)	2 594	(289.0%)	2 594	(289.0%)	57 377	100.0%	(95.5%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	85 010	100.0%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	566 220	100.0%	(100.0%)
<b>Payments</b>	(6 046 926)	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 101 745)	18.2%	(3 098 437)	51.2%	(1 725 626)	79.6%	(36.2%)
Capital assets	(6 046 926)	(6 046 926)	(823 616)	13.6%	(1 173 076)	19.4%	(1 101 745)	18.2%	(3 098 437)	51.2%	(1 725 626)	79.6%	(36.2%)
<b>Net Cash from/(used) Investing Activities</b>	(6 014 212)	(6 014 212)	(824 631)	13.7%	(1 168 075)	19.4%	(1 093 814)	18.2%	(3 086 520)	51.3%	(1 017 259)	79.0%	7.5%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	1 081 374	1 079 155	(19 907)	(1.8%)	11 377	1.1%	(145 894)	(13.5%)	(154 424)	(14.3%)	(6 911)	(13.1%)	2 011.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	81 374	79 155	(19 907)	(24.5%)	11 377	14.0%	(145 894)	(184.3%)	(154 424)	(195.1%)	(6 911)	(223.8%)	2 011.0%
<b>Payments</b>	(1 190 563)	(1 095 439)	(237 032)	19.9%	(244 882)	20.6%	(248 923)	22.7%	(730 837)	66.7%	(226 837)	71.4%	9.7%
Repayment of borrowing	(1 190 563)	(1 095 439)	(237 032)	19.9%	(244 882)	20.6%	(248 923)	22.7%	(730 837)	66.7%	(226 837)	71.4%	9.7%
<b>Net Cash from/(used) Financing Activities</b>	(109 189)	(16 284)	(256 939)	235.3%	(233 505)	213.9%	(394 817)	2 424.6%	(885 261)	5 436.4%	(233 748)	(1 195.2%)	68.9%
<b>Net Increase/(Decrease) in cash held</b>	(165 906)	(563 824)	(1 014 127)	611.3%	233 969	(141.0%)	438 042	(77.7%)	(342 116)	60.7%	(256 695)	708.5%	(270.6%)
Cash/cash equivalents at the year begin	5 756 692	6 166 809	5 878 737	114.0%	4 884 610	94.3%	5 098 579	82.7%	5 878 737	95.3%	4 431 418	110.2%	15.1%
Cash/cash equivalents at the year end	4 990 786	5 602 986	4 864 610	97.5%	5 098 579	102.2%	5 536 621	98.8%	5 536 621	98.8%	4 174 723	79.5%	32.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	196 321	11.3%	84 928	4.9%	56 474	3.3%	1 399 030	80.6%	1 736 752	25.6%	6 052	3%	799 253	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	463 703	55.3%	88 873	10.6%	26 433	3.2%	258 964	30.9%	837 973	12.3%	2 061	2%	385 635	46.0%
Receivables from Non-exchange Transactions - Property Rates	262 073	11.2%	74 952	3.2%	100 497	4.3%	1 902 835	81.3%	2 340 358	34.4%	(25 508)	(1.1%)	1 077 033	46.0%
Receivables from Exchange Transactions - Waste Water Management	83 606	20.5%	21 839	5.3%	15 734	3.9%	287 260	70.3%	408 439	6.0%	731	2%	187 964	46.0%
Receivables from Exchange Transactions - Waste Management	3 007	66.2%	925	20.4%	104	2.3%	506	11.1%	4 541	1%	30	7%	2 090	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 993	2.5%	2 507	2.1%	1 955	1.7%	110 314	93.7%	117 770	1.7%	134	1%	54 198	46.0%
Interest on Arrear Debtor Accounts	(151 339)	(11.9%)	100 041	7.9%	39 911	3.1%	1 281 319	100.9%	1 269 933	18.7%	-	-	584 423	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 357	20.3%	2 825	3.5%	191	2%	61 292	76.0%	89 666	1.2%	4 518	5.6%	27 792	34.0%
<b>Total By Income Source</b>	876 720	12.9%	376 889	5.5%	241 300	3.6%	5 301 521	78.0%	6 796 431	100.0%	(11 982)	(2%)	3 118 388	45.0%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	21 960	8.7%	11 823	4.7%	3 455	1.4%	215 444	85.3%	252 681	3.7%	(456)	(2%)	116 284	46.0%
Commercial	305 895	10.3%	204 780	6.9%	128 223	4.3%	2 342 731	78.6%	2 981 429	43.9%	(4 900)	(2%)	1 372 146	46.0%
Households	510 895	15.2%	151 301	4.5%	104 389	3.1%	2 591 507	77.2%	3 358 092	49.4%	(5 862)	(2%)	1 545 394	46.0%
Other	37 970	18.6%	8 985	4.4%	5 234	2.6%	151 840	74.4%	204 029	3.0%	(685)	(3%)	84 565	41.0%
<b>Total By Customer Group</b>	876 720	12.9%	376 889	5.5%	241 300	3.6%	5 301 521	78.0%	6 796 431	100.0%	(11 982)	(2%)	3 118 388	45.0%

**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	647 938	100.0%	-	-	-	-	-	-	647 938	28.1%
Bulk Water	148 203	100.0%	-	-	-	-	-	-	148 203	6.4%
PAYE deductions	75 552	100.0%	-	-	-	-	-	-	75 552	3.3%
VAT (output less input)	1 551	100.0%	-	-	-	-	-	-	1 551	1%
Pensions / Retirement	99 058	100.0%	-	-	-	-	-	-	99 058	4.3%
Loan repayments	-	-	-	-	261 938	25.0%	752 305	74.2%	1 014 243	43.9%
Trade Creditors	141 628	46.7%	14 296	4.7%	141 408	46.6%	5 822	1.9%	303 154	13.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 220	100.0%	-	-	-	-	-	-	18 220	8%
<b>Total</b>	1 132 151	49.1%	14 296	6%	403 346	17.5%	758 127	32.8%	2 307 920	100.0%

**Contact Details**

Municipal Manager	Mr Sibuzo Sibole	031 311 2130
Financial Manager	Mr. Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	125 427	125 427	-	-	-	-	-	-	-	-	22 057	90.8%	(100.0%)
Property rates, penalties and collection charges	1 253	1 253	-	-	-	-	-	-	-	-	515	65.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	302	302	-	-	-	-	-	-	-	-	2 550	122.1%	(100.0%)
Government - operating	84 532	84 532	-	-	-	-	-	-	-	-	15 042	96.1%	(100.0%)
Government - capital	38 560	38 560	-	-	-	-	-	-	-	-	3 483	57.2%	(100.0%)
Interest	700	700	-	-	-	-	-	-	-	-	467	156.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 046)	(82 046)	-	-	-	-	-	-	-	-	(14 199)	54.1%	(100.0%)
Suppliers and employees	(81 902)	(81 902)	-	-	-	-	-	-	-	-	(13 047)	47.4%	(100.0%)
Finance charges	(144)	(144)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 152)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>43 381</b>	<b>43 381</b>	-	-	-	-	-	-	-	-	<b>7 858</b>	<b>302.8%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 530)	(39 530)	-	-	-	-	-	-	-	-	(2 848)	63.3%	(100.0%)
Capital assets	(39 530)	(39 530)	-	-	-	-	-	-	-	-	(2 848)	63.3%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 530)</b>	<b>(39 530)</b>	-	-	-	-	-	-	-	-	<b>(2 848)</b>	<b>63.3%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(500)	-	-	-	-	-	-	-	-	(66)	51.6%	(100.0%)
Repayment of borrowing	(500)	(500)	-	-	-	-	-	-	-	-	(66)	51.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(500)</b>	<b>(500)</b>	-	-	-	-	-	-	-	-	<b>(66)</b>	<b>51.6%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 351</b>	<b>3 351</b>	-	-	-	-	-	-	-	-	<b>4 943</b>	<b>(463.0%)</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	2 733	2 733	-	-	-	-	-	-	-	-	31 545	97.2%	(100.0%)
Cash/cash equivalents at the year end:	6 084	6 084	-	-	-	-	-	-	-	-	36 488	1 334.9%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Msiiz H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	196 333	233 236	94 401	48.1%	70 176	35.7%	52 257	22.4%	216 834	93.0%	52 276	110.6%	-
Property rates, penalties and collection charges	66 607	66 561	20 055	30.1%	13 927	20.9%	11 382	17.1%	45 365	68.2%	10 247	43.3%	11.1%
Service charges	7 838	7 837	2 739	34.9%	1 647	21.0%	1 308	16.7%	5 494	72.7%	1 260	-	3.8%
Other revenue	20 806	55 084	32 166	154.6%	19 625	94.3%	13 017	23.6%	64 809	117.6%	20 069	-	(35.1%)
Government - operating	70 773	71 273	28 440	40.2%	24 976	35.3%	15 490	21.7%	68 906	96.7%	12 198	99.8%	27.0%
Government - capital	26 060	26 478	11 000	42.2%	10 000	38.4%	11 060	41.8%	32 060	121.1%	8 487	108.4%	30.3%
Interest	4 250	6 000	-	-	-	-	-	-	-	-	16	1.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(148 825)	(200 123)	(71 684)	48.2%	(66 555)	44.7%	(36 537)	18.3%	(174 777)	87.3%	(48 211)	126.5%	(24.2%)
Suppliers and employees	(144 513)	(198 810)	(71 549)	49.5%	(66 437)	46.0%	(36 415)	18.3%	(174 401)	87.7%	(48 211)	127.2%	(24.5%)
Finance charges	(500)	(500)	(135)	27.1%	(119)	23.8%	(121)	24.2%	(378)	75.1%	-	-	(100.0%)
Transfers and grants	(3 812)	(812)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>47 508</b>	<b>33 114</b>	<b>22 717</b>	<b>47.8%</b>	<b>3 621</b>	<b>7.6%</b>	<b>15 720</b>	<b>47.5%</b>	<b>42 057</b>	<b>127.0%</b>	<b>4 065</b>	<b>63.9%</b>	<b>286.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Payments	(57 934)	(28 347)	(19 702)	34.0%	(8 644)	14.9%	(6 808)	24.0%	(35 155)	124.0%	(13 115)	96.1%	(48.1%)
Capital assets	(57 934)	(28 347)	(19 702)	34.0%	(8 644)	14.9%	(6 808)	24.0%	(35 155)	124.0%	(13 115)	96.1%	(48.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 934)</b>	<b>(28 347)</b>	<b>(19 702)</b>	<b>34.0%</b>	<b>(8 644)</b>	<b>14.9%</b>	<b>(6 808)</b>	<b>24.0%</b>	<b>(35 155)</b>	<b>124.0%</b>	<b>(8 115)</b>	<b>72.3%</b>	<b>(16.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	12 000	-	12 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 158)	(1 158)	-	-	-	-	-	12 000	-	12 000	-	-	(100.0%)
Repayment of borrowing	(1 158)	(1 158)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 158)</b>	<b>(1 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>(1 036.3%)</b>	<b>12 000</b>	<b>(1 036.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 584)</b>	<b>3 609</b>	<b>3 014</b>	<b>(26.0%)</b>	<b>(5 024)</b>	<b>43.4%</b>	<b>20 912</b>	<b>579.4%</b>	<b>18 902</b>	<b>523.7%</b>	<b>(4 050)</b>	<b>(50.1%)</b>	<b>(616.4%)</b>
Cash/cash equivalents at the year begin	71 874	4 303	4 303	6.0%	7 317	10.2%	2 293	53.3%	4 303	100.0%	5 629	8.0%	(60.7%)
Cash/cash equivalents at the year end	60 290	7 912	7 317	12.1%	2 293	3.8%	23 205	293.3%	23 205	293.3%	1 779	2.5%	1 204.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 296	11.6%	1 328	4.7%	729	2.6%	23 119	81.2%	28 471	72.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	419	12.1%	181	5.2%	108	3.1%	2 747	79.5%	3 455	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	13	2%	14	2%	6 624	99.6%	6 651	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 656)	(387.0%)	53	5.6%	32	3.4%	4 516	477.9%	945	2.4%	-	-	-	-
<b>Total By Income Source</b>	<b>58</b>	<b>.1%</b>	<b>1 575</b>	<b>4.0%</b>	<b>884</b>	<b>2.2%</b>	<b>37 005</b>	<b>93.6%</b>	<b>39 522</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(245)	(19.0%)	29	2.2%	23	1.8%	1 483	114.9%	1 290	3.3%	-	-	-	-
Commercial	280	2.2%	188	1.4%	104	8%	12 453	95.6%	13 025	33.0%	-	-	-	-
Households	30	.1%	1 330	5.6%	730	3.1%	21 772	91.2%	23 863	60.4%	-	-	-	-
Other	(8)	(6%)	28	2.1%	27	2.0%	1 297	96.5%	1 344	3.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>58</b>	<b>.1%</b>	<b>1 575</b>	<b>4.0%</b>	<b>884</b>	<b>2.2%</b>	<b>37 005</b>	<b>93.6%</b>	<b>39 522</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 508	100.0%	-	-	-	-	-	-	15 508	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 508</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 508</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Ms Thanda Mlongo	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	212 034	225 356	80 389	37.9%	63 804	30.1%	65 099	28.9%	209 292	92.9%	62 817	101.7%	3.6%	
Property rates, penalties and collection charges	4 158	4 158	546	13.1%	2 516	60.5%	222	5.3%	3 284	79.0%	0	60.7%	69 233.4%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	400	8 642	565	94.2%	131	21.8%	263	3.0%	960	11.1%	2 108	-	(87.5)%	
Government - operating	145 639	152 790	55 345	38.0%	46 345	31.8%	48 015	31.4%	149 705	98.0%	29 514	101.6%	62.7%	
Government - capital	57 137	52 397	22 095	38.7%	13 000	22.8%	14 522	27.7%	49 617	94.7%	29 509	96.1%	(50.8)%	
Interest	4 500	7 329	1 838	40.8%	1 811	40.2%	2 076	28.3%	5 725	78.1%	1 688	103.2%	23.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(154 897)	(174 094)	(24 024)	15.5%	(22 817)	14.7%	(23 992)	13.8%	(70 834)	40.7%	(25 081)	88.1%	(4.3)%	
Suppliers and employees	(154 426)	(172 724)	(24 024)	15.6%	(22 817)	14.8%	(23 987)	13.9%	(70 828)	41.0%	(25 081)	88.2%	(4.4)%	
Finance charges	(121)	(1 370)	-	-	(0)	3%	(5)	4%	(5)	4%	-	-	(100.0)%	
Transfers and grants	(250)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	57 137	51 262	56 365	98.6%	40 987	71.7%	41 107	80.2%	138 458	270.1%	37 736	111.4%	8.9%	
<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	(57 137)	(76 084)	-	-	(16 310)	28.5%	(10 612)	13.9%	(26 922)	35.4%	-	-	(100.0)%	
Capital assets	(57 137)	(76 084)	-	-	(16 310)	28.5%	(10 612)	13.9%	(26 922)	35.4%	-	-	(100.0)%	
<b>Net Cash from/(used) Investing Activities</b>	(57 137)	(76 084)	-	-	(16 310)	28.5%	(10 612)	13.9%	(26 922)	35.4%	-	-	(100.0)%	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	0	(24 822)	56 365	12 333 697.6%	24 677	5 399 674.0%	30 494	(122.9%)	111 536	(449.3%)	37 736	708.7%	(19.2)%	
Cash/cash equivalents at the year begin:	91 786	-	56 365	61.4%	56 365	61.4%	81 042	88.3%	111 536	100.0%	84 846	88.2%	(4.5)%	
Cash/cash equivalents at the year end:	91 786	(24 822)	56 365	61.4%	81 042	88.3%	111 536	100.0%	111 536	100.0%	122 582	(59.9%)	(9.0)%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(55)	(.6%)	(28)	(.3%)	(25)	(.3%)	9 064	101.2%	8 956	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	(55)	(.6%)	(28)	(.3%)	(25)	(.3%)	9 064	101.2%	8 956	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(0)	-	-	-	-	-	5 102	100.0%	5 102	57.0%	-	-	-	-
Commercial	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(55)	(1.4%)	(28)	(.7%)	(25)	(.7%)	3 961	102.8%	3 853	43.0%	-	-	-	-
<b>Total By Customer Group</b>	(55)	(.6%)	(28)	(.3%)	(25)	(.3%)	9 064	101.2%	8 956	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjima	039 972 0005
Financial Manager	M. K. Audean	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	158 119	152 724	99 758	63.1%	87 018	55.0%	49 807	32.6%	236 583	154.9%	59 198	133.0%	(15.9%)
Property rates, penalties and collection charges	9 374	11 718	5 117	54.6%	4 171	44.5%	2 120	18.1%	11 408	97.4%	2 090	99.9%	1.4%
Service charges	33 113	31 142	7 969	24.1%	6 790	20.5%	7 994	25.7%	22 753	73.1%	7 650	75.0%	4.5%
Other revenue	7 763	2 063	46 014	592.7%	44 845	577.7%	10 627	134.7%	101 687	4 928.1%	25 283	761.2%	(57.2%)
Government - operating	74 307	82 130	34 944	47.0%	18 951	25.5%	19 392	23.6%	73 287	89.2%	16 299	97.7%	19.0%
Government - capital	29 561	21 671	5 000	16.9%	10 000	33.8%	7 672	35.4%	22 672	104.6%	6 721	100.0%	14.1%
Interest	4 000	4 000	713	17.8%	2 260	56.5%	1 802	45.1%	4 776	119.4%	1 155	86.4%	56.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 287)	(119 385)	(94 723)	78.7%	(84 919)	70.6%	(22 388)	18.8%	(202 030)	169.2%	(39 602)	138.1%	(43.5%)
Suppliers and employees	(119 602)	(118 349)	(93 841)	78.5%	(84 771)	70.9%	(22 208)	18.8%	(200 819)	169.7%	(38 433)	137.5%	(42.2%)
Finance charges	(305)	(656)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(380)	(380)	(882)	232.1%	(148)	38.9%	(181)	47.6%	(1 210)	318.5%	(1 169)	497.5%	(84.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>37 832</b>	<b>33 339</b>	<b>5 035</b>	<b>13.3%</b>	<b>2 099</b>	<b>5.5%</b>	<b>27 419</b>	<b>82.2%</b>	<b>34 554</b>	<b>103.6%</b>	<b>19 595</b>	<b>111.2%</b>	<b>39.9%</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	(29 561)	(36 535)	(3 468)	11.7%	(5 718)	19.3%	(5 679)	15.5%	(14 865)	40.7%	(2 935)	27.9%	93.5%
Capital assets	(29 561)	(36 535)	(3 468)	11.7%	(5 718)	19.3%	(5 679)	15.5%	(14 865)	40.7%	(2 935)	27.9%	93.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 561)</b>	<b>(36 535)</b>	<b>(3 468)</b>	<b>11.7%</b>	<b>(5 718)</b>	<b>19.3%</b>	<b>(5 679)</b>	<b>15.5%</b>	<b>(14 865)</b>	<b>40.7%</b>	<b>(2 935)</b>	<b>32.4%</b>	<b>93.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	30	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	30	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(239)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(209)</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>8 062</b>	<b>(3 196)</b>	<b>1 567</b>	<b>19.4%</b>	<b>(3 618)</b>	<b>(44.9%)</b>	<b>21 740</b>	<b>(680.2%)</b>	<b>19 688</b>	<b>(616.0%)</b>	<b>16 660</b>	<b>(201.0%)</b>	<b>30.5%</b>
Cash/cash equivalents at the year begin	51 018	77 097	4 479	8.8%	6 045	11.8%	2 427	3.1%	4 479	5.8%	3 003	1.9%	(19.2%)
Cash/cash equivalents at the year end	59 079	73 901	6 045	10.2%	2 427	4.1%	24 167	32.7%	24 167	32.7%	19 663	22.8%	22.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 884	69.7%	665	24.6%	20	7%	135	5.0%	2 703	22.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	538	5.9%	501	5.5%	303	3.3%	7 744	85.2%	9 087	74.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	159	35.3%	79	17.5%	33	7.3%	179	39.9%	450	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 581</b>	<b>21.1%</b>	<b>1 245</b>	<b>10.2%</b>	<b>356</b>	<b>2.9%</b>	<b>8 059</b>	<b>65.8%</b>	<b>12 240</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	358	11.8%	61	2.0%	29	1.0%	2 573	85.2%	3 020	24.7%	-	-	-	-
Commercial	1 153	43.7%	283	10.7%	70	2.7%	1 133	42.9%	2 639	21.6%	-	-	-	-
Households	1 071	16.3%	900	13.7%	256	3.9%	4 353	66.1%	6 581	53.8%	-	-	-	-
Other	0	200.0%	(0)	(200.0%)	0	100.0%	-	-	0	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 581</b>	<b>21.1%</b>	<b>1 245</b>	<b>10.2%</b>	<b>356</b>	<b>2.9%</b>	<b>8 059</b>	<b>65.8%</b>	<b>12 240</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45	100.0%	-	-	-	-	-	-	45	100.0%
<b>Total</b>	<b>45</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Mthole	039 433 1205
Financial Manager	Ms T Mkhongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	69 077	72 901	30 898	44.7%	22 797	33.0%	16 970	23.3%	70 666	96.9%	18 827	60.6%	(9.9%)
Property rates, penalties and collection charges	2 027	2 027	836	41.2%	317	15.7%	218	10.8%	1 372	67.7%	214	58.3%	2.2%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	413	3 975	1 577	382.0%	1 988	459.9%	2 911	73.2%	4 386	160.7%	750	309.4%	288.3%
Government - operating	50 283	50 303	22 911	45.6%	14 943	29.7%	11 315	22.5%	49 169	97.7%	9 660	58.8%	17.1%
Government - capital	14 367	14 367	5 000	34.8%	5 000	34.8%	2 007	14.0%	12 007	83.6%	7 627	55.1%	(73.7%)
Interest	1 987	2 229	574	28.9%	639	32.1%	519	23.3%	1 732	77.7%	577	72.1%	(10.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 724)	(45 212)	(10 742)	24.6%	(11 473)	26.2%	(9 761)	21.6%	(31 976)	70.7%	(8 967)	69.5%	8.9%
Suppliers and employees	(43 554)	(44 991)	(10 625)	24.4%	(11 421)	26.2%	(9 641)	21.4%	(31 687)	70.4%	(8 877)	59.5%	8.6%
Finance charges	(60)	(100)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(110)	(121)	(117)	106.7%	(52)	46.9%	(120)	98.7%	(289)	238.4%	(90)	626.6%	32.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>25 353</b>	<b>27 689</b>	<b>20 156</b>	<b>79.5%</b>	<b>11 325</b>	<b>44.7%</b>	<b>7 209</b>	<b>26.0%</b>	<b>38 690</b>	<b>139.7%</b>	<b>9 860</b>	<b>47.4%</b>	<b>(26.9%)</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	(45 150)	(45 150)	(3 086)	6.8%	(17 765)	39.3%	(10 207)	22.6%	(31 057)	68.8%	(6 261)	61.3%	63.0%
Capital assets	(45 150)	(45 150)	(3 086)	6.8%	(17 765)	39.3%	(10 207)	22.6%	(31 057)	68.8%	(6 261)	61.3%	63.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(45 150)</b>	<b>(45 150)</b>	<b>(3 086)</b>	<b>6.8%</b>	<b>(17 765)</b>	<b>39.3%</b>	<b>(10 207)</b>	<b>22.6%</b>	<b>(31 057)</b>	<b>68.8%</b>	<b>(6 261)</b>	<b>61.3%</b>	<b>63.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 797)</b>	<b>(17 461)</b>	<b>17 070</b>	<b>(86.2%)</b>	<b>(6 440)</b>	<b>32.5%</b>	<b>(2 998)</b>	<b>17.2%</b>	<b>7 633</b>	<b>(43.7%)</b>	<b>3 599</b>	<b>(9.3%)</b>	<b>(183.3%)</b>
Cash/cash equivalents at the year begin:	41 230	40 974	39 889	96.7%	56 960	138.2%	50 520	123.3%	39 889	97.4%	(4 027)	-	(1 354.6%)
Cash/cash equivalents at the year end:	21 433	23 513	56 960	265.8%	50 520	235.7%	47 522	202.1%	47 522	202.1%	(428)	(1.0%)	(11 208.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	138	3.5%	115	3.0%	3 642	93.5%	3 896	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>3.5%</b>	<b>115</b>	<b>3.0%</b>	<b>3 642</b>	<b>93.5%</b>	<b>3 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	4	5%	10	1.3%	718	98.1%	731	18.8%	-	-	-	-
Commercial	-	-	134	4.2%	106	3.3%	2 925	92.4%	3 164	81.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>3.5%</b>	<b>115</b>	<b>3.0%</b>	<b>3 642</b>	<b>93.5%</b>	<b>3 896</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MN Mabece	039 534 158477
Financial Manager	Mr Bhiki Cole	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: HIBISCUS COAST (KZN216)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>754 860</b>	<b>680 253</b>	<b>235 244</b>	<b>31.2%</b>	<b>303 085</b>	<b>40.2%</b>	<b>78 404</b>	<b>11.5%</b>	<b>616 733</b>	<b>90.7%</b>	<b>161 560</b>	<b>81.9%</b>	<b>(51.5%)</b>
Property rates	329 286	320 284	113 350	34.4%	143 028	43.4%	29 557	9.2%	285 935	89.3%	85 300	113.8%	(65.4%)
Property rates - penalties and collection charges	-	153	30	-	53	-	11	7.3%	94	61.5%	504	-	(97.8%)
Service charges - electricity revenue	114 270	112 884	38 312	33.5%	35 596	31.2%	9 231	8.2%	83 138	73.6%	15 944	62.8%	(42.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57 082	56 682	15 468	27.1%	19 170	33.6%	4 038	7.1%	38 675	68.2%	6 966	75.3%	(42.0%)
Service charges - other	-	-	160	-	-	-	-	-	160	-	84	-	(100.0%)
Rental of facilities and equipment	3 995	2 598	778	19.5%	1 038	26.0%	267	10.3%	2 082	80.2%	389	64.4%	(31.3%)
Interest earned - external investments	5 525	4 600	1 305	23.6%	1 651	29.9%	201	4.4%	3 157	68.6%	884	59.1%	(77.2%)
Interest earned - outstanding debtors	10 761	9 200	2 210	20.5%	3 087	28.7%	830	9.0%	6 128	66.6%	2 528	66.6%	(67.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 396	8 400	2 780	43.5%	3 653	57.1%	1 282	15.3%	7 716	91.9%	2 645	60.2%	(51.5%)
Licences and permits	11 684	11 294	1 356	11.6%	1 717	14.7%	423	3.7%	3 496	31.0%	1 696	65.8%	(75.1%)
Agency services	-	46	1 111	-	1 446	-	352	766.0%	2 909	6 324.9%	735	55.9%	(52.1%)
Transfers recognised - operational	149 227	142 384	54 403	36.5%	88 624	59.4%	31 491	22.1%	174 518	122.6%	29 392	53.4%	7.1%
Other own revenue	66 617	11 727	3 040	4.6%	4 021	6.0%	720	6.1%	7 781	66.4%	11 606	30.5%	(93.8%)
Gains on disposal of PPE	17	-	942	5.574.5%	-	-	-	-	942	-	2 867	226.1%	(100.0%)
<b>Operating Expenditure</b>	<b>754 860</b>	<b>730 543</b>	<b>155 866</b>	<b>20.6%</b>	<b>240 729</b>	<b>31.9%</b>	<b>56 127</b>	<b>7.7%</b>	<b>452 721</b>	<b>62.0%</b>	<b>146 383</b>	<b>58.0%</b>	<b>(61.7%)</b>
Employee related costs	297 087	312 416	75 444	25.4%	99 241	33.4%	23 960	7.7%	198 646	63.5%	69 238	74.7%	(65.4%)
Remuneration of councillors	19 189	19 644	3 168	16.5%	6 327	33.0%	1 663	8.5%	11 158	56.7%	4 394	75.7%	(62.1%)
Debt impairment	-	3 593	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 526	69 968	14 518	26.1%	24 221	43.6%	4 970	7.1%	43 709	62.5%	-	-	(100.0%)
Finance charges	5 398	5 398	-	-	2 437	45.1%	261	4.8%	2 697	50.0%	-	-	(38.0%)
Bulk purchases	77 422	77 422	18 404	23.8%	30 432	39.3%	6 497	8.4%	55 334	71.5%	16 585	80.0%	(60.8%)
Other Materials	56 232	57 724	-	-	11 585	20.5%	3 306	6.4%	14 811	28.6%	-	-	(100.0%)
Contracted services	37 967	33 330	7 277	19.2%	10 534	27.7%	2 778	8.3%	20 589	61.8%	6 427	48.5%	(56.8%)
Transfers and grants	-	5 936	2 002	-	2 404	-	603	10.2%	5 010	84.4%	969	162.0%	(37.7%)
Other expenditure	206 040	150 891	35 053	17.0%	53 627	26.0%	12 088	8.0%	100 768	66.8%	48 771	58.1%	(75.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(50 289)</b>	<b>79 378</b>		<b>62 356</b>		<b>22 277</b>		<b>164 011</b>		<b>15 177</b>		
Transfers recognised - capital	-	97 940	-	-	-	-	-	-	-	-	-	-	17.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>-</b>	<b>47 650</b>	<b>79 378</b>		<b>62 356</b>		<b>22 277</b>		<b>164 011</b>		<b>15 177</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>47 650</b>	<b>79 378</b>		<b>62 356</b>		<b>22 277</b>		<b>164 011</b>		<b>15 177</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>47 650</b>	<b>79 378</b>		<b>62 356</b>		<b>22 277</b>		<b>164 011</b>		<b>15 177</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>47 650</b>	<b>79 378</b>		<b>62 356</b>		<b>22 277</b>		<b>164 011</b>		<b>15 177</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>163 336</b>	<b>163 336</b>	<b>15 544</b>	<b>9.5%</b>	<b>40 151</b>	<b>24.6%</b>	<b>15 844</b>	<b>9.7%</b>	<b>71 540</b>	<b>43.8%</b>	<b>21 322</b>	<b>49.4%</b>	<b>(25.7%)</b>
National Government	54 990	54 990	3 162	5.8%	13 557	24.7%	5 563	10.1%	22 282	40.5%	7 150	59.6%	(22.2%)
Provincial Government	54 279	54 279	6 746	12.4%	10 526	19.4%	5 041	9.3%	22 313	41.1%	7 956	45.0%	(36.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>109 268</b>	<b>109 268</b>	<b>9 909</b>	<b>9.1%</b>	<b>24 082</b>	<b>22.0%</b>	<b>10 604</b>	<b>9.7%</b>	<b>44 595</b>	<b>40.8%</b>	<b>15 106</b>	<b>53.3%</b>	<b>(29.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	54 068	54 068	5 636	10.4%	16 069	29.7%	5 240	9.7%	26 944	49.8%	6 216	42.4%	(15.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>163 336</b>	<b>163 336</b>	<b>15 544</b>	<b>9.5%</b>	<b>40 151</b>	<b>24.6%</b>	<b>15 844</b>	<b>9.7%</b>	<b>71 540</b>	<b>43.8%</b>	<b>21 322</b>	<b>49.4%</b>	<b>(25.7%)</b>
<b>Governance and Administration</b>	<b>152 495</b>	<b>152 495</b>	<b>15 427</b>	<b>10.1%</b>	<b>39 442</b>	<b>25.9%</b>	<b>15 554</b>	<b>10.2%</b>	<b>70 423</b>	<b>46.2%</b>	<b>19 401</b>	<b>50.3%</b>	<b>(19.8%)</b>
Executive & Council	151 263	151 263	15 073	10.0%	39 265	26.0%	15 178	10.0%	69 516	46.0%	18 984	50.2%	(20.1%)
Budget & Treasury Office	97	97	14	14.7%	28	29.0%	45	46.9%	87	90.6%	165	78.6%	(72.5%)
Corporate Services	1 135	1 135	340	29.9%	149	13.1%	331	29.1%	819	72.2%	251	43.0%	31.8%
<b>Community and Social Safety</b>	<b>3 482</b>	<b>3 482</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>9.0%</b>	<b>174</b>	<b>5.0%</b>	<b>488</b>	<b>14.0%</b>	<b>1 736</b>	<b>48.2%</b>	<b>(90.0%)</b>
Community & Social Services	373	373	-	-	14	3.9%	24	6.5%	39	10.3%	940	97.9%	(97.4%)
Sport And Recreation	200	200	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 554	2 554	-	-	238	9.3%	17	7%	255	10.0%	135	15.7%	(87.4%)
Housing	302	302	-	-	26	8.6%	124	41.1%	150	49.7%	490	30.8%	(74.7%)
Health	53	53	-	-	36	67.8%	9	16.8%	45	84.6%	171	70.6%	(94.8%)
<b>Economic and Environmental Services</b>	<b>3 823</b>	<b>3 823</b>	<b>113</b>	<b>3.0%</b>	<b>27</b>	<b>7%</b>	<b>79</b>	<b>2.1%</b>	<b>219</b>	<b>5.7%</b>	<b>54</b>	<b>3.6%</b>	<b>46.8%</b>
Planning and Development	812	812	97	11.9%	8	1.0%	52	6.4%	157	19.3%	54	4.4%	(3.7%)
Road Transport	3 011	3 011	16	5%	19	6%	27	9%	63	2.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>3 162</b>	<b>3 162</b>	<b>4</b>	<b>.1%</b>	<b>323</b>	<b>10.2%</b>	<b>32</b>	<b>1.0%</b>	<b>359</b>	<b>11.3%</b>	<b>131</b>	<b>32.9%</b>	<b>(75.5%)</b>
Electricity	1 058	1 058	4	.4%	4	.4%	20	1.9%	29	2.7%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	547	547	-	-	43	7.9%	8	1.5%	52	9.5%	125	29.2%	(93.4%)
Waste Management	1 558	1 558	-	-	275	17.7%	4	.2%	279	17.9%	5	45.9%	(29.3%)
<b>Other</b>	<b>375</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>12.0%</b>	<b>5</b>	<b>1.4%</b>	<b>50</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	742 882	250 185	-	80 643	-	-	-	330 828	44.5%	164 930	72.1%	(100.0%)	
Property rates, penalties and collection charges	-	304 417	129 263	-	58 873	-	-	-	188 135	61.8%	91 874	94.7%	(100.0%)	
Service charges	-	161 088	53 939	-	12 491	-	-	-	66 430	41.2%	23 135	60.2%	(100.0%)	
Other revenue	-	29 693	9 065	-	7 108	-	-	-	16 171	54.5%	17 116	33.1%	(100.0%)	
Government - operating	-	142 384	54 403	-	-	-	-	-	54 403	38.2%	29 392	85.5%	(100.0%)	
Government - capital	-	97 940	-	-	0	-	-	-	0	-	-	12.2%	-	
Interest	-	7 361	3 515	-	2 173	-	-	-	5 688	77.3%	3 413	67.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(641 893)	141 348	-	(22 534)	-	-	-	118 814	(18.5%)	(146 383)	90.3%	(100.0%)	
Suppliers and employees	-	(630 558)	139 346	-	(20 004)	-	-	-	119 342	(18.9%)	(145 414)	92.5%	(100.0%)	
Finance charges	-	(5 399)	-	-	(2 437)	-	-	-	(2 437)	-	-	14.7%	-	
Transfers and grants	-	(5 937)	2 002	-	(94)	-	-	-	1 909	(22.1%)	(969)	117.2%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>100 988</b>	<b>391 534</b>	-	<b>58 109</b>	-	-	-	<b>449 642</b>	<b>44.5%</b>	<b>18 547</b>	<b>47.4%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	942	-	(8 237)	-	-	-	(7 295)	-	2 867	109.0%	(100.0%)	
Proceeds on disposal of PPE	-	-	942	-	-	-	-	-	942	-	2 867	-	-	
Decrease in non-current debtors	-	-	-	-	(8 237)	-	-	-	(8 237)	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(127 695)	-	-	(80)	-	-	-	(80)	1%	-	-	-	
Capital assets	-	(127 695)	-	-	(80)	-	-	-	(80)	1%	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(127 695)</b>	<b>942</b>	-	<b>(8 317)</b>	-	-	-	<b>(7 375)</b>	<b>5.8%</b>	<b>2 867</b>	<b>(2.3%)</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	846	-	-	25 911	-	-	-	25 911	3 062.7%	-	22.5%	-	
Short term loans	-	-	-	-	(898)	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	6 740	-	-	-	6 740	-	-	-	-	
Increase (decrease) in consumer deposits	-	846	-	-	20 069	-	-	-	20 069	2 372.3%	-	22.5%	-	
Payments	-	(6 878)	-	-	32 121	-	-	-	32 121	(467.0%)	-	2.4%	-	
Repayment of borrowing	-	(6 878)	-	-	32 121	-	-	-	32 121	(467.0%)	-	2.4%	-	
<b>Net Cash from/(used) Financing Activities</b>	-	<b>(6 032)</b>	-	-	<b>58 032</b>	-	-	-	<b>58 032</b>	<b>(96.2%)</b>	-	<b>(4%)</b>	-	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>(32 739)</b>	<b>392 475</b>	-	<b>107 824</b>	-	-	-	<b>500 299</b>	<b>(1 528.2%)</b>	<b>21 414</b>	<b>84.4%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin	-	-	91 829	-	484 304	-	-	-	91 829	100.0%	132 452	-	(100.0%)	
Cash/cash equivalents at the year end	-	59 090	484 304	-	592 128	-	-	-	592 128	1 002.1%	153 866	47.2%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 956	66.9%	2 331	17.4%	240	1.8%	1 860	13.9%	13 386	6.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 735	23.8%	10 205	8.2%	6 000	4.9%	79 161	63.2%	125 191	60.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 038	20.1%	1 527	7.6%	958	4.8%	13 525	67.5%	20 048	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	102	9.1%	59	5.3%	54	4.8%	910	80.9%	1 126	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	857	3.4%	829	3.3%	801	3.2%	22 873	90.2%	25 361	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 041	15.0%	1 036	5.1%	716	2.5%	15 519	76.4%	20 312	9.9%	-	-	-	-
<b>Total By Income Source</b>	<b>46 729</b>	<b>22.7%</b>	<b>15 986</b>	<b>7.8%</b>	<b>8 859</b>	<b>4.3%</b>	<b>133 849</b>	<b>65.2%</b>	<b>205 423</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 164	16.2%	409	5.7%	89	1.2%	5 518	76.8%	7 181	3.5%	-	-	-	-
Commercial	13 424	33.6%	3 698	9.2%	1 807	4.5%	21 057	52.7%	39 986	19.5%	-	-	-	-
Households	31 518	19.6%	11 839	7.4%	6 957	4.3%	110 650	68.7%	160 963	78.4%	-	-	-	-
Other	623	(23.0%)	41	(1.5%)	6	(2%)	(3 376)	124.8%	(2 706)	(1.3%)	-	-	-	-
<b>Total By Customer Group</b>	<b>46 729</b>	<b>22.7%</b>	<b>15 986</b>	<b>7.8%</b>	<b>8 859</b>	<b>4.3%</b>	<b>133 849</b>	<b>65.2%</b>	<b>205 423</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MR Mbuli	039 688 2021
Financial Manager	Thababile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	1 108 112	1 185 314	383 017	34.6%	345 781	31.2%	281 514	23.8%	1 010 312	85.2%	315 658	97.6%	(10.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	354 839	402 733	81 612	23.0%	79 659	22.4%	75 889	18.8%	237 161	58.9%	79 060	74.1%	(4.0%)
Other revenue	8 131	25 270	12 069	148.4%	14 468	177.9%	6 436	25.5%	32 973	130.5%	42 397	-	(84.9%)
Government - operating	381 544	378 071	158 150	41.5%	113 660	29.8%	92 480	24.5%	364 290	96.4%	86 960	68.8%	4.3%
Government - capital	355 678	364 137	130 332	36.6%	136 700	38.4%	104 856	28.8%	371 908	102.1%	105 852	90.2%	(9%)
Interest	7 919	15 104	853	10.8%	1 274	16.1%	1 853	12.3%	3 979	26.3%	1 388	69.2%	33.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(708 477)	(734 013)	(159 465)	22.5%	(160 828)	22.7%	(164 870)	22.5%	(485 164)	66.1%	(175 920)	82.0%	(6.3%)
Suppliers and employees	(594 335)	(625 984)	(150 259)	25.3%	(149 016)	25.1%	(150 665)	24.1%	(449 940)	71.9%	(157 140)	81.0%	(4.1%)
Finance charges	(18 952)	(18 946)	(2 019)	10.7%	(2 940)	15.5%	(2 715)	14.6%	(7 734)	40.8%	(2 957)	65.7%	(6.2%)
Transfers and grants	(95 190)	(89 083)	(7 187)	7.6%	(8 872)	9.2%	(11 431)	12.8%	(27 498)	30.9%	(15 822)	104.1%	(27.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>399 635</b>	<b>451 301</b>	<b>223 551</b>	<b>55.9%</b>	<b>184 953</b>	<b>46.3%</b>	<b>116 644</b>	<b>25.8%</b>	<b>525 149</b>	<b>116.4%</b>	<b>139 738</b>	<b>119.8%</b>	<b>(16.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	(20 000)	-	(20 000)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(20 000)	-	(20 000)	-	-	-	(100.0%)
Payments	(337 895)	(416 367)	(80 853)	23.9%	(106 348)	31.5%	(52 031)	12.5%	(239 232)	57.5%	(50 694)	68.4%	2.6%
Capital assets	(337 895)	(416 367)	(80 853)	23.9%	(106 348)	31.5%	(52 031)	12.5%	(239 232)	57.5%	(50 694)	68.4%	2.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(337 895)</b>	<b>(416 367)</b>	<b>(80 853)</b>	<b>23.9%</b>	<b>(106 348)</b>	<b>31.5%</b>	<b>(72 031)</b>	<b>17.3%</b>	<b>(259 232)</b>	<b>62.3%</b>	<b>(50 694)</b>	<b>68.4%</b>	<b>42.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	979	979	163	16.6%	78	7.9%	(60)	(6.2%)	180	18.4%	61	2.3%	(198.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	979	979	163	16.6%	78	7.9%	(60)	(6.2%)	180	18.4%	61	2.3%	(198.3%)
Payments	(18 750)	(18 754)	(3 177)	16.9%	(4 493)	24.0%	(6 022)	32.1%	(13 492)	73.0%	(5 120)	76.4%	17.6%
Repayment of borrowing	(18 750)	(18 754)	(3 177)	16.9%	(4 493)	24.0%	(6 022)	32.1%	(13 492)	73.0%	(5 120)	76.4%	17.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>(17 771)</b>	<b>(17 775)</b>	<b>(3 014)</b>	<b>17.0%</b>	<b>(4 415)</b>	<b>24.8%</b>	<b>(6 083)</b>	<b>34.2%</b>	<b>(13 512)</b>	<b>76.0%</b>	<b>(5 058)</b>	<b>203.6%</b>	<b>20.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 965</b>	<b>17 159</b>	<b>139 684</b>	<b>317.7%</b>	<b>74 190</b>	<b>168.7%</b>	<b>38 530</b>	<b>224.5%</b>	<b>252 405</b>	<b>1 470.9%</b>	<b>83 985</b>	<b>762.5%</b>	<b>(54.1%)</b>
Cash/cash equivalents at the year begin	190 605	246 549	198 086	103.9%	337 770	177.2%	411 961	167.1%	198 086	80.3%	299 692	92.5%	37.5%
Cash/cash equivalents at the year end	234 571	263 709	337 770	144.0%	411 961	175.6%	450 491	170.8%	450 491	170.8%	383 677	193.3%	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	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	253	100.0%	-	-	-	-	-	-	253	2.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 136	135.0%	(34)	(.3%)	24	2%	(3 655)	(34.9%)	10 471	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 390</b>	<b>134.2%</b>	<b>(34)</b>	<b>(.3%)</b>	<b>24</b>	<b>2%</b>	<b>(3 655)</b>	<b>(34.1%)</b>	<b>10 724</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbili	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	165 645	170 685	77 389	46.7%	49 920	30.1%	38 982	22.8%	166 291	97.4%	39 756	97.1%	(1.9%)
Property rates, penalties and collection charges	18 000	22 800	7 402	41.1%	3 813	21.2%	5 861	25.7%	17 076	74.9%	3 346	75.2%	75.2%
Service charges	1 480	1 464	266	18.0%	86	5.8%	-	-	353	24.1%	287	55.3%	(100.0%)
Other revenue	3 055	3 061	4 434	210.8%	3 983	130.4%	1 111	36.3%	11 528	376.6%	1 938	60.5%	(42.7%)
Government - operating	107 546	107 546	38 519	35.8%	28 780	26.8%	24 247	22.5%	91 546	85.1%	19 090	96.1%	27.0%
Government - capital	26 764	26 764	22 000	82.2%	13 000	48.6%	7 764	29.0%	42 764	159.8%	14 235	109.6%	(45.5%)
Interest	8 800	9 050	2 768	31.5%	257	2.9%	-	-	3 025	33.4%	859	951.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 967)	(133 213)	(79 315)	61.5%	(62 878)	48.8%	(55 193)	41.4%	(197 386)	148.2%	(50 694)	170.6%	8.9%
Suppliers and employees	(127 217)	(129 963)	(79 315)	62.3%	(62 878)	49.4%	(55 193)	42.5%	(197 386)	151.9%	(50 694)	175.2%	8.9%
Finance charges	(1 750)	(1 750)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 500)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>36 678</b>	<b>37 472</b>	<b>(1 926)</b>	<b>(5.3%)</b>	<b>(12 958)</b>	<b>(35.3%)</b>	<b>(16 211)</b>	<b>(43.3%)</b>	<b>(31 094)</b>	<b>(83.0%)</b>	<b>(10 938)</b>	<b>(110.1%)</b>	<b>48.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	20 550	-	29 900	-	22 725	-	73 175	-	16 020	-	41.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	16 020	-	(100.0%)
Decrease (increase) in non-current investments	-	-	20 550	-	29 900	-	22 725	-	73 175	-	-	-	(100.0%)
Payments	(32 264)	(39 687)	(18 199)	56.4%	(15 779)	48.9%	(6 563)	16.5%	(40 540)	102.1%	(5 760)	65.3%	13.9%
Capital assets	(32 264)	(39 687)	(18 199)	56.4%	(15 779)	48.9%	(6 563)	16.5%	(40 540)	102.1%	(5 760)	65.3%	13.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 264)</b>	<b>(39 687)</b>	<b>2 351</b>	<b>(7.3%)</b>	<b>14 121</b>	<b>(43.8%)</b>	<b>16 162</b>	<b>(40.7%)</b>	<b>32 635</b>	<b>(82.2%)</b>	<b>10 260</b>	<b>(114.5%)</b>	<b>57.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	(1 250)	(441)	14.7%	(441)	14.7%	(441)	35.3%	(1 322)	105.8%	(441)	166.3%	-
Repayment of borrowing	(3 000)	(1 250)	(441)	14.7%	(441)	14.7%	(441)	35.3%	(1 322)	105.8%	(441)	166.3%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 000)</b>	<b>(1 250)</b>	<b>(441)</b>	<b>14.7%</b>	<b>(441)</b>	<b>14.7%</b>	<b>(441)</b>	<b>35.3%</b>	<b>(1 322)</b>	<b>105.8%</b>	<b>(441)</b>	<b>166.3%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 414</b>	<b>(3 465)</b>	<b>(15)</b>	<b>(1.1%)</b>	<b>723</b>	<b>51.1%</b>	<b>(489)</b>	<b>14.1%</b>	<b>218</b>	<b>(6.3%)</b>	<b>(1 120)</b>	<b>(6.8%)</b>	<b>(56.3%)</b>
Cash/cash equivalents at the year begin:	2 427	5 619	477	19.7%	462	19.0%	1 185	20.9%	477	8.4%	1 989	12.1%	(40.4%)
Cash/cash equivalents at the year end:	3 841	2 214	462	12.0%	1 185	30.8%	695	31.4%	695	31.4%	870	35.8%	(20.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 892	1.9%	4 192	4.3%	4 516	4.6%	86 760	89.1%	97 360	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 892</b>	<b>1.9%</b>	<b>4 192</b>	<b>4.3%</b>	<b>4 516</b>	<b>4.6%</b>	<b>86 760</b>	<b>89.1%</b>	<b>97 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	444	1.0%	1 538	3.4%	2 007	4.4%	41 650	91.3%	45 638	46.9%	-	-	-	-
Commercial	847	3.5%	1 736	7.2%	1 670	6.9%	19 812	82.3%	24 064	24.7%	-	-	-	-
Households	601	2.2%	918	3.3%	839	3.0%	25 299	91.5%	27 658	28.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 892</b>	<b>1.9%</b>	<b>4 192</b>	<b>4.3%</b>	<b>4 516</b>	<b>4.6%</b>	<b>86 760</b>	<b>89.1%</b>	<b>97 360</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	491	100.0%	-	-	-	-	-	-	491	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>491</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	RM Marri	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	303 940	314 444	105 156	34.6%	60 458	19.9%	82 428	26.2%	248 041	78.9%	111 547	92.4%	(26.1%)	
Property rates, penalties and collection charges	130 685	132 187	48 857	37.4%	21 900	16.8%	44 849	33.9%	115 606	87.5%	36 711	90.9%	22.2%	
Service charges	63 867	64 546	19 327	30.3%	17 582	27.5%	13 155	20.4%	50 064	77.6%	13 974	69.8%	(5.9%)	
Other revenue	27 601	33 924	10 303	37.3%	5 095	18.5%	(4 423)	(13.0%)	10 975	32.4%	3 381	97.6%	(152.8%)	
Government - operating	51 426	56 426	21 570	41.9%	14 772	28.7%	19 084	33.5%	55 426	98.2%	11 194	93.7%	70.5%	
Government - capital	27 249	22 249	5 000	18.3%	1 000	3.7%	7 249	32.6%	13 249	59.5%	41 157	118.5%	(82.4%)	
Interest	3 112	5 112	99	3.2%	109	3.5%	2 513	49.2%	2 722	53.2%	129	47.9%	1 849.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(273 657)	(289 117)	(77 104)	28.2%	(70 118)	25.6%	(67 658)	23.4%	(214 879)	74.3%	(60 732)	100.4%	11.4%	
Suppliers and employees	(266 547)	(197 234)	(74 926)	28.1%	(68 337)	25.6%	(64 727)	32.8%	(207 990)	105.5%	(58 872)	100.5%	9.9%	
Finance charges	-	(88 632)	(1 204)	-	(597)	-	-	-	(4 948)	5.6%	(1 860)	95.5%	73.7%	
Transfers and grants	(7 110)	(3 250)	(974)	13.7%	(1 274)	17.9%	(3 232)	30.2%	(9 293)	59.9%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>30 283</b>	<b>25 327</b>	<b>28 052</b>	<b>92.6%</b>	<b>(9 640)</b>	<b>(31.9%)</b>	<b>14 770</b>	<b>58.3%</b>	<b>33 162</b>	<b>130.9%</b>	<b>50 815</b>	<b>57.1%</b>	<b>(70.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	24 989	-	(13 475)	-	(11 514)	-	-	-	-	291.1%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	24 989	-	(13 475)	-	(11 514)	-	-	-	-	291.1%	(100.0%)	
Payments	(27 249)	(44 409)	(1 148)	4.2%	(8 989)	33.0%	(1 954)	4.4%	(12 091)	27.2%	(5 112)	51.8%	(61.8%)	
Capital assets	(27 249)	(44 409)	(1 148)	4.2%	(8 989)	33.0%	(1 954)	4.4%	(12 091)	27.2%	(5 112)	51.8%	(61.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 249)</b>	<b>(44 409)</b>	<b>23 841</b>	<b>(87.5%)</b>	<b>(22 464)</b>	<b>82.4%</b>	<b>(13 467)</b>	<b>30.3%</b>	<b>(12 091)</b>	<b>27.2%</b>	<b>(5 112)</b>	<b>(15.2%)</b>	<b>163.4%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	69	9	-	(12)	-	8	10.9%	4	6.5%	27	-	(71.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	69	9	-	(12)	-	8	10.9%	4	6.5%	27	-	(71.9%)	
Payments	(2 450)	(2 450)	(656)	24.8%	(647)	25.2%	(689)	26.0%	(2 012)	75.9%	-	-	(100.0%)	
Repayment of borrowing	(2 450)	(2 450)	(656)	24.8%	(647)	25.2%	(689)	26.0%	(2 012)	75.9%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 450)</b>	<b>(2 581)</b>	<b>(646)</b>	<b>24.4%</b>	<b>(678)</b>	<b>25.6%</b>	<b>(682)</b>	<b>26.4%</b>	<b>(2 008)</b>	<b>77.8%</b>	<b>27</b>	<b>2.8%</b>	<b>(2 639.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>384</b>	<b>(21 663)</b>	<b>51 245</b>	<b>13 354.7%</b>	<b>(32 803)</b>	<b>(8 548.7%)</b>	<b>621</b>	<b>(2.9%)</b>	<b>19 063</b>	<b>(88.0%)</b>	<b>45 730</b>	<b>(13 240.0%)</b>	<b>(98.6%)</b>	
Cash/cash equivalents at the year begin:	8 377	46 652	25 115	299.8%	76 360	911.5%	43 557	93.4%	25 115	53.8%	2 624	90.8%	1 560.2%	
Cash/cash equivalents at the year end:	8 761	24 989	76 360	871.6%	43 557	497.2%	44 178	176.8%	44 178	176.8%	48 353	516.8%	(8.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 508	32.5%	484	3.4%	481	2.4%	12 370	61.7%	20 043	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 241	27.0%	4 323	6.4%	2 527	3.7%	42 380	62.8%	67 471	64.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	719	24.9%	150	5.2%	125	4.3%	1 891	65.5%	2 885	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96	18.8%	28	5.5%	23	4.5%	366	71.2%	514	5%	-	-	-	-
Interest on Arrear Debtor Accounts	78	.4%	368	1.7%	290	1.3%	21 091	96.6%	21 827	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 348)	127.3%	28	(4%)	16	(2%)	1 967	(26.7%)	(7 357)	(7.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>16 275</b>	<b>15.4%</b>	<b>5 582</b>	<b>5.3%</b>	<b>3 462</b>	<b>3.3%</b>	<b>80 064</b>	<b>76.0%</b>	<b>105 383</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	642	7.3%	299	3.4%	264	3.0%	7 633	86.4%	8 838	8.4%	-	-	-	-
Commercial	856	36.3%	83	3.5%	61	2.6%	1 357	57.6%	2 356	2.2%	-	-	-	-
Households	14 645	18.8%	4 585	5.9%	2 637	3.4%	56 011	71.9%	77 878	73.9%	-	-	-	-
Other	132	.8%	615	3.8%	499	3.1%	15 064	92.4%	16 309	15.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>16 275</b>	<b>15.4%</b>	<b>5 582</b>	<b>5.3%</b>	<b>3 462</b>	<b>3.3%</b>	<b>80 064</b>	<b>76.0%</b>	<b>105 383</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	25.0%	12	75.0%	-	-	-	-	16	100.0%
<b>Total</b>	<b>4</b>	<b>25.0%</b>	<b>12</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Steve Simpson	033 239 9267
Financial Manager	Mr Sibus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	111 422	120 469	38 956	35.0%	23 210	20.8%	-	-	62 167	51.6%	28 884	71.3%	(100.0%)	
Property rates, penalties and collection charges	11 116	10 104	3 335	30.0%	2 264	20.4%	-	-	5 599	55.4%	2 798	68.6%	(100.0%)	
Service charges	42 260	43 980	13 477	31.9%	7 939	18.8%	-	-	21 416	48.7%	11 916	62.4%	(100.0%)	
Other revenue	4 450	13 158	953	21.4%	648	14.6%	-	-	1 601	12.2%	1 566	147.1%	(100.0%)	
Government - operating	38 427	38 424	13 485	35.1%	12 033	31.3%	-	-	25 517	66.4%	6 726	90.8%	(100.0%)	
Government - capital	12 295	12 295	7 000	56.9%	-	-	-	-	7 000	56.9%	5 417	57.1%	(100.0%)	
Interest	2 873	2 508	706	24.6%	327	11.4%	-	-	1 033	41.2%	461	60.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(105 939)	(110 067)	(30 808)	29.1%	(8 808)	8.3%	-	-	(39 617)	36.0%	(21 680)	85.9%	(100.0%)	
Suppliers and employees	(105 304)	(110 067)	(30 808)	29.3%	(8 808)	8.4%	-	-	(39 617)	36.0%	(21 680)	86.1%	(100.0%)	
Finance charges	(635)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>5 483</b>	<b>10 402</b>	<b>8 148</b>	<b>148.6%</b>	<b>14 402</b>	<b>262.7%</b>	<b>-</b>	<b>-</b>	<b>22 550</b>	<b>216.8%</b>	<b>7 204</b>	<b>29.3%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 295)	(14 650)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(12 295)	(14 650)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 295)</b>	<b>(14 650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(70)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(70)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(70)</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>(6 882)</b>	<b>(4 248)</b>	<b>8 148</b>	<b>(118.4%)</b>	<b>14 402</b>	<b>(209.3%)</b>	<b>-</b>	<b>-</b>	<b>22 550</b>	<b>(530.8%)</b>	<b>7 204</b>	<b>85.8%</b>	<b>(100.0%)</b>	
Cash/cash equivalents at the year begin:	13 766	12 175	-	-	8 148	59.2%	-	-	-	-	2 598	-	(100.0%)	
Cash/cash equivalents at the year end:	6 884	7 927	8 148	118.4%	22 550	327.6%	-	-	22 550	284.5%	9 802	71.2%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	795	45.8%	425	24.5%	426	24.6%	90	5.2%	1 736	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	575	30.9%	451	24.2%	414	22.3%	421	22.6%	1 861	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	378	32.1%	270	22.9%	266	22.6%	263	22.4%	1 177	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	25.0%	3	25.0%	3	25.0%	3	25.0%	11	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	342	21.1%	430	26.6%	434	26.2%	422	26.1%	1 618	25.3%	-	-	-	-
<b>Total By Income Source</b>	<b>2 093</b>	<b>32.7%</b>	<b>1 578</b>	<b>24.6%</b>	<b>1 534</b>	<b>23.9%</b>	<b>1 200</b>	<b>18.7%</b>	<b>6 404</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	2 093	32.7%	1 578	24.6%	1 534	23.9%	1 200	18.7%	6 404	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 093</b>	<b>32.7%</b>	<b>1 578</b>	<b>24.6%</b>	<b>1 534</b>	<b>23.9%</b>	<b>1 200</b>	<b>18.7%</b>	<b>6 404</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	181	8.4%	46	2.1%	1 924	89.4%	-	-	2 151	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>181</b>	<b>8.4%</b>	<b>46</b>	<b>2.1%</b>	<b>1 924</b>	<b>89.4%</b>	<b>-</b>	<b>-</b>	<b>2 151</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	71 773	63 717	30 187	42.1%	19 234	26.8%	16 639	26.1%	66 060	103.7%	11 827	83.9%	40.7%
Property rates, penalties and collection charges	1 200	2 564	2 732	227.6%	492	41.0%	731	28.5%	3 954	154.2%	602	49.2%	21.4%
Service charges	41	41	-	-	-	-	-	-	10	24.7%	10	100.0%	(100.0%)
Other revenue	14 498	4 894	639	4.4%	228	1.6%	241	5.0%	1 106	23.0%	1 115	24.7%	(78.1%)
Government - operating	43 651	43 651	17 487	40.5%	11 358	26.0%	10 068	23.1%	39 112	89.6%	9 149	93.1%	10.0%
Government - capital	12 063	12 063	9 012	74.7%	7 113	59.0%	5 438	45.1%	21 563	178.8%	804	96.5%	576.2%
Interest	320	594	118	36.9%	45	14.2%	161	27.1%	324	54.6%	148	70.1%	9.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 261)	(50 611)	(14 001)	24.9%	(16 070)	28.6%	(13 473)	26.6%	(43 544)	86.0%	(10 339)	100.2%	30.3%
Suppliers and employees	(50 346)	(47 339)	(7 755)	15.4%	(9 154)	18.2%	(9 110)	19.2%	(26 019)	55.0%	(7 186)	81.3%	26.8%
Finance charges	(294)	(256)	(39)	11.2%	-	-	(7)	2.6%	(36)	14.2%	(6)	63.1%	14.9%
Transfers and grants	(5 633)	(3 016)	(6 216)	110.4%	(6 916)	122.8%	(4 357)	144.4%	(17 488)	379.8%	(3 147)	150.1%	38.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>15 513</b>	<b>13 106</b>	<b>16 186</b>	<b>104.3%</b>	<b>3 165</b>	<b>20.4%</b>	<b>3 165</b>	<b>24.2%</b>	<b>22 516</b>	<b>171.8%</b>	<b>1 489</b>	<b>(205.7%)</b>	<b>112.6%</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	(12 063)	(14 525)	(1 397)	11.6%	(215)	1.8%	(1)	-	(1 613)	11.1%	-	-	(100.0%)
Capital assets	(12 063)	(14 525)	(1 397)	11.6%	(215)	1.8%	(1)	-	(1 613)	11.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 063)</b>	<b>(14 525)</b>	<b>(1 397)</b>	<b>11.6%</b>	<b>(215)</b>	<b>1.8%</b>	<b>(1)</b>	<b>-</b>	<b>(1 613)</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(744)	(498)	(120)	16.1%	(123)	16.5%	(126)	25.4%	(369)	74.0%	(134)	-	(5.7%)
Repayment of borrowing	(744)	(498)	(120)	16.1%	(123)	16.5%	(126)	25.4%	(369)	74.0%	(134)	-	(5.7%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(744)</b>	<b>(498)</b>	<b>(120)</b>	<b>16.1%</b>	<b>(123)</b>	<b>16.5%</b>	<b>(126)</b>	<b>25.4%</b>	<b>(369)</b>	<b>74.0%</b>	<b>(134)</b>	<b>-</b>	<b>(5.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 706</b>	<b>(1 918)</b>	<b>14 670</b>	<b>542.2%</b>	<b>2 827</b>	<b>104.5%</b>	<b>3 038</b>	<b>(158.4%)</b>	<b>20 534</b>	<b>(1 070.8%)</b>	<b>1 355</b>	<b>(219.5%)</b>	<b>124.2%</b>
Cash/cash equivalents at the year begin	7 660	4 644	4 676	61.0%	19 340	252.5%	22 166	477.3%	4 670	100.6%	(659)	(859)	(3 462.5%)
Cash/cash equivalents at the year end	10 366	2 726	19 346	186.6%	22 166	213.8%	25 204	924.5%	25 204	924.5%	695	21.9%	3 524.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	132	7.6%	90	5.2%	41	2.4%	1 463	84.8%	1 726	30.4%	-	-	-	-
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	118	3.0%	114	2.9%	26	7%	3 694	93.4%	3 953	69.6%	-	-	-	-
<b>Total By Income Source</b>	<b>250</b>	<b>4.4%</b>	<b>204</b>	<b>3.6%</b>	<b>67</b>	<b>1.2%</b>	<b>5 157</b>	<b>90.8%</b>	<b>5 679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	45	1.4%	48	1.5%	1	-	3 197	97.1%	3 292	58.0%	-	-	-	-
Commercial	185	8.4%	145	6.6%	58	2.6%	1 816	82.4%	2 204	38.8%	-	-	-	-
Households	19	10.6%	12	6.4%	8	4.4%	144	78.6%	183	3.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>250</b>	<b>4.4%</b>	<b>204</b>	<b>3.6%</b>	<b>67</b>	<b>1.2%</b>	<b>5 157</b>	<b>90.8%</b>	<b>5 679</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S. J Mabaso	033 996 6001
Financial Manager	Mr. Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	Budget		2015/16					Year to Date		2014/15		Q3 of 2015/16 to Q3 of 2015/16	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>4 036 592</b>	<b>4 253 163</b>	<b>1 102 342</b>	<b>27.3%</b>	<b>976 027</b>	<b>24.2%</b>	<b>983 520</b>	<b>23.1%</b>	<b>3 061 889</b>	<b>72.0%</b>	<b>803 512</b>	<b>73.8%</b>	<b>22.4%</b>
Property rates	743 113	753 517	187 867	25.3%	175 933	23.7%	186 659	24.8%	550 459	73.1%	184 200	79.8%	1.3%
Property rates - penalties and collection charges	41 349	41 349	6 546	15.8%	8 235	19.9%	5 548	13.4%	20 329	49.2%	6 175	65.1%	(10.1%)
Service charges - electricity revenue	1 865 706	1 865 706	498 223	26.7%	415 907	22.3%	436 800	23.4%	1 350 930	72.4%	363 085	72.5%	20.3%
Service charges - water revenue	467 261	595 443	115 456	24.7%	128 503	27.5%	121 932	20.5%	365 890	61.4%	122 158	86.3%	(2%)
Service charges - sanitation revenue	139 471	139 471	28 504	20.4%	32 936	23.6%	34 368	24.6%	95 807	68.7%	34 171	76.5%	6%
Service charges - refuse revenue	93 922	93 922	18 910	20.1%	21 879	23.3%	22 127	23.6%	62 916	67.0%	20 413	70.1%	8.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	41 329	41 329	4 821	11.7%	4 813	11.6%	5 118	12.4%	14 753	35.7%	5 674	46.1%	(9.8%)
Interest earned - external investments	33 988	33 988	11 816	34.8%	7 680	22.6%	25 826	76.0%	45 322	133.3%	8 266	91.9%	212.4%
Interest earned - outstanding debtors	62 593	62 593	9 528	15.2%	20 564	32.9%	20 597	32.9%	50 689	81.0%	18 608	83.3%	10.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 488	17 488	3 268	18.7%	3 276	18.7%	1 924	11.0%	8 468	48.4%	2 128	50.5%	(9.6%)
Licences and permits	87	87	22	25.5%	20	22.8%	31	35.1%	73	83.4%	15	80.6%	98.2%
Agency services	632	632	117	18.6%	189	29.9%	176	27.8%	402	63.7%	112	63.4%	56.9%
Transfers recognised - operational	440 652	518 242	180 767	41.0%	153 909	34.9%	110 076	21.2%	444 752	85.8%	19 466	65.3%	464.9%
Other own revenue	78 986	79 695	36 496	46.2%	(355)	(4.4%)	14 416	18.1%	50 557	63.4%	18 914	59.3%	(23.8%)
Gains on disposal of PPE	10 015	9 700	2 617	26.1%	(2 077)	(20.7%)	(2 077)	(21.4%)	540	5.6%	66	7.6%	(3.270.5%)
<b>Operating Expenditure</b>	<b>4 033 134</b>	<b>4 236 150</b>	<b>1 036 570</b>	<b>25.7%</b>	<b>969 207</b>	<b>24.0%</b>	<b>884 961</b>	<b>20.9%</b>	<b>2 890 739</b>	<b>68.2%</b>	<b>771 814</b>	<b>71.6%</b>	<b>14.7%</b>
Employee related costs	956 642	956 536	213 398	22.3%	258 976	27.1%	216 232	22.6%	688 606	72.0%	202 500	74.3%	6.8%
Remuneration of councillors	42 289	42 350	9 687	22.9%	9 607	22.7%	11 261	26.6%	30 554	72.1%	9 118	69.9%	23.5%
Debt impairment	124 586	107 255	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	485 746	485 746	116 865	24.1%	116 965	24.1%	121 290	25.0%	355 120	73.1%	115 555	127.7%	5.0%
Finance charges	69 489	69 489	11 871	17.1%	17 000	24.5%	17 289	24.9%	46 160	66.4%	15 953	70.7%	8.4%
Bulk purchases	1 736 611	1 781 093	542 956	31.3%	403 532	23.2%	399 905	22.5%	1 346 393	75.6%	317 883	75.2%	25.8%
Other Materials	-	200 842	34 931	-	41 783	-	28 879	-	105 513	52.5%	-	-	(100.0%)
Contracted services	18 556	25 556	14 618	78.8%	49 258	265.5%	19 697	77.1%	83 573	322.0%	5 610	86.0%	251.1%
Transfers and grants	5 854	134 035	1 478	25.2%	2 896	49.5%	1 478	1.1%	5 852	4.4%	2 326	88.8%	(36.5%)
Other expenditure	593 163	433 248	88 731	15.0%	65 685	11.1%	70 999	16.4%	225 414	52.0%	103 285	54.0%	(31.3%)
Loss on disposal of PPE	-	-	2 035	-	3 586	-	(2 088)	-	3 553	-	(387)	-	434.1%
<b>Surplus/(Deficit)</b>	<b>3 458</b>	<b>17 013</b>	<b>65 772</b>		<b>6 819</b>		<b>98 559</b>		<b>171 150</b>		<b>31 698</b>		
Transfers recognised - capital	489 060	453 347	38 754	7.9%	67 295	13.8%	81 008	17.9%	187 057	41.3%	125 246	68.7%	(35.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>492 518</b>	<b>470 360</b>	<b>104 525</b>		<b>74 115</b>		<b>179 567</b>		<b>358 207</b>		<b>156 944</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>492 518</b>	<b>470 360</b>	<b>104 525</b>		<b>74 115</b>		<b>179 567</b>		<b>358 207</b>		<b>156 944</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>492 518</b>	<b>470 360</b>	<b>104 525</b>		<b>74 115</b>		<b>179 567</b>		<b>358 207</b>		<b>156 944</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>492 518</b>	<b>470 360</b>	<b>104 525</b>		<b>74 115</b>		<b>179 567</b>		<b>358 207</b>		<b>156 944</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2015/16					Year to Date		2014/15		Q3 of 2015/16 to Q3 of 2015/16	
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>709 060</b>	<b>710 288</b>	<b>72 583</b>	<b>10.2%</b>	<b>148 970</b>	<b>21.0%</b>	<b>80 232</b>	<b>11.3%</b>	<b>301 784</b>	<b>42.5%</b>	<b>173 441</b>	<b>48.2%</b>	<b>(53.7%)</b>
National Government	489 060	284 977	52 156	10.7%	97 014	19.8%	20 405	7.2%	169 576	59.5%	112 343	53.9%	(81.8%)
Provincial Government	-	17 481	2 309	-	6 097	-	1 247	7.1%	9 654	55.2%	20 354	78.8%	(93.9%)
District Municipality	-	4 386	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>489 060</b>	<b>306 844</b>	<b>54 465</b>	<b>11.1%</b>	<b>103 111</b>	<b>21.1%</b>	<b>21 463</b>	<b>7.1%</b>	<b>179 229</b>	<b>58.4%</b>	<b>132 697</b>	<b>57.1%</b>	<b>(83.7%)</b>
Borrowing	100 000	100 000	-	-	9 991	10.0%	33 578	33.6%	43 569	43.6%	655	2.3%	5 029.8%
Internally generated funds	120 000	303 443	18 117	15.1%	35 867	29.9%	25 001	8.2%	78 986	26.0%	40 089	50.5%	(37.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>709 060</b>	<b>710 288</b>	<b>72 583</b>	<b>10.2%</b>	<b>148 970</b>	<b>21.0%</b>	<b>80 232</b>	<b>11.3%</b>	<b>301 784</b>	<b>42.5%</b>	<b>173 441</b>	<b>48.2%</b>	<b>(53.7%)</b>
<b>Governance and Administration</b>	<b>37 860</b>	<b>50 469</b>	<b>9 661</b>	<b>25.5%</b>	<b>9 305</b>	<b>24.6%</b>	<b>12 602</b>	<b>25.0%</b>	<b>31 568</b>	<b>62.5%</b>	<b>24 985</b>	<b>53.7%</b>	<b>(49.6%)</b>
Executive & Council	5 750	8 195	2 367	41.2%	1 633	28.4%	656	8.0%	4 657	56.8%	4 691	52.7%	(86.0%)
Budget & Treasury Office	25 710	35 836	6 263	24.4%	4 278	16.6%	11 584	32.3%	22 126	61.7%	17 914	52.1%	(35.3%)
Corporate Services	6 400	6 437	1 031	16.1%	3 394	53.0%	361	5.6%	4 785	74.3%	2 380	68.8%	(84.8%)
<b>Community and Social Safety</b>	<b>83 844</b>	<b>51 007</b>	<b>9 659</b>	<b>11.5%</b>	<b>27 600</b>	<b>32.9%</b>	<b>4 577</b>	<b>9.0%</b>	<b>41 836</b>	<b>82.0%</b>	<b>24 631</b>	<b>56.1%</b>	<b>(81.4%)</b>
Community & Social Services	23 316	4 683	16	1%	3 107	13.3%	135	2.9%	3 496	69.6%	14 293	67.1%	(99.1%)
Sport And Recreation	33 350	40 534	9 626	28.9%	21 213	63.6%	3 668	9.0%	34 496	85.1%	9 710	48.2%	(62.3%)
Public Safety	8 333	3 533	18	2%	427	5.1%	444	12.8%	444	12.8%	242	19.8%	(100.0%)
Housing	17 225	2 257	-	-	2 854	16.6%	784	34.8%	3 638	161.2%	387	51.0%	102.8%
Health	1 620	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>328 151</b>	<b>344 424</b>	<b>21 359</b>	<b>6.5%</b>	<b>49 360</b>	<b>15.0%</b>	<b>24 216</b>	<b>7.0%</b>	<b>94 934</b>	<b>27.6%</b>	<b>70 478</b>	<b>55.1%</b>	<b>(65.6%)</b>
Planning and Development	8 550	51 193	8 533	99.8%	6 376	74.6%	4 180	8.2%	19 088	37.3%	4 332	52.3%	(3.5%)
Road Transport	319 601	291 611	12 825	4.0%	42 082	13.2%	19 987	6.9%	74 895	25.7%	66 146	55.6%	(69.8%)
Environmental Protection	-	1 620	-	-	902	-	49	3.0%	951	58.7%	-	-	(100.0%)
<b>Trading Services</b>	<b>257 733</b>	<b>262 355</b>	<b>31 621</b>	<b>12.5%</b>	<b>62 610</b>	<b>24.3%</b>	<b>38 016</b>	<b>14.5%</b>	<b>132 248</b>	<b>50.4%</b>	<b>51 450</b>	<b>38.6%</b>	<b>(26.1%)</b>
Electricity	133 000	137 891	11 192	8.4%	36 410	27.4%	20 969	15.2%	68 571	49.7%	31 927	28.1%	(34.3%)
Water	83 133	78 449	14 427	17.4%	11 913	14.3%	8 890	11.3%	35 230	44.8%	11 899	84.3%	(25.3%)
Waste Water Management	36 900	42 249	5 446	14.8%	12 936	35.1%	7 381	17.5%	25 764	61.0%	3 620	59.9%	103.9%
Waste Management	4 700	3 566	556	11.8%	1 351	28.7%	776	21.8%	2 683	75.3%	4 004	59.6%	(80.6%)
<b>Other</b>	<b>1 473</b>	<b>2 033</b>	<b>282</b>	<b>19.2%</b>	<b>95</b>	<b>6.4%</b>	<b>821</b>	<b>40.4%</b>	<b>1 198</b>	<b>59.0%</b>	<b>1 896</b>	<b>86.8%</b>	<b>(56.7%)</b>

**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	4 129 509	3 694 157	1 255 092	30.4%	1 160 271	28.1%	1 202 343	32.5%	3 617 706	97.9%	974 257	84.0%	23.4%
Property rates, penalties and collection charges	701 467	717 447	159 755	22.8%	196 292	28.0%	161 070	22.5%	517 117	72.1%	138 181	66.5%	16.6%
Service charges	2 349 116	2 287 789	655 636	27.9%	629 007	26.8%	580 460	25.4%	1 865 104	81.5%	536 314	80.5%	8.2%
Other revenue	94 320	117 129	104 311	123.7%	105 741	125.4%	88 707	75.9%	299 960	255.2%	69 713	95.7%	27.5%
Government - operating	440 652	484 851	211 945	48.1%	109 970	25.0%	104 935	21.6%	426 850	88.0%	103 889	116.6%	1.0%
Government - capital	489 060	-	115 084	23.5%	113 630	23.2%	246 623	47.5%	475 338	-	112 801	94.2%	118.6%
Interest	64 894	86 942	8 360	12.9%	5 630	8.7%	20 347	23.4%	34 338	39.5%	13 358	182.8%	52.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 423 155)	(3 416 827)	(1 166 400)	34.1%	(979 340)	28.6%	(812 098)	23.8%	(2 957 837)	86.6%	(762 288)	86.0%	6.5%
Suppliers and employees	(3 353 475)	(3 341 484)	(1 153 051)	34.4%	(948 882)	28.3%	(793 331)	23.7%	(2 895 264)	86.6%	(744 008)	86.1%	6.6%
Finance charges	(69 499)	(69 499)	(11 871)	17.1%	(17 000)	24.5%	(17 289)	24.9%	(46 169)	66.4%	(15 953)	77.5%	8.4%
Transfers and grants	(181)	(5 854)	(1 478)	816.5%	(13 458)	7 435.4%	(1 478)	25.3%	(16 416)	280.4%	(2 336)	87.1%	(26.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>706 354</b>	<b>277 331</b>	<b>88 692</b>	<b>12.6%</b>	<b>180 931</b>	<b>25.6%</b>	<b>390 245</b>	<b>140.7%</b>	<b>659 868</b>	<b>237.9%</b>	<b>211 969</b>	<b>75.5%</b>	<b>84.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	453 164	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	453 164	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(589 505)	(710 288)	(72 583)	12.3%	(148 970)	25.3%	(80 232)	11.3%	(301 784)	42.5%	(173 441)	53.4%	(63.7%)
Capital assets	(589 505)	(710 288)	(72 583)	12.3%	(148 970)	25.3%	(80 232)	11.3%	(301 784)	42.5%	(173 441)	53.4%	(63.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(589 505)</b>	<b>(257 124)</b>	<b>(72 583)</b>	<b>12.3%</b>	<b>(148 970)</b>	<b>25.3%</b>	<b>(80 232)</b>	<b>31.2%</b>	<b>(301 784)</b>	<b>117.4%</b>	<b>(173 441)</b>	<b>53.4%</b>	<b>(63.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	105 250	100 000	1 125	1.1%	1 806	1.7%	100 452	100.5%	103 383	103.4%	99 791	101.6%	.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	100 000	100 000	1 125	21.4%	1 806	34.4%	100 000	100.0%	100 000	100.0%	100 000	100.0%	(315.6%)
Increase (decrease) in consumer deposits	5 250	100 000	-	-	-	-	452	5%	3 383	3.4%	(209)	-	(9.9%)
Payments	(49 850)	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(18 040)	36.2%	(47 605)	95.5%	(12 466)	83.9%	44.7%
Repayment of borrowing	(49 850)	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(18 040)	36.2%	(47 605)	95.5%	(12 466)	83.9%	44.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>55 400</b>	<b>50 150</b>	<b>(17 493)</b>	<b>(31.6%)</b>	<b>(9 140)</b>	<b>(16.5%)</b>	<b>82 411</b>	<b>164.3%</b>	<b>55 778</b>	<b>111.2%</b>	<b>87 324</b>	<b>114.8%</b>	<b>(5.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>172 249</b>	<b>70 357</b>	<b>(1 384)</b>	<b>(.8%)</b>	<b>22 821</b>	<b>13.2%</b>	<b>392 424</b>	<b>557.8%</b>	<b>413 862</b>	<b>588.2%</b>	<b>125 653</b>	<b>206.9%</b>	<b>211.8%</b>
Cash/cash equivalents at the year begin	951 511	842 352	842 066	88.5%	840 684	88.4%	863 505	102.5%	842 066	100.0%	958 463	100.0%	(9.9%)
Cash/cash equivalents at the year end	1 123 760	912 709	840 684	74.8%	863 505	76.8%	1 255 930	137.6%	1 255 930	137.6%	1 084 316	114.0%	15.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	47 964	7.9%	29 368	4.8%	21 223	3.5%	510 172	83.8%	688 727	30.2%	-	-	219 277	36.0%
Trade and Other Receivables from Exchange Transactions - Electricity	167 146	49.0%	49 346	20.3%	8 201	2.4%	96 563	28.3%	341 255	16.9%	-	-	37 377	11.0%
Receivables from Non-exchange Transactions - Property Rates	52 594	15.0%	25 306	7.2%	13 861	4.0%	257 791	73.7%	349 552	17.3%	-	-	122 886	35.0%
Receivables from Exchange Transactions - Waste Water Management	11 592	9.1%	6 296	4.9%	3 297	2.6%	106 402	83.4%	127 587	6.3%	-	-	54 858	43.0%
Receivables from Exchange Transactions - Waste Management	6 796	9.8%	3 423	4.9%	1 822	2.6%	57 153	82.6%	69 193	3.4%	-	-	30 325	43.0%
Receivables from Exchange Transactions - Property Rental Debtors	661	2.2%	604	2.0%	583	1.9%	28 135	93.8%	29 983	1.5%	-	-	18 318	61.0%
Interest on Arrear Debtor Accounts	9 710	2.8%	9 516	2.8%	8 973	2.6%	314 086	91.8%	342 286	17.0%	-	-	178 001	52.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 273	2.7%	3 568	2.4%	(233)	(.7%)	143 102	95.5%	149 810	7.4%	-	-	74 979	50.0%
<b>Total By Income Source</b>	<b>299 836</b>	<b>14.9%</b>	<b>147 428</b>	<b>7.3%</b>	<b>57 726</b>	<b>2.9%</b>	<b>1 513 403</b>	<b>75.0%</b>	<b>2 018 393</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>736 022</b>	<b>36.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	23 620	23.8%	8 542	8.6%	1 246	1.3%	45 851	66.3%	99 259	4.9%	-	-	42 092	42.0%
Commercial	154 964	36.8%	67 697	16.1%	9 852	2.3%	188 879	44.8%	421 392	20.9%	-	-	88 677	21.0%
Households	113 776	8.6%	66 057	5.0%	40 669	3.1%	1 109 326	83.4%	1 329 828	65.9%	-	-	519 964	39.0%
Other	7 476	4.5%	5 132	3.1%	5 959	3.5%	149 347	88.9%	167 914	8.3%	-	-	85 289	50.0%
<b>Total By Customer Group</b>	<b>299 836</b>	<b>14.9%</b>	<b>147 428</b>	<b>7.3%</b>	<b>57 726</b>	<b>2.9%</b>	<b>1 513 403</b>	<b>75.0%</b>	<b>2 018 393</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>736 022</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	106 899	100.0%	-	-	-	-	-	-	106 899	24.5%
Bulk Water	46 569	100.0%	-	-	-	-	-	-	46 569	10.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	92 879	100.0%	-	-	-	-	-	-	92 879	21.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 138	56.7%	11 053	31.1%	26	1%	4 305	12.1%	35 522	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	154 765	100.0%	-	-	-	-	-	-	154 765	35.4%
<b>Total</b>	<b>421 250</b>	<b>96.5%</b>	<b>11 053</b>	<b>2.5%</b>	<b>26</b>	<b>-</b>	<b>4 305</b>	<b>1.0%</b>	<b>436 634</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mchali Nkosi	033 392 2002
Financial Manager	Mrs Margaret Nelsiwe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	99 854	96 379	40 468	40.5%	22 364	22.4%	19 370	20.1%	82 202	85.3%	29 227	91.2%	(33.7%)	
Property rates, penalties and collection charges	7 445	10 309	2 860	38.4%	3 080	41.4%	2 010	19.5%	7 950	77.1%	1 118	32.3%	79.8%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 058	4 741	1 423	17.7%	1 180	14.6%	830	12.3%	3 433	50.8%	1 193	-	(30.4%)	
Government - operating	45 873	40 104	35 589	54.0%	17 432	26.5%	15 750	26.2%	68 771	114.4%	12 184	89.0%	29.2%	
Government - capital	16 851	16 851	-	-	-	-	-	-	-	-	14 204	112.6%	(100.0%)	
Interest	1 627	2 353	597	36.7%	672	41.3%	779	33.1%	2 048	87.1%	434	161.0%	79.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(80 090)	(58 218)	(12 946)	16.2%	(18 451)	23.0%	(17 892)	30.7%	(49 289)	84.7%	(12 395)	70.0%	44.4%	
Suppliers and employees	(79 950)	(58 078)	(10 215)	12.8%	(13 230)	16.5%	(11 115)	19.1%	(34 560)	59.5%	(10 068)	65.3%	10.4%	
Finance charges	(140)	(140)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(2 731)	-	(5 221)	-	(6 777)	-	(14 729)	-	(2 327)	-	191.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>19 764</b>	<b>38 161</b>	<b>27 522</b>	<b>139.3%</b>	<b>3 913</b>	<b>19.8%</b>	<b>1 478</b>	<b>3.9%</b>	<b>32 914</b>	<b>86.2%</b>	<b>16 832</b>	<b>125.8%</b>	<b>(91.2%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 301)	(19 301)	(2 267)	11.7%	(4 315)	22.4%	(5 631)	29.2%	(12 213)	63.3%	(2 043)	45.1%	175.6%	
Capital assets	(19 301)	(19 301)	(2 267)	11.7%	(4 315)	22.4%	(5 631)	29.2%	(12 213)	63.3%	(2 043)	45.1%	175.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 301)</b>	<b>(19 301)</b>	<b>(2 267)</b>	<b>11.7%</b>	<b>(4 315)</b>	<b>22.4%</b>	<b>(5 631)</b>	<b>29.2%</b>	<b>(12 213)</b>	<b>63.3%</b>	<b>(2 043)</b>	<b>45.1%</b>	<b>175.6%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>463</b>	<b>18 860</b>	<b>25 255</b>	<b>5 454.9%</b>	<b>(402)</b>	<b>(86.8%)</b>	<b>(4 153)</b>	<b>(22.0%)</b>	<b>20 701</b>	<b>109.8%</b>	<b>14 789</b>	<b>259.2%</b>	<b>(128.1%)</b>	
Cash/cash equivalents at the year begin	5 571	14 614	14 679	263.5%	39 934	716.8%	39 532	270.5%	14 679	100.4%	30 189	59.0%	30.9%	
Cash/cash equivalents at the year end	6 034	33 474	39 934	661.8%	39 532	655.1%	35 379	105.7%	35 379	105.7%	44 978	115.5%	(21.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 789	13.4%	567	4.2%	519	3.9%	10 496	78.5%	13 371	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 789</b>	<b>13.4%</b>	<b>567</b>	<b>4.2%</b>	<b>519</b>	<b>3.9%</b>	<b>10 496</b>	<b>78.5%</b>	<b>13 371</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	119	17.8%	32	4.8%	24	3.5%	496	73.9%	671	5.0%	-	-	-	-
Commercial	793	12.6%	256	4.1%	230	3.6%	5 035	79.7%	6 314	47.2%	-	-	-	-
Households	351	17.2%	85	4.1%	77	3.8%	1 528	74.9%	2 041	15.3%	-	-	-	-
Other	526	12.1%	193	4.4%	189	4.3%	3 436	79.1%	4 345	32.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 789</b>	<b>13.4%</b>	<b>567</b>	<b>4.2%</b>	<b>519</b>	<b>3.9%</b>	<b>10 496</b>	<b>78.5%</b>	<b>13 371</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	98.9%	(0)	(4%)	-	-	0	1.5%	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2</b>	<b>98.9%</b>	<b>(0)</b>	<b>(4%)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>1.5%</b>	<b>2</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr D A Pillay	031 785 9307
Financial Manager	Mr M Chandulal	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	103 592	94 150	32 514	31.4%	44 802	43.2%	32 534	34.6%	109 849	116.7%	18 296	91.1%	77.8%	
Property rates, penalties and collection charges	9 360	7 898	979	10.5%	5 446	58.2%	1 655	21.0%	8 079	102.3%	1 571	69.6%	5.3%	
Service charges	405	321	156	38.4%	114	28.1%	126	39.3%	396	123.0%	137	91.5%	(7.9%)	
Other revenue	4 345	9 167	1 274	29.3%	4 244	97.7%	4 548	49.6%	10 066	109.8%	2 151	536.2%	111.4%	
Government - operating	49 406	54 367	24 140	34.7%	20 913	30.0%	23 063	42.4%	68 116	125.3%	11 893	96.8%	93.9%	
Government - capital	17 376	20 056	5 563	32.0%	13 087	75.3%	2 123	10.6%	20 773	103.6%	1 809	69.1%	16.1%	
Interest	2 500	2 340	403	16.1%	999	40.0%	1 018	43.5%	2 420	103.4%	714	110.1%	42.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(80 068)	(71 264)	(23 223)	29.0%	(18 560)	23.2%	(20 159)	28.3%	(61 942)	86.9%	(16 581)	97.0%	21.6%	
Suppliers and employees	(79 893)	(71 129)	(23 177)	29.0%	(18 506)	23.2%	(20 106)	28.3%	(61 789)	86.9%	(16 568)	98.4%	21.4%	
Finance charges	(175)	(137)	(46)	26.4%	(54)	30.6%	(53)	38.6%	(153)	111.5%	(13)	39.2%	298.9%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 525</b>	<b>22 884</b>	<b>9 291</b>	<b>39.5%</b>	<b>26 242</b>	<b>111.6%</b>	<b>12 375</b>	<b>54.1%</b>	<b>47 908</b>	<b>209.4%</b>	<b>1 715</b>	<b>73.8%</b>	<b>621.6%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	13 164	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	13 164	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 851)	(22 501)	(7 745)	30.0%	(13 263)	51.3%	(2 126)	9.4%	(23 134)	102.8%	(1 641)	54.7%	29.6%	
Capital assets	(25 851)	(22 501)	(7 745)	30.0%	(13 263)	51.3%	(2 126)	9.4%	(23 134)	102.8%	(1 641)	54.7%	29.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 687)</b>	<b>(22 501)</b>	<b>(7 745)</b>	<b>61.1%</b>	<b>(13 263)</b>	<b>104.5%</b>	<b>(2 126)</b>	<b>9.4%</b>	<b>(23 134)</b>	<b>102.8%</b>	<b>(1 641)</b>	<b>54.7%</b>	<b>29.6%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 838</b>	<b>383</b>	<b>1 545</b>	<b>14.3%</b>	<b>12 980</b>	<b>119.8%</b>	<b>10 249</b>	<b>2 674.9%</b>	<b>24 774</b>	<b>6 465.8%</b>	<b>74</b>	<b>28.1%</b>	<b>13 757.7%</b>	
Cash/cash equivalents at the year begin	31 162	47 063	562	1.8%	2 107	6.8%	15 087	32.1%	562	1.2%	874	11.0%	1 628.4%	
Cash/cash equivalents at the year end	42 000	47 446	2 107	5.0%	15 087	35.9%	25 336	53.4%	25 336	53.4%	948	3.0%	2 572.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	874	8.3%	328	3.1%	264	2.5%	9 128	86.2%	10 594	93.6%	-	-	3 118	29.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13	4.0%	25	8.2%	17	5.5%	256	82.2%	311	2.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	7%	24	5.9%	21	5.1%	367	88.3%	416	3.7%	-	-	-	-
<b>Total By Income Source</b>	<b>890</b>	<b>7.9%</b>	<b>378</b>	<b>3.3%</b>	<b>303</b>	<b>2.7%</b>	<b>9 751</b>	<b>86.1%</b>	<b>11 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>3 118</b>	<b>27.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	201	11.7%	82	4.8%	71	4.1%	1 362	79.4%	1 717	15.2%	-	-	-	-
Commercial	140	6.8%	11	5%	11	5%	1 888	92.1%	2 050	18.1%	-	-	-	-
Households	313	7.3%	175	4.1%	141	3.3%	3 677	85.4%	4 306	38.0%	-	-	3 118	72.0%
Other	235	7.2%	110	3.4%	80	2.5%	2 624	86.9%	3 249	28.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>890</b>	<b>7.9%</b>	<b>378</b>	<b>3.3%</b>	<b>303</b>	<b>2.7%</b>	<b>9 751</b>	<b>86.1%</b>	<b>11 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>3 118</b>	<b>27.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
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 ES Sibhale	033 212 2155
Financial Manager	Mr S Moxall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16								2014/15				Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	716 351	777 043	394 908	55.1%	286 737	40.0%	202 102	26.0%	883 747	113.7%	198 400	120.6%	1.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	107 122	107 122	23 289	21.7%	24 722	23.1%	23 852	22.3%	71 863	67.1%	23 565	106.7%	1.2%
Other revenue	8 000	39 192	54 662	683.3%	206 935	256.7%	35 061	89.5%	296 658	756.9%	53 960	-	(31.2%)
Government - operating	405 737	435 237	188 438	46.4%	52 519	12.9%	112 203	25.8%	353 160	81.1%	105 090	96.5%	4.8%
Government - capital	186 132	186 132	126 072	67.7%	-	-	28 387	15.3%	154 459	83.0%	17 152	101.0%	65.5%
Interest	9 360	9 360	2 446	26.1%	2 561	27.4%	2 600	27.8%	7 608	81.3%	1 643	126.9%	58.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(498 022)	(498 023)	(424 517)	85.2%	(370 388)	74.4%	(149 711)	30.1%	(944 617)	189.7%	(224 310)	115.7%	(33.3%)
Suppliers and employees	(492 709)	(489 239)	(424 499)	86.2%	(370 355)	75.2%	(148 937)	30.4%	(943 791)	192.9%	(224 290)	116.2%	(33.6%)
Finance charges	(5 314)	(5 784)	(19)	4%	(33)	6%	(774)	13.4%	(826)	14.3%	(20)	2.8%	3 780.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>218 329</b>	<b>279 020</b>	<b>(29 610)</b>	<b>(13.6%)</b>	<b>(83 651)</b>	<b>(38.3%)</b>	<b>52 391</b>	<b>18.8%</b>	<b>(60 870)</b>	<b>(21.8%)</b>	<b>(25 910)</b>	<b>142.3%</b>	<b>(302.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(260 496)	(277 045)	(73 955)	28.4%	(80 050)	30.7%	(10 208)	3.7%	(164 213)	59.3%	(25 911)	47.6%	(60.6%)
Capital assets	(260 496)	(277 045)	(73 955)	28.4%	(80 050)	30.7%	(10 208)	3.7%	(164 213)	59.3%	(25 911)	47.6%	(60.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(260 496)</b>	<b>(277 045)</b>	<b>(73 955)</b>	<b>28.4%</b>	<b>(80 050)</b>	<b>30.7%</b>	<b>(10 208)</b>	<b>3.7%</b>	<b>(164 213)</b>	<b>59.3%</b>	<b>(25 911)</b>	<b>47.6%</b>	<b>(60.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	58 764	58 764	47 095	80.1%	55 549	94.5%	38 400	65.3%	141 044	240.0%	36 378	45.1%	5.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	58 764	58 764	47 095	80.1%	55 549	94.5%	38 400	65.3%	141 044	240.0%	36 378	45.2%	5.6%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 566)	(20 566)	(1 762)	8.6%	-	-	(1 726)	8.4%	(3 488)	17.0%	-	23.7%	(100.0%)
Repayment of borrowing	(20 566)	(20 566)	(1 762)	8.6%	-	-	(1 726)	8.4%	(3 488)	17.0%	-	23.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>38 198</b>	<b>38 198</b>	<b>45 333</b>	<b>118.7%</b>	<b>55 549</b>	<b>145.4%</b>	<b>36 674</b>	<b>96.0%</b>	<b>137 556</b>	<b>360.1%</b>	<b>36 378</b>	<b>48.2%</b>	<b>8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 969)</b>	<b>40 173</b>	<b>(58 232)</b>	<b>1 467.0%</b>	<b>(108 152)</b>	<b>2 724.7%</b>	<b>78 857</b>	<b>196.3%</b>	<b>(87 527)</b>	<b>(217.9%)</b>	<b>(15 444)</b>	<b>(90.2%)</b>	<b>(610.6%)</b>
Cash/cash equivalents at the year begin	152 436	162 494	215 158	141.1%	156 927	102.9%	46 775	30.6%	215 158	132.4%	289 815	101.9%	(83.2%)
Cash/cash equivalents at the year end	148 467	202 667	156 927	105.7%	48 775	32.9%	127 632	63.0%	127 632	63.0%	274 371	219.6%	(63.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	18 800	5.1%	12 520	3.4%	7 814	2.1%	331 197	89.4%	370 331	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>18 800</b>	<b>5.1%</b>	<b>12 520</b>	<b>3.4%</b>	<b>7 814</b>	<b>2.1%</b>	<b>331 197</b>	<b>89.4%</b>	<b>370 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 161	23.1%	358	7.1%	172	3.4%	3 330	66.3%	5 020	14%	-	-	-	-
Commercial	1 582	12.1%	614	4.7%	372	2.8%	10 538	80.4%	13 106	35.5%	-	-	-	-
Households	15 464	4.4%	11 502	3.3%	7 257	2.1%	316 664	90.2%	350 886	94.7%	-	-	-	-
Other	593	45.0%	46	3.5%	14	1.1%	665	50.5%	1 318	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 800</b>	<b>5.1%</b>	<b>12 520</b>	<b>3.4%</b>	<b>7 814</b>	<b>2.1%</b>	<b>331 197</b>	<b>89.4%</b>	<b>370 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 686	83.9%	223	1.9%	40	3%	1 591	13.8%	11 540	100.0%
<b>Total</b>	<b>9 686</b>	<b>83.9%</b>	<b>223</b>	<b>1.9%</b>	<b>40</b>	<b>3%</b>	<b>1 591</b>	<b>13.8%</b>	<b>11 540</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	M. NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	712 160	719 846	270 406	38.0%	159 189	22.4%	166 793	23.2%	596 388	82.8%	231 139	73.5%	(27.8%)	
Property rates, penalties and collection charges	143 844	138 641	41 632	28.9%	44 118	30.7%	25 132	18.1%	110 883	80.0%	26 379	52.0%	(4.7%)	
Service charges	285 030	292 112	81 942	28.7%	71 740	25.2%	64 000	21.9%	217 682	74.5%	57 068	64.1%	12.1%	
Other revenue	33 949	35 012	142 276	420.3%	42 144	124.5%	76 741	219.2%	261 163	745.9%	145 481	404.2%	(47.2%)	
Government - operating	136 790	134 013	1 805	1.3%	(122)	(1.3%)	-	-	1 683	1.3%	-	-	31.1%	
Government - capital	107 647	110 067	-	-	-	-	-	-	-	-	-	-	14.3%	
Interest	5 000	10 000	2 751	55.0%	1 306	26.1%	920	9.2%	4 977	49.8%	2 211	75.2%	(58.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(600 029)	(590 092)	(224 534)	37.4%	(156 488)	26.1%	(157 002)	26.6%	(538 024)	91.2%	(108 724)	53.0%	44.4%	
Suppliers and employees	(580 382)	(568 561)	(218 602)	37.7%	(154 913)	26.7%	(154 935)	27.3%	(528 450)	92.9%	(106 753)	55.2%	45.1%	
Finance charges	(419)	(419)	(108)	25.7%	(106)	25.3%	(103)	24.7%	(317)	75.7%	(71)	46.9%	46.1%	
Transfers and grants	(19 228)	(21 112)	(5 824)	29.3%	(1 469)	7.6%	(1 964)	9.3%	(9 257)	43.8%	(1 900)	9.7%	3.4%	
<b>Net Cash from/(used) Operating Activities</b>	112 131	129 753	45 872	40.9%	2 700	2.4%	9 792	7.5%	58 364	45.0%	122 415	164.5%	(92.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	2	2	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	2	2	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(168 275)	(197 398)	(10 384)	6.2%	(17 910)	10.6%	(10 859)	5.5%	(39 153)	19.8%	(24 550)	21.0%	(55.8%)	
Capital assets	(168 275)	(197 398)	(10 384)	6.2%	(17 910)	10.6%	(10 859)	5.5%	(39 153)	19.8%	(24 550)	21.0%	(55.8%)	
<b>Net Cash from/(used) Investing Activities</b>	(168 273)	(197 396)	(10 384)	6.2%	(17 910)	10.6%	(10 859)	5.5%	(39 153)	19.8%	(24 550)	21.0%	(55.8%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	885	885	169	19.1%	81	9.1%	180	20.4%	430	48.6%	92	19 422.5%	96.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	885	885	169	19.1%	81	9.1%	180	20.4%	430	48.6%	92	19 422.5%	96.2%	
<b>Payments</b>	(273)	(273)	(67)	24.7%	(67)	24.5%	(70)	25.5%	(204)	74.7%	(65)	147.7%	7.4%	
Repayment of borrowing	(273)	(273)	(67)	24.7%	(67)	24.5%	(70)	25.5%	(204)	74.7%	(65)	147.7%	7.4%	
<b>Net Cash from/(used) Financing Activities</b>	612	612	102	16.6%	14	2.2%	111	18.1%	226	37.0%	27	25 682.7%	308.9%	
<b>Net Increase/(Decrease) in cash held</b>	(55 530)	(67 031)	35 590	(64.1%)	(15 196)	27.4%	(956)	1.4%	19 437	(29.0%)	97 892	(1 204.9%)	(101.0%)	
Cash/cash equivalents at the year begin	145 020	190 694	190 694	131.5%	226 284	156.0%	211 088	110.7%	190 694	100.0%	347 614	18.2%	(39.3%)	
Cash/cash equivalents at the year end	89 490	123 664	226 284	252.9%	211 088	235.9%	210 132	169.9%	210 132	169.9%	445 767	484.2%	(52.9%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 511	53.9%	4 560	14.0%	1 095	3.4%	9 314	28.7%	32 480	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 539	6.1%	3 557	2.6%	2 388	1.7%	124 647	89.6%	139 132	76.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 122	7.0%	590	3.7%	428	2.7%	13 909	86.7%	16 049	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 207)	281.9%	279	(6.0%)	542	(11.6%)	7 701	(164.4%)	(4 486)	(2.6%)	-	-	-	-
<b>Total By Income Source</b>	13 966	7.6%	8 986	4.9%	4 454	2.4%	155 571	85.0%	182 976	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 760	6.5%	1 440	3.4%	1 108	2.6%	37 190	87.5%	42 498	23.2%	-	-	-	-
Commercial	10 917	41.1%	2 856	10.8%	612	2.3%	12 171	45.8%	26 555	14.5%	-	-	-	-
Households	(298)	(3.3%)	3 547	3.7%	2 331	2.4%	91 216	94.2%	96 797	52.9%	-	-	-	-
Other	587	3.4%	1 144	6.7%	403	2.4%	14 994	87.5%	17 127	9.4%	-	-	-	-
<b>Total By Customer Group</b>	13 966	7.6%	8 986	4.9%	4 454	2.4%	155 571	85.0%	182 976	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	14 003	100.0%	-	-	-	-	-	-	14 003	58.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	200	100.0%	-	-	-	-	-	-	200	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 364	24.0%	308	3.1%	75	8%	7 117	72.2%	9 864	41.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	16 567	68.8%	308	1.3%	75	3%	7 117	29.6%	24 067	100.0%

**Contact Details**

Municipal Manager	Mr MP Khatib	036 637 2231
Financial Manager	Mr Mzi Hoba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	119 497	119 497	69 799	58.4%	28 375	23.7%	38 362	32.1%	136 536	114.3%	51 725	116.2%	(25.8%)
Property rates, penalties and collection charges	2 320	2 320	73	3.2%	1	.1%	2	.1%	77	3.3%	81	119.8%	(97.4%)
Service charges	8	8	17	217.2%	2	21.6%	1	12.4%	20	251.2%	20	-	(95.0%)
Other revenue	197	197	13 126	6 663.5%	425	317.5%	220	111.9%	13 981	7 096.9%	15 145	-	(98.5%)
Government - operating	81 921	81 921	32 147	39.2%	22 828	27.9%	24 466	29.9%	79 441	97.0%	31 204	98.8%	(21.6%)
Government - capital	30 051	30 051	23 059	76.7%	2 648	8.9%	13 673	45.5%	39 400	131.1%	3 519	49.2%	288.5%
Interest	5 000	5 000	1 366	27.3%	2 250	45.0%	-	-	3 616	72.3%	1 754	100.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 789)	(46 789)	(24 440)	52.2%	(24 457)	52.3%	(27 190)	58.1%	(76 086)	162.6%	(12 082)	75.3%	125.0%
Suppliers and employees	(45 609)	(45 609)	(24 233)	53.1%	(24 292)	53.3%	(26 906)	59.0%	(75 432)	165.4%	(11 889)	75.7%	126.3%
Finance charges	(180)	(180)	(56)	31.1%	(2)	1.1%	(47)	25.9%	(105)	58.1%	(97)	122.5%	(52.0%)
Transfers and grants	(1 000)	(1 000)	(150)	15.0%	(163)	16.3%	(237)	23.7%	(550)	55.0%	(90)	43.5%	146.7%
<b>Net Cash from/(used) Operating Activities</b>	<b>72 708</b>	<b>72 708</b>	<b>45 359</b>	<b>62.4%</b>	<b>3 918</b>	<b>5.4%</b>	<b>11 173</b>	<b>15.4%</b>	<b>60 450</b>	<b>83.1%</b>	<b>39 643</b>	<b>173.6%</b>	<b>(71.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	48	-	-	-	-	-	48	-	-	-	-
Proceeds on disposal of PPE	-	-	48	-	-	-	-	-	48	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 201)	(60 201)	(7 059)	11.7%	(2 668)	4.4%	(13 673)	22.7%	(23 400)	38.9%	(6 324)	61.6%	116.2%
Capital assets	(60 201)	(60 201)	(7 059)	11.7%	(2 668)	4.4%	(13 673)	22.7%	(23 400)	38.9%	(6 324)	61.6%	116.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 201)</b>	<b>(60 201)</b>	<b>(7 011)</b>	<b>11.6%</b>	<b>(2 668)</b>	<b>4.4%</b>	<b>(13 673)</b>	<b>22.7%</b>	<b>(23 352)</b>	<b>38.8%</b>	<b>(6 324)</b>	<b>61.6%</b>	<b>116.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190)	(190)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(190)	(190)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(190)</b>	<b>(190)</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>12 317</b>	<b>12 317</b>	<b>38 348</b>	<b>311.3%</b>	<b>1 250</b>	<b>10.1%</b>	<b>(2 500)</b>	<b>(20.3%)</b>	<b>37 097</b>	<b>301.2%</b>	<b>33 318</b>	<b>641.5%</b>	<b>(107.5%)</b>
Cash/cash equivalents at the year begin	132 055	132 055	140 591	106.5%	178 939	135.5%	180 188	136.4%	140 591	106.5%	121 787	83.2%	48.0%
Cash/cash equivalents at the year end	144 372	144 372	178 939	123.9%	180 188	124.8%	177 688	123.1%	177 688	123.1%	155 106	117.5%	14.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	1.3%	71	1.3%	71	1.3%	5 315	96.2%	5 528	84.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	1.6%	16	1.6%	16	1.6%	995	95.3%	1 044	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>6 311</b>	<b>96.0%</b>	<b>6 572</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	31	.9%	31	.9%	31	.9%	3 374	97.3%	3 467	52.7%	-	-	-	-
Commercial	9	2.8%	9	2.8%	9	2.8%	282	91.6%	308	4.7%	-	-	-	-
Households	19	1.2%	19	1.2%	19	1.2%	1 475	96.3%	1 531	23.3%	-	-	-	-
Other	29	2.3%	29	2.3%	29	2.3%	1 180	93.2%	1 267	19.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>87</b>	<b>1.3%</b>	<b>6 311</b>	<b>96.0%</b>	<b>6 572</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	114	100.0%	-	-	-	-	-	-	114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr ME Ngonyama	034 261 1000
Financial Manager	Mr M Mbona	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	361 593	361 593	140 251	38.8%	90 191	24.9%	104 923	29.0%	335 364	92.7%	106 550	116.2%	(1.5%)	
Property rates, penalties and collection charges	56 133	56 133	21 994	39.2%	9 942	17.7%	11 023	19.6%	42 959	76.5%	8 396	100.3%	31.3%	
Service charges	196 284	196 284	59 560	30.3%	51 580	26.3%	51 004	26.0%	162 144	82.6%	44 022	113.1%	15.9%	
Other revenue	14 473	14 473	12 447	86.0%	7 253	50.1%	8 048	55.6%	27 747	191.7%	14 597	495.3%	(44.9%)	
Government - operating	58 153	58 153	26 200	45.1%	17 345	29.8%	13 850	23.8%	57 395	98.7%	13 010	89.4%	6.5%	
Government - capital	33 055	33 055	20 000	60.5%	4 000	12.1%	20 955	63.4%	44 955	136.0%	26 463	98.6%	(20.8%)	
Interest	3 494	3 494	50	1.4%	71	2.0%	44	1.2%	164	4.7%	61	58.2%	(29.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(327 698)	(327 698)	(135 828)	41.4%	(82 715)	25.2%	(70 611)	21.5%	(289 154)	88.2%	(90 679)	92.9%	(22.1%)	
Suppliers and employees	(321 305)	(321 305)	(134 122)	41.7%	(81 168)	25.3%	(68 778)	21.4%	(284 067)	88.4%	(88 510)	93.2%	(22.3%)	
Finance charges	(6 393)	(6 393)	(1 707)	26.7%	(1 548)	24.2%	(1 833)	28.7%	(5 087)	79.6%	(2 169)	83.1%	(15.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	33 895	33 895	4 422	13.0%	7 475	22.1%	34 313	101.2%	46 210	136.3%	15 871	(128.0%)	116.2%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	584	584	-	-	-	-	-	-	-	-	619	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	619	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	584	584	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(29 644)	(29 644)	(6 485)	21.9%	(8 309)	28.0%	(5 719)	19.3%	(20 512)	69.2%	(15 286)	103.3%	(62.6%)	
Capital assets	(29 644)	(29 644)	(6 485)	21.9%	(8 309)	28.0%	(5 719)	19.3%	(20 512)	69.2%	(15 286)	103.3%	(62.6%)	
<b>Net Cash from/(used) Investing Activities</b>	(29 060)	(29 060)	(6 485)	22.3%	(8 309)	28.6%	(5 719)	19.7%	(20 512)	70.6%	(14 667)	102.0%	(61.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	5	5	74	1 560.7%	96	2 028.0%	122	2 596.2%	291	6 184.9%	33	101.3%	269.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5	5	74	1 560.7%	96	2 028.0%	122	2 596.2%	291	6 184.9%	33	100.0%	269.2%	
<b>Payments</b>	(6 072)	(6 072)	(111)	1.8%	(158)	2.6%	(158)	2.6%	(428)	7.0%	(158)	-	-	
Repayment of borrowing	(6 072)	(6 072)	(111)	1.8%	(158)	2.6%	(158)	2.6%	(428)	7.0%	(158)	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(6 067)	(6 067)	(38)	0.6%	(63)	1.0%	(36)	0.6%	(136)	2.2%	(125)	95.0%	(71.3%)	
<b>Net Increase/(Decrease) in cash held</b>	(1 232)	(1 232)	(2 100)	170.5%	(896)	72.8%	28 558	(2 318.8%)	25 561	(2 075.4%)	1 079	12.2%	2 546.9%	
Cash/cash equivalents at the year begin:	9 000	9 000	2 300	25.6%	200	2.2%	(697)	(7.7%)	2 300	25.6%	(2 358)	100.0%	(70.4%)	
Cash/cash equivalents at the year end:	7 768	7 768	200	2.6%	(697)	(9.0%)	27 861	358.6%	27 861	358.6%	(1 279)	2.0%	(2 278.7%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 395	84.9%	599	4.5%	235	1.7%	1 197	8.9%	13 425	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 854	5.3%	2 849	3.9%	2 579	3.5%	63 510	87.2%	72 792	77.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	364	5.4%	250	3.7%	209	3.1%	5 903	87.8%	6 726	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	287	17.8%	49	4.3%	303	18.8%	956	59.2%	1 615	1.7%	-	-	-	-
<b>Total By Income Source</b>	15 900	16.8%	3 767	4.0%	3 325	3.5%	71 566	75.7%	94 558	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 936	4.4%	1 695	3.8%	1 518	3.4%	39 359	88.4%	44 508	47.1%	-	-	-	-
Commercial	11 877	71.6%	626	3.8%	389	2.3%	3 693	22.3%	16 585	17.5%	-	-	-	-
Households	1 996	6.8%	968	3.3%	856	2.9%	25 653	87.0%	29 473	31.2%	-	-	-	-
Other	90	2.3%	478	12.0%	563	14.1%	2 861	71.7%	3 992	4.2%	-	-	-	-
<b>Total By Customer Group</b>	15 900	16.8%	3 767	4.0%	3 325	3.5%	71 566	75.7%	94 558	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	13 751	100.0%	-	-	-	-	-	-	13 751	68.4%
Bulk Water	126	100.0%	-	-	-	-	-	-	126	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	341	9.4%	810	22.4%	561	15.5%	1 905	52.7%	3 617	18.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	267	10.3%	348	13.4%	600	23.0%	1 390	53.4%	2 605	13.0%
<b>Total</b>	14 485	72.1%	1 157	5.8%	1 161	5.8%	3 296	16.4%	20 099	100.0%

**Contact Details**

Municipal Manager	Mr E H Dada (Acting)	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	171 417	210 301	68 364	39.9%	80 360	46.9%	52 917	25.2%	201 642	95.9%	37 519	100.0%	41.0%
Property rates, penalties and collection charges	23 394	23 662	6 556	28.0%	4 962	21.2%	4 385	18.5%	15 903	67.2%	4 669	61.5%	(6.1%)
Service charges	348	1 810	-	-	-	-	-	-	-	95	91.9%	(100.0%)	
Other revenue	2 670	3 181	1 193	44.7%	6 007	225.0%	778	25.1%	7 978	257.3%	463	188.6%	17.3%
Government - operating	104 039	110 004	47 277	45.4%	36 411	35.0%	25 907	23.6%	109 596	99.6%	26 572	103.2%	(2.5%)
Government - capital	37 456	69 456	13 000	34.7%	32 000	85.4%	21 456	30.9%	66 456	95.7%	4 849	109.3%	342.5%
Interest	3 491	2 268	338	9.7%	979	28.1%	391	17.2%	1 708	75.3%	671	77.4%	(41.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(121 984)	(120 753)	(37 329)	30.6%	(34 387)	28.2%	(32 074)	26.6%	(103 790)	86.0%	(29 828)	72.1%	7.5%
Suppliers and employees	(119 245)	(116 104)	(36 862)	30.9%	(33 815)	28.4%	(31 581)	27.2%	(102 259)	88.1%	(29 762)	73.7%	6.1%
Finance charges	(487)	(2 396)	(13)	6.8%	(24)	4.9%	(19)	5%	(75)	3.1%	-	-	(100.0%)
Transfers and grants	(2 251)	(2 251)	(246)	19.3%	(548)	24.4%	(744)	21.1%	(1 458)	64.7%	(65)	48.0%	623.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>49 434</b>	<b>89 548</b>	<b>31 035</b>	<b>62.8%</b>	<b>45 972</b>	<b>93.0%</b>	<b>20 843</b>	<b>23.3%</b>	<b>97 851</b>	<b>109.3%</b>	<b>7 691</b>	<b>237.0%</b>	<b>171.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	53 891	5 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	53 891	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 062)	(116 975)	(17 582)	21.7%	(25 335)	31.3%	(16 968)	14.5%	(59 885)	51.2%	(13 374)	79.4%	26.9%
Capital assets	(81 062)	(116 975)	(17 582)	21.7%	(25 335)	31.3%	(16 968)	14.5%	(59 885)	51.2%	(13 374)	79.4%	26.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(27 171)</b>	<b>(111 975)</b>	<b>(17 582)</b>	<b>64.7%</b>	<b>(25 335)</b>	<b>93.2%</b>	<b>(16 968)</b>	<b>15.2%</b>	<b>(59 885)</b>	<b>53.5%</b>	<b>(13 374)</b>	<b>58.5%</b>	<b>26.9%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 568)	(2 568)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 568)	(2 568)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 568)</b>	<b>(2 568)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 695</b>	<b>(24 995)</b>	<b>13 453</b>	<b>68.3%</b>	<b>20 638</b>	<b>104.8%</b>	<b>3 875</b>	<b>(15.5%)</b>	<b>37 967</b>	<b>(151.9%)</b>	<b>(5 683)</b>	<b>(79.7%)</b>	<b>(168.2%)</b>
Cash/cash equivalents at the year begin	6 825	1 061	45 222	662.8%	58 676	859.7%	79 314	7 475.4%	45 222	4 262.2%	77 155	100.0%	2.8%
Cash/cash equivalents at the year end	26 520	(23 934)	58 676	221.3%	79 314	299.1%	83 189	(347.6%)	83 189	(347.6%)	71 472	1 047.1%	16.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 907	7.9%	1 246	5.2%	855	3.5%	20 148	83.4%	24 155	73.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	50	10.0%	32	6.4%	23	4.6%	393	79.0%	498	1.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	5.3%	4	5.3%	4	5.3%	65	84.0%	78	2%	-	-	-	-
Interest on Arrear Debtor Accounts	369	4.6%	358	4.5%	349	4.3%	6 955	86.6%	8 031	24.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	15.0%	6	17.2%	3	10.4%	19	57.4%	33	1%	-	-	-	-
<b>Total By Income Source</b>	<b>2 335</b>	<b>7.1%</b>	<b>1 645</b>	<b>5.0%</b>	<b>1 234</b>	<b>3.8%</b>	<b>27 580</b>	<b>84.1%</b>	<b>32 795</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	466	5.3%	481	5.5%	368	4.2%	7 470	85.0%	8 785	26.8%	-	-	-	-
Commercial	267	23.3%	95	8.3%	69	6.0%	714	62.3%	1 145	3.5%	-	-	-	-
Households	560	6.6%	367	4.3%	281	3.3%	7 301	85.8%	8 510	25.9%	-	-	-	-
Other	1 042	7.3%	702	4.9%	516	3.6%	12 095	84.3%	14 355	43.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 335</b>	<b>7.1%</b>	<b>1 645</b>	<b>5.0%</b>	<b>1 234</b>	<b>3.8%</b>	<b>27 580</b>	<b>84.1%</b>	<b>32 795</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	100.0%	-	-	-	-	-	-	26	100.0%
<b>Total</b>	<b>26</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndatandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	141 955	141 955	67 524	47.6%	22 955	16.2%	3 148	2.2%	93 626	66.0%	32 675	86.3%	(90.4%)	
Property rates, penalties and collection charges	6 997	6 997	416	5.9%	173	2.5%	2 031	29.0%	2 619	37.4%	94	38.2%	2 064.7%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	15 129	15 129	166	1.1%	5 111	33.8%	99	.7%	5 376	35.5%	1 250	16.8%	(92.1%)	
Government - operating	94 347	94 347	56 490	59.9%	12 334	13.1%	500	.5%	69 324	73.5%	20 133	95.1%	(97.5%)	
Government - capital	23 517	23 517	10 000	42.5%	5 000	21.3%	-	-	15 000	63.8%	10 009	100.0%	(100.0%)	
Interest	1 964	1 964	452	23.0%	337	17.2%	518	26.3%	1 307	66.5%	1 189	102.4%	(56.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(118 030)	(118 030)	(25 342)	21.5%	(30 886)	26.2%	(24 593)	20.8%	(80 821)	68.5%	(26 558)	69.3%	(7.4%)	
Suppliers and employees	(113 910)	(113 910)	(24 049)	21.1%	(29 646)	26.0%	(23 977)	21.0%	(77 672)	68.2%	(25 462)	52.0%	(5.8%)	
Finance charges	(120)	(120)	(16)	13.7%	(30)	26.9%	(12)	9.8%	(348)	296.4%	(45)	149.2%	(73.9%)	
Transfers and grants	(4 000)	(4 000)	(1 276)	31.9%	(900)	22.0%	(605)	15.1%	(2 800)	70.0%	(1 051)	100.0%	(42.4%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>23 925</b>	<b>23 925</b>	<b>42 182</b>	<b>176.3%</b>	<b>(7 931)</b>	<b>(33.1%)</b>	<b>(21 446)</b>	<b>(89.6%)</b>	<b>12 805</b>	<b>53.5%</b>	<b>6 117</b>	<b>268.1%</b>	<b>(450.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	(100 228)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(100 228)	-	(100.0%)	
Payments	(28 350)	(28 350)	(8 791)	31.0%	(9 753)	34.4%	(4 272)	15.1%	(22 816)	80.5%	(4 935)	46.6%	(13.4%)	
Capital assets	(28 350)	(28 350)	(8 791)	31.0%	(9 753)	34.4%	(4 272)	15.1%	(22 816)	80.5%	(4 935)	46.6%	(13.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(28 350)</b>	<b>(28 350)</b>	<b>(8 791)</b>	<b>31.0%</b>	<b>(9 753)</b>	<b>34.4%</b>	<b>(4 272)</b>	<b>15.1%</b>	<b>(22 816)</b>	<b>80.5%</b>	<b>(105 163)</b>	<b>573.5%</b>	<b>(95.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(58)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(58)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(58)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 425)</b>	<b>(4 425)</b>	<b>33 391</b>	<b>(754.6%)</b>	<b>(17 684)</b>	<b>399.6%</b>	<b>(25 718)</b>	<b>581.2%</b>	<b>(10 011)</b>	<b>226.2%</b>	<b>(99 103)</b>	<b>739.6%</b>	<b>(74.0%)</b>	
Cash/cash equivalents at the year begin	30 213	30 213	22 709	75.2%	56 100	185.7%	38 416	127.2%	22 709	75.2%	7 467	100.0%	414.5%	
Cash/cash equivalents at the year end	25 788	25 788	56 100	217.5%	38 416	149.0%	12 698	49.2%	12 698	49.2%	(91 636)	(303.3%)	(113.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M R Mkhahswa	036 353 0693
Financial Manager	Mr D N Maphumulo	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	677 313	657 761	239 802	35.4%	217 195	32.1%	30 125	4.6%	487 122	74.1%	193 866	84.1%	(84.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	107 320	86 197	21 526	20.1%	19 917	18.6%	14 740	17.1%	56 183	65.2%	22 362	61.9%	(34.1%)
Other revenue	358	358	356	99.3%	(225)	(62.8%)	150	41.9%	281	78.4%	212	116.2%	(29.2%)
Government - operating	318 371	314 628	132 672	41.7%	103 714	32.6%	1 018	3%	237 404	75.5%	78 722	98.7%	(98.7%)
Government - capital	237 940	237 940	84 811	35.6%	89 382	37.6%	12 500	5.3%	186 693	78.5%	92 269	81.5%	(86.5%)
Interest	13 324	18 637	438	3.3%	4 407	33.1%	1 717	9.2%	6 562	35.2%	300	18.7%	472.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(487 672)	(478 623)	(76 271)	15.6%	(131 795)	27.0%	(113 052)	23.6%	(321 117)	67.1%	(81 872)	62.7%	38.1%
Suppliers and employees	(487 612)	(319 739)	(76 269)	15.6%	(131 795)	27.0%	(113 052)	35.4%	(321 115)	100.4%	(79 530)	62.5%	42.1%
Finance charges	(60)	-	(2)	3.4%	-	-	-	-	(2)	-	(384)	83.8%	(100.0%)
Transfers and grants	-	(158 885)	-	-	-	-	-	-	-	-	(1 958)	65.7%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>189 640</b>	<b>179 138</b>	<b>163 531</b>	<b>86.2%</b>	<b>85 400</b>	<b>45.0%</b>	<b>(82 927)</b>	<b>(46.3%)</b>	<b>166 004</b>	<b>92.7%</b>	<b>111 993</b>	<b>111.2%</b>	<b>(174.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(319 070)	(260 904)	(25 207)	7.9%	(55 953)	17.5%	(10 606)	4.1%	(91 766)	35.2%	(217 770)	101.2%	(95.1%)
Capital assets	(319 070)	(260 904)	(25 207)	7.9%	(55 953)	17.5%	(10 606)	4.1%	(91 766)	35.2%	(217 770)	101.2%	(95.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(319 070)</b>	<b>(260 904)</b>	<b>(25 207)</b>	<b>7.9%</b>	<b>(55 953)</b>	<b>17.5%</b>	<b>(10 606)</b>	<b>4.1%</b>	<b>(91 766)</b>	<b>35.2%</b>	<b>(217 770)</b>	<b>101.2%</b>	<b>(95.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	413	413	347	84.0%	99	24.0%	129	31.4%	575	139.3%	-	69.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	413	413	347	84.0%	99	24.0%	129	31.4%	575	139.3%	-	69.1%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(1 490)	92.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(1 490)	92.1%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>413</b>	<b>413</b>	<b>347</b>	<b>84.0%</b>	<b>99</b>	<b>24.0%</b>	<b>129</b>	<b>31.4%</b>	<b>575</b>	<b>139.3%</b>	<b>(1 490)</b>	<b>97.8%</b>	<b>(108.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(129 017)</b>	<b>(81 353)</b>	<b>138 671</b>	<b>(107.5%)</b>	<b>29 546</b>	<b>(22.9%)</b>	<b>(93 403)</b>	<b>114.8%</b>	<b>74 814</b>	<b>(92.0%)</b>	<b>(107 266)</b>	<b>52.3%</b>	<b>(12.9%)</b>
Cash/cash equivalents at the year begin	176 047	145 088	145 088	82.4%	283 759	161.2%	313 304	215.9%	145 088	100.0%	200 921	100.0%	55.9%
Cash/cash equivalents at the year end	47 030	63 734	283 759	603.4%	313 304	666.2%	219 901	345.0%	219 901	345.0%	93 655	147.2%	134.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	21 811	3.9%	28 017	5.0%	508 101	91.1%	557 928	99.8%	-	-	-	-
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	-	-	29	2.8%	134	12.9%	674	84.3%	1 036	2%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>21 840</b>	<b>3.9%</b>	<b>28 150</b>	<b>5.0%</b>	<b>508 975</b>	<b>91.1%</b>	<b>558 965</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	19 099	3.7%	12 529	2.4%	483 671	93.9%	515 300	92.2%	-	-	-	-
Commercial	-	-	1 662	6.3%	14 783	55.9%	10 003	37.8%	26 448	4.7%	-	-	-	-
Households	-	-	1 049	6.5%	705	4.4%	14 427	89.2%	16 181	2.9%	-	-	-	-
Other	-	-	29	2.8%	134	12.9%	674	84.3%	1 036	2%	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>21 840</b>	<b>3.9%</b>	<b>28 150</b>	<b>5.0%</b>	<b>508 975</b>	<b>91.1%</b>	<b>558 965</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	1.0%	-	-	-	-	17 927	99.0%	18 111	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>185</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 927</b>	<b>99.0%</b>	<b>18 111</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S N Kanene	036 638 5100
Financial Manager	Mrs PHZ kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	257 298	277 365	85 813	33.4%	66 129	25.7%	61 471	22.2%	213 413	76.9%	76 329	101.1%	(19.5%)
Property rates, penalties and collection charges	51 455	60 920	22 061	42.9%	12 017	23.4%	11 902	19.5%	45 979	75.5%	14 089	86.4%	(15.5%)
Service charges	112 520	117 231	29 428	26.3%	27 527	24.5%	25 151	21.5%	82 307	70.2%	26 565	86.0%	(5.3%)
Other revenue	8 125	9 916	1 554	19.1%	1 838	22.6%	2 243	22.6%	5 632	56.8%	13 417	743.0%	(83.3%)
Government - operating	48 404	48 404	20 370	42.1%	14 648	30.3%	11 274	23.3%	46 292	95.6%	10 676	68.4%	5.6%
Government - capital	34 841	37 841	11 000	31.6%	9 000	25.8%	9 841	26.0%	29 841	78.9%	11 141	82.3%	(11.7%)
Interest	1 953	3 053	1 201	61.5%	1 101	56.4%	1 060	34.7%	3 361	110.1%	442	85.5%	139.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(208 808)	(213 994)	(86 983)	41.7%	(55 782)	26.7%	(57 890)	27.1%	(200 655)	93.8%	(65 063)	109.0%	(11.0%)
Suppliers and employees	(207 718)	(212 904)	(85 784)	41.3%	(54 888)	26.4%	(56 667)	26.6%	(197 339)	92.7%	(64 399)	108.8%	(12.0%)
Finance charges	(790)	(790)	(458)	57.9%	-	-	(396)	50.1%	(854)	106.1%	(512)	104.6%	(22.6%)
Transfers and grants	(200)	(200)	(741)	247.1%	(894)	298.0%	(626)	278.3%	(2 481)	620.4%	(152)	-	442.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>48 490</b>	<b>63 371</b>	<b>(1 170)</b>	<b>(2.4%)</b>	<b>10 347</b>	<b>21.3%</b>	<b>3 581</b>	<b>5.7%</b>	<b>12 758</b>	<b>20.1%</b>	<b>11 264</b>	<b>45.9%</b>	<b>(68.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	7 125	15	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 125	15	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 844)	(48 770)	(1 917)	4.2%	(3 342)	7.3%	(4 607)	9.4%	(9 865)	20.2%	(4 789)	29.7%	(3.8%)
Capital assets	(45 844)	(48 770)	(1 917)	4.2%	(3 342)	7.3%	(4 607)	9.4%	(9 865)	20.2%	(4 789)	29.7%	(3.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 719)</b>	<b>(48 755)</b>	<b>(1 917)</b>	<b>4.9%</b>	<b>(3 342)</b>	<b>8.6%</b>	<b>(4 607)</b>	<b>9.4%</b>	<b>(9 865)</b>	<b>20.2%</b>	<b>(4 789)</b>	<b>29.7%</b>	<b>(3.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	91	91	-	-	-	-	-	-	-	-	77	52.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	91	91	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	37	52.2%	(100.0%)
Payments	(954)	(1 954)	(1 559)	163.4%	-	-	(1 035)	53.0%	(2 598)	132.7%	(1 559)	81.9%	(33.4%)
Repayment of borrowing	(954)	(1 954)	(1 559)	163.4%	-	-	(1 035)	53.0%	(2 598)	132.7%	(1 559)	81.9%	(33.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(863)</b>	<b>(1 863)</b>	<b>(1 559)</b>	<b>180.6%</b>	<b>-</b>	<b>-</b>	<b>(1 035)</b>	<b>55.6%</b>	<b>(2 598)</b>	<b>139.2%</b>	<b>(1 481)</b>	<b>88.8%</b>	<b>(30.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 908</b>	<b>12 753</b>	<b>(4 645)</b>	<b>(52.1%)</b>	<b>7 004</b>	<b>78.6%</b>	<b>(2 061)</b>	<b>(16.2%)</b>	<b>299</b>	<b>2.3%</b>	<b>4 996</b>	<b>(9.0%)</b>	<b>(141.3%)</b>
Cash/cash equivalents at the year begin	29 627	29 627	-	-	(4 645)	(15.7%)	2 360	8.0%	(9 865)	20.2%	(2 240)	5.1%	(205.3%)
Cash/cash equivalents at the year end	38 535	42 379	(4 645)	(12.1%)	2 360	6.1%	299	.7%	299	.7%	2 755	9.3%	(89.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 539	84.4%	262	6.2%	(3)	(.1%)	393	9.4%	4 191	5.9%	21	5%	-	-
Receivables from Non-exchange Transactions - Property Rates	3 493	13.5%	951	3.7%	612	2.4%	20 826	80.5%	25 882	36.5%	1 378	5.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 242	9.0%	497	3.6%	326	2.4%	11 701	85.0%	13 766	19.4%	1 715	12.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	13.5%	27	5.4%	17	3.4%	382	77.7%	491	7%	5	1.1%	-	-
Interest on Arrear Debtor Accounts	389	1.6%	380	1.5%	355	1.4%	23 822	95.5%	24 946	35.1%	1 968	7.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	91	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	7.3%	14	.8%	(19)	(1.1%)	1 601	93.0%	1 721	2.4%	29	1.7%	-	-
<b>Total By Income Source</b>	<b>8 855</b>	<b>12.5%</b>	<b>2 131</b>	<b>3.0%</b>	<b>1 287</b>	<b>1.8%</b>	<b>58 724</b>	<b>82.7%</b>	<b>70 998</b>	<b>100.0%</b>	<b>5 116</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	811	24.3%	137	4.1%	16	.5%	2 378	71.2%	3 343	4.7%	-	-	-	-
Commercial	3 887	46.7%	334	4.0%	167	2.0%	3 932	47.3%	8 319	11.7%	-	-	-	-
Households	3 801	6.6%	1 616	2.8%	1 086	1.9%	50 817	88.7%	57 320	80.7%	5 116	8.9%	-	-
Other	356	17.7%	44	2.2%	18	.9%	1 597	79.2%	2 016	2.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>8 855</b>	<b>12.5%</b>	<b>2 131</b>	<b>3.0%</b>	<b>1 287</b>	<b>1.8%</b>	<b>58 724</b>	<b>82.7%</b>	<b>70 998</b>	<b>100.0%</b>	<b>5 116</b>	<b>7.2%</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	5 505	100.0%	-	-	-	-	-	-	5 505	25.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	779	100.0%	-	-	-	-	-	-	779	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 076	100.0%	-	-	-	-	-	-	1 076	4.9%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	7.1%
Trade Creditors	2 118	100.0%	-	-	-	-	-	-	2 118	9.7%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	10 821	100.0%	-	-	-	-	-	-	10 821	49.5%
<b>Total</b>	<b>21 861</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 861</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Blytha TP	034 212 2121
Financial Manager	Mr G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	218 510	248 462	95 059	43.5%	32 073	14.7%	59 497	23.9%	186 630	75.1%	69 728	113.9%	(14.7%)
Property rates, penalties and collection charges	17 681	39 542	11 094	62.7%	1 880	10.6%	2 142	5.4%	15 115	38.2%	1 847	106.7%	16.0%
Service charges	17 311	10 377	2 351	13.6%	2 816	16.3%	2 771	26.7%	7 938	76.5%	2 132	43.2%	30.0%
Other revenue	628	3 225	1 043	125.9%	873	105.4%	1 048	32.5%	2 964	91.9%	1 114	350.9%	(10.8%)
Government - operating	121 188	121 712	53 149	43.9%	31	-	30 594	25.1%	83 774	68.8%	50 499	138.4%	(39.7%)
Government - capital	58 246	64 246	25 000	42.9%	24 000	41.2%	20 246	31.5%	69 246	107.8%	11 804	76.6%	71.5%
Interest	3 256	9 359	2 423	74.4%	2 473	76.0%	2 696	28.8%	7 592	81.1%	2 071	153.1%	30.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 301)	(191 490)	(77 513)	65.0%	(25 295)	21.2%	(28 003)	14.6%	(130 811)	68.3%	(27 162)	96.9%	3.1%
Suppliers and employees	(115 997)	(188 925)	(76 557)	66.0%	(24 506)	21.1%	(22 836)	12.1%	(123 900)	65.6%	(25 842)	93.3%	(11.6%)
Finance charges	(6)	(15)	(9)	219.4%	-	-	-	-	(9)	7.9%	-	-	-
Transfers and grants	(3 300)	(2 550)	(946)	28.7%	(789)	23.9%	(5 167)	202.6%	(6 922)	270.7%	(1 320)	794.6%	291.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>99 209</b>	<b>56 971</b>	<b>17 546</b>	<b>17.7%</b>	<b>6 778</b>	<b>6.8%</b>	<b>31 494</b>	<b>55.3%</b>	<b>55 818</b>	<b>98.0%</b>	<b>42 566</b>	<b>162.4%</b>	<b>(26.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 392)	(141 026)	(30 626)	26.5%	(14 488)	12.6%	(36 992)	26.2%	(82 106)	58.2%	-	-	(100.0%)
Capital assets	(115 392)	(141 026)	(30 626)	26.5%	(14 488)	12.6%	(36 992)	26.2%	(82 106)	58.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(115 392)</b>	<b>(141 026)</b>	<b>(30 626)</b>	<b>26.5%</b>	<b>(14 488)</b>	<b>12.6%</b>	<b>(36 992)</b>	<b>26.2%</b>	<b>(82 106)</b>	<b>58.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(521)	(242)	(120)	23.0%	-	-	-	-	(120)	49.4%	-	73.3%	-
Repayment of borrowing	(521)	(242)	(120)	23.0%	-	-	-	-	(120)	49.4%	-	73.3%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(521)</b>	<b>(242)</b>	<b>(120)</b>	<b>23.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	<b>49.4%</b>	<b>-</b>	<b>73.3%</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 704)</b>	<b>(84 297)</b>	<b>(13 199)</b>	<b>79.0%</b>	<b>(7 710)</b>	<b>46.2%</b>	<b>(5 498)</b>	<b>6.5%</b>	<b>(26 408)</b>	<b>31.3%</b>	<b>42 566</b>	<b>(204.5%)</b>	<b>(112.9%)</b>
Cash/cash equivalents at the year begin:	(46 613)	291	114 302	(234.8%)	101 103	(207.7%)	93 392	46 514.6%	114 302	56 928.8%	110 374	85.3%	(15.4%)
Cash/cash equivalents at the year end:	(65 377)	(84 096)	101 103	(154.6%)	93 392	(142.9%)	87 895	(104.5%)	87 895	(104.5%)	152 940	255.9%	(42.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	757	67.3%	62	5.5%	13	1.2%	292	26.0%	1 125	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 222	10.0%	904	7.4%	937	7.7%	9 141	74.9%	12 205	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	2.0%	159	1.3%	144	1.2%	11 283	95.5%	11 820	45.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	7.4%	63	5.9%	48	4.4%	850	80.3%	1 059	4.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 292</b>	<b>8.7%</b>	<b>1 188</b>	<b>4.5%</b>	<b>1 161</b>	<b>4.4%</b>	<b>21 567</b>	<b>82.3%</b>	<b>26 208</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	231	9.5%	125	5.2%	595	24.5%	1 478	60.8%	2 429	9.3%	-	-	-	-
Commercial	1 352	16.5%	667	8.1%	272	3.3%	5 896	72.0%	8 187	31.2%	-	-	-	-
Households	688	4.6%	377	2.5%	277	1.9%	13 617	91.0%	14 959	57.1%	-	-	-	-
Other	21	3.3%	18	2.9%	17	2.7%	577	91.1%	633	2.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 292</b>	<b>8.7%</b>	<b>1 188</b>	<b>4.5%</b>	<b>1 161</b>	<b>4.4%</b>	<b>21 567</b>	<b>82.3%</b>	<b>26 208</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	100.0%	-	-	-	-	-	-	324	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	211 149	211 149	78 537	37.2%	10 000	4.7%	18 048	8.5%	106 585	50.5%	570	41.8%	3 066.3%
Property rates, penalties and collection charges	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	340	340	-	-	-	-	-	-	-	-	-	-	-
Other revenue	516	516	-	-	-	-	-	-	-	-	-	-	-
Government - operating	162 953	162 953	60 537	37.1%	-	-	-	-	60 537	37.1%	570	43.3%	(100.0%)
Government - capital	38 048	38 048	18 000	47.3%	10 000	26.3%	18 048	47.4%	46 048	121.0%	-	-	(100.0%)
Interest	3 272	3 272	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 991)	(192 991)	(5 839)	3.0%	(6 619)	3.4%	(21 024)	10.9%	(33 482)	17.3%	(15 408)	32.1%	36.4%
Suppliers and employees	(185 591)	(185 591)	(5 839)	3.1%	(6 619)	3.6%	(21 024)	11.3%	(33 482)	18.0%	(15 408)	32.1%	36.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 400)	(7 400)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>18 158</b>	<b>18 158</b>	<b>72 698</b>	<b>400.4%</b>	<b>3 381</b>	<b>18.6%</b>	<b>(2 976)</b>	<b>(16.4%)</b>	<b>73 103</b>	<b>402.6%</b>	<b>(14 838)</b>	<b>58.5%</b>	<b>(79.9%)</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	(51 950)	(51 950)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(51 950)	(51 950)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 950)</b>	<b>(51 950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(33 792)</b>	<b>(33 792)</b>	<b>72 698</b>	<b>(215.1%)</b>	<b>3 381</b>	<b>(10.0%)</b>	<b>(2 976)</b>	<b>8.8%</b>	<b>73 103</b>	<b>(216.3%)</b>	<b>(14 838)</b>	<b>100.3%</b>	<b>(79.9%)</b>
Cash/cash equivalents at the year begin:	83 155	83 155	76 032	91.4%	148 730	178.9%	152 111	182.9%	76 032	91.4%	119 802	91.4%	28.0%
Cash/cash equivalents at the year end:	49 363	49 363	148 730	301.3%	152 111	308.1%	149 135	302.1%	149 135	302.1%	103 964	95.9%	43.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
<b>Total By Income Source</b>	<b>954</b>	<b>5.5%</b>	<b>672</b>	<b>3.9%</b>	<b>514</b>	<b>3.0%</b>	<b>15 191</b>	<b>87.7%</b>	<b>17 331</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	950	5.6%	670	3.9%	513	3.0%	14 877	87.5%	17 010	98.1%	-	-	-	-
Commercial	2	.5%	2	.5%	2	.5%	314	98.4%	319	1.8%	-	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>954</b>	<b>5.5%</b>	<b>672</b>	<b>3.9%</b>	<b>514</b>	<b>3.0%</b>	<b>15 191</b>	<b>87.7%</b>	<b>17 331</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	362	100.0%	-	-	-	-	-	-	362	53.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	313	100.0%	-	-	-	-	-	-	313	46.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>675</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>100.0%</b>

Contact Details

Municipal Manager	F B Sithole	033 493 0110
Financial Manager	J S Parsiegrow	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	251 764	252 033	69 736	27.7%	77 408	30.7%	16 711	6.6%	163 854	65.0%	40 208	69.9%	(58.4%)
Property rates, penalties and collection charges	25 490	25 760	6 735	26.4%	8 020	31.5%	3 129	12.1%	17 884	69.4%	5 331	62.2%	(41.3%)
Service charges	59 973	59 973	19 293	32.2%	17 901	29.8%	12 575	21.0%	49 769	83.0%	12 225	78.6%	2.9%
Other revenue	6 340	6 339	1 369	21.6%	664	10.5%	1 007	15.9%	3 039	47.9%	882	54.8%	14.2%
Government - operating	87 099	87 099	36 593	42.0%	40 359	46.3%	-	-	76 952	88.4%	19 795	111.1%	(100.0%)
Government - capital	69 571	69 571	5 000	7.2%	10 000	14.4%	-	-	15 000	21.6%	-	-	-
Interest	3 291	3 291	745	22.6%	465	14.1%	-	-	1 210	36.8%	1 975	326.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 638)	(178 238)	(39 753)	22.0%	(45 769)	25.3%	(27 248)	15.3%	(112 770)	63.3%	(55 458)	80.0%	(50.9%)
Suppliers and employees	(149 861)	(151 225)	(39 584)	26.4%	(45 769)	30.5%	(27 248)	18.0%	(112 601)	74.5%	(55 049)	79.8%	(50.5%)
Finance charges	(1 364)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 413)	(27 013)	(169)	4%	-	-	-	-	(169)	6%	(609)	106.3%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>71 126</b>	<b>73 795</b>	<b>29 983</b>	<b>42.2%</b>	<b>31 639</b>	<b>44.5%</b>	<b>(10 538)</b>	<b>(14.3%)</b>	<b>51 084</b>	<b>69.2%</b>	<b>(15 250)</b>	<b>40.1%</b>	<b>(30.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 585)	(84 585)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(84 585)	(84 585)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(84 585)</b>	<b>(84 085)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	15 200	30 000	-	-	-	-	-	-	-	-	15	37.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	15 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-	-	-	15	37.9%	(100.0%)
Payments	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12 200</b>	<b>27 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>37.9%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 259)</b>	<b>16 710</b>	<b>29 983</b>	<b>(2 381.5%)</b>	<b>31 639</b>	<b>(2 513.0%)</b>	<b>(10 538)</b>	<b>(63.1%)</b>	<b>51 084</b>	<b>305.7%</b>	<b>(15 235)</b>	<b>(170.1%)</b>	<b>(30.8%)</b>
Cash/cash equivalents at the year begin:	48 000	48 000	29 983	62.5%	61 622	128.4%	51 084	106.2%	51 084	106.2%	36 020	71.1%	145.8%
Cash/cash equivalents at the year end:	46 741	64 710	29 983	64.1%	61 622	131.8%	51 084	78.9%	51 084	78.9%	20 786	43.6%	145.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 170	31.7%	1 143	8.7%	1 164	8.9%	6 671	50.7%	13 147	43.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 107	10.7%	1 011	5.2%	897	4.6%	15 614	79.5%	19 629	64.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	680	14.2%	372	7.8%	330	6.9%	3 392	71.0%	4 774	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	11.7%	40	11.7%	39	11.6%	222	65.1%	341	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 430)	149.2%	(293)	3.8%	(72)	9%	4 134	(54.0%)	(7 663)	(25.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>(4 434)</b>	<b>(14.7%)</b>	<b>2 273</b>	<b>7.5%</b>	<b>2 358</b>	<b>7.8%</b>	<b>30 032</b>	<b>99.3%</b>	<b>30 229</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	477	11.9%	287	7.2%	292	7.3%	2 949	73.6%	4 004	13.2%	-	-	-	-
Commercial	3 506	31.2%	781	6.9%	960	8.5%	6 003	53.4%	11 249	37.2%	-	-	-	-
Households	2 778	16.0%	1 259	7.3%	730	4.2%	12 575	72.5%	17 343	57.4%	-	-	-	-
Other	(11 195)	472.9%	(54)	2.3%	376	(15.9%)	8 506	(359.3%)	(2 367)	(7.8%)	-	-	-	-
<b>Total By Customer Group</b>	<b>(4 434)</b>	<b>(14.7%)</b>	<b>2 273</b>	<b>7.5%</b>	<b>2 358</b>	<b>7.8%</b>	<b>30 032</b>	<b>99.3%</b>	<b>30 229</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	3 424	100.0%	-	-	-	-	-	-	3 424	18.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	726	100.0%	-	-	-	-	-	-	726	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	775	100.0%	-	-	-	-	-	-	775	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 051	100.0%	-	-	-	-	-	-	14 051	74.0%
Auditor-General	19	100.0%	-	-	-	-	-	-	19	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 995</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 995</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swarlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	707 887	750 618	324 935	45.9%	255 081	36.0%	192 702	25.7%	772 718	102.9%	180 088	90.4%	7.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	32 903	27 570	6 012	18.3%	6 419	19.5%	5 036	18.3%	17 467	63.4%	8 116	90.3%	(37.9%)
Other revenue	635	1 067	162	25.6%	361	56.8%	121	11.3%	644	60.4%	112	-	7.5%
Government - operating	246 498	312 485	112 957	45.8%	105 587	42.8%	128 381	41.3%	346 925	111.0%	71 941	122.6%	78.5%
Government - capital	419 159	400 509	204 345	48.8%	140 789	33.6%	56 364	14.1%	401 498	100.2%	96 607	69.2%	(41.7%)
Interest	8 692	8 986	1 458	16.8%	1 925	22.1%	2 799	31.2%	6 183	68.8%	3 312	141.7%	(15.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 524)	(352 987)	(149 893)	55.2%	(170 803)	62.9%	(21 690)	6.1%	(342 387)	97.0%	(64 647)	73.0%	(66.4%)
Suppliers and employees	(270 104)	(347 706)	(147 701)	54.7%	(170 723)	63.2%	(21 384)	6.1%	(339 808)	97.7%	(62 415)	73.4%	(65.7%)
Finance charges	(1 000)	(5 161)	(2 150)	215.1%	(30)	2.0%	(307)	5.9%	(2 477)	48.0%	(2 232)	62.3%	(86.3%)
Transfers and grants	(620)	(130)	(42)	10.0%	(60)	14.2%	-	-	(102)	84.9%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>436 364</b>	<b>397 631</b>	<b>175 042</b>	<b>40.1%</b>	<b>84 278</b>	<b>19.3%</b>	<b>171 012</b>	<b>43.0%</b>	<b>430 331</b>	<b>108.2%</b>	<b>115 441</b>	<b>106.1%</b>	<b>48.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	(5 501)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(5 501)	-	(100.0%)
Payments	(424 875)	(416 545)	(106 081)	25.0%	(87 384)	20.6%	(74 302)	17.8%	(267 767)	64.3%	(25 692)	48.4%	189.2%
Capital assets	(424 875)	(416 545)	(106 081)	25.0%	(87 384)	20.6%	(74 302)	17.8%	(267 767)	64.3%	(25 692)	48.4%	189.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(424 875)</b>	<b>(416 545)</b>	<b>(106 081)</b>	<b>25.0%</b>	<b>(87 384)</b>	<b>20.6%</b>	<b>(74 302)</b>	<b>17.8%</b>	<b>(267 767)</b>	<b>64.3%</b>	<b>(31 193)</b>	<b>33.3%</b>	<b>138.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 991)	(10 553)	(75 782)	210.6%	-	-	(2 241)	21.2%	(78 023)	739.3%	(50 000)	97.5%	(95.5%)
Repayment of borrowing	(35 991)	(10 553)	(75 782)	210.6%	-	-	(2 241)	21.2%	(78 023)	739.3%	(50 000)	97.5%	(95.5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(35 991)</b>	<b>(10 553)</b>	<b>(75 782)</b>	<b>210.6%</b>	<b>-</b>	<b>-</b>	<b>(2 241)</b>	<b>21.2%</b>	<b>(78 023)</b>	<b>739.3%</b>	<b>(50 000)</b>	<b>95.8%</b>	<b>(95.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(24 502)</b>	<b>(29 467)</b>	<b>(6 821)</b>	<b>27.8%</b>	<b>(3 106)</b>	<b>12.7%</b>	<b>94 468</b>	<b>(320.6%)</b>	<b>84 541</b>	<b>(286.9%)</b>	<b>34 248</b>	<b>(46.9%)</b>	<b>175.8%</b>
Cash/cash equivalents at the year begin	5 075	57 974	11 735	231.2%	4 913	96.8%	1 807	3.1%	11 735	20.2%	64 212	2.8%	(97.2%)
Cash/cash equivalents at the year end	(19 427)	28 507	4 913	(25.3%)	1 807	(9.3%)	96 276	337.7%	96 276	337.7%	98 460	(69.4%)	(2.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 314	1.3%	3 114	1.8%	4 549	2.6%	161 776	94.2%	171 753	61.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	721	1.5%	629	1.3%	958	2.0%	45 379	95.2%	47 687	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 781	2.9%	1 703	2.8%	1 669	2.7%	55 712	91.5%	60 865	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 815</b>	<b>1.7%</b>	<b>5 446</b>	<b>1.9%</b>	<b>7 176</b>	<b>2.6%</b>	<b>262 867</b>	<b>93.8%</b>	<b>280 305</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 001	5.4%	791	4.3%	1 303	7.0%	15 424	83.3%	18 520	6.4%	-	-	-	-
Commercial	792	3.7%	556	2.6%	2 025	9.5%	17 880	84.1%	21 254	7.6%	-	-	-	-
Households	3 021	1.3%	4 099	1.7%	3 849	1.6%	229 562	95.4%	240 531	85.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 815</b>	<b>1.7%</b>	<b>5 446</b>	<b>1.9%</b>	<b>7 176</b>	<b>2.6%</b>	<b>262 867</b>	<b>93.8%</b>	<b>280 305</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 491	90.0%	2 333	9.3%	1	-	169	.7%	24 994	79.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 488	100.0%	6 488	20.6%
<b>Total</b>	<b>22 491</b>	<b>71.4%</b>	<b>2 333</b>	<b>7.4%</b>	<b>1</b>	<b>-</b>	<b>6 657</b>	<b>21.1%</b>	<b>31 482</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr EMS Ntombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	1 443 534	1 557 294	339 363	23.5%	380 992	26.4%	571 394	36.7%	1 291 748	82.9%	405 738	76.4%	40.8%
Property rates, penalties and collection charges	187 230	196 873	39 062	20.9%	44 705	23.9%	89 873	20.3%	123 640	62.8%	30 535	61.8%	30.6%
Service charges	740 597	832 590	127 647	17.2%	150 512	20.3%	299 646	36.0%	577 804	69.4%	94 280	45.4%	217.8%
Other revenue	22 589	26 638	4 430	19.6%	9 391	37.1%	136	5%	12 958	48.6%	111 545	75.3%	99.9%
Government - operating	307 059	317 931	133 141	43.4%	138 387	45.1%	145 377	45.7%	416 904	131.1%	87 525	101.9%	66.1%
Government - capital	173 884	173 779	31 708	18.2%	34 000	19.6%	83 449	48.0%	149 157	85.8%	79 210	88.0%	5.4%
Interest	12 174	9 483	3 376	27.7%	4 997	41.0%	2 913	30.7%	11 286	119.0%	2 643	73.5%	10.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 227 499)	(1 289 705)	(279 473)	22.8%	(461 168)	37.6%	(415 419)	32.2%	(1 156 060)	89.6%	(379 174)	93.1%	9.6%
Suppliers and employees	(1 200 394)	(1 331 012)	(190 274)	15.9%	(441 130)	36.7%	(396 034)	29.8%	(1 027 438)	77.2%	(373 311)	93.4%	6.1%
Finance charges	(27 105)	(53 692)	(72 262)	266.6%	(13 442)	49.6%	(11 987)	20.6%	(96 770)	180.2%	(5 863)	79.6%	88.8%
Transfers and grants	-	94 999	(16 923)	-	(6 597)	-	(8 319)	(8.8%)	(21 853)	(23.5%)	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>216 034</b>	<b>267 590</b>	<b>59 890</b>	<b>27.7%</b>	<b>(80 176)</b>	<b>(37.1%)</b>	<b>155 975</b>	<b>58.3%</b>	<b>135 689</b>	<b>50.7%</b>	<b>26 564</b>	<b>(27.1%)</b>	<b>487.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	225 000	(72 351)	42 165	18.7%	-	-	(42 165)	58.3%	-	-	-	#####	(100.0%)
Proceeds on disposal of PPE	-	1 000	-	-	-	-	-	-	-	-	-	22 223	500.0%
Decrease in non-current debtors	225 000	(68 506)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(4 845)	42 165	-	-	-	(42 165)	870.2%	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400 509)	311 544	(18 962)	4.7%	(56 546)	14.1%	(120 107)	(38.6%)	(195 615)	(62.8%)	(67 430)	52.9%	78.1%
Capital assets	(400 509)	311 544	(18 962)	4.7%	(56 546)	14.1%	(120 107)	(38.6%)	(195 615)	(62.8%)	(67 430)	52.9%	78.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(175 509)</b>	<b>239 193</b>	<b>23 203</b>	<b>(13.2%)</b>	<b>(56 546)</b>	<b>32.2%</b>	<b>(162 272)</b>	<b>(67.8%)</b>	<b>(195 615)</b>	<b>(81.8%)</b>	<b>(67 430)</b>	<b>13.9%</b>	<b>140.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	63 336	-	-	-	-	-	-	-	-	-	-	(1.0%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	63 336	-	-	-	-	-	-	-	-	-	-	(1.0%)	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 105)	27 105	-	-	-	-	3 507	12.9%	3 507	12.9%	-	-	(100.0%)
Repayment of borrowing	(27 105)	27 105	-	-	-	-	3 507	12.9%	3 507	12.9%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>36 231</b>	<b>27 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 507</b>	<b>12.9%</b>	<b>3 507</b>	<b>12.9%</b>	<b>-</b>	<b>(1.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>76 757</b>	<b>533 887</b>	<b>83 093</b>	<b>108.3%</b>	<b>(136 722)</b>	<b>(178.1%)</b>	<b>(2 790)</b>	<b>(5%)</b>	<b>(56 419)</b>	<b>(10.6%)</b>	<b>(40 867)</b>	<b>(462.0%)</b>	<b>(93.2%)</b>
Cash/cash equivalents at the year begin:	352 602	28 499	83 093	23.6%	83 093	23.6%	(53 629)	(188.8%)	(188 894)	(62.8%)	254 686	100.0%	(121.1%)
Cash/cash equivalents at the year end:	429 359	562 297	83 093	19.4%	(53 629)	(12.5%)	(56 419)	(10.0%)	(56 419)	(10.0%)	213 819	60.6%	(126.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 341	4.3%	7 374	2.6%	8 200	2.8%	260 691	90.3%	288 606	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 333	60.8%	1 859	4.5%	1 015	2.4%	13 481	32.3%	41 689	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 394	9.7%	5 224	3.1%	4 690	2.8%	143 492	84.5%	169 800	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 396	3.1%	4 251	2.0%	4 119	2.0%	194 746	93.0%	205 512	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 297	4.5%	2 218	2.3%	2 022	2.1%	87 012	91.1%	99 549	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	312	13.4%	104	4.5%	91	3.9%	1 812	78.1%	2 319	2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 020	1.6%	785	1.3%	764	1.2%	59 466	95.9%	62 035	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(512)	(2%)	3 529	1.1%	2 737	8%	319 952	98.7%	325 705	27.2%	-	-	-	-
<b>Total By Income Source</b>	<b>65 581</b>	<b>5.5%</b>	<b>25 344</b>	<b>2.1%</b>	<b>23 638</b>	<b>2.0%</b>	<b>1 080 654</b>	<b>90.4%</b>	<b>1 195 216</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 719	10.8%	456	2.9%	311	2.0%	13 444	84.4%	15 930	1.3%	-	-	-	-
Commercial	28 254	31.1%	3 266	3.6%	2 108	2.3%	57 114	62.9%	90 742	7.6%	-	-	-	-
Households	35 389	3.3%	19 880	1.9%	20 539	1.9%	987 086	92.9%	1 062 894	88.9%	-	-	-	-
Other	218	.9%	1 742	6.8%	680	2.7%	23 009	89.7%	25 650	2.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>65 581</b>	<b>5.5%</b>	<b>25 344</b>	<b>2.1%</b>	<b>23 638</b>	<b>2.0%</b>	<b>1 080 654</b>	<b>90.4%</b>	<b>1 195 216</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	34 127	100.0%	-	-	-	-	-	-	34 127	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 778	100.0%	-	-	-	-	-	-	4 778	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>38 905</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 905</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	69 341	69 341	32 629	47.1%	24 246	35.0%	20 753	29.9%	77 629	112.0%	20 754	105.4%	-
Property rates, penalties and collection charges	11 038	11 038	7 467	67.7%	1 334	12.1%	1 966	17.8%	10 768	97.6%	962	105.6%	100.3%
Service charges	8 631	8 631	2 487	31.1%	2 197	25.5%	3 075	35.6%	7 959	92.2%	2 271	59.4%	35.4%
Other revenue	3 709	3 709	3 042	82.0%	3 289	88.7%	4 674	126.0%	11 025	296.7%	5 629	974.4%	(17.0%)
Government - operating	25 650	25 650	12 422	49.2%	7 315	28.5%	5 563	21.7%	25 500	99.4%	4 731	47.7%	17.4%
Government - capital	19 183	19 183	6 500	33.9%	9 683	50.5%	5 000	26.1%	21 183	110.4%	6 769	205.8%	(26.1%)
Interest	1 130	1 130	311	27.6%	429	37.9%	474	42.0%	1 214	107.5%	372	87.0%	27.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(51 325)	(51 325)	(25 207)	49.1%	(27 372)	53.3%	(13 545)	26.4%	(66 124)	128.8%	(17 445)	111.6%	(22.4%)
Suppliers and employees	(51 224)	(51 224)	(25 207)	49.2%	(27 325)	53.3%	(13 545)	26.4%	(66 077)	129.0%	(17 445)	111.6%	(22.4%)
Finance charges	(101)	(101)	-	-	(47)	46.6%	-	-	(47)	46.6%	-	100.1%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	18 016	18 016	7 422	41.2%	(3 125)	(17.3%)	7 208	40.0%	11 505	63.9%	3 309	84.2%	117.8%
<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>	(23 651)	(23 651)	(4 035)	17.1%	(3 353)	14.2%	(2 027)	8.6%	(9 415)	39.8%	(5 506)	42.0%	(63.2%)
Capital assets	(23 651)	(23 651)	(4 035)	17.1%	(3 353)	14.2%	(2 027)	8.6%	(9 415)	39.8%	(5 506)	42.0%	(63.2%)
<b>Net Cash from/(used) Investing Activities</b>	(23 651)	(23 651)	(4 035)	17.1%	(3 353)	14.2%	(2 027)	8.6%	(9 415)	39.8%	(5 506)	42.3%	(63.2%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	3	3	(2)	(51.3%)	-	-	2	56.3%	0	5.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	(2)	(51.3%)	-	-	2	56.3%	0	5.0%	-	-	(100.0%)
<b>Payments</b>	(52)	(52)	(56)	106.1%	(27)	51.2%	-	-	(82)	157.3%	-	-	-
Repayment of borrowing	(52)	(52)	(56)	106.1%	(27)	51.2%	-	-	(82)	157.3%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(49)	(49)	(57)	115.7%	(27)	54.3%	2	(3.4%)	(82)	166.6%	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(5 685)	(5 685)	3 330	(58.6%)	(6 505)	114.4%	5 183	(91.2%)	2 008	(35.3%)	(2 196)	(88.5%)	(336.0%)
Cash/cash equivalents at the year begin:	7 000	7 000	8 345	119.2%	11 675	166.6%	5 170	73.9%	8 345	119.2%	14 649	100.0%	(64.7%)
Cash/cash equivalents at the year end:	1 315	1 315	11 675	887.6%	5 170	393.0%	10 353	787.0%	10 353	787.0%	12 452	415.1%	(16.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	719	8.9%	470	5.8%	357	4.4%	6 567	80.9%	8 113	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	416	2.8%	322	2.2%	249	1.7%	13 634	93.2%	14 622	48.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	131	4.2%	164	5.2%	88	2.8%	2 744	87.7%	3 127	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	4.3%	30	3.0%	15	1.5%	916	91.2%	1 005	3.3%	-	-	-	-
Interest on Arrear Debtor Accounts	197	3.9%	193	3.9%	199	4.0%	4 399	88.2%	4 988	16.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46)	2.4%	(1 282)	73.9%	(36)	2.1%	(271)	21.4%	(1 736)	(5.8%)	-	-	-	-
<b>Total By Income Source</b>	1 460	4.8%	(103)	(3.3%)	874	2.9%	27 890	92.6%	30 121	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	342	2.4%	375	2.9%	336	2.6%	11 927	91.9%	12 980	43.1%	-	-	-	-
Commercial	424	10.2%	153	3.7%	113	2.7%	3 489	83.5%	4 180	13.9%	-	-	-	-
Households	492	5.6%	(746)	(8.5%)	296	3.4%	8 688	99.5%	8 729	29.0%	-	-	-	-
Other	202	4.8%	115	2.7%	128	3.0%	3 786	89.5%	4 231	14.0%	-	-	-	-
<b>Total By Customer Group</b>	1 460	4.8%	(103)	(3.3%)	874	2.9%	27 890	92.6%	30 121	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	748	100.0%	-	-	-	-	-	-	748	62.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	550	123.4%	9	2.0%	-	-	(113)	(25.4%)	446	37.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	54	(14 651.0%)	(93)	25 266.2%	-	-	39	(10 515.3%)	(0)	-
<b>Total</b>	1 353	113.3%	(84)	(7.0%)	-	-	(75)	(6.3%)	1 194	100.0%

Contact Details

Municipal Manager	Mr G Nshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	125 432	129 802	54 393	43.4%	45 091	35.9%	27 404	21.1%	126 888	97.8%	34 290	130.9%	(20.1%)
Property rates, penalties and collection charges	7 174	13 249	2 425	33.8%	6 475	90.3%	2 493	18.8%	11 393	86.0%	1 043	139.6%	139.0%
Service charges	637	1 167	28	4.5%	45	7.1%	30	2.6%	104	8.9%	52	59.6%	(41.5%)
Other revenue	12 018	13 762	764	6.4%	5 001	41.6%	3 144	22.8%	8 910	64.6%	5 392	258.8%	(41.7%)
Government - operating	76 634	78 635	39 592	50.3%	25 027	31.8%	19 015	24.2%	83 634	106.4%	16 263	148.2%	16.8%
Government - capital	26 074	21 470	11 000	42.2%	8 000	30.7%	2 074	9.7%	21 074	98.2%	11 248	67.1%	(81.6%)
Interest	895	1 499	583	65.2%	542	60.5%	648	43.2%	1 773	118.3%	272	55.1%	137.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 191)	(80 011)	(20 928)	15.1%	(25 829)	18.7%	(24 955)	31.2%	(71 713)	89.6%	(15 010)	64.8%	66.3%
Suppliers and employees	(83 147)	(80 011)	(20 928)	25.2%	(25 829)	31.1%	(24 955)	31.2%	(71 713)	89.6%	(15 010)	64.8%	66.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(55 044)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(12 759)</b>	<b>49 791</b>	<b>33 465</b>	<b>(262.3%)</b>	<b>19 262</b>	<b>(151.0%)</b>	<b>2 449</b>	<b>4.9%</b>	<b>55 176</b>	<b>110.8%</b>	<b>19 280</b>	<b>312.9%</b>	<b>(87.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	16 454	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	16 454	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(8 371)	54.2%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(8 371)	54.2%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>16 454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 371)</b>	<b>50.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 695</b>	<b>49 791</b>	<b>33 465</b>	<b>905.8%</b>	<b>19 262</b>	<b>521.4%</b>	<b>2 449</b>	<b>4.9%</b>	<b>55 176</b>	<b>110.8%</b>	<b>10 909</b>	<b>(311.5%)</b>	<b>(77.6%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	33 465	52 727	-	-	-	-	53 960	3.0%	(2.3%)
Cash/cash equivalents at the year end:	3 695	49 791	33 465	905.8%	52 727	1 427.1%	55 176	110.8%	55 176	110.8%	64 869	2 550.5%	(14.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	4.5%	627	3.9%	547	3.4%	14 217	88.2%	16 116	84.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	77	2.3%	75	2.2%	68	2.0%	3 176	93.5%	3 396	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.5%	6	4.5%	6	4.4%	115	86.6%	133	7%	-	-	-	-
Interest on Arrear Debtor Accounts	11	3.7%	11	3.6%	11	3.6%	268	89.0%	301	1.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	(18.9%)	94	(11.7%)	(11)	1.4%	(1 032)	129.2%	(799)	(4.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>969</b>	<b>5.1%</b>	<b>812</b>	<b>4.2%</b>	<b>621</b>	<b>3.2%</b>	<b>16 743</b>	<b>87.4%</b>	<b>19 146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	256	11.8%	195	9.0%	71	3.3%	1 646	75.9%	2 168	11.3%	-	-	-	-
Commercial	233	8.0%	162	5.6%	134	4.6%	2 366	81.7%	2 894	15.1%	-	-	-	-
Households	384	3.1%	370	3.0%	360	2.9%	11 204	91.0%	12 318	64.3%	-	-	-	-
Other	98	5.5%	86	4.9%	56	3.2%	1 528	86.5%	1 767	9.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>969</b>	<b>5.1%</b>	<b>812</b>	<b>4.2%</b>	<b>621</b>	<b>3.2%</b>	<b>16 743</b>	<b>87.4%</b>	<b>19 146</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	344	100.0%	-	-	-	-	-	-	344	19.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	369	100.0%	-	-	-	-	-	-	369	21.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 024	97.8%	-	-	23	2.2%	-	-	1 047	59.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 737</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>1 760</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mhapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	224 966	226 142	88 773	39.5%	61 169	27.2%	76 296	33.7%	226 238	100.0%	61 904	83.6%	23.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 666	22 666	4 369	22.2%	5 503	28.0%	7 945	35.1%	17 817	78.6%	4 230	36.9%	87.8%
Other revenue	13 318	9 833	149	1.1%	785	5.7%	7 836	114.7%	8 739	127.9%	133	171.5%	4 423.5%
Government - operating	128 624	129 876	53 367	41.5%	31 284	24.3%	43 576	33.6%	128 227	98.7%	30 458	88.2%	43.2%
Government - capital	61 798	63 944	30 463	49.3%	22 913	37.1%	15 568	24.3%	68 944	107.8%	26 709	93.6%	(41.7%)
Interest	1 560	2 823	426	27.3%	714	45.8%	1 371	48.6%	2 511	89.0%	354	-	287.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(161 652)	(180 985)	(82 125)	50.8%	(23 154)	14.3%	(38 995)	21.5%	(144 273)	79.7%	(30 062)	78.2%	29.7%
Suppliers and employees	(157 966)	(180 224)	(82 125)	52.0%	(23 154)	14.7%	(38 480)	21.4%	(143 758)	79.8%	(30 062)	78.5%	28.0%
Finance charges	(3 686)	(762)	-	-	-	-	(515)	67.6%	(515)	67.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>63 314</b>	<b>45 157</b>	<b>6 649</b>	<b>10.5%</b>	<b>38 016</b>	<b>60.0%</b>	<b>37 301</b>	<b>82.6%</b>	<b>81 965</b>	<b>181.5%</b>	<b>31 841</b>	<b>93.5%</b>	<b>17.1%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 080	5 380	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 080	5 380	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 515)	(69 324)	(6 302)	8.9%	(15 885)	22.5%	(11 357)	16.4%	(33 544)	48.4%	(16 182)	50.5%	(29.8%)
Capital assets	(70 515)	(69 324)	(6 302)	8.9%	(15 885)	22.5%	(11 357)	16.4%	(33 544)	48.4%	(16 182)	50.5%	(29.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(69 436)</b>	<b>(63 944)</b>	<b>(6 302)</b>	<b>9.1%</b>	<b>(15 885)</b>	<b>22.9%</b>	<b>(11 357)</b>	<b>17.8%</b>	<b>(33 544)</b>	<b>52.5%</b>	<b>(16 182)</b>	<b>50.5%</b>	<b>(29.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	7 637	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7 637	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6 557</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>436</b>	<b>(18 787)</b>	<b>346</b>	<b>79.3%</b>	<b>22 131</b>	<b>5 072.2%</b>	<b>25 944</b>	<b>(138.1%)</b>	<b>48 421</b>	<b>(257.7%)</b>	<b>15 660</b>	<b>1 085.3%</b>	<b>65.7%</b>
Cash/cash equivalents at the year begin	330	148	145	43.9%	491	148.7%	22 622	15 296.6%	145	98.0%	19 260	13.3%	17.5%
Cash/cash equivalents at the year end	767	(18 640)	491	64.1%	22 622	2 951.1%	48 566	(260.6%)	48 566	(260.6%)	34 919	615.9%	39.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 290	11.5%	857	4.3%	903	4.5%	15 899	79.7%	19 950	68.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	392	6.6%	282	4.8%	318	5.4%	4 940	83.3%	5 932	20.4%	-	-	-	-
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	23	7%	21	7%	20	6%	3 120	98.0%	3 184	11.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 705</b>	<b>9.3%</b>	<b>1 160</b>	<b>4.0%</b>	<b>1 241</b>	<b>4.3%</b>	<b>23 960</b>	<b>82.4%</b>	<b>29 065</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 381	32.2%	131	3.1%	96	2.2%	2 676	62.5%	4 284	14.7%	-	-	-	-
Commercial	108	9.9%	64	5.9%	60	5.5%	856	78.7%	1 089	3.7%	-	-	-	-
Households	1 215	5.1%	965	4.1%	1 084	4.6%	20 428	86.2%	23 693	81.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 705</b>	<b>9.3%</b>	<b>1 160</b>	<b>4.0%</b>	<b>1 241</b>	<b>4.3%</b>	<b>23 960</b>	<b>82.4%</b>	<b>29 065</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 462	19.8%	6 772	38.7%	1 014	5.8%	6 238	35.7%	17 486	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 462</b>	<b>19.8%</b>	<b>6 772</b>	<b>38.7%</b>	<b>1 014</b>	<b>5.8%</b>	<b>6 238</b>	<b>35.7%</b>	<b>17 486</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Linda Africa	034 329 7243
Financial Manager	Mr Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: EDUMBE (KZN261)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
			First Quarter		Second Quarter		Third Quarter				Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>110 236</b>	<b>110 236</b>	<b>32 984</b>	<b>29.9%</b>	<b>33 862</b>	<b>30.7%</b>	<b>25 942</b>	<b>23.5%</b>	<b>92 789</b>	<b>84.2%</b>	<b>28 555</b>	<b>90.7%</b>	<b>(9.2%)</b>
Property rates	8 568	8 568	3 033	35.4%	1 842	21.5%	6 763	78.9%	11 638	135.8%	(754)	56.6%	(996.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Service charges - electricity revenue	23 442	23 442	4 004	17.1%	3 780	16.1%	2 055	8.8%	9 839	42.0%	20 609	133.3%	(90.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 580	5 580	1 380	24.7%	1 375	24.6%	903	16.2%	3 658	65.6%	434	57.9%	108.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 452	1 452	6	4%	1 418	97.7%	33	2.3%	1 457	100.3%	(1)	94.8%	(6 780.0%)
Interest earned - external investments	150	150	10	6.9%	8	5.6%	21	13.9%	40	26.4%	15	18.5%	41.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 849	1 849	95	5.1%	139	7.5%	143	7.7%	377	20.4%	32	78.3%	348.0%
Licences and permits	977	977	265	27.1%	166	17.0%	209	21.4%	640	65.5%	90	64.7%	132.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	63 498	63 498	24 033	37.8%	17 620	27.7%	15 134	23.8%	56 787	89.4%	6 139	68.4%	146.5%
Other own revenue	4 719	4 719	159	3.4%	127	2.7%	680	14.4%	965	20.5%	488	17.6%	39.3%
Gains on disposal of PPE	-	-	-	-	7 387	-	-	-	7 387	-	1 500	-	(100.0%)
<b>Operating Expenditure</b>	<b>107 577</b>	<b>107 577</b>	<b>23 524</b>	<b>21.9%</b>	<b>27 514</b>	<b>25.6%</b>	<b>22 639</b>	<b>21.0%</b>	<b>73 677</b>	<b>68.5%</b>	<b>17 203</b>	<b>60.2%</b>	<b>31.6%</b>
Employee related costs	38 584	38 584	9 109	23.6%	9 967	25.8%	10 133	26.3%	29 209	75.7%	8 161	68.4%	23.9%
Remuneration of councillors	4 862	4 862	1 189	24.4%	1 189	24.4%	1 539	31.7%	3 916	80.5%	1 088	70.7%	41.5%
Debt impairment	1 171	1 171	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 047	2 047	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150	150	48	32.1%	85	56.7%	377	251.5%	510	340.3%	48	129.2%	684.6%
Bulk purchases	18 012	18 012	6 322	35.1%	1 154	6.4%	2 097	11.6%	9 573	53.1%	3 019	63.9%	(30.5%)
Other Materials	3 907	3 907	6	0.2%	54	1.4%	56	1.4%	110	2.8%	78	7.1%	(28.4%)
Contracted services	3 480	3 480	386	11.1%	257	7.4%	257	7.4%	900	25.9%	394	61.8%	(84.7%)
Transfers and grants	300	300	-	-	7 387	2 462.3%	-	-	7 387	2 462.2%	-	-	-
Other expenditure	35 064	35 064	6 471	18.5%	7 422	21.2%	8 179	23.3%	22 072	62.9%	4 396	57.7%	86.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 659</b>	<b>2 659</b>	<b>9 460</b>		<b>6 349</b>		<b>3 303</b>		<b>19 112</b>		<b>11 352</b>		
Transfers recognised - capital	34 692	34 692	3	0.0%	7 347	21.2%	7 889	22.7%	15 239	43.9%	5 000	34.8%	57.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>37 351</b>	<b>37 351</b>	<b>9 463</b>		<b>13 696</b>		<b>11 192</b>		<b>34 351</b>		<b>16 352</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>37 351</b>	<b>37 351</b>	<b>9 463</b>		<b>13 696</b>		<b>11 192</b>		<b>34 351</b>		<b>16 352</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>37 351</b>	<b>37 351</b>	<b>9 463</b>		<b>13 696</b>		<b>11 192</b>		<b>34 351</b>		<b>16 352</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>37 351</b>	<b>37 351</b>	<b>9 463</b>		<b>13 696</b>		<b>11 192</b>		<b>34 351</b>		<b>16 352</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
			First Quarter		Second Quarter		Third Quarter				Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>39 322</b>	<b>39 322</b>	<b>8 723</b>	<b>22.2%</b>	<b>4 454</b>	<b>11.3%</b>	<b>7 836</b>	<b>19.9%</b>	<b>21 012</b>	<b>53.4%</b>	<b>7 488</b>	<b>70.1%</b>	<b>4.6%</b>
National Government	34 692	34 692	6 300	18.2%	4 454	12.8%	7 836	22.6%	18 589	53.6%	7 488	88.1%	4.6%
Provincial Government	-	-	2 423	-	-	-	-	-	2 423	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>34 692</b>	<b>34 692</b>	<b>8 723</b>	<b>25.1%</b>	<b>4 454</b>	<b>12.8%</b>	<b>7 836</b>	<b>22.6%</b>	<b>21 012</b>	<b>60.6%</b>	<b>7 488</b>	<b>70.3%</b>	<b>4.6%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 630	4 630	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>39 322</b>	<b>39 322</b>	<b>8 723</b>	<b>22.2%</b>	<b>4 454</b>	<b>11.3%</b>	<b>7 836</b>	<b>19.9%</b>	<b>21 012</b>	<b>53.4%</b>	<b>7 488</b>	<b>70.1%</b>	<b>4.6%</b>
<b>Governance and Administration</b>	<b>780</b>	<b>780</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Executive & Council	100	100	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	30	30	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	650	650	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>6 600</b>	<b>6 600</b>	<b>-</b>		<b>2 293</b>	<b>34.7%</b>	<b>473</b>	<b>7.2%</b>	<b>2 766</b>	<b>41.9%</b>	<b>1 213</b>	<b>93.6%</b>	<b>(61.0%)</b>
Community & Social Services	6 150	6 150	-	-	2 293	37.3%	473	7.7%	2 766	45.0%	1 213	61.0%	(61.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	450	450	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>13 242</b>	<b>13 242</b>	<b>580</b>	<b>4.4%</b>	<b>1 092</b>	<b>8.2%</b>	<b>3 822</b>	<b>28.9%</b>	<b>5 494</b>	<b>41.5%</b>	<b>1 225</b>	<b>70.2%</b>	<b>212.0%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 242	13 242	580	4.4%	1 092	8.2%	3 822	28.9%	5 494	41.5%	1 225	76.7%	212.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>18 700</b>	<b>18 700</b>	<b>8 143</b>	<b>43.5%</b>	<b>1 069</b>	<b>5.7%</b>	<b>3 540</b>	<b>18.9%</b>	<b>12 752</b>	<b>68.2%</b>	<b>5 050</b>	<b>47.9%</b>	<b>(29.9%)</b>
Electricity	18 700	18 700	8 143	43.5%	1 069	5.7%	3 540	18.9%	12 752	68.2%	5 050	47.9%	(29.9%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	130 591	130 591	63 964	49.0%	44 900	34.4%	37 437	28.7%	146 301	112.0%	37 362	86.9%	2%
Property rates, penalties and collection charges	6 854	6 854	507	7.4%	538	7.8%	2 982	43.5%	4 027	58.8%	848	47.6%	251.6%
Service charges	23 218	23 218	4 244	18.3%	2 978	12.8%	3 900	16.8%	11 122	47.9%	3 855	42.9%	1.2%
Other revenue	2 179	2 179	14 511	665.9%	10 246	470.2%	11 805	541.1%	38 562	1 677.9%	3 189	132.6%	270.1%
Government - operating	62 619	62 619	25 440	40.9%	18 547	29.6%	14 724	23.5%	58 911	94.1%	17 443	98.2%	(15.6%)
Government - capital	35 570	35 570	19 000	53.4%	12 570	35.3%	4 000	11.2%	35 570	100.0%	12 000	98.3%	(66.7%)
Interest	150	150	62	41.3%	21	14.1%	27	17.8%	110	73.2%	26	-	1.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 855)	(100 855)	(63 784)	63.2%	(44 895)	44.5%	(34 689)	34.4%	(143 368)	142.2%	(37 355)	122.2%	(7.1%)
Suppliers and employees	(100 405)	(100 405)	(63 774)	63.5%	(44 880)	44.7%	(34 679)	34.5%	(143 333)	142.8%	(37 346)	122.4%	(7.1%)
Finance charges	(150)	(150)	(10)	6.9%	(14)	9.6%	(10)	6.8%	(35)	23.4%	(9)	22.5%	10.4%
Transfers and grants	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Operating Activities</b>	<b>29 736</b>	<b>29 736</b>	<b>180</b>	<b>6%</b>	<b>5</b>	<b>-</b>	<b>2 748</b>	<b>9.2%</b>	<b>2 933</b>	<b>9.9%</b>	<b>7</b>	<b>2%</b>	<b>37 381.9%</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	(34 692)	(34 692)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(34 692)	(34 692)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Investing Activities</b>	<b>(34 692)</b>	<b>(34 692)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17.4%)</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 419)	(1 419)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 419)	(1 419)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>(1 419)</b>	<b>(1 419)</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>(6 375)</b>	<b>(6 375)</b>	<b>180</b>	<b>(2.8%)</b>	<b>5</b>	<b>(1%)</b>	<b>2 748</b>	<b>(43.1%)</b>	<b>2 933</b>	<b>(46.0%)</b>	<b>7</b>	<b>847.8%</b>	<b>37 381.9%</b>
Cash/cash equivalents at the year begin:	1 465	1 465	74	5.0%	254	17.3%	259	17.7%	74	5.0%	6 626	34.5%	(96.1%)
Cash/cash equivalents at the year end:	(4 910)	(4 910)	254	(5.2%)	259	(5.3%)	3 006	(61.2%)	3 006	(61.2%)	6 633	303.2%	(54.7%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	422	9.3%	580	8.7%	400	6.0%	5 068	76.0%	6 470	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 851	15.8%	552	3.1%	539	3.0%	14 065	78.1%	18 007	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	523	.8%	505	.8%	496	.8%	62 767	97.6%	64 292	71.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	41	100.0%	41	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 497	155.4%	(11)	(1.2%)	(63)	(6.5%)	(460)	(47.7%)	963	1.1%	-	-	-	-
<b>Total By Income Source</b>	<b>5 493</b>	<b>6.1%</b>	<b>1 626</b>	<b>1.8%</b>	<b>1 373</b>	<b>1.5%</b>	<b>81 482</b>	<b>90.6%</b>	<b>89 974</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 802	53.3%	191	2.7%	178	2.5%	2 959	41.5%	7 130	7.9%	-	-	-	-
Commercial	509	9.1%	382	6.8%	188	3.4%	4 517	80.7%	5 596	6.2%	-	-	-	-
Households	759	1.2%	690	1.1%	684	1.0%	63 290	96.7%	65 423	72.7%	-	-	-	-
Other	424	3.6%	364	3.1%	322	2.7%	10 716	90.6%	11 825	13.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 493</b>	<b>6.1%</b>	<b>1 626</b>	<b>1.8%</b>	<b>1 373</b>	<b>1.5%</b>	<b>81 482</b>	<b>90.6%</b>	<b>89 974</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	7	.3%	-	-	-	-	2 194	99.7%	2 201	32.0%
Bulk Water	-	-	-	-	2	15.4%	11	84.6%	13	2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	760	16.3%	932	20.0%	313	6.7%	2 667	57.1%	4 672	67.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>766</b>	<b>11.1%</b>	<b>932</b>	<b>13.5%</b>	<b>315</b>	<b>4.6%</b>	<b>4 872</b>	<b>70.8%</b>	<b>6 886</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SO Mtambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	208 716	208 716	88 879	42.6%	59 460	28.5%	101 078	48.4%	249 417	119.5%	58 826	83.3%	71.8%	
Property rates, penalties and collection charges	23 513	23 513	2 381	10.1%	6 672	28.4%	8 424	35.8%	17 477	74.3%	4 460	45.6%	88.9%	
Service charges	33 372	33 372	8 320	24.9%	8 661	26.0%	10 906	32.7%	27 887	83.6%	9 074	57.4%	20.2%	
Other revenue	4 772	4 772	12 567	263.4%	3 337	69.9%	31 384	657.3%	47 288	991.0%	2 936	91.5%	968.9%	
Government - operating	106 754	106 754	43 100	40.4%	37 290	34.9%	31 013	29.1%	111 403	104.4%	21 526	99.8%	44.1%	
Government - capital	38 459	38 459	22 500	58.5%	3 500	9.1%	19 352	50.3%	45 352	117.9%	20 814	107.0%	(7.0%)	
Interest	1 846	1 846	11	0.6%	-	-	-	-	11	0.6%	16	3.4%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(155 186)	(155 186)	(49 985)	32.2%	(55 958)	36.1%	(64 840)	41.8%	(170 783)	110.1%	(31 512)	80.3%	105.8%	
Suppliers and employees	(150 972)	(150 972)	(49 985)	33.1%	(55 955)	37.1%	(64 824)	42.9%	(170 764)	113.1%	(31 512)	82.3%	105.7%	
Finance charges	(1 175)	(1 175)	-	-	(2)	0.2%	(17)	1.4%	(19)	1.6%	-	-	(100.0%)	
Transfers and grants	(3 039)	(3 039)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>53 530</b>	<b>53 530</b>	<b>38 893</b>	<b>72.7%</b>	<b>3 503</b>	<b>6.5%</b>	<b>36 238</b>	<b>67.7%</b>	<b>78 634</b>	<b>146.9%</b>	<b>27 314</b>	<b>89.5%</b>	<b>32.7%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(7 656)	-	2 057	-	-	-	(5 599)	-	(13 574)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(7 656)	-	2 057	-	-	-	(5 599)	-	(13 574)	-	(100.0%)	
Payments	(56 332)	(56 332)	(18 225)	32.4%	(9 963)	17.7%	(4 869)	8.6%	(33 057)	58.7%	(14 955)	70.9%	(67.4%)	
Capital assets	(56 332)	(56 332)	(18 225)	32.4%	(9 963)	17.7%	(4 869)	8.6%	(33 057)	58.7%	(14 955)	70.9%	(67.4%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(56 332)</b>	<b>(56 332)</b>	<b>(25 881)</b>	<b>45.9%</b>	<b>(7 906)</b>	<b>14.0%</b>	<b>(4 869)</b>	<b>8.6%</b>	<b>(38 656)</b>	<b>68.6%</b>	<b>(28 529)</b>	<b>123.0%</b>	<b>(82.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	13 550	13 550	-	-	-	-	-	-	-	-	-	106.9%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	13 550	13 550	-	-	-	-	-	-	-	-	-	106.9%	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 940)	(6 940)	(353)	5.1%	(535)	7.7%	(472)	6.8%	(1 360)	19.6%	(722)	51.2%	(34.4%)	
Repayment of borrowing	(6 940)	(6 940)	(353)	5.1%	(535)	7.7%	(472)	6.8%	(1 360)	19.6%	(722)	51.2%	(34.4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>6 610</b>	<b>6 610</b>	<b>(353)</b>	<b>(5.3%)</b>	<b>(535)</b>	<b>(8.1%)</b>	<b>(472)</b>	<b>(7.1%)</b>	<b>(1 360)</b>	<b>(20.6%)</b>	<b>(722)</b>	<b>(16.7%)</b>	<b>(34.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 809</b>	<b>3 809</b>	<b>12 659</b>	<b>332.4%</b>	<b>(4 938)</b>	<b>(129.7%)</b>	<b>30 897</b>	<b>811.2%</b>	<b>38 618</b>	<b>1 014.0%</b>	<b>(1 937)</b>	<b>(8.1%)</b>	<b>(1 695.4%)</b>	
Cash/cash equivalents at the year begin:	29 818	29 818	13 148	44.1%	25 808	86.6%	20 869	70.0%	13 148	44.1%	2 811	16.0%	642.3%	
Cash/cash equivalents at the year end:	33 626	33 626	25 808	76.7%	20 869	62.1%	51 766	153.9%	51 766	153.9%	875	2.9%	5 817.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	650	48.5%	1	.1%	606	45.2%	84	6.2%	1 341	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>650</b>	<b>48.5%</b>	<b>1</b>	<b>.1%</b>	<b>606</b>	<b>45.2%</b>	<b>84</b>	<b>6.2%</b>	<b>1 341</b>	<b>100.0%</b>

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mhlotha	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	485 513	485 513	188 233	38.8%	127 233	26.2%	141 598	29.2%	457 063	94.1%	102 014	68.2%	38.8%
Property rates, penalties and collection charges	56 758	56 758	14 633	25.8%	13 548	23.9%	11 789	20.8%	39 969	70.4%	9 441	67.8%	24.9%
Service charges	244 471	244 471	64 384	26.3%	61 282	25.1%	49 153	20.1%	174 819	71.5%	35 907	46.3%	36.9%
Other revenue	13 348	13 348	16 973	127.2%	(2 442)	(18.3%)	51 653	385.5%	65 983	494.3%	1 928	48.2%	2 568.2%
Government - operating	114 030	114 030	60 406	53.0%	40 440	35.5%	20 099	17.6%	120 944	106.1%	28 424	90.2%	(29.3%)
Government - capital	53 500	53 500	31 606	59.1%	14 000	26.2%	8 744	16.3%	54 350	101.6%	25 284	137.0%	(65.4%)
Interest	3 406	3 406	232	6.8%	405	11.9%	360	10.6%	997	29.3%	1 030	79.2%	(65.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(452 431)	(452 431)	(105 574)	23.3%	(122 486)	27.1%	(114 659)	25.3%	(342 719)	75.8%	(103 050)	65.9%	11.3%
Suppliers and employees	(438 335)	(438 335)	(101 444)	23.1%	(118 558)	27.0%	(109 741)	25.0%	(329 743)	75.2%	(92 498)	67.4%	18.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 096)	(14 096)	(4 130)	29.3%	(3 928)	27.9%	(4 918)	34.9%	(12 976)	92.1%	(10 552)	49.0%	(52.4%)
<b>Net Cash from/(used) Operating Activities</b>	<b>33 081</b>	<b>33 081</b>	<b>82 658</b>	<b>249.9%</b>	<b>4 747</b>	<b>14.3%</b>	<b>26 939</b>	<b>81.4%</b>	<b>114 344</b>	<b>345.6%</b>	<b>(1 036)</b>	<b>116.0%</b>	<b>(2 699.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	(1%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(1%)	-
Payments	(64 995)	(64 995)	(33 081)	50.9%	(12 265)	18.9%	(3 463)	5.3%	(48 809)	75.1%	(6 767)	55.4%	(48.8%)
Capital assets	(64 995)	(64 995)	(33 081)	50.9%	(12 265)	18.9%	(3 463)	5.3%	(48 809)	75.1%	(6 767)	55.4%	(48.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 995)</b>	<b>(64 995)</b>	<b>(33 081)</b>	<b>50.9%</b>	<b>(12 265)</b>	<b>18.9%</b>	<b>(3 463)</b>	<b>5.3%</b>	<b>(48 809)</b>	<b>75.1%</b>	<b>(6 767)</b>	<b>72.1%</b>	<b>(48.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	42	-	42	-	(1)	(842.0%)	(2 919.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	42	-	42	-	(1)	20.6%	(2 919.3%)
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>42</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>(1)</b>	<b>(2 083.2%)</b>	<b>(2 919.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 914)</b>	<b>(31 914)</b>	<b>49 577</b>	<b>(155.3%)</b>	<b>(7 518)</b>	<b>23.6%</b>	<b>23 517</b>	<b>(73.7%)</b>	<b>65 576</b>	<b>(205.5%)</b>	<b>(7 805)</b>	<b>79.2%</b>	<b>(401.3%)</b>
Cash/cash equivalents at the year begin	120	120	-	-	49 577	41 314.3%	42 059	35 048.9%	-	-	22 354	43.9%	86.5%
Cash/cash equivalents at the year end	(31 794)	(31 794)	49 577	(155.9%)	42 059	(132.3%)	65 576	(206.3%)	65 576	(206.3%)	14 749	34.9%	344.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 059	11.8%	898	5.1%	771	4.4%	13 711	78.6%	17 439	16.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 215	65.3%	868	6.9%	450	3.6%	3 057	24.3%	12 590	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 378	10.7%	1 193	3.8%	1 259	4.0%	25 745	81.5%	31 575	29.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 510	9.4%	790	4.9%	609	3.8%	13 163	81.9%	16 071	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 201	9.8%	541	4.4%	429	3.5%	10 073	82.3%	12 244	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	220	3.3%	213	3.2%	195	2.9%	6 013	90.5%	6 640	6.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 326	11.8%	567	5.0%	710	6.3%	8 683	76.9%	11 286	10.5%	-	-	-	-
<b>Total By Income Source</b>	<b>17 909</b>	<b>16.6%</b>	<b>5 069</b>	<b>4.7%</b>	<b>4 424</b>	<b>4.1%</b>	<b>80 444</b>	<b>74.6%</b>	<b>107 846</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 710	88.1%	801	26.0%	653	21.2%	(1 087)	(35.4%)	3 076	2.9%	-	-	-	-
Commercial	8 572	24.6%	1 553	4.5%	1 142	3.3%	23 524	67.6%	34 812	32.3%	-	-	-	-
Households	6 543	9.4%	2 697	3.9%	2 578	3.7%	57 511	83.0%	69 329	64.3%	-	-	-	-
Other	83	13.3%	19	3.0%	30	4.8%	496	79.0%	629	6%	-	-	-	-
<b>Total By Customer Group</b>	<b>17 909</b>	<b>16.6%</b>	<b>5 069</b>	<b>4.7%</b>	<b>4 424</b>	<b>4.1%</b>	<b>80 444</b>	<b>74.6%</b>	<b>107 846</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	11 784	100.0%	-	-	-	-	-	-	11 784	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 931	100.0%	-	-	-	-	-	-	1 931	4.4%
VAT (output less input)	613	100.0%	-	-	-	-	-	-	613	1.4%
Pensions / Retirement	1 622	100.0%	-	-	-	-	-	-	1 622	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 044	100.0%	-	-	-	-	-	-	13 044	29.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 894	100.0%	-	-	-	-	-	-	14 894	33.9%
<b>Total</b>	<b>43 889</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 889</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms AB Mnkathi	
Financial Manager	M/ HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	190 393	193 075	67 159	35.3%	45 383	23.8%	44 425	23.0%	156 967	81.3%	43 908	97.2%	1.2%	
Property rates, penalties and collection charges	14 472	16 803	1 660	11.5%	2 179	15.1%	7 904	47.0%	11 742	69.9%	1 661	80.4%	375.8%	
Service charges	1 259	1 259	358	28.4%	207	16.4%	230	18.3%	795	63.2%	273	133.3%	(15.5)%	
Other revenue	1 403	1 383	413	29.4%	415	29.6%	706	51.0%	1 534	110.9%	469	53.1%	72.6%	
Government - operating	129 124	129 124	55 046	42.6%	37 258	28.9%	32 259	25.0%	124 563	96.5%	26 376	91.8%	22.3%	
Government - capital	42 891	42 891	9 200	21.4%	5 000	11.7%	2 800	6.5%	17 000	39.6%	14 919	121.9%	(81.2)%	
Interest	1 244	1 614	482	38.8%	325	26.1%	526	32.6%	1 333	82.6%	271	71.8%	94.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(127 091)	(135 865)	(35 923)	28.3%	(32 751)	25.8%	(31 859)	23.4%	(100 533)	74.0%	(28 474)	79.3%	11.9%	
Suppliers and employees	(126 864)	(135 634)	(35 465)	28.0%	(32 745)	25.8%	(31 855)	23.5%	(100 064)	73.8%	(28 464)	79.3%	11.9%	
Finance charges	(19)	(23)	(459)	2 356.9%	(6)	30.3%	(4)	18.8%	(469)	1 998.7%	(10)	79.8%	(57.7)%	
Transfers and grants	(207)	(207)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>63 302</b>	<b>57 210</b>	<b>31 235</b>	<b>49.3%</b>	<b>12 633</b>	<b>20.0%</b>	<b>12 566</b>	<b>22.0%</b>	<b>56 434</b>	<b>98.6%</b>	<b>15 434</b>	<b>132.6%</b>	<b>(18.6)%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	1 413	-	10 632	-	13 256	-	25 301	-	3 040	-	336.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	643	-	632	-	3 565	-	4 840	-	-	-	(100.0)%	
Decrease in other non-current receivables	-	-	770	-	10 000	-	9 691	-	20 461	-	3 040	-	218.8%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(47 873)	(61 915)	(13 318)	27.8%	(12 557)	26.2%	(10 735)	17.3%	(36 610)	59.1%	(5 681)	68.7%	89.0%	
Capital assets	(47 873)	(61 915)	(13 318)	27.8%	(12 557)	26.2%	(10 735)	17.3%	(36 610)	59.1%	(5 681)	68.7%	89.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(47 873)</b>	<b>(61 915)</b>	<b>(11 905)</b>	<b>24.9%</b>	<b>(1 925)</b>	<b>4.0%</b>	<b>2 521</b>	<b>(4.1)%</b>	<b>(11 308)</b>	<b>18.3%</b>	<b>(2 641)</b>	<b>61.6%</b>	<b>(195.5)%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(326)	(333)	(74)	22.7%	(76)	23.2%	(77)	23.2%	(227)	68.1%	(71)	6.9%	8.8%	
Repayment of borrowing	(326)	(333)	(74)	22.7%	(76)	23.2%	(77)	23.2%	(227)	68.1%	(71)	6.9%	8.8%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(326)</b>	<b>(333)</b>	<b>(74)</b>	<b>22.7%</b>	<b>(76)</b>	<b>23.2%</b>	<b>(77)</b>	<b>23.2%</b>	<b>(227)</b>	<b>68.1%</b>	<b>(71)</b>	<b>6.9%</b>	<b>8.8%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>15 104</b>	<b>(5 038)</b>	<b>19 257</b>	<b>127.5%</b>	<b>10 632</b>	<b>70.4%</b>	<b>15 010</b>	<b>(297.9)%</b>	<b>44 899</b>	<b>(89.1)%</b>	<b>12 722</b>	<b>1 031.5%</b>	<b>18.0%</b>	
Cash/cash equivalents at the year begin	5 296	15 618	15 614	296.0%	34 930	659.6%	45 563	290.6%	15 614	100.0%	32 960	99.6%	38.2%	
Cash/cash equivalents at the year end	20 400	10 639	34 930	171.2%	45 563	223.4%	60 573	569.3%	60 573	569.3%	45 682	862.6%	32.6%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 821)	(8.2)%	98	4%	(3 577)	(16.0)%	27 587	123.8%	22 287	71.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	64	.7%	81	1.0%	32	4%	8 339	97.9%	8 517	27.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.2%	(0)	(2%)	2	1.5%	153	98.5%	155	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	9%	-	-	-	-
<b>Total By Income Source</b>	<b>(1 757)</b>	<b>(5.6)%</b>	<b>179</b>	<b>.6%</b>	<b>(3 542)</b>	<b>(11.3)%</b>	<b>36 371</b>	<b>116.4%</b>	<b>31 251</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 981)	(13.7)%	(119)	(8)%	(3 442)	(23.8)%	20 010	138.3%	14 469	46.3%	-	-	-	-
Commercial	(507)	4.8%	(642)	6.1%	(736)	7.0%	(8 673)	82.1%	(10 558)	(33.8)%	-	-	-	-
Households	892	2.3%	952	2.5%	908	2.4%	35 204	92.7%	37 956	121.5%	-	-	-	-
Other	(160)	1.5%	(13)	(1%)	(272)	2.6%	(10 170)	95.8%	(10 616)	(34.0)%	-	-	-	-
<b>Total By Customer Group</b>	<b>(1 757)</b>	<b>(5.6)%</b>	<b>179</b>	<b>.6%</b>	<b>(3 542)</b>	<b>(11.3)%</b>	<b>36 371</b>	<b>116.4%</b>	<b>31 251</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	2 765	100.0%	2 765	89.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	339	100.0%	-	-	-	-	-	-	339	10.9%
<b>Total</b>	<b>339</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 765</b>	<b>89.1%</b>	<b>3 104</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M: B E Ntsoi	035 831 7500 ext7504
Financial Manager	M: M P E Mthembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	364 490	364 490	61 057	16.8%	74 258	20.4%	60 452	16.6%	195 766	53.7%	66 959	76.3%	(9.7%)	
Property rates, penalties and collection charges	34 741	34 741	4 264	12.3%	8 685	25.0%	7 847	22.6%	20 797	59.9%	3 923	103.4%	100.0%	
Service charges	140 697	140 697	11 912	8.5%	7 755	5.5%	12 802	9.1%	32 469	23.1%	9 187	35.2%	39.4%	
Other revenue	10 370	10 370	2 587	24.9%	2 380	23.0%	2 603	25.1%	7 570	73.0%	4 184	90.7%	(37.5%)	
Government - operating	133 175	133 175	13 847	10.4%	43 138	32.4%	32 106	24.1%	89 092	66.9%	27 741	98.3%	15.7%	
Government - capital	44 957	44 957	28 000	62.3%	12 000	26.7%	4 957	11.0%	44 957	100.0%	21 150	70.4%	(76.6%)	
Interest	550	550	446	81.1%	300	54.5%	136	24.7%	881	160.2%	794	227.0%	(82.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(307 205)	(307 205)	(73 897)	24.1%	(82 740)	26.9%	(65 155)	21.2%	(221 793)	72.2%	(42 574)	56.9%	53.0%	
Suppliers and employees	(307 045)	(307 045)	(73 897)	24.1%	(82 740)	26.9%	(65 155)	21.2%	(221 793)	72.2%	(42 574)	57.0%	53.0%	
Finance charges	(160)	(160)	-	-	-	-	-	-	-	-	-	-	19.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>57 285</b>	<b>57 285</b>	<b>(12 841)</b>	<b>(22.4%)</b>	<b>(8 482)</b>	<b>(14.8%)</b>	<b>(4 703)</b>	<b>(8.2%)</b>	<b>(26 027)</b>	<b>(45.4%)</b>	<b>24 385</b>	<b>256.8%</b>	<b>(119.3%)</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	(53 994)	(53 994)	(14 749)	27.3%	(37 665)	69.8%	(1 438)	2.7%	(53 852)	99.7%	(5 458)	91.2%	(73.6%)	
Capital assets	(53 994)	(53 994)	(14 749)	27.3%	(37 665)	69.8%	(1 438)	2.7%	(53 852)	99.7%	(5 458)	91.2%	(73.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(53 994)</b>	<b>(53 994)</b>	<b>(14 749)</b>	<b>27.3%</b>	<b>(37 665)</b>	<b>69.8%</b>	<b>(1 438)</b>	<b>2.7%</b>	<b>(53 852)</b>	<b>99.7%</b>	<b>(5 458)</b>	<b>113.5%</b>	<b>(73.6%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 291</b>	<b>3 291</b>	<b>(27 590)</b>	<b>(838.4%)</b>	<b>(46 147)</b>	<b>(1 402.3%)</b>	<b>(6 142)</b>	<b>(186.6%)</b>	<b>(79 879)</b>	<b>(2 427.3%)</b>	<b>18 927</b>	<b>2 012.2%</b>	<b>(132.5%)</b>	
Cash/cash equivalents at the year begin:	11 561	11 561	9 529	30.5%	(24 081)	(208.1%)	(70 208)	(607.3%)	3 529	30.5%	32 641	68.9%	(315.1%)	
Cash/cash equivalents at the year end:	14 852	14 852	(24 061)	(162.0%)	(70 208)	(472.7%)	(76 350)	(514.1%)	(76 350)	(514.1%)	51 568	446.1%	(248.1%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 540	4.9%	2 017	1.8%	1 504	1.3%	103 628	92.0%	112 690	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>5 540</b>	<b>4.9%</b>	<b>2 017</b>	<b>1.8%</b>	<b>1 504</b>	<b>1.3%</b>	<b>103 628</b>	<b>92.0%</b>	<b>112 690</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	5 540	4.9%	2 017	1.8%	1 504	1.3%	103 628	92.0%	112 690	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 540</b>	<b>4.9%</b>	<b>2 017</b>	<b>1.8%</b>	<b>1 504</b>	<b>1.3%</b>	<b>103 628</b>	<b>92.0%</b>	<b>112 690</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	4 735	6.0%	6 072	7.7%	5 722	7.3%	62 246	79.0%	78 775	97.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 681	99.9%	-	-	-	-	1	.1%	1 682	2.1%
<b>Total</b>	<b>6 415</b>	<b>8.0%</b>	<b>6 072</b>	<b>7.5%</b>	<b>5 722</b>	<b>7.1%</b>	<b>62 247</b>	<b>77.4%</b>	<b>80 457</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr N Mahaba	035 874 5136
Financial Manager	Mr M J Mlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	925 926	950 885	255 045	27.5%	322 185	34.8%	193 019	20.3%	770 248	81.0%	198 181	113.7%	(2.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	26 918	26 918	5 276	19.6%	6 036	22.4%	3 717	13.8%	15 029	55.8%	14 503	137.0%	(74.4%)
Other revenue	43 809	48 537	4 781	10.8%	37 262	49.0%	5 337	7.8%	43 388	43.3%	1 665	2 123.2%	232.6%
Government - operating	336 761	331 311	138 170	41.0%	109 436	32.6%	119 154	36.0%	366 959	110.8%	83 038	99.9%	43.5%
Government - capital	497 438	522 047	103 940	20.9%	174 969	35.2%	64 113	12.3%	343 043	65.7%	98 681	114.6%	(35.0%)
Interest	1 000	2 071	877	87.7%	263	26.3%	697	33.7%	1 837	88.7%	355	31.7%	96.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(403 188)	(401 357)	(150 003)	37.2%	(124 546)	30.9%	(183 690)	45.8%	(458 239)	114.2%	(120 842)	98.2%	52.0%
Suppliers and employees	(401 327)	(399 806)	(150 003)	37.4%	(124 546)	31.0%	(128 544)	32.2%	(403 093)	100.8%	(120 842)	87.7%	6.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 861)	(1 551)	-	-	-	-	(65 146)	3 555.5%	(65 146)	3 555.5%	-	2 288.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>522 738</b>	<b>549 528</b>	<b>105 042</b>	<b>20.1%</b>	<b>197 639</b>	<b>37.8%</b>	<b>9 329</b>	<b>1.7%</b>	<b>312 010</b>	<b>56.8%</b>	<b>77 339</b>	<b>138.6%</b>	<b>(87.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Payments	(503 386)	(479 777)	(53 818)	10.7%	(146 245)	29.1%	(100 806)	21.0%	(300 869)	62.7%	(51 302)	29.2%	96.5%
Capital assets	(503 386)	(479 777)	(53 818)	10.7%	(146 245)	29.1%	(100 806)	21.0%	(300 869)	62.7%	(51 302)	29.2%	96.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(503 386)</b>	<b>(479 777)</b>	<b>(53 818)</b>	<b>10.7%</b>	<b>(146 245)</b>	<b>29.1%</b>	<b>(80 806)</b>	<b>16.8%</b>	<b>(280 869)</b>	<b>58.5%</b>	<b>(51 302)</b>	<b>29.2%</b>	<b>57.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 352</b>	<b>69 751</b>	<b>51 223</b>	<b>264.7%</b>	<b>51 394</b>	<b>265.6%</b>	<b>(71 477)</b>	<b>(102.5%)</b>	<b>31 141</b>	<b>44.6%</b>	<b>26 037</b>	<b>(245.9%)</b>	<b>(374.5%)</b>
Cash/cash equivalents at the year begin:	(5 499)	(5 499)	(45 487)	827.2%	5 736	(104.3%)	57 131	(1 038.9%)	(45 487)	827.2%	218 768	100.0%	(73.9%)
Cash/cash equivalents at the year end:	13 853	64 252	5 736	41.4%	57 131	412.4%	(14 346)	(22.3%)	(14 346)	(22.3%)	244 804	(228.2%)	(105.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 897	7.1%	1 127	2.0%	50 227	90.9%	-	-	55 251	75.3%	-	-	-	-
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	1 045	5.8%	458	2.5%	16 597	91.7%	-	-	18 100	24.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 942</b>	<b>6.7%</b>	<b>1 585</b>	<b>2.2%</b>	<b>66 824</b>	<b>91.1%</b>	<b>-</b>	<b>-</b>	<b>73 351</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	479	9.0%	361	4.8%	4 502	86.2%	-	-	7 542	10.3%	-	-	-	-
Commercial	548	26.1%	64	3.1%	1 489	70.8%	-	-	2 102	2.9%	-	-	-	-
Households	2 635	4.3%	1 066	1.7%	57 334	93.9%	-	-	61 036	83.2%	-	-	-	-
Other	1 079	40.4%	93	3.5%	1 498	56.1%	-	-	2 671	3.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 942</b>	<b>6.7%</b>	<b>1 585</b>	<b>2.2%</b>	<b>66 824</b>	<b>91.1%</b>	<b>-</b>	<b>-</b>	<b>73 351</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 050	53.2%	749	7.9%	3 688	38.9%	-	-	9 487	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 050</b>	<b>53.2%</b>	<b>749</b>	<b>7.9%</b>	<b>3 688</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>	<b>9 487</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	S B Nikosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	202 522	214 823	78 270	38.6%	77 078	38.1%	2 941	1.4%	158 289	73.7%	42 621	95.4%	(93.1%)
Property rates, penalties and collection charges	17 216	17 198	422	2.5%	4 834	28.1%	603	3.5%	5 859	34.1%	717	89.5%	(15.9%)
Service charges	63	202	12	19.2%	16	25.6%	44	21.7%	72	35.6%	14	69.9%	208.3%
Other revenue	4 777	5 339	1 516	31.7%	42 666	893.2%	783	14.6%	44 965	336.0%	888	81.2%	(9.8%)
Government - operating	126 728	126 910	53 722	42.4%	-	-	388	3%	54 110	42.6%	25 027	99.7%	(98.4%)
Government - capital	48 827	58 925	21 000	43.0%	28 000	57.3%	-	-	49 000	83.2%	14 966	93.2%	(100.0%)
Interest	4 911	6 210	1 598	32.5%	1 562	31.8%	1 124	18.1%	4 284	69.0%	1 009	58.8%	11.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(132 977)	(186 551)	(25 100)	18.9%	(40 397)	30.4%	(23 082)	12.4%	(88 579)	47.5%	(22 189)	56.5%	4.0%
Suppliers and employees	(132 871)	(186 345)	(25 100)	18.9%	(40 397)	30.4%	(23 082)	12.4%	(88 579)	47.5%	(22 189)	56.5%	4.0%
Finance charges	(106)	(206)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>69 545</b>	<b>28 272</b>	<b>53 170</b>	<b>76.5%</b>	<b>36 681</b>	<b>52.7%</b>	<b>(20 141)</b>	<b>(71.2%)</b>	<b>69 711</b>	<b>246.6%</b>	<b>20 433</b>	<b>239.5%</b>	<b>(198.6%)</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	(84 954)	(94 953)	(10 232)	12.0%	(17 540)	20.6%	(7 362)	7.8%	(35 134)	37.0%	(16 342)	65.4%	(54.9%)
Capital assets	(84 954)	(94 953)	(10 232)	12.0%	(17 540)	20.6%	(7 362)	7.8%	(35 134)	37.0%	(16 342)	65.4%	(54.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(84 954)</b>	<b>(94 953)</b>	<b>(10 232)</b>	<b>12.0%</b>	<b>(17 540)</b>	<b>20.6%</b>	<b>(7 362)</b>	<b>7.8%</b>	<b>(35 134)</b>	<b>37.0%</b>	<b>(16 342)</b>	<b>65.4%</b>	<b>(54.9%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(15 409)</b>	<b>(66 681)</b>	<b>42 938</b>	<b>(278.7%)</b>	<b>19 141</b>	<b>(124.2%)</b>	<b>(27 503)</b>	<b>41.2%</b>	<b>34 576</b>	<b>(51.9%)</b>	<b>4 090</b>	<b>(159.8%)</b>	<b>(772.4%)</b>
Cash/cash equivalents at the year begin:	107 767	77 638	77 638	72.0%	120 576	111.9%	139 717	180.0%	77 638	100.0%	106 904	100.0%	30.7%
Cash/cash equivalents at the year end:	92 358	10 957	120 576	130.6%	139 717	151.3%	112 214	1 024.1%	112 214	1 024.1%	110 994	241.0%	1.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 347	3.9%	846	2.4%	1 002	2.9%	31 569	90.8%	34 764	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 347</b>	<b>3.9%</b>	<b>846</b>	<b>2.4%</b>	<b>1 002</b>	<b>2.9%</b>	<b>31 569</b>	<b>90.8%</b>	<b>34 764</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	965	14.7%	592	9.0%	592	9.0%	4 417	67.3%	6 567	18.9%	-	-	-	-
Commercial	298	2.4%	218	1.8%	301	2.5%	11 423	93.3%	12 239	35.2%	-	-	-	-
Households	-	-	(48)	(100.0%)	24	50.0%	73	150.0%	48	1.1%	-	-	-	-
Other	85	5%	85	5%	85	5%	15 656	98.4%	15 910	45.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 347</b>	<b>3.9%</b>	<b>846</b>	<b>2.4%</b>	<b>1 002</b>	<b>2.9%</b>	<b>31 569</b>	<b>90.8%</b>	<b>34 764</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(3 107)	50.6%	(2 116)	34.4%	(919)	14.9%	(4)	.1%	(6 145)	100.0%
<b>Total</b>	<b>(3 107)</b>	<b>50.6%</b>	<b>(2 116)</b>	<b>34.4%</b>	<b>(919)</b>	<b>14.9%</b>	<b>(4)</b>	<b>.1%</b>	<b>(6 145)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N.P.E. Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	211 883	211 883	86 793	41.0%	73 143	34.5%	9 301	4.4%	169 237	79.9%	50 873	100.0%	(81.7%)
Property rates, penalties and collection charges	13 824	13 824	7 157	51.8%	3 842	27.8%	1 435	10.4%	12 434	89.9%	1 667	83.6%	(13.9%)
Service charges	840	840	390	46.4%	320	38.1%	343	40.8%	1 053	125.3%	550	93.9%	(37.6%)
Other revenue	2 267	2 267	654	28.8%	2 789	123.0%	2 747	121.1%	6 189	273.0%	2 227	171.6%	23.3%
Government - operating	142 067	142 067	61 007	42.9%	45 491	32.0%	900	4%	107 398	75.6%	28 205	100.0%	(96.8%)
Government - capital	51 213	51 213	17 000	33.2%	20 000	39.1%	3 000	5.9%	40 000	78.1%	17 916	98.8%	(83.3%)
Interest	1 672	1 672	585	35.0%	702	42.0%	876	52.4%	2 163	129.4%	309	73.2%	184.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(145 464)	(145 464)	(28 928)	19.9%	(29 248)	20.1%	(17 249)	11.9%	(75 425)	51.9%	(28 467)	80.3%	(39.4%)
Suppliers and employees	(144 821)	(144 821)	(28 928)	20.0%	(29 248)	20.2%	(17 249)	11.9%	(75 425)	52.1%	(28 467)	80.6%	(39.4%)
Finance charges	(114)	(114)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(529)	(529)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	66 419	66 419	57 865	87.1%	43 895	66.1%	(7 948)	(12.0%)	93 812	141.2%	22 406	161.9%	(135.5%)
<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>	(66 229)	(66 229)	(9 153)	13.8%	(13 331)	20.1%	(7 467)	11.3%	(29 951)	45.2%	(5 913)	52.2%	26.3%
Capital assets	(66 229)	(66 229)	(9 153)	13.8%	(13 331)	20.1%	(7 467)	11.3%	(29 951)	45.2%	(5 913)	52.2%	26.3%
<b>Net Cash from/(used) Investing Activities</b>	(66 229)	(66 229)	(9 153)	13.8%	(13 331)	20.1%	(7 467)	11.3%	(29 951)	45.2%	(5 913)	29.2%	26.3%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	190	190	48 712	25 654.0%	30 564	16 096.4%	(15 415)	(8 118.4%)	63 861	33 632.1%	16 493	4 526.2%	(193.5%)
Cash/cash equivalents at the year begin:	20 992	20 992	22 508	107.2%	71 220	339.3%	101 784	484.9%	22 508	107.2%	36 613	100.0%	176.5%
Cash/cash equivalents at the year end:	21 182	21 182	71 220	336.2%	101 784	480.5%	86 369	407.8%	86 369	407.8%	53 306	553.6%	62.0%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	964	2.1%	636	1.4%	587	1.3%	43 385	95.2%	45 571	48.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	337	2.3%	259	1.8%	250	1.7%	13 553	94.1%	14 399	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 104	3.5%	1 019	3.2%	29 725	93.3%	31 847	34.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	1.3%	43	2.4%	42	2.6%	1 512	93.5%	1 618	1.7%	-	-	-	-
<b>Total By Income Source</b>	1 322	1.4%	2 041	2.2%	1 898	2.0%	88 174	94.4%	93 435	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	23	.1%	32	.1%	32	.1%	21 671	99.6%	21 759	23.3%	-	-	-	-
Commercial	885	5.3%	754	4.5%	692	4.1%	14 402	86.1%	16 732	17.9%	-	-	-	-
Households	222	.9%	640	2.6%	571	2.4%	22 831	94.1%	24 263	26.0%	-	-	-	-
Other	192	.6%	615	2.0%	604	2.0%	29 270	95.4%	30 680	32.8%	-	-	-	-
<b>Total By Customer Group</b>	1 322	1.4%	2 041	2.2%	1 898	2.0%	88 174	94.4%	93 435	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	928	80.1%	37	3.2%	-	-	194	16.7%	1 160	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	928	80.1%	37	3.2%	-	-	194	16.7%	1 160	100.0%

**Contact Details**

Municipal Manager	Mr T.L. Manda	035 572 1292
Financial Manager	Mrs S.Z. Soji	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	67 344	66 875	33 554	49.8%	19 143	28.4%	19 091	28.5%	71 787	107.3%	14 805	96.2%	28.9%
Property rates, penalties and collection charges	7 217	8 530	4 226	58.6%	1 904	26.4%	2 849	33.4%	8 979	105.3%	1 628	75.0%	75.0%
Service charges	1 160	660	92	8.0%	40	3.5%	109	16.4%	241	36.6%	42	37.9%	158.6%
Other revenue	2 000	718	51	2.5%	178	8.9%	1 762	245.4%	1 991	277.3%	1 490	120.5%	18.3%
Government - operating	45 398	45 398	20 108	44.3%	14 533	32.0%	9 358	20.6%	43 999	96.9%	8 652	100.0%	8.2%
Government - capital	11 419	11 419	9 000	78.8%	2 419	21.2%	5 000	43.8%	16 419	143.8%	2 976	100.0%	68.0%
Interest	150	150	76	50.7%	69	45.8%	13	8.8%	158	105.3%	17	92.3%	(24.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 526)	(57 016)	(19 712)	35.5%	(15 138)	27.3%	(17 499)	30.7%	(52 348)	91.8%	(13 306)	89.6%	31.5%
Suppliers and employees	(55 076)	(56 641)	(19 626)	35.6%	(15 059)	27.3%	(17 410)	30.7%	(52 095)	92.0%	(13 203)	89.9%	31.9%
Finance charges	(150)	(75)	(11)	7.0%	(3)	2.3%	(14)	19.1%	(28)	37.7%	(56)	67.1%	(74.2%)
Transfers and grants	(300)	(300)	(76)	25.0%	(75)	25.0%	(75)	25.0%	(225)	75.0%	(48)	53.3%	56.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>11 818</b>	<b>9 859</b>	<b>13 842</b>	<b>117.1%</b>	<b>4 005</b>	<b>33.9%</b>	<b>1 592</b>	<b>16.1%</b>	<b>19 439</b>	<b>197.2%</b>	<b>1 498</b>	<b>119.3%</b>	<b>6.2%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	3 900	-	-	1 987	-	800	20.5%	2 787	71.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 900	-	-	-	-	800	20.5%	800	20.5%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	1 987	-	-	-	1 987	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 419)	(11 419)	(7 266)	63.6%	(2 655)	23.3%	(907)	7.9%	(10 828)	94.8%	(1 447)	71.7%	(37.3%)
Capital assets	(11 419)	(11 419)	(7 266)	63.6%	(2 655)	23.3%	(907)	7.9%	(10 828)	94.8%	(1 447)	71.7%	(37.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 419)</b>	<b>(7 519)</b>	<b>(7 266)</b>	<b>63.6%</b>	<b>(669)</b>	<b>5.9%</b>	<b>(107)</b>	<b>1.4%</b>	<b>(8 042)</b>	<b>107.0%</b>	<b>(1 447)</b>	<b>86.8%</b>	<b>(92.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(360)	(310)	(138)	38.3%	(138)	38.2%	(92)	29.6%	(367)	118.4%	(138)	82.6%	(33.3%)
Repayment of borrowing	(360)	(310)	(138)	38.3%	(138)	38.2%	(92)	29.6%	(367)	118.4%	(138)	82.6%	(33.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(360)</b>	<b>(310)</b>	<b>(138)</b>	<b>38.3%</b>	<b>(138)</b>	<b>38.2%</b>	<b>(92)</b>	<b>29.6%</b>	<b>(367)</b>	<b>118.4%</b>	<b>(138)</b>	<b>82.6%</b>	<b>(33.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39</b>	<b>2 030</b>	<b>6 438</b>	<b>16 508.9%</b>	<b>3 199</b>	<b>8 202.4%</b>	<b>1 393</b>	<b>68.6%</b>	<b>11 030</b>	<b>543.5%</b>	<b>(86)</b>	<b>385.8%</b>	<b>(1 711.4%)</b>
Cash/cash equivalents at the year begin:	44	(1 841)	(1 841)	(4 183.5%)	4 598	10 449.3%	7 797	(623.6%)	(1 841)	100.0%	3 571	141.2%	118.3%
Cash/cash equivalents at the year end:	83	189	4 598	5 539.4%	7 797	9 393.6%	9 189	4 866.6%	9 189	4 866.6%	3 485	7 919.5%	163.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	339	3.6%	349	3.7%	(634)	(6.8%)	9 336	99.4%	9 389	48.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	142	2.3%	123	2.0%	112	1.8%	5 785	93.9%	6 163	31.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	2	7.9%	2	7.9%	19	84.3%	22	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	-	0	-	3 814	100.0%	3 814	19.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>481</b>	<b>2.5%</b>	<b>474</b>	<b>2.4%</b>	<b>(520)</b>	<b>(2.7%)</b>	<b>18 953</b>	<b>97.8%</b>	<b>19 388</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(84)	(2.9%)	(27)	(9%)	(844)	(29.0%)	3 862	132.8%	2 908	15.0%	-	-	-	-
Commercial	467	7.9%	316	5.4%	176	3.0%	4 919	83.7%	5 879	30.3%	-	-	-	-
Households	98	.9%	184	1.7%	147	1.4%	10 164	96.0%	10 593	54.6%	-	-	-	-
Other	0	2.9%	0	2.9%	0	2.9%	8	91.4%	8	-	-	-	-	-
<b>Total By Customer Group</b>	<b>481</b>	<b>2.5%</b>	<b>474</b>	<b>2.4%</b>	<b>(520)</b>	<b>(2.7%)</b>	<b>18 953</b>	<b>97.8%</b>	<b>19 388</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(742)	(21.7%)	2 260	65.9%	333	9.7%	1 576	46.0%	3 427	100.0%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(742)</b>	<b>(21.7%)</b>	<b>2 260</b>	<b>65.9%</b>	<b>333</b>	<b>9.7%</b>	<b>1 576</b>	<b>46.0%</b>	<b>3 427</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr MA Megaid	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>													
Receipts	84 010	84 010	44 739	53.3%	22 361	26.6%	14 120	16.8%	81 221	96.7%	16 511	92.2%	(14.5%)
Property rates, penalties and collection charges	398	398	11	2.8%	19	4.8%	315	79.1%	345	86.6%	30	91.1%	946.4%
Service charges	48	48	13	27.3%	4	7.3%	1	2.9%	18	37.4%	306	380.4%	(99.5%)
Other revenue	2 895	2 895	705	24.3%	468	22.7%	3 407	117.3%	4 770	164.8%	1 064	86.9%	220.2%
Government - operating	45 952	45 952	33 700	51.1%	17 115	26.0%	7 825	11.9%	58 440	88.9%	12 474	98.0%	(38.3%)
Government - capital	14 345	14 345	10 000	69.7%	4 345	30.3%	2 439	17.0%	16 784	117.0%	2 344	68.6%	4.1%
Interest	372	372	310	83.4%	220	59.3%	133	35.9%	664	178.6%	93	200.8%	43.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 514)	(60 514)	(17 373)	28.7%	(19 261)	31.8%	(20 817)	34.4%	(57 451)	94.9%	(10 986)	86.8%	89.5%
Suppliers and employees	(49 664)	(49 664)	(15 177)	30.6%	(18 656)	37.6%	(17 470)	35.2%	(51 303)	103.3%	(10 977)	86.2%	59.2%
Finance charges	(250)	(250)	(18)	7.1%	(7)	2.9%	(19)	7.8%	(45)	17.8%	(10)	19.2%	100.2%
Transfers and grants	(10 600)	(10 600)	(2 178)	20.6%	(997)	5.6%	(3 283)	31.4%	(6 103)	57.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>23 496</b>	<b>23 496</b>	<b>27 366</b>	<b>116.5%</b>	<b>3 101</b>	<b>13.2%</b>	<b>(6 697)</b>	<b>(28.5%)</b>	<b>23 770</b>	<b>101.2%</b>	<b>5 525</b>	<b>106.1%</b>	<b>(221.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	6	-	-	-	30	-	36	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	6	-	-	-	30	-	36	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 452)	(16 452)	(2 762)	16.8%	(7 594)	46.2%	(239)	1.5%	(10 595)	64.4%	(2 267)	33.8%	(89.5%)
Capital assets	(16 452)	(16 452)	(2 762)	16.8%	(7 594)	46.2%	(239)	1.5%	(10 595)	64.4%	(2 267)	33.8%	(89.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 452)</b>	<b>(16 452)</b>	<b>(2 756)</b>	<b>16.8%</b>	<b>(7 594)</b>	<b>46.2%</b>	<b>(209)</b>	<b>1.3%</b>	<b>(10 559)</b>	<b>64.2%</b>	<b>(2 267)</b>	<b>40.3%</b>	<b>(90.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 125)	(1 125)	(657)	58.4%	(179)	15.9%	-	-	(837)	74.4%	-	-	-
Repayment of borrowing	(1 125)	(1 125)	(657)	58.4%	(179)	15.9%	-	-	(837)	74.4%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 125)</b>	<b>(1 125)</b>	<b>(657)</b>	<b>58.4%</b>	<b>(179)</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	<b>(837)</b>	<b>74.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 919</b>	<b>5 919</b>	<b>23 952</b>	<b>404.7%</b>	<b>(4 673)</b>	<b>(78.9%)</b>	<b>(6 905)</b>	<b>(116.7%)</b>	<b>12 374</b>	<b>209.1%</b>	<b>3 258</b>	<b>238.8%</b>	<b>(312.0%)</b>
Cash/cash equivalents at the year begin:	6 822	6 822	4 954	72.8%	28 908	423.7%	24 233	355.2%	4 954	72.8%	13 924	100.0%	74.0%
Cash/cash equivalents at the year end:	12 741	12 741	28 906	226.9%	24 233	190.2%	17 328	136.0%	17 328	136.0%	17 182	209.2%	9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 261)	(192.2%)	908	138.5%	100	15.3%	908	138.4%	656	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 261)</b>	<b>(192.2%)</b>	<b>908</b>	<b>138.5%</b>	<b>100</b>	<b>15.3%</b>	<b>908</b>	<b>138.4%</b>	<b>656</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr VJ Mthembu	035 838 8500
Financial Manager	M: KWG Thusi	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	182 976	178 601	67 428	36.9%	45 252	24.7%	64 813	36.3%	177 493	99.4%	47 449	96.8%	36.6%
Property rates, penalties and collection charges	16 865	21 360	4 426	26.2%	4 531	26.9%	5 494	25.7%	14 451	67.7%	3 489	56.8%	57.5%
Service charges	4 965	3 552	918	18.5%	694	14.0%	905	25.5%	2 517	70.9%	912	-	(7.9%)
Other revenue	3 306	2 948	668	20.2%	702	21.2%	715	24.2%	2 085	70.7%	823	-	(13.2%)
Government - operating	125 711	124 711	54 433	43.3%	38 829	30.9%	32 673	26.2%	125 935	101.0%	24 761	100.4%	32.0%
Government - capital	30 000	23 600	6 285	20.9%	-	-	24 491	103.8%	30 776	130.4%	17 280	99.8%	41.7%
Interest	2 128	2 431	698	32.8%	496	23.3%	536	22.1%	1 730	71.2%	182	87.8%	194.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 736)	(118 573)	(22 383)	20.6%	(30 994)	28.5%	(32 172)	27.1%	(85 549)	72.1%	(19 486)	68.3%	65.1%
Suppliers and employees	(108 146)	(117 984)	(22 370)	20.7%	(30 966)	28.6%	(32 022)	27.1%	(85 358)	72.3%	(19 482)	68.3%	64.4%
Finance charges	(442)	(442)	(13)	3.0%	(4)	9%	(127)	18.8%	(145)	32.7%	(4)	87.4%	2 861.7%
Transfers and grants	(147)	(147)	-	-	(24)	16.4%	(22)	15.2%	(42)	31.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>74 240</b>	<b>60 028</b>	<b>45 044</b>	<b>60.7%</b>	<b>14 258</b>	<b>19.2%</b>	<b>32 641</b>	<b>54.4%</b>	<b>91 943</b>	<b>153.2%</b>	<b>27 962</b>	<b>154.0%</b>	<b>16.7%</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	(48 250)	(42 022)	(4 001)	8.3%	(7 738)	16.0%	(21 173)	50.4%	(32 912)	78.3%	(7 487)	66.7%	182.8%
Capital assets	(48 250)	(42 022)	(4 001)	8.3%	(7 738)	16.0%	(21 173)	50.4%	(32 912)	78.3%	(7 487)	66.7%	182.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 250)</b>	<b>(42 022)</b>	<b>(4 001)</b>	<b>8.3%</b>	<b>(7 738)</b>	<b>16.0%</b>	<b>(21 173)</b>	<b>50.4%</b>	<b>(32 912)</b>	<b>78.3%</b>	<b>(7 487)</b>	<b>66.7%</b>	<b>182.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 250)	(1 250)	-	-	-	-	-	-	-	-	-	-	26.2%
Repayment of borrowing	(1 250)	(1 250)	-	-	-	-	-	-	-	-	-	-	26.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 250)</b>	<b>(1 250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>24 740</b>	<b>16 756</b>	<b>41 043</b>	<b>165.9%</b>	<b>6 520</b>	<b>26.4%</b>	<b>11 469</b>	<b>68.4%</b>	<b>59 032</b>	<b>352.3%</b>	<b>20 475</b>	<b>489.7%</b>	<b>(44.0%)</b>
Cash/cash equivalents at the year begin:	4 743	13 183	13 183	278.0%	54 227	1 143.4%	60 746	460.6%	13 183	100.0%	29 606	47.4%	105.2%
Cash/cash equivalents at the year end:	29 483	29 939	54 227	183.9%	60 746	206.0%	72 215	241.2%	72 215	241.2%	50 081	453.8%	44.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 583	4.6%	4 146	7.4%	1 121	2.0%	47 945	85.9%	55 795	76.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	594	4.6%	953	7.4%	258	2.0%	11 027	85.9%	12 833	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	182	4.6%	292	7.4%	79	2.0%	3 379	85.9%	3 932	5.4%	-	-	-	-
<b>Total By Income Source</b>	<b>3 360</b>	<b>4.6%</b>	<b>5 391</b>	<b>7.4%</b>	<b>1 458</b>	<b>2.0%</b>	<b>62 351</b>	<b>85.9%</b>	<b>72 560</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	225	4.6%	361	7.4%	98	2.0%	4 173	85.9%	4 856	6.7%	-	-	-	-
Commercial	475	4.6%	762	7.4%	206	2.0%	8 813	85.9%	10 256	14.1%	-	-	-	-
Households	2 285	4.6%	3 667	7.4%	992	2.0%	42 406	85.9%	49 349	68.0%	-	-	-	-
Other	375	4.6%	602	7.4%	163	2.0%	6 959	85.9%	8 099	11.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 360</b>	<b>4.6%</b>	<b>5 391</b>	<b>7.4%</b>	<b>1 458</b>	<b>2.0%</b>	<b>62 351</b>	<b>85.9%</b>	<b>72 560</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 503	60.3%	220	5.3%	828	20.0%	597	14.4%	4 148	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 503</b>	<b>60.3%</b>	<b>220</b>	<b>5.3%</b>	<b>828</b>	<b>20.0%</b>	<b>597</b>	<b>14.4%</b>	<b>4 148</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S R Ntuli	035 550 006/50
Financial Manager	Mr BM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	574 478	577 611	359 119	62.5%	192 421	33.5%	161 579	28.0%	713 119	123.5%	225 420	116.1%	(28.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	48 063	32 100	9 349	19.5%	2 467	5.1%	4 766	14.8%	16 582	51.7%	3 713	112.1%	28.4%
Other revenue	28 577	47 676	164 037	574.0%	25 740	90.1%	9 913	20.8%	199 489	418.8%	115 120	9 872.0%	(91.4%)
Government - operating	284 387	288 141	112 763	39.7%	91 344	32.1%	72 456	25.1%	276 563	96.0%	61 277	94.3%	18.2%
Government - capital	207 654	203 898	72 970	35.1%	72 393	34.9%	73 880	36.2%	219 243	107.5%	45 311	60.5%	63.1%
Interest	5 797	5 796	-	-	477	8.2%	565	9.7%	1 042	18.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(303 706)	(349 070)	(238 879)	78.7%	(79 581)	26.2%	(68 513)	19.6%	(386 974)	110.9%	(151 383)	152.0%	(64.7%)
Suppliers and employees	(299 561)	(344 450)	(238 879)	79.7%	(79 581)	26.6%	(68 513)	19.9%	(386 974)	112.3%	(150 739)	152.0%	(64.5%)
Finance charges	(317)	(1 620)	(0)	-	-	-	-	-	(0)	-	-	-	-
Transfers and grants	(3 628)	(3 000)	-	-	-	-	-	-	-	-	(644)	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>270 772</b>	<b>228 541</b>	<b>120 240</b>	<b>44.4%</b>	<b>112 839</b>	<b>41.7%</b>	<b>93 066</b>	<b>40.7%</b>	<b>326 145</b>	<b>142.7%</b>	<b>74 038</b>	<b>69.7%</b>	<b>25.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	15 070	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	70	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252 173)	277 212	(49 520)	19.6%	(24 597)	9.8%	(37 876)	(13.7%)	(111 994)	(40.4%)	(25 570)	31.7%	48.1%
Capital assets	(252 173)	277 212	(49 520)	19.6%	(24 597)	9.8%	(37 876)	(13.7%)	(111 994)	(40.4%)	(25 570)	31.7%	48.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(237 103)</b>	<b>277 212</b>	<b>(49 520)</b>	<b>20.9%</b>	<b>(24 597)</b>	<b>10.4%</b>	<b>(37 876)</b>	<b>(13.7%)</b>	<b>(111 994)</b>	<b>(40.4%)</b>	<b>(25 570)</b>	<b>33.0%</b>	<b>48.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	42	48	11	25.1%	6	15.1%	4	8.1%	21	43.3%	33	250.1%	(88.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	48	11	25.1%	6	15.1%	4	8.1%	21	43.3%	33	250.1%	(88.2%)
Payments	(1 300)	1 296	(770)	59.2%	-	-	-	-	(770)	(59.4%)	(785)	-	(100.0%)
Repayment of borrowing	(1 300)	1 296	(770)	59.2%	-	-	-	-	(770)	(59.4%)	(785)	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 258)</b>	<b>1 344</b>	<b>(759)</b>	<b>60.3%</b>	<b>6</b>	<b>(5%)</b>	<b>4</b>	<b>3%</b>	<b>(749)</b>	<b>(65.7%)</b>	<b>(752)</b>	<b>(3 679.3%)</b>	<b>(100.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>32 411</b>	<b>507 097</b>	<b>69 961</b>	<b>215.9%</b>	<b>88 248</b>	<b>272.3%</b>	<b>55 194</b>	<b>10.9%</b>	<b>213 403</b>	<b>42.1%</b>	<b>47 716</b>	<b>(144.2%)</b>	<b>15.7%</b>
Cash/cash equivalents at the year begin:	5 095	12 696	13 543	265.8%	83 504	1 638.9%	171 752	1 352.8%	13 543	106.7%	21 336	17.6%	705.0%
Cash/cash equivalents at the year end:	37 506	519 793	83 504	222.6%	171 752	457.9%	226 946	43.7%	226 946	43.7%	69 052	281.6%	228.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 075	.4%	1 478	.8%	1 294	.7%	175 928	97.9%	179 775	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 075</b>	<b>.6%</b>	<b>1 478</b>	<b>.8%</b>	<b>1 294</b>	<b>.7%</b>	<b>175 928</b>	<b>97.9%</b>	<b>179 775</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	542	4.2%	834	6.5%	636	5.0%	10 753	84.2%	12 765	7.1%	-	-	-	-
Commercial	401	1.5%	302	1.1%	324	1.2%	26 009	96.2%	27 036	15.0%	-	-	-	-
Households	132	.1%	343	.2%	334	.2%	139 166	99.4%	139 975	77.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 075</b>	<b>.6%</b>	<b>1 478</b>	<b>.8%</b>	<b>1 294</b>	<b>.7%</b>	<b>175 928</b>	<b>97.9%</b>	<b>179 775</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	19 834	57.5%	6 822	19.8%	4 227	12.2%	3 636	10.5%	34 518	45.2%
PAYE deductions	1 643	100.0%	-	-	-	-	-	-	1 643	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 570	100.0%	-	-	-	-	-	-	1 570	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 444	16.6%	(6 886)	(17.8%)	(1 739)	(4.5%)	40 949	105.6%	38 767	50.7%
Auditor-General	(66)	100.0%	-	-	-	-	-	-	(66)	(.1%)
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29 425</b>	<b>38.5%</b>	<b>(64)</b>	<b>(.1%)</b>	<b>2 488</b>	<b>3.3%</b>	<b>44 584</b>	<b>58.3%</b>	<b>76 433</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr SN Dabazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	125 366	125 328	62 061	49.5%	52 165	41.6%	43 654	34.8%	157 880	126.0%	37 905	99.3%	15.2%	
Property rates, penalties and collection charges	5 502	5 502	1 050	19.1%	1 824	33.1%	1 509	27.4%	4 383	79.7%	1 327	73.0%	13.8%	
Service charges	313	313	114	36.3%	21	6.8%	35	11.1%	170	54.2%	35	-	(1.4%)	
Other revenue	7 686	7 648	1 117	14.5%	5 662	73.9%	4 643	60.7%	11 442	149.6%	3 026	6 317.3%	33.5%	
Government - operating	78 020	78 020	49 776	63.8%	34 500	44.0%	37 324	47.8%	121 400	155.6%	18 518	98.2%	101.6%	
Government - capital	33 382	33 382	10 000	30.0%	10 000	30.0%	-	-	20 000	59.9%	15 000	89.5%	(100.0%)	
Interest	463	463	5	1.1%	338	73.1%	143	30.8%	486	105.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(96 666)	(93 975)	(64 188)	66.4%	(39 891)	41.3%	(27 943)	29.7%	(132 022)	140.5%	(31 431)	136.8%	(11.1%)	
Suppliers and employees	(96 216)	(93 375)	(64 188)	66.7%	(39 891)	41.5%	(27 943)	29.9%	(132 022)	141.4%	(31 431)	138.4%	(11.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(450)	(600)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	28 700	31 353	(2 127)	(7.4%)	12 274	42.8%	15 711	50.1%	25 858	82.5%	6 474	44.4%	142.7%	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	20 000	-	10 200	-	10 315	-	40 515	-	10 843	-	(4.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	20 000	-	10 200	-	10 315	-	40 515	-	10 843	-	(4.9%)	
Payments	(44 082)	(24 832)	(19 897)	45.1%	(18 602)	42.2%	(10 386)	41.8%	(48 885)	196.9%	(3 715)	46.4%	179.6%	
Capital assets	(44 082)	(24 832)	(19 897)	45.1%	(18 602)	42.2%	(10 386)	41.8%	(48 885)	196.9%	(3 715)	46.4%	179.6%	
<b>Net Cash from/(used) Investing Activities</b>	(44 082)	(24 832)	103	(.2%)	(8 402)	19.1%	(71)	-.3%	(8 370)	33.7%	7 128	4.5%	(101.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	17 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	17 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	17 000	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	1 618	6 521	(2 024)	(125.1%)	3 872	239.3%	15 640	239.9%	17 488	268.2%	13 602	(238.9%)	15.0%	
Cash/cash equivalents at the year begin	156	156	3 160	2 027.0%	1 136	728.7%	5 008	3 212.4%	3 160	2 027.0%	6 633	86.0%	(24.5%)	
Cash/cash equivalents at the year end	1 774	6 677	1 136	64.0%	5 008	282.3%	20 648	309.3%	20 648	309.3%	20 235	(245.1%)	2.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	644	5.6%	496	4.3%	323	2.8%	10 048	87.3%	11 511	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	644	5.6%	496	4.3%	323	2.8%	10 048	87.3%	11 511	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	200	2.7%	198	2.7%	196	2.7%	6 695	91.8%	7 290	63.3%	-	-	-	-
Commercial	249	13.5%	190	10.3%	53	2.9%	1 346	73.3%	1 837	16.0%	-	-	-	-
Households	125	6.3%	86	4.3%	65	3.3%	1 708	86.1%	1 984	17.2%	-	-	-	-
Other	70	17.4%	22	5.5%	9	2.3%	299	74.8%	400	3.5%	-	-	-	-
<b>Total By Customer Group</b>	644	5.6%	496	4.3%	323	2.8%	10 048	87.3%	11 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	147	100.0%	-	-	-	-	-	-	147	26.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	413	100.0%	-	-	-	-	-	-	413	73.7%
<b>Total</b>	561	100.0%	-	-	-	-	-	-	561	100.0%

Contact Details

Municipal Manager	Mr KE Gamede	035 580 1421
Financial Manager	Mr MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMHLATHUZE (KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	2 524 301	2 462 577	713 617	28.3%	522 452	20.7%	671 929	27.3%	1 907 998	77.5%	619 053	79.3%	8.5%
Property rates	361 500	374 178	94 754	26.2%	92 327	25.5%	91 755	24.5%	278 837	74.5%	83 931	77.3%	9.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 386 603	1 336 170	446 956	32.2%	253 826	18.3%	390 656	29.2%	1 091 438	81.7%	364 664	82.0%	7.1%
Service charges - water revenue	281 565	268 270	56 515	20.1%	57 211	20.3%	65 659	24.5%	179 385	66.9%	54 370	75.9%	20.8%
Service charges - sanitation revenue	84 000	81 200	20 566	24.5%	25 639	30.5%	20 908	25.7%	67 114	82.7%	19 434	77.2%	7.6%
Service charges - refuse revenue	67 800	67 137	16 750	24.7%	10 826	16.0%	17 337	25.8%	44 914	66.9%	15 412	76.7%	12.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Rental of facilities and equipment	10 874	11 524	3 067	28.2%	3 331	30.6%	2 915	25.3%	9 313	80.8%	3 545	92.7%	(17.8%)
Interest earned - external investments	21 982	21 982	5 224	23.8%	5 460	24.8%	5 256	23.9%	15 940	72.5%	6 033	85.5%	(12.9%)
Interest earned - outstanding debtors	58	90	525	905.2%	578	996.0%	623	691.8%	1 725	1 917.0%	527	2 934.6%	18.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 231	3 732	596	5.3%	193	1.7%	680	18.2%	1 469	39.4%	2 122	72.3%	(67.9%)
Licences and permits	1 765	3 607	844	47.9%	836	47.4%	863	23.9%	2 543	70.5%	476	73.8%	81.5%
Agency services	7 000	7 000	1 382	19.7%	1 569	22.4%	1 660	23.7%	4 611	65.9%	1 640	76.8%	3.7%
Transfers recognised - operational	257 953	258 723	59 155	22.9%	63 905	24.8%	66 130	25.6%	189 190	73.1%	57 375	70.6%	15.3%
Other own revenue	31 970	28 965	7 281	22.8%	6 752	21.1%	7 486	25.8%	21 519	74.3%	6 515	53.7%	14.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 519 364</b>	<b>2 474 871</b>	<b>593 476</b>	<b>23.6%</b>	<b>528 181</b>	<b>21.0%</b>	<b>748 279</b>	<b>30.2%</b>	<b>1 869 936</b>	<b>75.6%</b>	<b>569 769</b>	<b>74.9%</b>	<b>31.3%</b>
Employee related costs	615 819	629 901	139 783	22.7%	150 267	24.4%	144 567	23.0%	434 618	69.0%	128 642	72.0%	12.4%
Remuneration of councillors	24 729	24 729	5 712	23.1%	5 627	22.8%	6 647	26.9%	17 986	72.7%	5 342	69.3%	24.4%
Debt impairment	3 050	3 064	201	6.6%	-	-	-	-	201	6.6%	762	75.0%	(100.0%)
Depreciation and asset impairment	205 014	205 014	51 334	25.0%	51 254	25.0%	161 961	79.0%	264 548	129.0%	45 597	75.0%	255.2%
Finance charges	79 806	79 806	19 952	25.0%	19 952	25.0%	(8 114)	(10.2%)	31 790	39.8%	18 286	73.6%	(144.4%)
Bulk purchases	1 134 058	1 063 124	315 684	27.8%	219 808	19.4%	332 749	31.3%	888 241	81.7%	280 499	76.9%	18.7%
Other Materials	45 366	51 461	4 188	9.2%	15 804	34.8%	7 834	15.2%	27 825	54.1%	11 543	85.0%	(32.1%)
Contracted services	204 840	195 200	17 977	8.8%	41 050	20.4%	21 037	10.8%	80 063	41.0%	39 504	74.0%	(46.8%)
Transfers and grants	13 883	14 018	1 438	10.4%	1 592	11.5%	2 610	18.6%	5 640	40.2%	804	42.3%	224.6%
Other expenditure	192 798	208 565	37 208	19.3%	22 828	11.8%	78 988	37.9%	139 024	66.7%	38 847	62.2%	103.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>4 937</b>	<b>(12 293)</b>	<b>120 141</b>		<b>(5 729)</b>		<b>(76 350)</b>		<b>38 062</b>		<b>49 283</b>		
Transfers recognised - capital	159 878	270 405	-	-	-	-	12	-	-	12	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>164 816</b>	<b>258 112</b>	<b>120 141</b>		<b>(5 729)</b>		<b>(76 337)</b>		<b>38 075</b>		<b>49 283</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>164 816</b>	<b>258 112</b>	<b>120 141</b>		<b>(5 729)</b>		<b>(76 337)</b>		<b>38 075</b>		<b>49 283</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>164 816</b>	<b>258 112</b>	<b>120 141</b>		<b>(5 729)</b>		<b>(76 337)</b>		<b>38 075</b>		<b>49 283</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>164 816</b>	<b>258 112</b>	<b>120 141</b>		<b>(5 729)</b>		<b>(76 337)</b>		<b>38 075</b>		<b>49 283</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>448 781</b>	<b>510 261</b>	<b>35 737</b>	<b>8.0%</b>	<b>64 064</b>	<b>14.3%</b>	<b>150 412</b>	<b>29.5%</b>	<b>250 213</b>	<b>49.0%</b>	<b>64 987</b>	<b>44.8%</b>	<b>131.5%</b>
National Government	159 878	169 561	14 574	9.1%	33 882	21.2%	14 248	8.4%	62 703	37.0%	36 125	51.0%	(60.6%)
Provincial Government	18 000	100 312	-	-	-	-	88 155	87.9%	88 155	87.9%	1 330	19.4%	6 527.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>177 878</b>	<b>269 873</b>	<b>14 574</b>	<b>8.2%</b>	<b>33 882</b>	<b>19.0%</b>	<b>102 402</b>	<b>37.9%</b>	<b>150 858</b>	<b>55.9%</b>	<b>37 455</b>	<b>46.1%</b>	<b>173.4%</b>
Borrowing	159 702	125 622	16 977	10.6%	20 812	13.0%	26 008	20.7%	63 797	50.8%	13 644	56.1%	90.6%
Internally generated funds	110 086	114 766	4 187	3.8%	9 370	8.5%	20 137	17.5%	33 095	29.4%	12 987	28.3%	55.1%
Public contributions and donations	1 115	-	-	-	-	-	1 865	-	1 865	-	900	61.7%	107.2%
<b>Capital Expenditure Standard Classification</b>	<b>448 781</b>	<b>510 261</b>	<b>35 737</b>	<b>8.0%</b>	<b>64 064</b>	<b>14.3%</b>	<b>150 412</b>	<b>29.5%</b>	<b>250 213</b>	<b>49.0%</b>	<b>64 987</b>	<b>44.8%</b>	<b>131.5%</b>
<b>Governance and Administration</b>	<b>44 605</b>	<b>37 624</b>	<b>62</b>	<b>.1%</b>	<b>479</b>	<b>1.1%</b>	<b>4 490</b>	<b>11.9%</b>	<b>5 031</b>	<b>13.4%</b>	<b>2 318</b>	<b>20.9%</b>	<b>93.7%</b>
Executive & Council	92	14 988	-	-	148	161.1%	396	2.7%	545	3.7%	33	19.9%	1 088.7%
Budget & Treasury Office	15	422	-	-	1	5.3%	(0)	-	1	-.2%	(863)	-	(100.0%)
Corporate Services	44 498	22 294	62	.1%	330	.7%	4 094	18.4%	4 486	20.1%	3 148	20.9%	30.1%
<b>Community and Public Safety</b>	<b>125 976</b>	<b>171 151</b>	<b>4 162</b>	<b>3.3%</b>	<b>7 957</b>	<b>6.3%</b>	<b>97 168</b>	<b>56.8%</b>	<b>109 287</b>	<b>63.9%</b>	<b>11 005</b>	<b>28.5%</b>	<b>783.0%</b>
Community & Social Services	40 526	61 739	4 162	10.3%	7 957	19.6%	9 013	14.6%	21 132	34.2%	3 087	39.8%	191.9%
Sport And Recreation	41 239	-	-	-	-	-	-	-	-	-	1 317	13.0%	(100.0%)
Public Safety	21 345	9 100	-	-	-	-	-	-	-	-	1 845	34.7%	(100.0%)
Housing	18 000	100 312	-	-	-	-	88 155	87.9%	88 155	87.9%	1 216	27.6%	6 806.2%
Health	4 867	-	-	-	-	-	-	-	-	-	3 479	50.2%	(100.0%)
<b>Economic and Environmental Services</b>	<b>42 984</b>	<b>102 453</b>	<b>8 119</b>	<b>18.9%</b>	<b>12 711</b>	<b>29.6%</b>	<b>14 860</b>	<b>14.5%</b>	<b>35 690</b>	<b>34.8%</b>	<b>2 138</b>	<b>83.1%</b>	<b>594.9%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	42 984	100 714	8 119	18.9%	12 706	29.6%	14 500	14.4%	35 324	35.1%	2 138	83.3%	578.1%
Environmental Protection	-	1 740	0	-	6	0.3%	380	20.7%	366	21.0%	-	-	(100.0%)
<b>Trading Services</b>	<b>234 916</b>	<b>199 024</b>	<b>23 393</b>	<b>10.0%</b>	<b>42 917</b>	<b>18.3%</b>	<b>33 892</b>	<b>17.0%</b>	<b>100 203</b>	<b>50.3%</b>	<b>49 525</b>	<b>58.3%</b>	<b>(31.6%)</b>
Electricity	24 832	27 565	760	2.1%	3 520	14.2%	3 342	12.1%	7 621	27.6%	5 488	48.4%	(9.1%)
Water	128 499	117 204	14 486	11.3%	33 683	26.2%	17 860	15.2%	66 030	56.3%	29 334	62.4%	(39.1%)
Waste Water Management	79 807	52 726	7 668	9.6%	5 320	6.7%	12 263	23.3%	25 250	47.9%	12 422	61.8%	(1.3%)
Waste Management	1 778	1 530	479	26.9%	394	22.2%	428	28.0%	1 301	85.0%	2 282	65.4%	(81.3%)
Other	300	8	-	-	-	-	3	37.5%	3	37.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	2 625 595	2 730 183	746 842	28.4%	682 843	26.0%	719 588	26.4%	2 149 272	78.7%	766 734	86.0%	(6.1%)
Property rates, penalties and collection charges	359 300	372 078	90 225	25.1%	84 960	23.6%	84 605	22.7%	259 790	69.8%	77 761	71.4%	8.8%
Service charges	1 775 388	1 720 968	479 373	27.0%	410 467	23.1%	436 381	25.4%	1 326 221	77.1%	432 375	82.6%	9%
Other revenue	49 537	93 238	21 730	43.9%	50 120	101.2%	59 240	63.5%	131 090	140.6%	22 547	120.4%	142.7%
Government - operating	257 953	258 723	105 666	41.0%	68 308	26.5%	40 521	23.4%	234 495	90.6%	61 438	93.8%	(1.5%)
Government - capital	159 878	261 305	44 099	27.6%	62 940	39.4%	72 975	27.9%	180 014	68.9%	166 327	115.8%	(56.1%)
Interest	23 540	23 872	5 749	24.4%	6 048	25.7%	5 866	24.6%	17 662	74.0%	6 286	87.1%	(6.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 240 086)	(2 261 917)	(588 627)	26.3%	(572 855)	25.6%	(531 058)	23.5%	(1 692 540)	74.8%	(506 152)	77.3%	4.9%
Suppliers and employees	(2 151 396)	(2 167 681)	(586 202)	27.2%	(541 255)	25.2%	(528 021)	24.4%	(1 655 478)	76.4%	(504 422)	78.4%	4.7%
Finance charges	(79 806)	(79 806)	(1 018)	1.3%	(30 249)	37.9%	(62)	7%	(31 799)	39.8%	(1 321)	49.8%	(60.4%)
Transfers and grants	(8 883)	(14 430)	(1 408)	15.8%	(1 350)	15.2%	(2 515)	17.4%	(5 272)	36.5%	(409)	58.1%	514.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>385 509</b>	<b>468 264</b>	<b>158 215</b>	<b>41.0%</b>	<b>109 988</b>	<b>28.5%</b>	<b>188 530</b>	<b>40.3%</b>	<b>456 733</b>	<b>97.5%</b>	<b>260 582</b>	<b>133.5%</b>	<b>(27.7%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	10 230	20 230	17 003	166.2%	1 772	17.3%	14 328	70.8%	33 102	163.6%	4 266	108.7%	235.9%
Proceeds on disposal of PPE	10 000	20 000	17 003	170.0%	1 772	17.7%	14 328	71.6%	33 102	165.5%	4 266	109.3%	235.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	230	230	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(314 145)	(425 986)	(86 239)	27.5%	(56 849)	18.1%	(44 575)	10.5%	(187 663)	44.1%	(62 732)	59.5%	(28.9%)
Capital assets	(314 145)	(425 986)	(86 239)	27.5%	(56 849)	18.1%	(44 575)	10.5%	(187 663)	44.1%	(62 732)	59.5%	(28.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(303 915)</b>	<b>(405 756)</b>	<b>(69 236)</b>	<b>22.8%</b>	<b>(55 077)</b>	<b>18.1%</b>	<b>(30 247)</b>	<b>7.5%</b>	<b>(154 560)</b>	<b>38.1%</b>	<b>(58 466)</b>	<b>54.0%</b>	<b>(48.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	186 000	188 500	1 192	.6%	1 609	.9%	2 175	1.2%	4 976	2.6%	1 374	5.0%	58.3%
Short term loans	185 500	185 500	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	185 500	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	3 000	1 192	238.3%	1 609	321.9%	2 175	72.5%	4 976	165.9%	1 374	171.4%	58.3%
Payments	(140 619)	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(2 853)	2.0%	(69 638)	49.5%	(8 728)	56.7%	(67.3%)
Repayment of borrowing	(140 619)	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(2 853)	2.0%	(69 638)	49.5%	(8 728)	56.7%	(67.3%)
<b>Net Cash from/(used) Financing Activities</b>	<b>45 381</b>	<b>47 881</b>	<b>(7 841)</b>	<b>(17.3%)</b>	<b>(56 144)</b>	<b>(123.7%)</b>	<b>(678)</b>	<b>(1.4%)</b>	<b>(64 662)</b>	<b>(135.0%)</b>	<b>(7 354)</b>	<b>187.3%</b>	<b>(90.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>126 975</b>	<b>110 391</b>	<b>81 138</b>	<b>63.9%</b>	<b>(1 233)</b>	<b>(1.0%)</b>	<b>157 605</b>	<b>142.8%</b>	<b>237 510</b>	<b>215.2%</b>	<b>194 762</b>	<b>(2 460.2%)</b>	<b>(19.1%)</b>
Cash/cash equivalents at the year begin:	308 748	405 490	405 490	131.3%	486 628	157.6%	485 395	119.7%	405 490	100.0%	457 572	98.9%	6.1%
Cash/cash equivalents at the year end:	435 723	515 881	486 628	111.7%	485 395	111.4%	643 000	124.6%	643 000	124.6%	652 334	165.5%	(1.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	43 200	43.9%	2 778	2.8%	2 638	2.7%	49 744	50.6%	98 361	23.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	174 075	77.2%	2 816	1.2%	3 048	1.4%	45 672	20.2%	225 611	53.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 320	68.5%	1 539	3.9%	1 226	3.1%	9 776	24.5%	39 861	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 082	57.6%	409	3.3%	365	3.0%	4 437	36.1%	12 293	2.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 539	67.2%	302	3.7%	251	3.1%	2 152	26.1%	8 245	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	949	14.2%	326	4.9%	316	4.7%	5 084	76.2%	6 675	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	302	15.7%	108	5.6%	97	5.0%	1 415	73.6%	1 922	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 610	15.3%	1 662	5.5%	(99)	(.7%)	23 904	79.5%	30 081	7.1%	-	-	-	-
<b>Total By Income Source</b>	<b>263 077</b>	<b>62.2%</b>	<b>9 941</b>	<b>2.3%</b>	<b>7 847</b>	<b>1.9%</b>	<b>142 184</b>	<b>33.6%</b>	<b>423 048</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 408	63.1%	114	1.3%	(143)	(1.9%)	3 211	37.5%	8 568	2.0%	-	-	-	-
Commercial	200 622	71.4%	5 974	2.1%	3 948	1.4%	70 298	25.0%	280 842	66.4%	-	-	-	-
Households	49 449	45.4%	3 054	2.8%	3 406	3.1%	52 927	48.6%	108 835	25.7%	-	-	-	-
Other	7 599	30.6%	799	3.2%	656	2.6%	15 749	63.5%	24 803	5.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>263 077</b>	<b>62.2%</b>	<b>9 941</b>	<b>2.3%</b>	<b>7 847</b>	<b>1.9%</b>	<b>142 184</b>	<b>33.6%</b>	<b>423 048</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	65 382	100.0%	-	-	-	-	-	-	65 382	34.9%
Bulk Water	42 524	100.0%	-	-	-	-	-	-	42 524	22.7%
PAYE deductions	6 082	100.0%	-	-	-	-	-	-	6 082	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 168	100.0%	-	-	-	-	-	-	7 168	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 153	100.0%	-	-	-	-	-	-	65 153	34.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	934	100.0%	-	-	-	-	-	-	934	5%
<b>Total</b>	<b>187 244</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>187 244</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Ntshonhla J Sibeko	035 907 5100
Financial Manager	Mr Macolis Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	82 474	82 474	46 005	55.8%	26 867	32.6%	18 487	22.4%	91 359	110.8%	18 001	93.0%	2.7%
Property rates, penalties and collection charges	1 286	1 286	822	63.9%	25	1.9%	90	7.0%	937	72.9%	184	69.8%	(50.8%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	107	107	7 391	6 901.0%	1 710	1 594.2%	802	748.6%	9 903	9 245.8%	798	-	5%
Government - operating	64 848	64 848	29 291	45.2%	18 560	28.6%	17 595	27.1%	65 446	100.9%	8 895	88.5%	97.8%
Government - capital	15 073	15 073	8 500	56.4%	6 573	43.6%	-	-	15 073	100.0%	8 125	96.4%	(100.0%)
Interest	1 160	1 160	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 275)	(64 275)	(16 770)	26.1%	(18 995)	29.6%	(19 045)	29.6%	(54 810)	85.3%	(10 722)	61.7%	77.6%
Suppliers and employees	(63 188)	(63 188)	(16 618)	26.3%	(18 755)	29.7%	(18 806)	29.8%	(54 179)	85.7%	(10 390)	61.0%	81.0%
Finance charges	(36)	(36)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 051)	(1 051)	(153)	14.5%	(240)	22.9%	(239)	22.8%	(632)	60.1%	(332)	-	(27.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>18 199</b>	<b>18 199</b>	<b>29 235</b>	<b>160.6%</b>	<b>7 873</b>	<b>43.3%</b>	<b>(558)</b>	<b>(3.1%)</b>	<b>36 549</b>	<b>200.8%</b>	<b>7 280</b>	<b>212.6%</b>	<b>(107.7%)</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	(15 367)	(15 367)	(6 605)	43.0%	(2 151)	14.0%	(8 682)	56.5%	(17 438)	113.5%	(4 310)	39.4%	101.5%
Capital assets	(15 367)	(15 367)	(6 605)	43.0%	(2 151)	14.0%	(8 682)	56.5%	(17 438)	113.5%	(4 310)	39.4%	101.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(15 367)</b>	<b>(15 367)</b>	<b>(6 605)</b>	<b>43.0%</b>	<b>(2 151)</b>	<b>14.0%</b>	<b>(8 682)</b>	<b>56.5%</b>	<b>(17 438)</b>	<b>113.5%</b>	<b>(4 310)</b>	<b>39.4%</b>	<b>101.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 832</b>	<b>2 832</b>	<b>22 630</b>	<b>799.1%</b>	<b>5 721</b>	<b>202.0%</b>	<b>(9 241)</b>	<b>(326.3%)</b>	<b>19 111</b>	<b>674.9%</b>	<b>2 970</b>	<b>(305.9%)</b>	<b>(411.1%)</b>
Cash/cash equivalents at the year begin	21 341	21 341	21 252	99.6%	43 682	205.6%	49 603	232.4%	21 252	99.6%	37 724	420.9%	315%
Cash/cash equivalents at the year end	24 173	24 173	43 882	181.5%	49 403	205.2%	40 362	167.0%	40 362	167.0%	40 694	(3 238.4%)	(8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	82	5.4%	60	4.0%	66	4.4%	1 310	86.3%	1 519	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>82</b>	<b>5.4%</b>	<b>60</b>	<b>4.0%</b>	<b>66</b>	<b>4.4%</b>	<b>1 310</b>	<b>86.3%</b>	<b>1 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	48	7.3%	38	5.8%	40	6.1%	529	80.7%	656	43.2%	-	-	-	-
Commercial	34	3.9%	22	2.5%	26	3.0%	781	90.5%	863	56.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>82</b>	<b>5.4%</b>	<b>60</b>	<b>4.0%</b>	<b>66</b>	<b>4.4%</b>	<b>1 310</b>	<b>86.3%</b>	<b>1 519</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1	100.0%	-	-	-	-	-	-	1	1%
Other	1 554	100.0%	-	-	-	-	-	-	1 554	99.9%
<b>Total</b>	<b>1 555</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 555</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: UMLALAZI (KZN284)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>285 813</b>	<b>285 813</b>	<b>106 722</b>	<b>37.3%</b>	<b>67 130</b>	<b>23.5%</b>	<b>75 692</b>	<b>26.5%</b>	<b>249 544</b>	<b>87.3%</b>	<b>42 415</b>	<b>76.6%</b>	<b>78.5%</b>
Property rates	41 997	41 997	29 938	71.3%	3 841	9.1%	6 626	15.8%	40 405	96.2%	4 418	87.1%	3.2%
Property rates - penalties and collection charges	751	751	419	55.8%	613	81.7%	634	84.4%	1 667	221.9%	248	94.2%	155.7%
Service charges - electricity revenue	58 352	58 352	13 841	23.7%	14 433	24.7%	13 929	23.9%	42 203	72.3%	13 630	75.2%	2.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 827	10 827	2 718	25.1%	2 776	25.6%	2 621	26.1%	8 315	76.8%	2 551	75.2%	10.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 470	1 470	557	37.9%	185	12.6%	115	7.8%	857	58.3%	150	43.5%	(23.7%)
Interest earned - external investments	4 055	4 055	1 469	36.2%	903	22.3%	2 266	55.9%	4 439	114.4%	692	76.1%	128.5%
Interest earned - outstanding debtors	374	374	103	27.6%	93	24.9%	136	36.4%	332	88.8%	62	68.6%	118.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 809	23 809	6 462	27.1%	42	2%	7 917	33.3%	14 421	60.6%	13 281	81.4%	(40.4%)
Licences and permits	3 600	3 600	888	24.7%	805	22.4%	740	20.6%	2 433	67.6%	847	74.6%	(12.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	137 720	137 720	49 003	35.6%	42 905	31.2%	39 617	28.8%	131 525	95.5%	2 852	85.7%	1 289.3%
Other own revenue	2 739	2 739	492	18.0%	534	19.5%	890	32.5%	1 917	70.0%	1 385	77.2%	(35.7%)
Gains on disposal of PPE	120	120	831	692.9%	-	-	-	-	831	692.9%	-	-	-
<b>Operating Expenditure</b>	<b>317 057</b>	<b>317 057</b>	<b>67 386</b>	<b>21.3%</b>	<b>71 628</b>	<b>22.6%</b>	<b>79 041</b>	<b>24.9%</b>	<b>218 055</b>	<b>68.8%</b>	<b>55 165</b>	<b>57.8%</b>	<b>43.3%</b>
Employee related costs	88 209	88 209	18 428	20.9%	22 092	25.0%	18 090	20.5%	58 610	66.4%	16 224	74.4%	11.5%
Remuneration of councillors	17 792	17 792	4 146	23.3%	4 164	23.4%	4 837	27.2%	13 148	73.9%	3 815	68.8%	26.8%
Debt impairment	21 583	21 583	5 396	25.0%	5 396	25.0%	7 429	34.4%	18 220	84.4%	5 060	28.6%	46.8%
Depreciation and asset impairment	28 484	28 484	7 121	25.0%	7 121	25.0%	13 264	46.6%	27 507	96.6%	2 233	24.7%	494.0%
Finance charges	756	756	150	19.9%	-	-	-	-	439	58.0%	-	22.5%	(100.0%)
Bulk purchases	45 474	45 474	9 968	21.9%	9 235	20.3%	9 812	21.6%	29 015	63.8%	8 327	65.3%	17.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	26 958	26 958	4 934	18.3%	5 832	21.6%	6 224	23.1%	16 990	63.0%	6 373	60.6%	(2.3%)
Transfers and grants	3 760	3 760	599	15.9%	1 113	29.6%	1 121	29.8%	2 832	75.3%	648	73.6%	73.0%
Other expenditure	84 039	84 039	16 644	19.8%	16 676	19.8%	17 975	21.4%	51 295	61.0%	12 485	55.3%	44.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(31 243)</b>	<b>(31 243)</b>	<b>39 336</b>		<b>(4 499)</b>		<b>(3 349)</b>		<b>31 489</b>		<b>(12 749)</b>		
Transfers recognised - capital	64 464	64 464	20 240	31.4%	27 772	43.1%	4 727	7.3%	52 739	81.8%	6 611	55.5%	(28.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>33 221</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>1 377</b>		<b>84 228</b>		<b>(6 139)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>33 221</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>1 377</b>		<b>84 228</b>		<b>(6 139)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>33 221</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>1 377</b>		<b>84 228</b>		<b>(6 139)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>33 221</b>	<b>33 221</b>	<b>59 577</b>		<b>23 274</b>		<b>1 377</b>		<b>84 228</b>		<b>(6 139)</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>72 364</b>	<b>79 745</b>	<b>8 926</b>	<b>12.3%</b>	<b>15 637</b>	<b>21.6%</b>	<b>12 314</b>	<b>15.4%</b>	<b>36 877</b>	<b>46.2%</b>	<b>11 170</b>	<b>45.4%</b>	<b>10.2%</b>
National Government	64 464	67 309	8 926	13.8%	15 637	24.3%	12 314	18.3%	36 877	54.8%	11 170	62.3%	10.2%
Provincial Government	-	4 736	-	-	-	-	-	-	-	-	-	5.7%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>64 464</b>	<b>72 045</b>	<b>8 926</b>	<b>13.8%</b>	<b>15 637</b>	<b>24.3%</b>	<b>12 314</b>	<b>17.1%</b>	<b>36 877</b>	<b>51.2%</b>	<b>11 170</b>	<b>58.3%</b>	<b>10.2%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 900	7 700	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>72 364</b>	<b>79 745</b>	<b>8 926</b>	<b>12.3%</b>	<b>15 637</b>	<b>21.6%</b>	<b>12 314</b>	<b>15.4%</b>	<b>36 877</b>	<b>46.2%</b>	<b>11 170</b>	<b>45.4%</b>	<b>10.2%</b>
<b>Governance and Administration</b>	<b>14 630</b>	<b>11 649</b>	<b>1 240</b>	<b>8.5%</b>	<b>492</b>	<b>3.4%</b>	<b>1 378</b>	<b>11.8%</b>	<b>3 111</b>	<b>26.7%</b>	<b>1 860</b>	<b>41.4%</b>	<b>(25.9%)</b>
Executive & Council	5 973	2 145	-	-	-	-	-	-	-	-	21	2.9%	(100.0%)
Budget & Treasury Office	2 277	2 880	44	1.9%	198	8.7%	757	26.3%	999	34.7%	221	32.0%	243.0%
Corporate Services	6 380	6 624	1 196	18.8%	294	4.6%	621	9.4%	2 112	31.9%	1 618	47.0%	(61.6%)
<b>Community &amp; Social Safety</b>	<b>12 267</b>	<b>27 274</b>	<b>2 045</b>	<b>16.7%</b>	<b>11 093</b>	<b>90.4%</b>	<b>5 045</b>	<b>18.5%</b>	<b>18 182</b>	<b>66.7%</b>	<b>1 232</b>	<b>31.3%</b>	<b>309.5%</b>
Community & Social Services	1 185	5 946	42	3.5%	792	66.8%	1 190	20.0%	2 024	34.0%	(4)	55.8%	(26 583.1%)
Sport And Recreation	9 902	19 996	2 003	20.2%	10 245	103.5%	3 759	18.8%	16 007	80.1%	1 066	27.1%	252.7%
Public Safety	920	920	-	-	-	-	36	3.9%	36	3.9%	158	29.3%	(77.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	260	412	-	-	56	21.7%	59	14.4%	116	28.1%	13	4.3%	363.7%
<b>Economic and Environmental Services</b>	<b>39 034</b>	<b>35 563</b>	<b>5 562</b>	<b>14.2%</b>	<b>3 678</b>	<b>9.4%</b>	<b>5 181</b>	<b>14.6%</b>	<b>14 421</b>	<b>40.6%</b>	<b>7 877</b>	<b>49.9%</b>	<b>(34.2%)</b>
Planning and Development	-	1 523	186	-	184	-	226	14.8%	595	39.1%	-	-	(100.0%)
Road Transport	39 034	34 040	5 376	13.8%	3 495	9.0%	4 955	14.6%	13 826	40.6%	7 877	49.9%	(37.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>6 453</b>	<b>5 234</b>	<b>79</b>	<b>1.2%</b>	<b>354</b>	<b>5.5%</b>	<b>710</b>	<b>13.6%</b>	<b>1 142</b>	<b>21.8%</b>	<b>202</b>	<b>25.1%</b>	<b>251.8%</b>
Electricity	4 163	4 134	79	1.9%	17	4%	710	17.2%	805	19.5%	118	41.4%	501.9%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2 270	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 100	-	-	337	-	-	-	337	30.6%	84	14.3%	(100.0%)
Other	-	25	-	-	20	-	1	2.7%	21	83.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	317 140	329 778	122 085	38.5%	99 867	31.5%	95 076	28.8%	317 028	96.1%	82 465	93.9%	15.3%
Property rates, penalties and collection charges	40 611	47 064	13 285	32.7%	9 772	24.1%	7 337	15.6%	30 394	64.6%	5 465	86.5%	34.2%
Service charges	59 120	57 583	15 324	25.9%	17 111	28.9%	16 597	28.8%	49 031	85.1%	14 877	82.2%	11.6%
Other revenue	11 171	12 114	9 018	80.7%	19 653	175.9%	9 010	74.4%	37 681	311.1%	47 684	573.0%	(81.1%)
Government - operating	137 720	150 563	71 886	52.2%	52 322	38.0%	45 817	30.4%	170 025	112.9%	2 852	73.9%	1 506.7%
Government - capital	64 464	56 442	11 000	17.1%	13	-	15 000	26.6%	26 013	46.1%	10 594	55.5%	41.6%
Interest	4 055	6 012	1 572	38.8%	996	24.6%	1 315	21.9%	3 884	64.6%	992	76.1%	32.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(259 314)	(268 379)	(68 905)	26.6%	(59 861)	23.1%	(58 972)	22.0%	(187 738)	70.0%	(47 708)	70.9%	23.6%
Suppliers and employees	(254 979)	(263 855)	(68 306)	26.8%	(58 748)	23.0%	(58 059)	22.0%	(185 113)	70.2%	(47 060)	71.0%	23.4%
Finance charges	(756)	(583)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 579)	(3 941)	(599)	16.7%	(1 113)	31.1%	(910)	23.2%	(2 625)	66.6%	(648)	75.6%	41.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>57 826</b>	<b>61 399</b>	<b>53 180</b>	<b>92.0%</b>	<b>40 006</b>	<b>69.2%</b>	<b>36 103</b>	<b>58.8%</b>	<b>129 290</b>	<b>210.6%</b>	<b>34 757</b>	<b>236.9%</b>	<b>3.9%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	117	946	-	-	-	-	-	-	-	-	(4)	36.0%	(100.0%)
Proceeds on disposal of PPE	120	946	-	-	-	-	-	-	-	-	-	30.0%	-
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 273)	(59 809)	(8 926)	16.4%	(15 637)	28.8%	(12 314)	20.6%	(36 877)	61.7%	(11 170)	56.7%	10.2%
Capital assets	(54 273)	(59 809)	(8 926)	16.4%	(15 637)	28.8%	(12 314)	20.6%	(36 877)	61.7%	(11 170)	56.7%	10.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(54 156)</b>	<b>(58 863)</b>	<b>(8 926)</b>	<b>16.5%</b>	<b>(15 637)</b>	<b>28.9%</b>	<b>(12 314)</b>	<b>20.9%</b>	<b>(36 877)</b>	<b>62.6%</b>	<b>(11 174)</b>	<b>56.8%</b>	<b>10.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	105	99	-	-	-	-	-	-	-	-	40	181.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	99	-	-	-	-	-	-	-	-	40	181.5%	(100.0%)
Payments	(343)	(343)	-	-	-	-	-	-	-	-	-	50.0%	-
Repayment of borrowing	(343)	(343)	-	-	-	-	-	-	-	-	-	50.0%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(238)</b>	<b>(244)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>19.8%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 432</b>	<b>2 292</b>	<b>44 254</b>	<b>1 289.5%</b>	<b>24 369</b>	<b>710.0%</b>	<b>23 789</b>	<b>1 038.1%</b>	<b>92 412</b>	<b>4 032.6%</b>	<b>23 623</b>	<b>(255.0%)</b>	<b>.7%</b>
Cash/cash equivalents at the year begin	49 173	79 034	79 034	160.7%	133 289	250.7%	147 657	186.6%	79 034	100.0%	104 846	100.0%	40.8%
Cash/cash equivalents at the year end	52 605	81 326	123 289	234.4%	147 657	280.7%	171 447	210.8%	171 447	210.8%	128 469	261.3%	33.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 750	60.8%	1 272	20.6%	320	5.2%	821	13.3%	6 164	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	653	2.8%	1 106	4.8%	959	4.1%	20 552	88.3%	23 269	64.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	530	25.7%	259	12.5%	111	5.4%	1 161	56.3%	2 061	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(4%)	2	2%	2	2%	1 291	100.1%	1 291	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(621)	(17.7%)	95	2.7%	60	1.7%	3 982	113.2%	3 516	9.7%	-	-	-	-
<b>Total By Income Source</b>	<b>4 307</b>	<b>11.9%</b>	<b>2 734</b>	<b>7.5%</b>	<b>1 451</b>	<b>4.0%</b>	<b>27 808</b>	<b>76.6%</b>	<b>36 301</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	321	3.4%	299	3.4%	49	6%	8 166	92.4%	8 835	24.3%	-	-	-	-
Commercial	1 017	8.7%	799	6.8%	440	3.7%	9 493	80.8%	11 750	32.4%	-	-	-	-
Households	2 646	53.4%	945	19.1%	340	6.9%	1 020	20.6%	4 951	13.6%	-	-	-	-
Other	323	3.0%	691	6.4%	622	5.8%	9 129	84.8%	10 765	29.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 307</b>	<b>11.9%</b>	<b>2 734</b>	<b>7.5%</b>	<b>1 451</b>	<b>4.0%</b>	<b>27 808</b>	<b>76.6%</b>	<b>36 301</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	3 115	100.0%	-	-	-	-	-	-	3 115	14.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 112	100.0%	-	-	-	-	-	-	1 112	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 243	100.0%	-	-	-	-	-	-	1 243	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 598	99.7%	-	-	26	3%	-	-	8 623	38.7%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	8 183	100.0%	-	-	-	-	-	-	8 183	36.7%
<b>Total</b>	<b>22 255</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>1%</b>	<b>-</b>	<b>-</b>	<b>22 281</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr TS Mashabane	035 473 3337
Financial Manager	Mr ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	108 098	108 098	44 038	40.7%	44 464	41.1%	7 568	7.0%	96 071	88.9%	28 582	99.7%	(73.5%)
Property rates, penalties and collection charges	8 045	8 045	1 286	16.0%	2 072	25.8%	1 016	12.6%	4 374	54.4%	731	15.6%	38.9%
Service charges	18 739	18 739	4 166	22.2%	5 066	27.0%	2 653	14.2%	11 885	63.4%	3 165	-	(16.2%)
Other revenue	12 762	12 762	5 404	42.3%	14 266	111.8%	2 113	16.6%	21 782	170.7%	11 964	-	(82.3%)
Government - operating	44 680	44 680	24 337	54.5%	14 306	32.0%	1 173	2.6%	39 816	89.1%	9 292	113.8%	(87.4%)
Government - capital	20 904	20 904	8 000	38.3%	7 904	37.8%	-	-	15 904	76.1%	2 545	66.4%	(100.0%)
Interest	2 968	2 968	845	28.5%	850	28.6%	615	20.7%	2 310	77.8%	884	78.4%	(30.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 294)	(84 294)	(14 313)	17.0%	(15 122)	17.9%	(15 232)	18.1%	(44 667)	53.0%	(17 055)	80.9%	(10.7%)
Suppliers and employees	(83 642)	(83 642)	(14 313)	17.1%	(15 122)	18.1%	(15 232)	18.2%	(44 667)	53.4%	(17 015)	80.7%	(10.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(651)	(651)	-	-	-	-	-	-	-	-	(40)	-	(100.0%)
<b>Net Cash from/used Operating Activities</b>	<b>23 804</b>	<b>23 804</b>	<b>29 725</b>	<b>124.9%</b>	<b>29 343</b>	<b>123.3%</b>	<b>(7 664)</b>	<b>(32.2%)</b>	<b>51 404</b>	<b>215.9%</b>	<b>11 527</b>	<b>145.4%</b>	<b>(166.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	432	432	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	432	432	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 956)	(28 956)	(5 315)	18.4%	(13 181)	45.5%	(4 566)	15.8%	(23 062)	79.6%	(5 155)	39.8%	(11.4%)
Capital assets	(28 956)	(28 956)	(5 315)	18.4%	(13 181)	45.5%	(4 566)	15.8%	(23 062)	79.6%	(5 155)	39.8%	(11.4%)
<b>Net Cash from/used Investing Activities</b>	<b>(28 524)</b>	<b>(28 524)</b>	<b>(5 315)</b>	<b>18.6%</b>	<b>(13 181)</b>	<b>46.2%</b>	<b>(4 566)</b>	<b>16.0%</b>	<b>(23 062)</b>	<b>80.9%</b>	<b>(5 155)</b>	<b>40.3%</b>	<b>(11.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	90	90	-	-	-	-	-	-	-	-	6	21.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	6	21.3%	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	90	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used Financing Activities</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>21.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 630)</b>	<b>(4 630)</b>	<b>24 410</b>	<b>(527.3%)</b>	<b>16 162</b>	<b>(349.1%)</b>	<b>(12 230)</b>	<b>264.2%</b>	<b>28 342</b>	<b>(612.2%)</b>	<b>6 378</b>	<b>(659.7%)</b>	<b>(291.7%)</b>
Cash/cash equivalents at the year begin:	42 139	42 139	71 054	168.6%	95 465	228.5%	111 627	264.9%	71 054	168.6%	91 052	154.0%	22.6%
Cash/cash equivalents at the year end:	37 509	37 509	95 465	254.5%	111 627	297.6%	99 397	265.0%	99 397	265.0%	97 431	231.2%	2.0%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	R P Mtshali	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	181 003	183 270	72 867	40.3%	60 049	33.2%	9 013	4.9%	141 929	77.4%	36 981	98.5%	(75.6%)
Property rates, penalties and collection charges	8 203	10 480	509	6.2%	8 446	103.0%	198	1.9%	9 153	87.3%	222	97.0%	(10.6%)
Service charges	14 194	14 078	3 281	23.1%	2 135	15.0%	1 678	11.9%	7 094	50.4%	1 765	39.0%	(4.9%)
Other revenue	13 599	17 261	2 714	20.0%	4 378	32.2%	1 200	7.6%	8 412	46.7%	2 386	73.4%	(42.8%)
Government - operating	86 720	83 063	38 137	44.0%	27 545	31.8%	307	4%	45 989	79.4%	18 394	100.0%	(88.3%)
Government - capital	57 188	57 188	28 000	49.0%	17 000	29.7%	5 000	8.7%	50 000	87.4%	14 096	139.1%	(64.5%)
Interest	1 100	1 200	225	20.5%	546	49.6%	510	42.5%	1 281	106.8%	198	118.9%	158.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(122 904)	(122 045)	(23 840)	19.4%	(35 953)	29.3%	(21 527)	17.6%	(81 320)	66.6%	(22 485)	72.1%	(4.3%)
Suppliers and employees	(122 904)	(122 045)	(23 840)	19.4%	(35 953)	29.3%	(21 527)	17.6%	(81 320)	66.6%	(22 485)	72.1%	(4.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(52 400)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>58 099</b>	<b>61 225</b>	<b>49 026</b>	<b>84.4%</b>	<b>24 095</b>	<b>41.5%</b>	<b>(12 513)</b>	<b>(20.4%)</b>	<b>60 608</b>	<b>99.0%</b>	<b>14 496</b>	<b>197.9%</b>	<b>(186.3%)</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	(57 188)	(57 188)	(14 776)	25.8%	(11 598)	20.3%	(4 632)	8.1%	(31 007)	54.2%	(3 647)	82.6%	27.0%
Capital assets	(57 188)	(57 188)	(14 776)	25.8%	(11 598)	20.3%	(4 632)	8.1%	(31 007)	54.2%	(3 647)	82.6%	27.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 188)</b>	<b>(57 188)</b>	<b>(14 776)</b>	<b>25.8%</b>	<b>(11 598)</b>	<b>20.3%</b>	<b>(4 632)</b>	<b>8.1%</b>	<b>(31 007)</b>	<b>54.2%</b>	<b>(3 647)</b>	<b>82.6%</b>	<b>27.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>911</b>	<b>4 037</b>	<b>34 250</b>	<b>3 757.9%</b>	<b>12 497</b>	<b>1 371.2%</b>	<b>(17 146)</b>	<b>(424.7%)</b>	<b>29 602</b>	<b>733.3%</b>	<b>10 850</b>	<b>1 817.1%</b>	<b>(258.0%)</b>
Cash/cash equivalents at the year begin	3 140	3 140	9 051	288.2%	43 301	1 379.0%	55 796	1 777.0%	9 051	288.2%	23 275	78.2%	139.7%
Cash/cash equivalents at the year end	4 051	7 177	43 301	1 068.8%	55 798	1 377.3%	38 652	538.6%	38 652	538.6%	34 125	1 086.7%	13.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	481	10.7%	189	4.2%	243	5.4%	3 576	79.7%	4 489	45.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	338	2.9%	323	2.7%	289	2.4%	10 902	92.0%	11 852	120.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	2.1%	64	2.1%	64	2.0%	2 942	93.8%	3 136	31.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	9.9%	36	9.5%	36	9.5%	272	71.0%	382	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	91	2.0%	79	1.8%	268	6.0%	4 045	90.2%	4 483	45.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 254)	15.5%	(281)	2.4%	(401)	2.8%	(11 477)	79.1%	(14 513)	(147.6%)	-	-	-	-
<b>Total By Income Source</b>	<b>(1 240)</b>	<b>(12.6%)</b>	<b>311</b>	<b>3.2%</b>	<b>499</b>	<b>5.1%</b>	<b>10 259</b>	<b>104.4%</b>	<b>9 830</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13	14.3%	13	14.2%	13	14.6%	52	56.8%	92	9%	-	-	-	-
Commercial	89	3.5%	157	6.2%	155	6.1%	2 118	84.1%	2 518	25.6%	-	-	-	-
Households	105	4.7%	101	4.5%	141	6.2%	1 912	84.6%	2 259	23.0%	-	-	-	-
Other	(1 447)	(29.2%)	40	8%	190	3.8%	6 177	124.5%	4 960	50.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>(1 240)</b>	<b>(12.6%)</b>	<b>311</b>	<b>3.2%</b>	<b>499</b>	<b>5.1%</b>	<b>10 259</b>	<b>104.4%</b>	<b>9 830</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	6 299	100.0%	-	-	-	-	-	-	6 299	18.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 417	100.0%	-	-	-	-	-	-	3 417	10.2%
VAT (output less input)	3 417	100.0%	-	-	-	-	-	-	3 417	10.2%
Pensions / Retirement	1 422	100.0%	-	-	-	-	-	-	1 422	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 402	100.0%	-	-	-	-	-	-	17 402	52.1%
Auditor-General	1 461	100.0%	-	-	-	-	-	-	1 461	4.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33 418</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 418</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr SB Mhembu	035 833 2000
Financial Manager	Mr PP Sibya	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16									2014/15			O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	1 080 101	1 080 101	1 142 298	105.8%	839 080	77.7%	626 064	58.0%	2 607 442	241.4%	419 929	144.2%	49.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 173	59 173	16 485	27.9%	15 748	26.6%	15 746	26.6%	47 978	81.1%	14 653	76.1%	7.5%
Other revenue	10 154	10 154	811 243	7 989.4%	495 296	4 877.8%	334 697	3 298.1%	1 441 426	16 165.3%	197 536	140.2%	49.5%
Government - operating	490 849	490 849	200 145	40.8%	135 668	27.6%	96 888	19.7%	432 700	88.2%	103 494	135.4%	(6.4%)
Government - capital	489 275	489 275	108 280	22.1%	183 840	37.6%	171 795	35.1%	463 915	94.8%	92 615	441.4%	85.5%
Interest	30 650	30 650	6 145	20.0%	8 528	27.8%	6 749	22.0%	21 422	69.9%	11 632	92.0%	(42.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(587 502)	(587 502)	(528 210)	89.9%	(592 911)	100.9%	(501 891)	85.4%	(1 623 012)	276.3%	(270 527)	159.2%	85.5%
Suppliers and employees	(558 283)	(558 283)	(523 884)	93.8%	(567 834)	105.3%	(496 849)	89.0%	(1 608 567)	288.1%	(270 527)	167.3%	83.7%
Finance charges	(16 656)	(16 656)	-	-	(6 077)	30.5%	-	-	(5 077)	30.5%	-	-	11.0%
Transfers and grants	(12 563)	(12 563)	(4 326)	34.4%	-	-	(5 042)	40.1%	(9 368)	74.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>492 599</b>	<b>492 599</b>	<b>614 087</b>	<b>124.7%</b>	<b>246 169</b>	<b>50.0%</b>	<b>124 174</b>	<b>25.2%</b>	<b>984 430</b>	<b>199.8%</b>	<b>149 403</b>	<b>119.4%</b>	<b>(16.9%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	5 424	5 424	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	41	41	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 383	5 383	-	-	-	-	-	-	-	-	-	-	-
Payments	(512 245)	(512 245)	(142 913)	27.9%	(98 865)	19.3%	(99 399)	19.4%	(341 178)	66.6%	(96 863)	81.4%	2.6%
Capital assets	(512 245)	(512 245)	(142 913)	27.9%	(98 865)	19.3%	(99 399)	19.4%	(341 178)	66.6%	(96 863)	81.4%	2.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(506 821)</b>	<b>(506 821)</b>	<b>(142 913)</b>	<b>28.2%</b>	<b>(98 865)</b>	<b>19.5%</b>	<b>(99 399)</b>	<b>19.6%</b>	<b>(341 178)</b>	<b>67.3%</b>	<b>(96 863)</b>	<b>82.3%</b>	<b>2.6%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	866	866	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	866	866	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9 529)	(9 529)	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 529)	(9 529)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 529)	(9 529)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 663)</b>	<b>(8 663)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 885)</b>	<b>(22 885)</b>	<b>471 174</b>	<b>(2 058.9%)</b>	<b>147 303</b>	<b>(643.7%)</b>	<b>24 775</b>	<b>(108.3%)</b>	<b>643 252</b>	<b>(2 810.8%)</b>	<b>52 539</b>	<b>(185.7%)</b>	<b>(52.8%)</b>
Cash/cash equivalents at the year begin	436 436	436 436	78 015	17.9%	549 189	125.8%	696 493	159.6%	78 015	17.9%	181 300	28.3%	284.2%
Cash/cash equivalents at the year end	413 553	413 553	549 189	132.8%	696 493	168.4%	721 268	174.4%	721 268	174.4%	233 839	49.6%	208.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 769	7.7%	2 384	4.9%	1 302	2.7%	41 589	84.8%	49 044	84.5%	-	-	31 422	64.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	495	7.4%	225	3.4%	163	2.4%	5 789	86.6%	6 673	11.5%	-	-	3 928	58.0%
Receivables from Exchange Transactions - Waste Management	1 113	47.6%	698	29.9%	198	8.5%	328	14.0%	2 337	4.0%	-	-	255	10.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 376</b>	<b>9.3%</b>	<b>3 307</b>	<b>5.7%</b>	<b>1 663</b>	<b>2.9%</b>	<b>47 706</b>	<b>82.2%</b>	<b>58 053</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>35 605</b>	<b>61.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 286	29.9%	669	15.6%	181	4.2%	2 160	50.3%	4 296	7.4%	-	-	-	-
Commercial	751	22.9%	434	13.2%	162	4.9%	1 934	58.9%	3 281	5.7%	-	-	255	7.0%
Households	3 339	6.6%	2 204	4.4%	1 320	2.6%	43 613	86.4%	50 476	86.9%	-	-	35 350	70.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 376</b>	<b>9.3%</b>	<b>3 307</b>	<b>5.7%</b>	<b>1 663</b>	<b>2.9%</b>	<b>47 706</b>	<b>82.2%</b>	<b>58 053</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>35 605</b>	<b>61.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	435	73.2%	4	.7%	52	8.8%	103	17.3%	594	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 671	44.3%	16 277	26.1%	7 669	12.3%	10 821	17.3%	62 437	99.1%
<b>Total</b>	<b>28 106</b>	<b>44.6%</b>	<b>16 281</b>	<b>25.8%</b>	<b>7 721</b>	<b>12.2%</b>	<b>10 924</b>	<b>17.3%</b>	<b>63 031</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Nkomo	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	231 320	714 002	116 216	50.2%	60 484	26.1%	66 473	9.3%	243 173	34.1%	135 217	120.9%	(50.8%)
Property rates, penalties and collection charges	22 862	17 400	7 416	32.4%	3 769	16.5%	3 156	18.1%	14 341	82.4%	2 615	22.8%	20.7%
Service charges	16 190	17 760	4 585	28.3%	4 369	27.0%	4 117	23.2%	13 071	73.6%	3 788	61.8%	8.7%
Other revenue	1 412	12 912	22 495	1 593.5%	6 315	447.3%	4 602	35.6%	33 413	258.8%	4 352	63.8%	5.7%
Government - operating	143 970	619 044	81 221	56.4%	45 741	31.8%	54 181	8.8%	181 143	29.3%	124 112	249.8%	(56.3%)
Government - capital	43 886	43 886	-	-	-	-	-	-	-	-	-	-	-
Interest	3 000	3 000	498	16.6%	289	9.6%	416	13.9%	1 204	40.1%	349	31.8%	19.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 520)	(171 820)	(42 099)	23.3%	(59 743)	33.1%	(50 540)	29.4%	(152 382)	88.7%	(43 162)	66.7%	17.1%
Suppliers and employees	(160 920)	(152 220)	(42 099)	26.2%	(59 743)	37.1%	(50 540)	33.2%	(152 382)	100.1%	(43 162)	67.3%	17.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 600)	(19 600)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>50 800</b>	<b>542 182</b>	<b>74 117</b>	<b>145.9%</b>	<b>741</b>	<b>1.5%</b>	<b>15 933</b>	<b>2.9%</b>	<b>90 790</b>	<b>16.7%</b>	<b>92 054</b>	<b>302.9%</b>	<b>(82.7%)</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	(82 112)	(65 119)	-	-	-	-	-	-	-	-	(73)	-	(100.0%)
Capital assets	(82 112)	(65 119)	-	-	-	-	-	-	-	-	(73)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 112)</b>	<b>(65 119)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(73)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	16	-	25	-	16	-	57	-	12	144.4%	26.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	16	-	25	-	16	-	57	-	12	144.4%	26.2%
Payments	-	(194)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(194)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(194)</b>	<b>16</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>16</b>	<b>(8.1%)</b>	<b>57</b>	<b>(29.2%)</b>	<b>12</b>	<b>144.4%</b>	<b>26.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(31 312)</b>	<b>476 870</b>	<b>74 133</b>	<b>(236.8%)</b>	<b>766</b>	<b>(2.4%)</b>	<b>15 948</b>	<b>3.3%</b>	<b>90 847</b>	<b>19.1%</b>	<b>91 995</b>	<b>302.7%</b>	<b>(82.7%)</b>
Cash/cash equivalents at the year begin	59 798	29 057	29 057	48.6%	103 190	172.6%	103 956	357.6%	29 057	100.0%	100 360	55.6%	3.6%
Cash/cash equivalents at the year end	28 486	505 927	103 190	362.2%	103 956	364.9%	119 904	23.7%	119 904	23.7%	192 355	169.9%	(37.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(1 027)	(45.0%)	1 101	48.3%	472	20.7%	1 734	76.1%	2 280	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 169)	(1.8%)	2 598	3.9%	1 849	2.8%	43 527	95.1%	66 805	57.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(130)	(5%)	537	2.2%	387	1.6%	24 153	96.8%	24 947	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	-	775	3.5%	759	3.4%	20 748	93.1%	22 277	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	2%	0	-	0	-	320	99.8%	321	3%	-	-	-	-
<b>Total By Income Source</b>	<b>(2 331)</b>	<b>(2.0%)</b>	<b>5 011</b>	<b>4.3%</b>	<b>3 467</b>	<b>3.0%</b>	<b>110 482</b>	<b>94.7%</b>	<b>116 630</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(480)	(28.4%)	141	8.3%	124	7.4%	1 904	112.7%	1 689	1.4%	-	-	-	-
Commercial	(514)	(1.1%)	2 349	5.0%	1 695	3.6%	43 162	92.4%	46 692	40.0%	-	-	-	-
Households	(1 337)	(2.0%)	2 522	3.7%	1 648	2.4%	65 096	95.8%	67 928	58.2%	-	-	-	-
Other	1	2%	0	-	0	-	320	99.8%	321	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>(2 331)</b>	<b>(2.0%)</b>	<b>5 011</b>	<b>4.3%</b>	<b>3 467</b>	<b>3.0%</b>	<b>110 482</b>	<b>94.7%</b>	<b>116 630</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	656	72.8%	246	27.2%	-	-	-	-	901	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-
<b>Total</b>	<b>656</b>	<b>72.8%</b>	<b>246</b>	<b>27.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>901</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr L H Maghokiba	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 281 117	1 265 207	320 663	25.0%	314 053	24.5%	348 029	27.5%	982 746	77.7%	282 362	79.7%	23.3%	
Property rates, penalties and collection charges	316 224	309 168	64 866	20.5%	75 941	24.0%	84 434	27.3%	225 240	72.9%	74 896	77.1%	12.7%	
Service charges	673 248	669 213	148 572	22.1%	146 854	21.7%	158 159	23.6%	452 585	67.6%	145 768	72.3%	8.5%	
Other revenue	40 816	59 873	22 260	36.6%	26 711	43.9%	32 011	53.5%	89 981	135.3%	17 860	89.0%	79.3%	
Government - operating	119 022	123 283	52 517	44.1%	37 721	31.7%	32 620	26.5%	122 858	99.7%	17 003	88.6%	91.9%	
Government - capital	83 317	75 755	24 481	29.4%	20 000	24.0%	31 220	41.2%	75 701	99.9%	21 267	143.7%	46.8%	
Interest	28 491	27 915	7 968	28.0%	7 826	27.5%	9 585	34.3%	25 379	90.9%	5 577	79.6%	71.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 058 494)	(1 107 634)	(298 926)	28.2%	(267 887)	25.3%	(255 648)	23.1%	(822 461)	74.3%	(221 231)	69.8%	15.6%	
Suppliers and employees	(1 031 961)	(1 075 001)	(298 926)	29.0%	(252 202)	24.4%	(254 558)	23.7%	(805 686)	74.9%	(219 739)	70.8%	15.8%	
Finance charges	(26 033)	(26 033)	-	-	(12 114)	46.5%	-	-	(12 114)	46.5%	(1 492)	50.2%	(100.0%)	
Transfers and grants	(500)	(6 600)	-	-	(3 573)	714.1%	(1 090)	16.5%	(4 663)	70.6%	-	46.9%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	222 623	157 573	21 737	9.8%	46 166	20.7%	92 382	58.6%	160 285	101.7%	61 131	571.4%	51.1%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	10 500	(3 299)	9	.1%	-	-	-	-	9	(.3%)	4 692	.8%	(100.0%)	
Proceeds on disposal of PPE	10 500	500	9	.1%	-	-	-	-	9	1.9%	-	10.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(3 799)	-	-	-	-	-	-	-	-	4 692	(24.6%)	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(375 344)	(359 370)	(20 727)	5.5%	(70 102)	18.7%	(60 190)	16.7%	(151 018)	42.0%	(36 320)	31.4%	65.7%	
Capital assets	(375 344)	(359 370)	(20 727)	5.5%	(70 102)	18.7%	(60 190)	16.7%	(151 018)	42.0%	(36 320)	31.4%	65.7%	
<b>Net Cash from/(used) Investing Activities</b>	(364 844)	(362 669)	(20 717)	5.7%	(70 102)	19.2%	(60 190)	16.6%	(151 009)	41.6%	(31 629)	45.2%	90.3%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	16 896	46 387	13 765	81.5%	28 640	169.5%	6 045	13.0%	48 450	104.4%	28 673	85.2%	(78.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	15 108	44 599	13 437	88.9%	25 683	170.0%	5 479	12.3%	44 599	100.0%	28 215	85.3%	(80.6%)	
Increase (decrease) in consumer deposits	1 788	1 788	328	18.3%	2 957	165.4%	566	31.7%	2 851	215.4%	458	75.6%	23.5%	
<b>Payments</b>	(13 949)	(18 396)	(8 976)	64.3%	(3 729)	26.7%	-	-	(12 705)	49.1%	(3 157)	59.1%	(100.0%)	
Repayment of borrowing	(13 949)	(18 396)	(8 976)	64.3%	(3 729)	26.7%	-	-	(12 705)	49.1%	(3 157)	59.1%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	2 947	27 991	4 789	162.5%	24 911	845.3%	6 045	21.6%	35 745	127.7%	25 516	91.1%	(76.3%)	
<b>Net Increase/(Decrease) in cash held</b>	(139 274)	(177 105)	5 809	4.2%	975	(7%)	38 237	(21.6%)	45 021	(25.4%)	55 019	(34.6%)	(30.5%)	
Cash/cash equivalents at the year begin	420 164	540 391	540 391	128.6%	546 200	130.0%	547 175	101.3%	540 391	100.0%	530 339	100.0%	(.6%)	
Cash/cash equivalents at the year end	280 890	363 286	546 200	194.5%	547 175	194.8%	585 412	161.1%	585 412	161.1%	605 358	168.1%	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 340	50.0%	2 333	6.0%	1 713	4.4%	15 315	39.4%	38 701	26.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 087	22.7%	4 925	7.9%	4 285	6.9%	38 857	62.5%	62 154	41.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 687	18.6%	564	6.2%	471	5.2%	6 335	69.9%	9 056	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	51	.5%	42	.4%	10 947	99.2%	11 039	7.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 087	4.8%	914	4.0%	814	3.6%	19 793	87.6%	22 607	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 572)	(9.7%)	(1 078)	(20.2%)	(474)	(8.9%)	8 417	158.9%	5 296	3.6%	-	-	-	-
<b>Total By Income Source</b>	34 630	23.3%	7 711	5.2%	6 850	4.6%	99 663	67.0%	148 854	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 439	16.1%	124	1.4%	94	1.1%	7 278	81.5%	8 935	6.0%	-	-	-	-
Commercial	10 500	34.8%	2 305	7.6%	2 176	7.2%	15 150	50.3%	30 131	20.2%	-	-	-	-
Households	21 198	20.0%	5 170	4.9%	4 372	4.1%	75 135	71.0%	105 876	71.1%	-	-	-	-
Other	1 494	38.2%	111	2.8%	207	5.3%	2 099	53.7%	3 911	2.6%	-	-	-	-
<b>Total By Customer Group</b>	34 630	23.3%	7 711	5.2%	6 850	4.6%	99 663	67.0%	148 854	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	41 250	100.0%	-	-	-	-	-	-	41 250	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 835	100.0%	-	-	-	-	-	-	2 835	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 323	100.0%	-	-	-	-	-	-	3 323	3.2%
Loan repayments	1 599	100.0%	-	-	-	-	-	-	1 599	1.5%
Trade Creditors	4 709	86.4%	345	6.3%	279	5.1%	116	2.1%	5 448	5.2%
Auditor-General	94	100.0%	-	-	-	-	-	-	94	.1%
Other	43 786	88.8%	4 945	10.0%	575	1.2%	-	-	49 307	47.5%
<b>Total</b>	97 596	94.0%	5 290	5.1%	854	.8%	116	.1%	103 856	100.0%

Contact Details

Municipal Manager	N J Mdakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	174 640	174 640	75 287	43.1%	28 167	16.1%	72 021	41.2%	175 474	100.5%	34 047	99.3%	111.5%	
Property rates, penalties and collection charges	4 450	4 450	4 004	90.0%	1 492	33.5%	839	18.8%	6 334	142.3%	175	49.7%	379.1%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	220	220	1 562	711.4%	1 908	869.1%	131	59.7%	3 600	1 640.3%	4 173	-	(96.9%)	
Government - operating	114 943	114 943	49 900	43.4%	6 108	5.3%	42 349	36.8%	98 357	85.6%	22 727	99.6%	86.3%	
Government - capital	52 517	52 517	18 373	35.0%	16 992	32.4%	27 152	51.7%	62 517	119.0%	5 548	85.8%	389.4%	
Interest	2 510	2 510	1 448	57.7%	1 667	66.4%	1 550	61.8%	4 666	185.9%	1 424	100.4%	8.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(115 992)	(115 992)	(22 491)	19.4%	(23 186)	20.0%	(15 774)	13.6%	(61 451)	53.0%	(21 574)	83.0%	(26.9%)	
Suppliers and employees	(115 942)	(115 942)	(22 486)	19.4%	(23 185)	20.0%	(15 774)	13.6%	(61 445)	53.0%	(21 565)	83.1%	(26.9%)	
Finance charges	(50)	(50)	(4)	8.3%	(1)	2.6%	-	-	(5)	10.9%	(9)	58.4%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>58 648</b>	<b>58 648</b>	<b>52 796</b>	<b>90.0%</b>	<b>4 981</b>	<b>8.5%</b>	<b>56 247</b>	<b>95.9%</b>	<b>114 024</b>	<b>194.4%</b>	<b>12 472</b>	<b>115.9%</b>	<b>351.0%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(64 727)	(64 727)	(8 929)	13.8%	(9 484)	14.7%	(12 407)	19.2%	(30 820)	47.6%	(24 419)	68.2%	(49.2%)	
Capital assets	(64 727)	(64 727)	(8 929)	13.8%	(9 484)	14.7%	(12 407)	19.2%	(30 820)	47.6%	(24 419)	68.2%	(49.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 727)</b>	<b>(64 727)</b>	<b>(8 929)</b>	<b>13.8%</b>	<b>(9 484)</b>	<b>14.7%</b>	<b>(12 407)</b>	<b>19.2%</b>	<b>(30 820)</b>	<b>47.6%</b>	<b>(24 419)</b>	<b>68.2%</b>	<b>(49.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(800)	(800)	(73)	9.2%	(59)	7.4%	-	-	(133)	16.6%	(68)	-	(100.0%)	
Repayment of borrowing	(800)	(800)	(73)	9.2%	(59)	7.4%	-	-	(133)	16.6%	(68)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(800)</b>	<b>(800)</b>	<b>(73)</b>	<b>9.2%</b>	<b>(59)</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	<b>(133)</b>	<b>16.6%</b>	<b>(68)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 879)</b>	<b>(6 879)</b>	<b>43 794</b>	<b>(636.7%)</b>	<b>(4 563)</b>	<b>66.3%</b>	<b>43 840</b>	<b>(637.3%)</b>	<b>83 072</b>	<b>(1 207.7%)</b>	<b>(12 015)</b>	<b>380.8%</b>	<b>(464.9%)</b>	
Cash/cash equivalents at the year begin:	58 456	58 456	76 667	131.2%	120 461	206.1%	115 898	198.3%	76 667	131.2%	114 728	2 413.4%	1.0%	
Cash/cash equivalents at the year end:	51 577	51 577	120 461	233.6%	115 898	224.7%	159 739	309.7%	159 739	309.7%	102 713	716.9%	55.5%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	394	5.5%	259	3.6%	247	3.4%	6 314	87.5%	7 214	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	10.7%	(0)	1.4%	(0)	4%	(13)	87.5%	(15)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>392</b>	<b>5.4%</b>	<b>258</b>	<b>3.6%</b>	<b>247</b>	<b>3.4%</b>	<b>6 301</b>	<b>87.5%</b>	<b>7 199</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	77	4.0%	61	3.2%	55	2.9%	1 727	90.0%	1 920	26.7%	-	-	-	-
Commercial	280	6.7%	162	3.9%	157	3.8%	3 550	85.6%	4 149	57.6%	-	-	-	-
Households	26	2.6%	25	2.5%	25	2.5%	922	92.4%	1 009	14.0%	-	-	-	-
Other	10	8.4%	10	8.3%	10	8.0%	91	75.2%	121	1.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>392</b>	<b>5.4%</b>	<b>258</b>	<b>3.6%</b>	<b>247</b>	<b>3.4%</b>	<b>6 301</b>	<b>87.5%</b>	<b>7 199</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	117 040	119 633	43 325	37.0%	31 392	26.8%	42 304	35.4%	117 021	97.8%	32 930	115.4%	28.5%
Property rates, penalties and collection charges	6 571	12 557	171	2.6%	4 878	74.2%	5 523	44.0%	10 572	84.2%	2 245	42.1%	146.0%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 314	1 730	931	70.8%	167	12.7%	600	34.7%	1 698	98.2%	344	10.5%	74.3%
Government - operating	85 966	81 694	37 062	43.1%	20 775	24.2%	23 859	29.2%	81 696	100.0%	16 665	95.9%	43.2%
Government - capital	21 689	21 689	5 000	23.1%	5 000	23.1%	11 689	53.9%	21 689	100.0%	13 082	100.0%	(10.6)%
Interest	1 500	1 961	161	10.7%	571	38.1%	633	32.3%	1 366	69.7%	594	64.7%	6.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 409)	(80 729)	(63 625)	83.3%	(59 488)	77.9%	(68 385)	84.7%	(191 498)	237.2%	(19 262)	70.7%	255.0%
Suppliers and employees	(71 671)	(43 307)	(56 466)	78.8%	(56 860)	79.3%	(67 773)	156.5%	(181 100)	418.2%	(17 110)	68.2%	296.1%
Finance charges	(3 058)	-	(297)	9.7%	(574)	18.8%	(559)	-	(1 239)	-	(340)	-	5.5%
Transfers and grants	(1 680)	(37 422)	(6 861)	408.3%	(2 053)	122.2%	(253)	3%	(9 168)	24.5%	(1 811)	146.9%	(86.9)%
<b>Net Cash from/(used) Operating Activities</b>	<b>40 631</b>	<b>38 903</b>	<b>(20 300)</b>	<b>(50.0)%</b>	<b>(28 096)</b>	<b>(69.1)%</b>	<b>(26 081)</b>	<b>(67.0)%</b>	<b>(74 476)</b>	<b>(191.4)%</b>	<b>13 668</b>	<b>419.1%</b>	<b>(290.8)%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	240	-	43 200	18 000.0%	33 694	14 039.2%	52 800	-	129 694	-	(15)	-	(346 534.0)%
Proceeds on disposal of PPE	240	-	43 200	18 000.0%	33 694	14 039.2%	52 800	-	129 694	-	-	-	(100.0)%
Increase in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0)%
Payments	(39 330)	(32 364)	(4 439)	11.3%	(7 812)	19.9%	(4 808)	14.9%	(17 059)	52.7%	(3 468)	68.9%	38.6%
Capital assets	(39 330)	(32 364)	(4 439)	11.3%	(7 812)	19.9%	(4 808)	14.9%	(17 059)	52.7%	(3 468)	68.9%	38.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 090)</b>	<b>(32 364)</b>	<b>38 761</b>	<b>(99.2)%</b>	<b>25 882</b>	<b>(66.2)%</b>	<b>47 992</b>	<b>(148.3)%</b>	<b>112 635</b>	<b>(348.0)%</b>	<b>(3 483)</b>	<b>(33.3)%</b>	<b>(1 477.8)%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	7 600	-	-	-	-	-	-	-	-	-	62	-	(100.0)%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7 600	-	-	-	-	-	-	-	-	-	62	-	(100.0)%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 762)	(7 031)	(1 445)	38.4%	(1 994)	53.0%	(1 745)	24.8%	(5 183)	73.7%	(724)	141.1%	141.1%
Repayment of borrowing	(3 762)	(7 031)	(1 445)	38.4%	(1 994)	53.0%	(1 745)	24.8%	(5 183)	73.7%	(724)	141.1%	141.1%
<b>Net Cash from/(used) Financing Activities</b>	<b>3 839</b>	<b>(7 031)</b>	<b>(1 445)</b>	<b>(37.6)%</b>	<b>(1 994)</b>	<b>(52.0)%</b>	<b>(1 745)</b>	<b>24.8%</b>	<b>(5 183)</b>	<b>73.7%</b>	<b>(662)</b>	<b>-</b>	<b>163.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 379</b>	<b>(492)</b>	<b>17 016</b>	<b>316.3%</b>	<b>(4 208)</b>	<b>(78.2)%</b>	<b>20 167</b>	<b>(4 099.7)%</b>	<b>32 975</b>	<b>(6 703.5)%</b>	<b>9 523</b>	<b>(437.4)%</b>	<b>111.8%</b>
Cash/cash equivalents at the year begin	35 039	15 693	15 693	44.8%	32 709	93.3%	28 501	181.6%	15 693	100.0%	79 357	100.1%	(64.1)%
Cash/cash equivalents at the year end	40 418	15 201	32 709	80.9%	28 501	70.5%	48 668	320.2%	48 668	320.2%	88 880	390.9%	(45.2)%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 015	5.2%	1 005	5.2%	762	3.9%	16 659	85.7%	19 440	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 015</b>	<b>5.2%</b>	<b>1 005</b>	<b>5.2%</b>	<b>762</b>	<b>3.9%</b>	<b>16 659</b>	<b>85.7%</b>	<b>19 440</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	634	12.9%	631	12.9%	517	10.5%	3 123	63.7%	4 905	25.2%	-	-	-	-
Commercial	279	2.7%	266	2.6%	257	2.5%	9 501	92.2%	10 304	53.0%	-	-	-	-
Households	15	10.0%	15	10.0%	15	10.0%	103	69.9%	147	8%	-	-	-	-
Other	87	2.1%	93	2.3%	(27)	(.7)%	3 932	96.3%	4 085	21.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 015</b>	<b>5.2%</b>	<b>1 005</b>	<b>5.2%</b>	<b>762</b>	<b>3.9%</b>	<b>16 659</b>	<b>85.7%</b>	<b>19 440</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(149)	(37.7)%	236	59.8%	1	3%	306	77.5%	395	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(149)</b>	<b>(37.7)%</b>	<b>236</b>	<b>59.8%</b>	<b>1</b>	<b>3%</b>	<b>306</b>	<b>77.5%</b>	<b>395</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	BR Ngubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Cash Flow from Operating Activities</b>																
<b>Receipts</b>	<b>977 054</b>	<b>1 081 679</b>	<b>302 919</b>	<b>31.0%</b>	<b>341 720</b>	<b>35.0%</b>	<b>178 972</b>	<b>16.5%</b>	<b>823 611</b>	<b>76.1%</b>	<b>306 865</b>	<b>78.5%</b>	<b>(41.7%)</b>			
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	132 635	183 697	21 965	16.6%	23 267	17.5%	20 389	11.1%	65 621	35.7%	23 161	48.2%	(12.0%)			
Other revenue	20 200	46 240	2 450	12.1%	14 706	72.8%	69 616	150.6%	86 773	187.7%	4 981	37.3%	1 297.5%			
Government - operating	366 590	369 390	156 123	42.6%	119 914	32.7%	-	-	276 036	74.7%	104 685	88.3%	(100.0%)			
Government - capital	437 502	459 912	121 075	27.7%	183 296	41.9%	87 287	19.0%	391 658	85.2%	173 536	86.1%	(49.7%)			
Interest	20 127	22 440	1 305	6.5%	538	2.7%	1 680	7.5%	3 524	15.7%	502	15.3%	235.0%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Payments</b>	<b>(541 480)</b>	<b>(602 377)</b>	<b>(232 474)</b>	<b>42.9%</b>	<b>(208 833)</b>	<b>38.6%</b>	<b>12 428</b>	<b>(2.1%)</b>	<b>(428 880)</b>	<b>71.2%</b>	<b>(164 604)</b>	<b>78.9%</b>	<b>(107.5%)</b>			
Suppliers and employees	(505 007)	(563 563)	(222 861)	44.1%	(194 915)	38.6%	18 133	(3.2%)	(399 644)	70.9%	(153 626)	83.2%	(111.8%)			
Finance charges	(10 679)	(10 867)	(3 500)	32.8%	(926)	8.7%	-	-	(4 428)	40.7%	-	30.7%	-			
Transfers and grants	(25 795)	(27 947)	(6 113)	23.3%	(12 902)	50.4%	(5 705)	20.4%	(24 810)	89.8%	(10 978)	42.3%	(48.0%)			
<b>Net Cash from/(used) Operating Activities</b>	<b>435 574</b>	<b>479 302</b>	<b>70 445</b>	<b>16.2%</b>	<b>132 887</b>	<b>30.5%</b>	<b>191 400</b>	<b>39.9%</b>	<b>394 732</b>	<b>82.4%</b>	<b>142 261</b>	<b>77.8%</b>	<b>34.5%</b>			
<b>Cash Flow from Investing Activities</b>																
<b>Receipts</b>	<b>(1 464)</b>	<b>(1 338)</b>	<b>(361)</b>	<b>24.7%</b>	<b>(122)</b>	<b>8.3%</b>	<b>(474)</b>	<b>35.4%</b>	<b>(957)</b>	<b>71.6%</b>	<b>(231)</b>	<b>64.6%</b>	<b>105.0%</b>			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	(1 464)	(1 338)	(361)	24.7%	(122)	8.3%	(474)	35.4%	(957)	71.6%	(231)	64.6%	105.0%			
<b>Payments</b>	<b>(424 487)</b>	<b>(452 944)</b>	<b>(66 677)</b>	<b>15.7%</b>	<b>(89 156)</b>	<b>21.0%</b>	<b>(92 536)</b>	<b>20.4%</b>	<b>(248 369)</b>	<b>54.8%</b>	<b>(93 425)</b>	<b>65.1%</b>	<b>(1.0%)</b>			
Capital assets	(424 487)	(452 944)	(66 677)	15.7%	(89 156)	21.0%	(92 536)	20.4%	(248 369)	54.8%	(93 425)	65.1%	(1.0%)			
<b>Net Cash from/(used) Investing Activities</b>	<b>(425 951)</b>	<b>(454 282)</b>	<b>(67 038)</b>	<b>15.7%</b>	<b>(89 278)</b>	<b>21.0%</b>	<b>(93 010)</b>	<b>20.5%</b>	<b>(249 327)</b>	<b>54.9%</b>	<b>(93 656)</b>	<b>65.1%</b>	<b>(.7%)</b>			
<b>Cash Flow from Financing Activities</b>																
<b>Receipts</b>	<b>1 365</b>	<b>1 142</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>10.0%</b>	<b>143</b>	<b>(1.9%)</b>	<b>(100.0%)</b>			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	1 365	1 142	-	-	114	8.3%	-	-	114	10.0%	143	(1.9%)	(100.0%)			
<b>Payments</b>	<b>(3 390)</b>	<b>(6 939)</b>	<b>(1 599)</b>	<b>47.2%</b>	<b>(13 169)</b>	<b>388.5%</b>	<b>(8 252)</b>	<b>118.9%</b>	<b>(23 020)</b>	<b>331.7%</b>	<b>5 768</b>	<b>(216.1%)</b>	<b>(243.1%)</b>			
Repayment of borrowing	(3 390)	(6 939)	(1 599)	47.2%	(13 169)	388.5%	(8 252)	118.9%	(23 020)	331.7%	5 768	(216.1%)	(243.1%)			
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 024)</b>	<b>(5 797)</b>	<b>(1 599)</b>	<b>79.0%</b>	<b>(13 055)</b>	<b>644.9%</b>	<b>(8 252)</b>	<b>142.3%</b>	<b>(22 906)</b>	<b>395.1%</b>	<b>5 910</b>	<b>(153.9%)</b>	<b>(239.6%)</b>			
<b>Net Increase/(Decrease) in cash held</b>	<b>7 599</b>	<b>19 222</b>	<b>1 808</b>	<b>23.8%</b>	<b>30 554</b>	<b>402.1%</b>	<b>90 137</b>	<b>468.9%</b>	<b>122 499</b>	<b>637.3%</b>	<b>54 515</b>	<b>(183.0%)</b>	<b>65.3%</b>			
Cash/cash equivalents at the year begin:	26 057	36 718	38 719	141.0%	38 527	148.0%	69 080	188.1%	36 719	100.0%	28 796	95.3%	139.9%			
Cash/cash equivalents at the year end:	33 656	55 940	38 527	114.5%	69 080	205.4%	159 218	284.6%	159 218	284.6%	83 311	320.0%	91.1%			

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	7 719	7.4%	5 363	5.1%	2 698	2.6%	88 914	84.9%	104 694	52.8%	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 146	16.0%	3 030	9.4%	1 512	4.7%	22 482	69.9%	32 171	16.2%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 294	3.7%	1 820	5.1%	1 245	3.5%	31 007	87.7%	35 366	17.8%	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(707)	(2.7%)	2 014	7.7%	280	1.1%	24 630	93.9%	26 217	13.2%	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>13 452</b>	<b>6.8%</b>	<b>12 227</b>	<b>6.2%</b>	<b>5 735</b>	<b>2.9%</b>	<b>167 033</b>	<b>84.2%</b>	<b>198 447</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	1 353	12.5%	2 071	19.2%	535	4.9%	6 850	63.4%	10 808	5.4%	-	-	-	-	-	-
Commercial	1 035	20.4%	766	15.1%	343	6.8%	2 929	57.7%	5 074	2.6%	-	-	-	-	-	-
Households	7 777	4.8%	8 015	5.0%	4 552	2.8%	141 285	87.4%	161 630	81.4%	-	-	-	-	-	-
Other	3 287	15.7%	1 375	6.6%	304	1.5%	15 969	76.3%	20 935	10.5%	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>13 452</b>	<b>6.8%</b>	<b>12 227</b>	<b>6.2%</b>	<b>5 735</b>	<b>2.9%</b>	<b>167 033</b>	<b>84.2%</b>	<b>198 447</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 187	100.0%	-	-	-	-	-	-	2 187	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 746	100.0%	-	-	-	-	-	-	1 746	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 756	81.7%	7 095	13.3%	18	-	2 659	5.0%	53 528	93.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>47 688</b>	<b>83.0%</b>	<b>7 095</b>	<b>12.3%</b>	<b>18</b>	<b>-</b>	<b>2 659</b>	<b>4.6%</b>	<b>57 461</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mrs Noribantla Gamode	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	149 312	149 311	57 169	38.3%	45 058	30.2%	30 337	20.3%	132 563	88.8%	45 481	103.2%	(33.3%)
Property rates, penalties and collection charges	3 635	3 635	1 129	31.0%	2 277	62.6%	362	10.0%	3 768	103.6%	619	87.5%	(41.5%)
Service charges	165	165	69	41.7%	32	19.3%	36	21.7%	136	82.7%	71	154.4%	(49.9%)
Other revenue	1 470	1 469	442	30.1%	4 264	289.4%	1 968	134.0%	4 664	453.7%	2 315	568.2%	(15.0%)
Government - operating	89 991	89 841	46 220	51.4%	15 180	16.9%	20 783	23.1%	82 183	91.5%	36 381	133.2%	(42.9%)
Government - capital	49 819	49 969	8 328	16.7%	21 921	44.0%	5 840	11.7%	36 089	72.2%	5 300	31.6%	10.2%
Interest	4 232	4 232	981	23.2%	1 394	33.0%	1 348	31.8%	3 723	88.0%	795	67.9%	69.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 263)	(89 207)	(17 926)	21.8%	(33 253)	40.4%	(24 983)	28.0%	(76 162)	85.4%	(18 000)	81.9%	38.8%
Suppliers and employees	(80 978)	(87 922)	(17 601)	21.7%	(32 927)	40.7%	(24 479)	27.8%	(75 007)	85.3%	(17 607)	81.9%	39.0%
Finance charges	(385)	(385)	(138)	35.8%	(135)	35.0%	(122)	31.8%	(395)	102.7%	(138)	90.1%	(11.0%)
Transfers and grants	(900)	(900)	(188)	20.9%	(192)	21.3%	(381)	42.3%	(760)	84.5%	(256)	75.7%	49.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>67 049</b>	<b>60 104</b>	<b>39 242</b>	<b>58.5%</b>	<b>11 805</b>	<b>17.6%</b>	<b>5 354</b>	<b>8.9%</b>	<b>56 401</b>	<b>93.8%</b>	<b>27 481</b>	<b>146.7%</b>	<b>(80.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 656)	(60 276)	(3 223)	3.9%	(1 074)	1.3%	(321)	.5%	(4 617)	7.7%	(4 472)	25.4%	(92.8%)
Capital assets	(82 656)	(60 276)	(3 223)	3.9%	(1 074)	1.3%	(321)	.5%	(4 617)	7.7%	(4 472)	25.4%	(92.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 656)</b>	<b>(60 276)</b>	<b>(3 223)</b>	<b>3.9%</b>	<b>(1 074)</b>	<b>1.3%</b>	<b>(321)</b>	<b>.5%</b>	<b>(4 617)</b>	<b>7.7%</b>	<b>(4 472)</b>	<b>36.3%</b>	<b>(92.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	300	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>300</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>(15 307)</b>	<b>(172)</b>	<b>36 020</b>	<b>(235.3%)</b>	<b>10 731</b>	<b>(70.1%)</b>	<b>5 034</b>	<b>(2 926.2%)</b>	<b>51 784</b>	<b>(30 104.4%)</b>	<b>23 009</b>	<b>(636.8%)</b>	<b>(78.1%)</b>
Cash/cash equivalents at the year begin:	50 120	50 120	57 000	113.7%	93 020	185.6%	103 751	207.0%	57 000	113.7%	68 240	100.0%	52.0%
Cash/cash equivalents at the year end:	34 813	49 948	93 020	267.2%	103 751	298.0%	108 784	217.8%	108 784	217.8%	91 249	197.0%	19.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	9 004	100.0%	9 004	82.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	3.1%	52	3.0%	50	3.0%	1 545	90.9%	1 700	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	8.2%	18	8.2%	17	7.4%	171	76.2%	224	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9	100.0%	9	.1%	-	-	-	-
<b>Total By Income Source</b>	<b>72</b>	<b>.7%</b>	<b>70</b>	<b>.6%</b>	<b>67</b>	<b>.6%</b>	<b>10 730</b>	<b>98.1%</b>	<b>10 938</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	50	1.0%	50	1.0%	48	1.0%	4 909	97.1%	5 057	46.2%	-	-	-	-
Commercial	5	.1%	4	.1%	3	.1%	3 827	99.7%	3 839	35.1%	-	-	-	-
Households	17	1.0%	16	.9%	15	.9%	1 659	97.3%	1 706	15.6%	-	-	-	-
Other	1	.2%	1	.2%	1	.2%	335	99.4%	337	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>72</b>	<b>.7%</b>	<b>70</b>	<b>.6%</b>	<b>67</b>	<b>.6%</b>	<b>10 730</b>	<b>98.1%</b>	<b>10 938</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	866	30.6%	475	16.8%	786	27.8%	701	24.8%	2 827	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>866</b>	<b>30.6%</b>	<b>475</b>	<b>16.8%</b>	<b>786</b>	<b>27.8%</b>	<b>701</b>	<b>24.8%</b>	<b>2 827</b>	<b>100.0%</b>

Contact Details

Municipal Manager	N C Vizi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	50 553	50 450	16 214	32.1%	15 020	29.7%	11 365	22.5%	42 599	84.4%	12 766	133.3%	(11.0%)	
Property rates, penalties and collection charges	14 413	12 488	2 882	20.0%	2 705	18.8%	2 516	20.1%	8 103	64.9%	2 705	33.5%	(7.0%)	
Service charges	2 242	2 209	213	9.5%	1 079	48.1%	451	20.4%	1 743	78.9%	564	61.9%	(20.1%)	
Other revenue	3 391	5 533	360	10.6%	489	14.4%	1 040	18.5%	1 899	34.1%	2 388	5 053.3%	(54.9%)	
Government - operating	21 536	21 536	9 506	44.1%	5 964	27.6%	4 069	18.9%	19 529	90.7%	4 015	136.1%	1.3%	
Government - capital	7 530	7 530	3 000	39.8%	4 530	60.2%	3 000	39.8%	10 530	139.8%	2 888	78.7%	3.9%	
Interest	1 441	1 155	254	17.6%	263	18.3%	290	25.1%	807	69.9%	286	73.6%	1.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 580)	(44 369)	(9 435)	23.2%	(9 469)	23.3%	(11 309)	25.5%	(30 212)	68.1%	(9 664)	284.0%	17.0%	
Suppliers and employees	(40 241)	(44 227)	(9 435)	23.4%	(9 234)	22.9%	(11 290)	25.5%	(29 959)	67.7%	(9 664)	289.8%	16.8%	
Finance charges	(151)	-	-	-	(157)	104.0%	(19)	-	(175)	-	-	-	(100.0%)	
Transfers and grants	(189)	(142)	-	-	(78)	41.4%	-	-	(78)	55.1%	-	-	-	
<b>Net Cash from/used Operating Activities</b>	<b>9 973</b>	<b>6 081</b>	<b>6 780</b>	<b>68.0%</b>	<b>5 551</b>	<b>55.7%</b>	<b>56</b>	<b>.9%</b>	<b>12 387</b>	<b>203.7%</b>	<b>3 102</b>	<b>40.5%</b>	<b>(98.2%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 320)	(10 320)	(3 993)	38.7%	(1 653)	16.0%	(3 281)	31.8%	(8 927)	86.5%	(1 759)	64.4%	86.5%	
Capital assets	(10 320)	(10 320)	(3 993)	38.7%	(1 653)	16.0%	(3 281)	31.8%	(8 927)	86.5%	(1 759)	64.4%	86.5%	
<b>Net Cash from/used Investing Activities</b>	<b>(10 320)</b>	<b>(10 320)</b>	<b>(3 993)</b>	<b>38.7%</b>	<b>(1 653)</b>	<b>16.0%</b>	<b>(3 281)</b>	<b>31.8%</b>	<b>(8 927)</b>	<b>86.5%</b>	<b>(1 759)</b>	<b>64.4%</b>	<b>86.5%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(736)	(753)	-	-	(283)	38.4%	-	-	(283)	37.6%	-	20.3%	-	
Repayment of borrowing	(736)	(753)	-	-	(283)	38.4%	-	-	(283)	37.6%	-	20.3%	-	
<b>Net Cash from/used Financing Activities</b>	<b>(736)</b>	<b>(753)</b>	<b>-</b>	<b>-</b>	<b>(283)</b>	<b>38.4%</b>	<b>-</b>	<b>-</b>	<b>(283)</b>	<b>37.6%</b>	<b>-</b>	<b>20.3%</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 083)</b>	<b>(4 991)</b>	<b>2 786</b>	<b>(257.4%)</b>	<b>3 615</b>	<b>(333.9%)</b>	<b>(3 224)</b>	<b>64.6%</b>	<b>3 177</b>	<b>(63.6%)</b>	<b>1 343</b>	<b>27.2%</b>	<b>(340.0%)</b>	
Cash/cash equivalents at the year begin	25 044	25 044	18 941	75.6%	21 728	86.8%	25 343	101.2%	18 941	75.6%	22 713	303.2%	116.6%	
Cash/cash equivalents at the year end	23 961	20 053	21 728	90.7%	25 343	105.8%	22 118	110.3%	22 118	110.3%	24 056	96.1%	(8.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 079	35.1%	586	19.0%	403	13.1%	1 010	32.8%	3 077	81.6%	-	-	10 545	342.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	244	40.8%	136	22.7%	88	14.8%	130	21.7%	598	15.9%	-	-	2 049	342.0%
Receivables from Exchange Transactions - Property Rental Debtors	58	60.6%	9	9.9%	9	9.9%	19	19.7%	96	2.5%	-	-	328	342.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 381</b>	<b>36.6%</b>	<b>731</b>	<b>19.4%</b>	<b>500</b>	<b>13.3%</b>	<b>1 158</b>	<b>30.7%</b>	<b>3 770</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>12 921</b>	<b>342.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4	5.9%	17	26.4%	14	22.5%	29	45.2%	64	1.7%	-	-	185	289.0%
Commercial	159	23.7%	208	30.9%	138	20.5%	167	24.9%	672	17.8%	-	-	5 169	769.0%
Households	244	21.4%	350	30.6%	226	19.8%	323	28.2%	1 142	30.3%	-	-	5 559	486.0%
Other	974	51.5%	156	8.3%	123	6.5%	639	33.8%	1 892	50.2%	-	-	2 009	106.0%
<b>Total By Customer Group</b>	<b>1 381</b>	<b>36.6%</b>	<b>731</b>	<b>19.4%</b>	<b>500</b>	<b>13.3%</b>	<b>1 158</b>	<b>30.7%</b>	<b>3 770</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>12 921</b>	<b>342.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	277	100.0%	-	-	-	-	-	-	277	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 077	100.0%	-	-	-	-	-	-	7 077	96.2%
<b>Total</b>	<b>7 354</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 354</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mr Tando Mkwantsu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	282 280	282 280	125 098	44.3%	71 236	25.2%	62 063	22.0%	258 397	91.5%	62 046	80.9%	-
Property rates, penalties and collection charges	82 344	82 344	52 188	63.4%	10 425	12.7%	9 651	11.7%	72 263	87.8%	9 080	76.0%	6.3%
Service charges	111 005	111 005	27 232	24.5%	27 513	24.8%	24 932	22.5%	79 677	71.8%	21 359	63.1%	16.7%
Other revenue	9 971	9 971	9 356	93.8%	8 754	87.8%	7 399	74.2%	25 507	255.8%	10 936	270.9%	(32.3%)
Government - operating	53 928	53 928	19 791	36.7%	16 253	30.1%	12 019	22.3%	48 063	89.1%	12 994	100.0%	(6.8%)
Government - capital	19 867	19 867	16 281	81.9%	7 917	39.9%	7 611	38.3%	31 809	160.1%	7 460	79.1%	2.0%
Interest	5 166	5 166	251	4.9%	375	7.3%	237	4.6%	863	16.7%	324	18.2%	(26.8%)
Dividends	-	-	-	-	-	-	215	-	215	-	-	-	(100.0%)
Payments	(252 469)	(252 469)	(63 011)	25.0%	(54 765)	21.7%	(49 608)	19.6%	(167 384)	66.3%	(52 461)	82.0%	(5.4%)
Suppliers and employees	(250 933)	(250 933)	(62 395)	24.9%	(49 045)	19.5%	(43 658)	17.4%	(155 099)	61.8%	(52 461)	85.0%	(16.8%)
Finance charges	(1 536)	(1 536)	(615)	40.1%	(5 720)	372.3%	(5 950)	387.3%	(12 288)	799.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>29 811</b>	<b>29 811</b>	<b>62 087</b>	<b>208.3%</b>	<b>16 471</b>	<b>55.2%</b>	<b>12 455</b>	<b>41.8%</b>	<b>91 013</b>	<b>305.3%</b>	<b>9 584</b>	<b>78.6%</b>	<b>30.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	11 250	11 250	-	-	-	-	-	-	-	-	5 242	-	(100.0%)
Proceeds on disposal of PPE	11 250	11 250	-	-	-	-	-	-	-	-	5 242	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 967)	(37 967)	(7 596)	20.0%	(5 026)	13.2%	(8 674)	22.8%	(21 297)	56.1%	(10 942)	65.9%	(20.7%)
Capital assets	(37 967)	(37 967)	(7 596)	20.0%	(5 026)	13.2%	(8 674)	22.8%	(21 297)	56.1%	(10 942)	65.9%	(20.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 717)</b>	<b>(26 717)</b>	<b>(7 596)</b>	<b>28.4%</b>	<b>(5 026)</b>	<b>18.8%</b>	<b>(8 674)</b>	<b>32.5%</b>	<b>(21 297)</b>	<b>79.7%</b>	<b>(5 700)</b>	<b>123.3%</b>	<b>52.2%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(897)	(897)	(672)	74.9%	(445)	49.6%	(649)	72.3%	(1 766)	196.8%	-	-	(100.0%)
Repayment of borrowing	(897)	(897)	(672)	74.9%	(445)	49.6%	(649)	72.3%	(1 766)	196.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(897)</b>	<b>(897)</b>	<b>(672)</b>	<b>74.9%</b>	<b>(445)</b>	<b>49.6%</b>	<b>(649)</b>	<b>72.3%</b>	<b>(1 766)</b>	<b>196.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 197</b>	<b>2 197</b>	<b>53 819</b>	<b>2 450.1%</b>	<b>10 999</b>	<b>500.7%</b>	<b>3 132</b>	<b>142.6%</b>	<b>67 950</b>	<b>3 093.4%</b>	<b>3 884</b>	<b>17.0%</b>	<b>(19.4%)</b>
Cash/cash equivalents at the year begin	54 727	54 727	52 716	96.3%	106 535	194.7%	117 534	214.8%	52 716	96.3%	7 054	30.8%	1 566.3%
Cash/cash equivalents at the year end	56 924	56 924	106 535	187.2%	117 534	206.5%	120 666	212.0%	120 666	212.0%	10 938	20.5%	1 003.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 346	25.2%	2 281	17.2%	870	6.6%	6 760	51.0%	13 257	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 338	14.4%	1 625	7.0%	841	3.6%	17 374	75.0%	23 177	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 037	11.2%	1 652	9.1%	1 432	7.9%	13 103	71.9%	18 224	27.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	511	6.8%	476	6.3%	428	5.7%	6 096	81.2%	7 511	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	420	7.7%	503	9.2%	287	5.3%	4 238	77.8%	5 449	8.1%	-	-	-	-
<b>Total By Income Source</b>	<b>9 652</b>	<b>14.3%</b>	<b>6 537</b>	<b>9.7%</b>	<b>3 857</b>	<b>5.7%</b>	<b>47 571</b>	<b>70.4%</b>	<b>67 618</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	137	15.8%	298	34.3%	174	20.0%	260	29.9%	868	1.3%	-	-	-	-
Commercial	5 004	28.6%	2 682	15.3%	1 044	6.0%	8 790	50.2%	17 521	25.9%	-	-	-	-
Households	4 499	11.3%	3 548	8.9%	2 640	6.6%	29 231	73.2%	39 919	59.0%	-	-	-	-
Other	12	1%	9	1%	(1)	-	9 290	99.8%	9 310	13.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 652</b>	<b>14.3%</b>	<b>6 537</b>	<b>9.7%</b>	<b>3 857</b>	<b>5.7%</b>	<b>47 571</b>	<b>70.4%</b>	<b>67 618</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	427	70.7%	18	3.0%	39	6.4%	120	19.9%	604	100.0%
<b>Total</b>	<b>427</b>	<b>70.7%</b>	<b>18</b>	<b>3.0%</b>	<b>39</b>	<b>6.4%</b>	<b>120</b>	<b>19.9%</b>	<b>604</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Nzumalo	039 797 6601
Financial Manager	Ms Nolubabalo Gqola	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	174 011	174 011	71 175	40.9%	93 705	53.9%	74 518	42.8%	239 397	137.6%	71 349	754.5%	4.4%
Property rates, penalties and collection charges	10 514	10 514	1 394	13.3%	3 195	30.4%	2 617	24.9%	7 207	68.5%	1 619	39.8%	61.7%
Service charges	1 521	1 521	337	22.2%	383	25.2%	726	47.7%	1 447	95.1%	288	58.1%	151.8%
Other revenue	4 585	4 585	21 178	461.9%	40 863	1 327.4%	32 178	701.8%	114 219	2 491.1%	41 447	1 791.0%	(22.4%)
Government - operating	90 100	90 100	38 794	43.1%	28 409	31.5%	21 307	23.6%	89 510	98.2%	18 140	-	17.5%
Government - capital	64 291	64 291	8 400	13.1%	-	-	15 935	24.8%	24 335	37.9%	9 759	-	63.3%
Interest	3 000	3 000	1 071	35.7%	854	28.5%	1 754	58.5%	3 679	122.6%	96	33.7%	1 729.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 971)	(104 971)	(79 382)	75.6%	(74 924)	71.4%	(52 575)	50.1%	(206 881)	197.1%	(59 361)	150.3%	(11.4%)
Suppliers and employees	(102 506)	(102 506)	(79 197)	77.3%	(74 730)	72.9%	(52 219)	50.9%	(206 146)	201.1%	(58 812)	152.0%	(11.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 465)	(2 465)	(160)	7.5%	(190)	7.9%	(357)	14.5%	(735)	29.8%	(549)	91.8%	(25.1%)
<b>Net Cash from/(used) Operating Activities</b>	<b>69 040</b>	<b>69 040</b>	<b>(8 207)</b>	<b>(11.9%)</b>	<b>18 781</b>	<b>27.2%</b>	<b>21 942</b>	<b>31.8%</b>	<b>32 517</b>	<b>47.1%</b>	<b>11 988</b>	<b>(66.4%)</b>	<b>83.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 188)	(88 188)	-	-	-	-	-	-	-	-	(5 178)	12.5%	(100.0%)
Capital assets	(88 188)	(88 188)	-	-	-	-	-	-	-	-	(5 178)	12.5%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(88 188)</b>	<b>(88 188)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 178)</b>	<b>12.5%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 148)</b>	<b>(19 148)</b>	<b>(8 207)</b>	<b>42.9%</b>	<b>18 781</b>	<b>(98.1%)</b>	<b>21 942</b>	<b>(114.6%)</b>	<b>32 517</b>	<b>(169.8%)</b>	<b>6 810</b>	<b>(31.4%)</b>	<b>222.2%</b>
Cash/cash equivalents at the year begin:	63 731	63 731	(8 207)	(12.9%)	10 575	16.6%	10 575	16.6%	33 286	68.2%	33 286	68.2%	(68.2%)
Cash/cash equivalents at the year end:	44 584	44 584	(8 207)	(18.4%)	10 575	23.7%	32 517	72.9%	32 517	72.9%	40 096	(31.4%)	(18.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	84.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 227	5.8%	3 042	14.3%	445	2.1%	16 520	77.8%	21 234	84.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	261	7.6%	83	2.4%	75	2.2%	3 001	87.7%	3 420	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	97	100.0%	97	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1	2%	-	-	796	99.8%	797	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 287)	254.7%	24	(4.7%)	25	(4.9%)	733	(145.1%)	(505)	(2.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>202</b>	<b>.8%</b>	<b>3 150</b>	<b>12.6%</b>	<b>544</b>	<b>2.2%</b>	<b>21 155</b>	<b>84.4%</b>	<b>25 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(346)	(5.3%)	1 818	27.9%	58	0.9%	4 985	76.5%	6 515	26.0%	-	-	-	-
Commercial	175	1.7%	560	5.6%	204	2.9%	9 063	89.8%	10 093	40.3%	-	-	-	-
Households	371	4.4%	771	9.1%	193	2.3%	7 106	84.2%	8 442	33.7%	-	-	-	-
Other	1	51.6%	0	17.3%	0	0%	1	30.5%	2	0.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>202</b>	<b>.8%</b>	<b>3 150</b>	<b>12.6%</b>	<b>544</b>	<b>2.2%</b>	<b>21 155</b>	<b>84.4%</b>	<b>25 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	234 781	240 149	106 565	45.4%	70 560	30.1%	62 127	25.9%	239 251	99.6%	51 869	99.4%	19.8%
Property rates, penalties and collection charges	6 813	8 927	1 798	26.4%	2 055	30.2%	1 300	14.6%	5 153	57.7%	702	74.9%	85.3%
Service charges	676	714	212	31.4%	212	31.3%	208	29.1%	632	88.5%	203	75.4%	2.4%
Other revenue	4 859	5 433	1 212	24.9%	1 267	26.1%	917	16.9%	3 396	62.5%	1 839	104.0%	(51.2%)
Government - operating	178 247	178 247	87 232	48.9%	50 969	28.6%	38 367	21.5%	176 568	99.1%	33 670	102.4%	13.9%
Government - capital	40 299	42 299	15 000	37.2%	15 000	37.2%	19 978	47.2%	49 978	118.2%	14 289	97.6%	39.8%
Interest	3 887	4 532	1 111	28.6%	1 057	27.2%	1 356	29.9%	3 524	77.8%	1 126	87.6%	20.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(159 772)	(163 605)	(48 880)	30.6%	(43 495)	27.2%	(35 591)	21.8%	(127 966)	78.2%	(25 847)	61.7%	37.7%
Suppliers and employees	(137 972)	(141 417)	(44 964)	32.6%	(32 634)	23.7%	(31 279)	22.1%	(108 897)	77.0%	(25 621)	61.6%	22.1%
Finance charges	(900)	(765)	(233)	25.9%	-	-	(471)	61.5%	(704)	92.0%	-	-	(100.0%)
Transfers and grants	(20 900)	(21 423)	(3 683)	17.5%	(10 861)	52.0%	(3 841)	17.9%	(18 368)	85.7%	(236)	73.9%	1 600.1%
<b>Net Cash from/(used) Operating Activities</b>	75 010	76 544	57 684	76.9%	27 065	36.1%	26 536	34.7%	111 285	145.4%	26 022	147.4%	2.0%
<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>	(58 749)	(84 619)	(27 845)	47.4%	(17 965)	30.6%	(15 740)	18.6%	(61 549)	72.7%	(27 701)	51.7%	(43.2%)
Capital assets	(58 749)	(84 619)	(27 845)	47.4%	(17 965)	30.6%	(15 740)	18.6%	(61 549)	72.7%	(27 701)	51.7%	(43.2%)
<b>Net Cash from/(used) Investing Activities</b>	(58 749)	(84 619)	(27 845)	47.4%	(17 965)	30.6%	(15 740)	18.6%	(61 549)	72.7%	(27 701)	51.7%	(43.2%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	10 000	10 000	-	-	-	-	-	10 000	100.0%	-	-	-
Short term loans	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(10 000)	(10 000)	(10 000)	100.0%	-	-	(10 000)	100.0%	(20 000)	200.0%	-	-	(100.0%)
Repayment of borrowing	(10 000)	(10 000)	(10 000)	100.0%	-	-	(10 000)	100.0%	(20 000)	200.0%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(10 000)	-	-	-	-	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	6 261	(8 074)	29 839	476.6%	9 100	145.3%	796	(9.9%)	39 736	(492.1%)	(1 678)	4 686.2%	(147.5%)
Cash/cash equivalents at the year begin	53 768	94 283	94 283	175.4%	124 123	230.6%	133 223	141.3%	94 283	100.0%	144 298	99.8%	(7.7%)
Cash/cash equivalents at the year end	60 029	86 209	124 123	206.8%	133 223	221.9%	134 019	155.5%	134 019	155.5%	142 620	265.2%	(6.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	4.6%	105	2.6%	72	1.8%	3 644	91.0%	4 004	57.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78	5.5%	56	3.9%	52	3.7%	1 235	86.9%	1 421	20.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	18.4%	38	10.9%	9	2.6%	238	68.1%	349	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	19	3.3%	19	3.2%	18	3.1%	531	90.4%	588	8.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	13.0%	62	10.3%	12	2.0%	451	74.7%	603	8.7%	(6)	(1.0%)	-	-
<b>Total By Income Source</b>	423	6.1%	279	4.0%	164	2.4%	6 100	87.6%	6 966	100.0%	(6)	(1%)	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2	.1%	2	.1%	2	.1%	1 848	99.7%	1 854	26.4%	-	-	-	-
Commercial	247	11.7%	158	7.5%	36	1.7%	1 674	79.1%	2 116	30.4%	-	-	-	-
Households	137	4.8%	124	4.3%	110	3.8%	2 510	87.1%	2 882	41.4%	(6)	(2%)	-	-
Other	37	31.9%	(5)	(4.7%)	16	13.7%	68	59.1%	115	1.6%	-	-	-	-
<b>Total By Customer Group</b>	423	6.1%	279	4.0%	164	2.4%	6 100	87.6%	6 966	100.0%	(6)	(1%)	-	-

**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	794	100.0%	-	-	-	-	-	-	794	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	417	100.0%	-	-	-	-	-	-	417	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 494	100.0%	-	-	-	-	-	-	11 494	90.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	12 705	100.0%	-	-	-	-	-	-	12 705	100.0%

**Contact Details**

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	639 084	545 768	241 254	37.8%	156 538	24.5%	148 100	27.1%	545 893	100.0%	170 861	96.0%	(13.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 746	30 746	11 779	38.3%	7 160	23.3%	8 818	28.7%	27 757	90.3%	8 480	72.3%	4.0%
Other revenue	10	2 034	431	4.31%	269	2.68%	375	18.4%	1 075	52.9%	356	144.0%	5.3%
Government - operating	302 323	240 403	102 198	33.8%	82 900	27.4%	40 330	23.2%	245 428	94.2%	49 079	94.6%	(12.7%)
Government - capital	298 290	244 200	123 677	41.5%	63 263	21.2%	75 738	31.0%	262 679	107.5%	90 268	100.0%	(16.1%)
Interest	7 714	8 294	3 168	41.1%	2 947	38.2%	2 839	34.2%	8 954	108.0%	2 677	125.6%	6.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(342 589)	(282 329)	(144 113)	42.1%	(116 847)	34.1%	(92 481)	32.8%	(353 440)	125.2%	(51 527)	99.1%	79.5%
Suppliers and employees	(340 356)	(263 118)	(135 939)	39.9%	(111 739)	32.8%	(88 481)	33.6%	(336 159)	127.8%	(46 357)	102.0%	90.9%
Finance charges	(2 233)	(1 114)	(29)	1.3%	(1 155)	51.7%	-	-	(1 185)	106.3%	-	43.0%	-
Transfers and grants	-	(18 096)	(8 144)	-	(3 952)	-	(4 000)	-	(16 096)	88.9%	(5 170)	74.4%	(22.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>296 494</b>	<b>263 439</b>	<b>97 141</b>	<b>32.8%</b>	<b>39 692</b>	<b>13.4%</b>	<b>55 620</b>	<b>21.1%</b>	<b>192 453</b>	<b>73.1%</b>	<b>119 334</b>	<b>93.1%</b>	<b>(53.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(248 610)	(276 912)	(30 155)	12.1%	(79 963)	32.2%	(44 598)	16.1%	(154 717)	55.9%	(78 789)	62.3%	(43.4%)
Capital assets	(248 610)	(276 912)	(30 155)	12.1%	(79 963)	32.2%	(44 598)	16.1%	(154 717)	55.9%	(78 789)	62.3%	(43.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(248 610)</b>	<b>(276 912)</b>	<b>(30 155)</b>	<b>12.1%</b>	<b>(79 963)</b>	<b>32.2%</b>	<b>(44 598)</b>	<b>16.1%</b>	<b>(154 717)</b>	<b>55.9%</b>	<b>(78 789)</b>	<b>62.3%</b>	<b>(43.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	151	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	151	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 835)	(2 845)	(569)	14.8%	-	-	(1 307)	46.0%	(1 876)	66.0%	-	48.4%	(100.0%)
Repayment of borrowing	(3 835)	(2 845)	(569)	14.8%	-	-	(1 307)	46.0%	(1 876)	66.0%	-	48.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 684)</b>	<b>(2 845)</b>	<b>(569)</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>	<b>(1 307)</b>	<b>46.0%</b>	<b>(1 876)</b>	<b>66.0%</b>	<b>-</b>	<b>50.3%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>44 200</b>	<b>(16 318)</b>	<b>66 417</b>	<b>150.3%</b>	<b>(40 272)</b>	<b>(91.1%)</b>	<b>9 714</b>	<b>(59.5%)</b>	<b>35 860</b>	<b>(219.8%)</b>	<b>40 544</b>	<b>1 373.1%</b>	<b>(76.0%)</b>
Cash/cash equivalents at the year begin	36 320	25 871	25 871	71.2%	92 288	254.1%	52 017	201.1%	25 871	100.0%	62 930	100.0%	(37.3%)
Cash/cash equivalents at the year end	80 520	9 553	92 288	114.6%	52 017	64.6%	61 731	646.2%	61 731	646.2%	123 474	340.0%	(60.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 748	3.1%	2 801	3.1%	2 570	2.9%	81 857	91.0%	89 976	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 074	3.1%	1 094	3.1%	1 004	2.9%	31 978	91.0%	35 150	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	459	3.1%	468	3.1%	430	2.9%	13 683	91.0%	15 040	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 281</b>	<b>3.1%</b>	<b>4 363</b>	<b>3.1%</b>	<b>4 004</b>	<b>2.9%</b>	<b>127 519</b>	<b>91.0%</b>	<b>140 167</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 318	9.5%	951	6.9%	1 052	7.6%	10 528	76.0%	13 849	9.9%	-	-	-	-
Commercial	738	6.6%	394	3.5%	295	2.6%	9 738	87.2%	11 165	8.0%	-	-	-	-
Households	2 224	1.9%	3 018	2.6%	2 657	2.3%	107 253	93.1%	115 152	82.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 281</b>	<b>3.1%</b>	<b>4 363</b>	<b>3.1%</b>	<b>4 004</b>	<b>2.9%</b>	<b>127 519</b>	<b>91.0%</b>	<b>140 167</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 792	53.6%	400	4.5%	372	4.2%	3 376	37.8%	8 939	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 792</b>	<b>53.6%</b>	<b>400</b>	<b>4.5%</b>	<b>372</b>	<b>4.2%</b>	<b>3 376</b>	<b>37.8%</b>	<b>8 939</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	AN Dlamini	039 834 8708
Financial Manager	Mhithuzinda Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.