

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	358 222	374 887	164 639	46.0%	106 485	29.7%	93 723	25.0%	364 847	97.3%	79 786	98.4%	17.5%
Property rates, penalties and collection charges	21 000	18 600	4 353	20.7%	2 771	13.2%	6 010	32.3%	13 134	70.6%	6 451	113.4%	(6.8%)
Service charges	2 340	2 460	943	40.3%	1 312	56.1%	837	34.0%	3 092	125.7%	738	95.5%	13.4%
Other revenue	8 105	21 137	2 449	30.2%	2 771	34.2%	1 168	5.5%	4 389	30.2%	1 661	40.7%	(29.7%)
Government - operating	226 517	226 517	95 771	42.3%	73 921	32.6%	55 967	24.7%	225 659	99.6%	47 520	98.5%	17.8%
Government - capital	88 660	90 173	59 000	66.5%	22 938	25.9%	26 722	29.6%	108 660	120.5%	21 449	100.0%	24.6%
Interest	11 600	16 000	2 123	18.3%	2 771	23.9%	3 019	18.9%	7 913	49.5%	1 967	88.8%	53.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 924)	(229 691)	(57 667)	26.5%	(64 632)	29.7%	(40 249)	17.5%	(162 547)	70.8%	(58 235)	74.3%	(30.9%)
Suppliers and employees	(217 424)	(229 691)	(57 667)	26.5%	(64 632)	29.7%	(40 249)	17.5%	(162 547)	70.8%	(58 235)	74.4%	(30.9%)
Finance charges	(500)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 298	145 196	106 972	76.2%	41 853	29.8%	53 474	36.8%	202 300	139.3%	21 551	136.9%	148.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 858)	(139 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)	24.5%	(108 015)	77.6%	(34 259)	60.3%	(4.4%)
Capital assets	(135 858)	(139 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)	24.5%	(108 015)	77.6%	(34 259)	60.3%	(4.4%)
Net Cash from/(used) Investing Activities	(135 858)	(139 236)	(27 821)	20.5%	(46 071)	33.9%	(34 123)	24.5%	(108 015)	77.6%	(34 259)	60.3%	(4.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 440	5 960	79 152	1 782.7%	(4 218)	(95.0%)	19 351	324.7%	94 285	1 582.0%	(12 708)	14 050.0%	(252.3%)
Cash/cash equivalents at the year begin:	84 000	150 054	150 054	178.6%	229 205	272.9%	224 987	149.9%	150 054	100.0%	190 309	99.7%	18.2%
Cash/cash equivalents at the year end:	88 440	156 014	229 206	259.2%	224 987	254.4%	244 339	156.6%	244 339	156.6%	177 601	203.5%	37.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 154	5.8%	(2 251)	(6.0%)	1 775	4.8%	35 566	95.5%	37 244	33.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(170)	(1.3%)	197	1.5%	274	2.0%	13 240	97.8%	13 540	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	1.4%	38	1.7%	35	1.6%	2 097	95.3%	2 201	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 659	2.8%	1 614	2.7%	1 653	2.8%	54 229	91.7%	59 165	52.8%	-	-	-	-
Total By Income Source	3 674	3.3%	(402)	(4.4%)	3 737	3.3%	105 141	93.8%	112 150	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 720	8.4%	(2 230)	(11.1%)	1 753	8.7%	18 845	93.8%	20 109	17.9%	-	-	-	-
Commercial	495	2.5%	200	1.0%	503	2.5%	18 560	93.9%	19 758	17.6%	-	-	-	-
Households	1 459	2.2%	1 620	2.4%	1 468	2.2%	62 871	93.3%	67 418	60.1%	-	-	-	-
Other	(0)	-	8	2%	13	3%	4 845	99.6%	4 866	4.3%	-	-	-	-
Total By Customer Group	3 674	3.3%	(402)	(4.4%)	3 737	3.3%	105 141	93.8%	112 150	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M C Chaamano (acting)	015 811 5541
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	315 509	318 135	121 553	38.5%	84 673	26.8%	97 297	30.6%	303 523	95.4%	130 131	87.8%	(25.2%)
Property rates, penalties and collection charges	6 000	6 000	1 398	23.3%	1 295	21.6%	1 300	21.7%	3 993	66.6%	1 433	-	(9.2%)
Service charges	20 000	20 000	1 918	9.6%	2 761	13.8%	2 198	11.0%	6 877	34.4%	2 363	-	(7.0%)
Other revenue	11 196	12 463	2 436	21.8%	2 476	22.1%	1 296	10.4%	6 208	50.1%	2 525	14.3%	(48.7%)
Government - operating	212 960	212 960	90 228	42.4%	55 537	26.1%	52 663	24.7%	198 428	93.2%	101 753	99.7%	(48.2%)
Government - capital	55 692	55 692	22 900	41.1%	19 813	35.6%	36 689	65.9%	79 402	142.6%	19 420	100.0%	88.9%
Interest	9 661	11 081	2 673	27.7%	2 792	28.9%	3 151	28.4%	8 615	77.7%	2 638	59.3%	19.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 371)	(163 391)	(36 455)	22.0%	(42 324)	25.6%	(37 673)	23.1%	(116 453)	71.3%	(34 039)	61.4%	10.7%
Suppliers and employees	(165 171)	(163 391)	(36 455)	22.1%	(42 324)	25.6%	(37 673)	23.1%	(116 453)	71.3%	(33 744)	61.7%	11.6%
Finance charges	(200)	-	-	-	-	-	-	-	-	-	(296)	44.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150 138	154 744	85 098	56.7%	42 349	28.2%	59 624	38.5%	187 070	120.9%	96 092	121.0%	(38.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(169 051)	(227 668)	(36 652)	21.7%	(39 159)	23.2%	(38 491)	16.9%	(114 302)	50.2%	(13 744)	24.8%	180.1%
Capital assets	(169 051)	(227 668)	(36 652)	21.7%	(39 159)	23.2%	(38 491)	16.9%	(114 302)	50.2%	(13 744)	24.8%	180.1%
Net Cash from/(used) Investing Activities	(169 051)	(227 668)	(36 652)	21.7%	(39 159)	23.2%	(38 491)	16.9%	(114 302)	50.2%	(13 744)	24.8%	180.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(245)	85.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(245)	85.1%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(245)	85.1%	(100.0%)
Net Increase/(Decrease) in cash held	(18 913)	(72 924)	48 446	(256.2%)	3 190	(16.9%)	21 132	(29.0%)	72 768	(99.8%)	82 103	(69.7%)	(74.3%)
Cash/cash equivalents at the year begin	73 341	105 543	94 519	128.9%	142 864	194.9%	146 154	138.5%	94 519	89.6%	83 656	37.6%	74.7%
Cash/cash equivalents at the year end	54 429	32 619	142 964	262.7%	146 154	268.5%	167 287	512.9%	167 287	512.9%	165 758	226.0%	9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 068	5.3%	732	3.7%	4 050	30.2%	12 187	60.8%	20 038	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 015	3.1%	814	2.5%	777	2.4%	30 322	92.1%	32 928	33.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	556	1.8%	519	1.7%	497	1.6%	28 681	94.8%	30 253	30.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	3%	85	3%	87	3%	15 946	98.5%	16 197	16.2%	-	-	-	-
Total By Income Source	2 718	2.7%	2 150	2.2%	7 411	7.5%	87 137	87.6%	99 416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	76	5.6%	64	4.7%	52	3.8%	1 184	86.0%	1 376	1.4%	-	-	-	-
Commercial	486	7.0%	230	3.3%	243	3.5%	5 988	86.2%	6 947	7.0%	-	-	-	-
Households	2 156	2.4%	1 856	2.0%	7 116	7.8%	79 965	87.8%	91 093	91.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 718	2.7%	2 150	2.2%	7 411	7.5%	87 137	87.6%	99 416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	586	100.0%	-	-	-	-	-	-	586	44.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	733	100.0%	-	-	-	-	-	-	733	55.6%
Total	1 319	100.0%	-	-	-	-	-	-	1 319	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Mofatjé Florah Mankgobe	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 014 457	1 014 457	385 895	38.0%	305 651	30.1%	295 026	29.1%	986 572	97.3%	355 479	95.3%	(17.0%)	
Property rates, penalties and collection charges	56 596	56 596	13 085	23.1%	16 366	28.9%	14 621	25.8%	44 073	77.9%	16 943	65.0%	(13.7%)	
Service charges	437 440	437 440	119 636	27.3%	128 339	29.3%	112 930	25.8%	360 905	82.5%	117 430	76.1%	(3.8%)	
Other revenue	48 549	48 549	84 096	173.2%	60 995	125.6%	47 887	98.6%	192 978	397.5%	99 045	236.0%	(51.7%)	
Government - operating	365 680	365 680	135 706	37.1%	75 268	20.6%	77 677	21.2%	289 650	78.9%	69 901	81.8%	11.1%	
Government - capital	91 631	91 631	32 971	36.0%	24 123	26.3%	40 730	44.4%	97 824	106.8%	51 981	122.9%	(21.6%)	
Interest	14 561	14 561	401	2.8%	560	3.8%	1 182	8.1%	2 143	14.7%	179	2.8%	562.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(890 047)	(890 047)	(400 597)	45.0%	(184 781)	20.8%	(296 619)	33.3%	(881 998)	99.1%	(296 619)	110.2%	-	
Suppliers and employees	(838 441)	(838 441)	(395 659)	47.2%	(178 748)	21.3%	(285 907)	34.1%	(860 314)	102.6%	(291 480)	111.1%	(1.9%)	
Finance charges	(9 544)	(9 544)	(997)	10.4%	(2 412)	25.3%	(2 283)	23.9%	(5 692)	59.6%	(696)	55.6%	462.2%	
Transfers and grants	(42 062)	(42 062)	(2 941)	9.4%	(3 621)	8.6%	(8 429)	20.0%	(15 993)	38.0%	(4 732)	104.2%	75.1%	
Net Cash from/(used) Operating Activities	124 410	124 410	(14 702)	(11.8%)	120 870	97.2%	(1 594)	(1.3%)	104 575	84.1%	58 860	32.4%	(102.7%)	
Cash Flow from Investing Activities														
Receipts	2 300	2 300	-	-	(11 350)	(493.5%)	-	-	(11 350)	(493.5%)	0	1%	(100.0%)	
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	0	0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(11 350)	-	-	-	(11 350)	-	-	-	-	
Payments	(122 814)	(122 814)	(18 081)	14.7%	(46 168)	37.6%	(23 649)	19.3%	(87 898)	71.6%	(28 322)	39.0%	(16.5%)	
Capital assets	(122 814)	(122 814)	(18 081)	14.7%	(46 168)	37.6%	(23 649)	19.3%	(87 898)	71.6%	(28 322)	39.0%	(16.5%)	
Net Cash from/(used) Investing Activities	(120 514)	(120 514)	(18 081)	15.0%	(57 518)	47.7%	(23 649)	19.6%	(99 248)	82.4%	(28 322)	39.4%	(16.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	132	-	63	-	39	-	235	-	65	-	(39.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	132	-	63	-	39	-	235	-	65	-	(39.5%)	
Increase (decrease) in consumer deposits	-	-	-	-	43	-	39	-	-	-	45	-	-	
Payments	(14 553)	(14 553)	(339)	2.3%	(4 607)	31.7%	(1 894)	13.0%	(6 839)	47.0%	(233)	50.4%	711.4%	
Repayment of borrowing	(14 553)	(14 553)	(339)	2.3%	(4 607)	31.7%	(1 894)	13.0%	(6 839)	47.0%	(233)	50.4%	711.4%	
Net Cash from/(used) Financing Activities	(14 553)	(14 553)	(207)	1.4%	(4 543)	31.2%	(1 855)	12.7%	(6 604)	45.4%	(168)	47.6%	1 002.6%	
Net Increase/(Decrease) in cash held	(10 657)	(10 657)	(32 990)	309.6%	58 809	(551.8%)	(27 097)	254.3%	(1 278)	12.0%	30 370	101.9%	(189.2%)	
Cash/cash equivalents at the year begin	23 000	28 405	28 405	123.5%	(4 985)	(19.9%)	54 224	190.9%	28 405	100.0%	(30 291)	100.0%	(279.0%)	
Cash/cash equivalents at the year end	12 343	17 748	(4 585)	(37.1%)	54 224	439.3%	27 127	152.8%	27 127	152.8%	78	15.1%	34 508.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 675	24.7%	14 907	10.6%	6 543	4.7%	84 102	60.0%	140 228	43.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 707	6.0%	3 785	3.4%	2 800	2.6%	97 717	88.0%	111 099	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 723	5.5%	1 471	3.0%	1 034	2.1%	43 854	89.3%	49 082	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	247	1.0%	(380)	(1.6%)	2	-	23 846	100.6%	23 715	7.3%	-	-	-	-
Total By Income Source	44 351	13.7%	19 784	6.1%	10 470	3.2%	249 519	77.0%	324 125	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 351	13.7%	19 784	6.1%	10 470	3.2%	249 519	77.0%	324 125	100.0%	-	-	-	-
Total By Customer Group	44 351	13.7%	19 784	6.1%	10 470	3.2%	249 519	77.0%	324 125	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 178	91.8%	117	3.4%	-	-	168	4.8%	3 463	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 178	91.8%	117	3.4%	-	-	168	4.8%	3 463	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	421 154	347 080	111 757	26.5%	104 013	24.7%	96 109	27.7%	311 879	89.9%	70 084	72.8%	37.1%
Property rates, penalties and collection charges	37 772	44 800	9 507	25.2%	11 742	31.1%	7 482	16.7%	28 731	64.1%	10 206	36.4%	(26.7%)
Service charges	197 813	137 811	30 238	15.3%	35 459	17.9%	31 393	22.8%	97 089	70.5%	39 791	96.6%	(21.1%)
Other revenue	16 411	10 512	4 279	26.1%	1 497	9.1%	7 584	72.1%	13 360	127.1%	3 418	47.0%	121.9%
Government - operating	113 160	113 160	48 024	42.4%	36 292	32.1%	27 403	24.2%	111 719	98.7%	1 867	47.2%	1 267.9%
Government - capital	36 492	36 492	18 564	50.9%	18 000	49.4%	21 450	58.8%	58 044	159.1%	12 937	100.0%	65.8%
Interest	19 504	4 305	1 145	5.9%	994	5.1%	797	18.5%	2 936	68.2%	1 866	89.5%	(57.3%)
Dividends	3	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(366 562)	(306 563)	(94 977)	25.9%	(70 605)	19.3%	(73 130)	23.9%	(238 712)	77.9%	(55 888)	68.4%	30.9%
Suppliers and employees	(364 453)	(305 165)	(94 626)	26.0%	(70 223)	19.3%	(72 975)	23.9%	(237 824)	77.9%	(55 276)	68.4%	32.0%
Finance charges	(2 109)	(1 398)	(351)	16.6%	(382)	18.1%	(155)	11.1%	(888)	63.5%	(612)	69.7%	(74.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	54 592	40 517	16 780	30.7%	33 408	61.2%	22 979	56.7%	73 167	180.6%	14 196	121.2%	61.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 792)	(41 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	12.3%	(41 403)	100.5%	(4 973)	71.3%	1.7%
Capital assets	(53 792)	(41 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	12.3%	(41 403)	100.5%	(4 973)	71.3%	1.7%
Net Cash from/(used) Investing Activities	(53 792)	(41 200)	(15 121)	28.1%	(21 224)	39.5%	(5 057)	12.3%	(41 403)	100.5%	(4 973)	71.3%	1.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	800	(683)	1 659	207.5%	12 184	1 523.9%	17 922	(2 623.9%)	31 764	(4 650.6%)	9 223	(97.4%)	94.3%
Cash/cash equivalents at the year begin:	813	1 852	1 852	227.9%	3 510	432.0%	15 694	847.6%	1 852	100.0%	(9 047)	100.0%	(273.5%)
Cash/cash equivalents at the year end:	1 612	1 169	3 510	217.8%	15 694	973.5%	33 616	2 876.4%	33 616	2 876.4%	176	21.6%	19 035.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 918	18.7%	3 742	8.8%	2 412	5.7%	28 216	66.7%	42 288	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 811	4.6%	5 010	3.4%	4 305	3.0%	130 766	89.0%	146 982	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 216	2.6%	928	2.0%	830	1.8%	43 980	93.7%	46 953	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 575	2.3%	6 475	2.2%	6 295	2.2%	248 725	93.3%	289 080	54.9%	-	-	-	-
Total By Income Source	22 519	4.3%	16 155	3.1%	13 932	2.7%	471 696	90.0%	524 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 787	7.5%	1 448	6.1%	1 346	5.6%	19 337	80.8%	23 918	4.6%	-	-	-	-
Commercial	3 559	4.8%	2 516	3.4%	2 641	3.6%	65 144	88.2%	73 860	14.1%	-	-	-	-
Households	15 647	3.8%	11 496	2.8%	9 308	2.2%	380 220	91.3%	416 671	79.5%	-	-	-	-
Other	1 526	15.5%	695	7.1%	637	6.5%	6 995	71.0%	9 853	1.9%	-	-	-	-
Total By Customer Group	22 519	4.3%	16 155	3.1%	13 932	2.7%	471 696	90.0%	524 302	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 325	100.0%	-	-	-	-	-	-	4 325	32.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 547	39.5%	2 072	23.1%	72	8%	3 285	36.6%	8 976	67.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 872	59.2%	2 072	15.6%	72	5%	3 285	24.7%	13 301	100.0%

Contact Details

Municipal Manager	Dr SS Sebache	015 780 6302
Financial Manager	M: AF Muzwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	172 341	173 150	66 222	38.4%	53 747	31.2%	58 665	33.9%	178 635	103.2%	34 368	88.5%	70.7%
Property rates, penalties and collection charges	30 966	23 803	4 624	14.9%	5 543	17.9%	4 884	20.5%	15 050	63.2%	4 285	38.1%	14.0%
Service charges	3 277	2 300	336	10.3%	476	14.5%	536	23.3%	1 348	58.6%	770	61.4%	(30.4%)
Other revenue	5 564	7 542	1 393	25.0%	3 767	67.7%	4 025	53.4%	9 184	121.8%	1 782	96.2%	136.6%
Government - operating	104 045	104 600	47 498	45.7%	31 126	29.9%	25 421	24.3%	104 045	99.5%	19 869	99.7%	27.9%
Government - capital	25 830	30 311	11 000	42.6%	12 000	46.5%	22 830	75.3%	45 830	151.2%	7 458	116.2%	206.1%
Interest	2 659	4 595	1 371	51.6%	836	31.5%	969	21.1%	3 177	69.1%	285	66.2%	240.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 850)	(108 450)	(23 487)	20.8%	(25 462)	22.6%	(23 078)	21.3%	(72 026)	66.4%	(19 477)	62.0%	18.5%
Suppliers and employees	(112 700)	(108 380)	(23 487)	20.8%	(25 462)	22.6%	(23 078)	21.3%	(72 026)	66.5%	(19 477)	62.1%	18.5%
Finance charges	(150)	(70)	(0)	-	-	-	-	-	(0)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 490	64 701	42 736	71.8%	28 285	47.5%	35 588	55.0%	106 608	164.8%	14 891	139.0%	139.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 477)	(82 326)	(12 341)	21.9%	(17 498)	31.0%	(7 104)	8.6%	(36 943)	44.9%	(16 023)	57.4%	(65.7%)
Capital assets	(56 477)	(82 326)	(12 341)	21.9%	(17 498)	31.0%	(7 104)	8.6%	(36 943)	44.9%	(16 023)	57.4%	(65.7%)
Net Cash from/(used) Investing Activities	(56 477)	(82 326)	(12 341)	21.9%	(17 498)	31.0%	(7 104)	8.6%	(36 943)	44.9%	(16 023)	60.2%	(65.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 014	(17 625)	30 395	1 008.5%	10 787	357.9%	28 484	(161.6%)	69 666	(395.3%)	(1 133)	678.6%	(2 614.9%)
Cash/cash equivalents at the year begin	35 677	42 184	42 184	118.2%	72 579	203.4%	83 366	197.6%	42 184	100.0%	88 101	97.9%	(3.2%)
Cash/cash equivalents at the year end	38 691	24 559	72 579	187.6%	83 366	215.5%	111 850	455.4%	111 850	455.4%	84 969	172.0%	31.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	260	17.3%	125	8.3%	184	12.3%	932	62.1%	1 500	4.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 406	8.3%	1 535	5.3%	1 286	4.4%	23 866	82.0%	29 094	84.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28	12.5%	15	6.8%	12	5.3%	169	75.3%	224	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	225	9.1%	151	6.1%	150	6.1%	1 954	78.8%	2 480	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	6.5%	19	5.7%	17	5.2%	271	82.6%	328	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	88	8.8%	75	7.5%	54	5.4%	780	78.3%	997	2.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(29)	22.4%	(211)	167.5%	(94)	74.6%	207	(164.7%)	(126)	(4%)	-	-	-	-
Total By Income Source	3 000	8.7%	1 709	5.0%	1 609	4.7%	28 180	81.7%	34 498	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	741	8.3%	444	5.0%	430	4.8%	7 304	81.9%	8 920	25.9%	-	-	-	-
Commercial	838	7.9%	551	5.2%	452	4.3%	8 725	82.6%	10 566	30.6%	-	-	-	-
Households	14	64.8%	2	10.5%	2	7.4%	4	17.2%	22	1.1%	-	-	-	-
Other	1 407	9.4%	711	4.7%	726	4.8%	12 147	81.0%	14 991	43.5%	-	-	-	-
Total By Customer Group	3 000	8.7%	1 709	5.0%	1 609	4.7%	28 180	81.7%	34 498	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Khensani Sibole	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 325 088	1 065 379	271 474	20.5%	467 654	35.3%	171 573	16.1%	910 701	85.5%	473 489	79.2%	(63.8%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	155 536	75 535	8	-	38	-	33	-	79	1%	8 642	15.8%	(99.6%)	
Other revenue	40 544	14 754	18	-	4 523	7.5%	632	4.3%	5 174	35.1%	480	3.5%	31.7%	
Government - operating	635 448	646 416	267 834	42.1%	210 472	33.1%	161 917	25.0%	440 223	99.0%	282 077	91.2%	(42.6%)	
Government - capital	447 153	300 167	2 001	0.4%	250 000	55.9%	5 708	1.9%	257 709	85.9%	182 239	137.5%	(96.9%)	
Interest	26 407	28 507	1 613	6.1%	2 620	9.9%	3 282	11.5%	7 516	26.4%	51	7.0%	6 284.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(830 447)	(804 092)	(145 613)	17.5%	(251 337)	30.3%	(401 950)	50.0%	(798 900)	99.4%	(136 776)	52.8%	193.9%	
Suppliers and employees	(830 447)	(804 092)	(145 613)	17.5%	(251 337)	30.3%	(401 950)	50.0%	(798 900)	99.4%	(136 776)	52.8%	193.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	494 641	261 287	125 861	25.4%	216 316	43.7%	(230 377)	(88.2%)	111 801	42.8%	336 713	148.4%	(168.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(165 963)	44.2%	(23 304)	23.5%	130.4%	
Capital assets	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(165 963)	44.2%	(23 304)	23.5%	130.4%	
Net Cash from/(used) Investing Activities	(471 766)	(375 196)	(20 233)	4.3%	(92 029)	19.5%	(53 701)	14.3%	(165 963)	44.2%	(23 304)	23.5%	130.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	22 874	(113 909)	105 629	461.8%	124 287	543.3%	(284 078)	249.4%	(54 162)	47.5%	313 409	1 969.4%	(190.6%)	
Cash/cash equivalents at the year begin:	83 126	114 327	7 855	9.4%	113 484	138.5%	237 771	208.0%	7 855	6.9%	5 808	100.0%	3 993.6%	
Cash/cash equivalents at the year end:	106 001	418	113 484	107.1%	237 771	224.3%	(46 307)	(11 086.0%)	(46 307)	(11 086.0%)	319 217	883.7%	(114.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	30 881	15.9%	15 204	7.8%	18 988	9.8%	129 121	66.5%	194 195	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 881	15.9%	15 204	7.8%	18 988	9.8%	129 121	66.5%	194 195	100.0%

Contact Details

Municipal Manager	Mr Sekonye M R (Acting)	015 811 6300
Financial Manager	Mr Kgafela Qulet	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	212 759	212 759	76 793	36.1%	60 177	28.3%	66 169	31.1%	203 138	95.5%	70 915	161.7%	(6.7%)
Property rates, penalties and collection charges	15 163	15 163	5 669	37.4%	3 034	20.0%	2 860	18.9%	11 563	76.3%	2 326	8.3%	22.9%
Service charges	109 911	109 911	29 546	26.9%	26 007	23.7%	27 314	24.9%	82 866	75.4%	18 674	156.5%	46.3%
Other revenue	37 578	37 578	18 992	48.1%	15 715	42.0%	15 247	40.6%	49 115	130.7%	25 811	643.9%	(40.9%)
Government - operating	47 734	47 734	23 074	48.3%	15 005	31.4%	12 267	25.7%	50 346	105.5%	10 554	-	16.2%
Government - capital	-	-	-	-	-	-	7 766	-	7 766	-	12 409	-	(38.5%)
Interest	2 373	2 373	412	17.3%	356	15.0%	716	30.2%	1 483	62.5%	875	-	(18.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	47	-	(100.0%)
Payments	(226 043)	(226 043)	(73 118)	32.3%	(63 566)	28.1%	(45 893)	20.3%	(182 577)	80.8%	(52 798)	163.4%	(13.1%)
Suppliers and employees	(224 207)	(224 207)	(73 001)	32.6%	(63 467)	28.3%	(45 781)	20.4%	(182 239)	81.3%	(52 724)	164.2%	(13.2%)
Finance charges	(1 836)	(1 836)	(118)	6.4%	(110)	6.0%	(111)	6.1%	(339)	18.5%	(74)	29.8%	51.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 284)	(13 284)	3 674	(27.7%)	(3 390)	25.5%	20 276	(152.6%)	20 561	(154.8%)	18 117	143.8%	11.9%
Cash Flow from Investing Activities													
Receipts	15 884	15 884	218	1.4%	7 494	47.2%	3 848	24.2%	11 560	72.8%	-	-	(100.0%)
Proceeds on disposal of PPE	15 884	15 884	218	1.4%	7 494	47.2%	3 848	24.2%	11 560	72.8%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(3 280)	-	(5 197)	-	(2 815)	-	(11 292)	-	(3 553)	19.1%	(20.8%)
Capital assets	-	-	(3 280)	-	(5 197)	-	(2 815)	-	(11 292)	-	(3 553)	19.1%	(20.8%)
Net Cash from/(used) Investing Activities	15 884	15 884	(3 062)	(19.3%)	2 298	14.5%	1 033	6.5%	268	1.7%	(3 553)	(186.7%)	(129.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(2 515)	30.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(2 515)	30.7%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(2 515)	30.7%	(100.0%)
Net Increase/(Decrease) in cash held	2 600	2 600	612	23.5%	(1 092)	(42.0%)	21 309	819.6%	20 829	801.1%	12 049	125.4%	76.8%
Cash/cash equivalents at the year begin	12 307	12 307	773	6.3%	1 385	11.3%	293	2.4%	773	6.3%	8 258	277.0%	(66.5%)
Cash/cash equivalents at the year end	14 907	14 907	1 385	9.3%	293	2.0%	21 602	144.9%	21 602	144.9%	20 307	165.0%	6.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 397	44.3%	1 035	10.4%	810	8.2%	3 685	37.1%	9 926	27.1%	-	-	449	4.0%
Receivables from Non-exchange Transactions - Property Rates	999	5.1%	520	2.7%	465	2.4%	17 556	89.8%	19 541	53.4%	-	-	7 483	38.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	889	15.4%	405	7.0%	290	5.0%	4 189	72.6%	5 774	15.8%	-	-	1 320	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.2%	79	5.9%	8	0.6%	1 248	92.4%	1 350	3.7%	-	-	838	42.0%
Total By Income Source	6 300	17.2%	2 040	5.6%	1 573	4.3%	26 678	72.9%	36 592	100.0%	-	-	10 110	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	185	6.0%	121	3.9%	111	3.6%	2 667	86.5%	3 084	8.4%	-	-	217	7.0%
Commercial	2 051	21.1%	706	7.3%	476	4.9%	6 502	66.8%	9 736	26.6%	-	-	2 835	29.0%
Households	3 162	21.2%	892	6.0%	696	4.7%	10 146	68.1%	14 897	40.7%	-	-	4 056	27.0%
Other	901	10.2%	321	3.6%	290	3.3%	7 363	83.0%	8 875	24.3%	-	-	3 002	33.0%
Total By Customer Group	6 300	17.2%	2 040	5.6%	1 573	4.3%	26 678	72.9%	36 592	100.0%	-	-	10 110	27.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 966	10.3%	4 690	4.9%	3 287	3.4%	78 423	81.4%	96 367	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 966	10.3%	4 690	4.9%	3 287	3.4%	78 423	81.4%	96 367	100.0%

Contact Details

Municipal Manager	Mr J. Mahshiba	015 534 6100
Financial Manager	Ms VJ Tshikudamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	127 870	130 505	57 131	44.7%	37 622	29.4%	31 205	23.9%	125 958	96.5%	40 309	96.6%	(22.6%)
Property rates, penalties and collection charges	1 720	1 928	1 271	73.9%	189	11.0%	200	10.4%	1 660	86.1%	279	8.9%	(28.1%)
Service charges	1 219	560	111	9.1%	111	9.1%	140	24.9%	361	64.5%	111	-	26.0%
Other revenue	6 247	7 488	2 322	37.2%	1 463	22.5%	1 811	24.5%	5 536	74.7%	1 807	-	2%
Government - operating	94 127	94 127	40 314	42.8%	35 747	38.0%	28 785	30.6%	104 846	111.4%	18 264	98.4%	57.6%
Government - capital	23 807	23 807	12 748	53.5%	-	-	-	-	12 748	53.5%	19 498	104.9%	(100.0%)
Interest	750	2 675	365	48.7%	172	23.0%	268	10.0%	806	30.1%	350	69.2%	(23.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 602)	(86 447)	(21 747)	24.5%	(17 321)	19.5%	(14 337)	16.6%	(53 405)	61.8%	(14 806)	134.6%	(3.2%)
Suppliers and employees	(88 440)	(89 902)	(21 718)	24.6%	(17 300)	19.6%	(14 319)	17.7%	(53 337)	65.9%	(14 781)	134.8%	(3.1%)
Finance charges	(162)	-	(30)	18.4%	(21)	12.8%	(18)	-	(68)	-	(24)	49.3%	(25.8%)
Transfers and grants	-	(5 545)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 268	44 058	35 383	90.1%	20 302	51.7%	16 867	38.3%	72 552	164.7%	25 503	27.4%	(33.9%)
Cash Flow from Investing Activities													
Receipts	1 000	158	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 000	(842)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 077)	(41 092)	(19 965)	62.2%	(7 775)	24.2%	(2 519)	6.1%	(30 259)	73.6%	(4 066)	45.2%	(38.1%)
Capital assets	(32 077)	(41 092)	(19 965)	62.2%	(7 775)	24.2%	(2 519)	6.1%	(30 259)	73.6%	(4 066)	45.2%	(38.1%)
Net Cash from/(used) Investing Activities	(31 077)	(40 934)	(19 965)	64.2%	(7 775)	25.0%	(2 519)	6.2%	(30 259)	73.9%	(4 066)	46.9%	(38.1%)
Cash Flow from Financing Activities													
Receipts	3	1	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	3	1	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(440)	(348)	(94)	20.3%	(97)	21.1%	(100)	28.7%	(291)	83.5%	(105)	78.7%	(4.8%)
Repayment of borrowing	(440)	(348)	(94)	20.3%	(97)	21.1%	(100)	28.7%	(291)	83.5%	(105)	78.7%	(4.8%)
Net Cash from/(used) Financing Activities	(437)	(347)	(94)	20.5%	(97)	21.2%	(100)	28.8%	(291)	83.8%	(105)	79.5%	(4.8%)
Net Increase/(Decrease) in cash held	7 734	2 777	15 325	198.2%	12 430	160.7%	14 249	513.1%	42 003	1 512.5%	21 332	(181.3%)	(33.2%)
Cash/cash equivalents at the year begin:	2 000	32 875	-	-	15 325	166.2%	27 754	84.4%	-	-	(22 152)	99.8%	(225.3%)
Cash/cash equivalents at the year end:	9 734	35 652	15 325	157.4%	27 754	285.1%	42 003	117.8%	42 003	117.8%	(820)	(10.0%)	(5 221.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	272	51.7%	-	-	-	-	254	48.3%	527	61.8%
Auditor-General	325	100.0%	-	-	-	-	-	-	325	38.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	597	70.1%	-	-	-	-	254	29.9%	852	100.0%

Contact Details

Municipal Manager	Mr Razwedani Shumani	015 967 9601
Financial Manager	Mr Marutha Melvin	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	773 081	800 691	291 422	37.7%	278 124	36.0%	212 338	26.5%	781 885	97.7%	177 566	83.0%	19.6%
Property rates, penalties and collection charges	21 480	15 234	4 907	22.8%	4 988	23.2%	5 071	33.3%	14 966	98.2%	6 130	31.3%	(17.3%)
Service charges	19 843	18 900	4 606	23.2%	3 481	17.5%	4 396	23.3%	12 482	66.0%	4 676	-	(6.0%)
Other revenue	54 076	68 362	13 382	24.7%	50 647	92.5%	35 686	52.2%	99 114	145.0%	14 616	51.3%	144.2%
Government - operating	512 852	513 484	218 876	42.7%	170 031	33.2%	116 945	22.8%	505 852	98.5%	93 190	100.2%	25.5%
Government - capital	132 820	152 499	44 273	33.3%	44 372	33.4%	44 274	29.0%	132 919	87.0%	54 233	72.9%	(18.4%)
Interest	32 010	32 010	5 379	16.8%	5 206	16.3%	5 966	18.6%	16 551	51.7%	4 721	64.2%	26.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(481 887)	(475 156)	(74 847)	15.5%	(78 512)	16.3%	(138 329)	29.1%	(291 688)	61.4%	(119 463)	108.7%	15.8%
Suppliers and employees	(225 975)	(474 156)	(74 843)	33.1%	(78 511)	34.7%	(138 329)	29.2%	(291 684)	61.5%	(119 444)	109.2%	15.8%
Finance charges	(1 200)	(1 000)	(4)	3%	(0)	-	-	-	(4)	4%	(19)	4.9%	(100.0%)
Transfers and grants	(254 712)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	291 194	325 535	216 575	74.4%	199 612	68.5%	74 009	22.7%	490 197	150.6%	58 103	48.0%	27.4%
Cash Flow from Investing Activities													
Receipts	1 000	-	(100 000)	(10 000.0%)	-	-	-	-	(100 000)	-	-	88 000.0%	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(100 000)	-	-	-	-	-	(100 000)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 420)	(312 330)	(43 622)	14.0%	(73 581)	23.6%	(46 654)	14.9%	(163 857)	52.5%	(65 500)	42.6%	(28.8%)
Capital assets	(312 420)	(312 330)	(43 622)	14.0%	(73 581)	23.6%	(46 654)	14.9%	(163 857)	52.5%	(65 500)	42.6%	(28.8%)
Net Cash from/(used) Investing Activities	(311 420)	(312 330)	(43 622)	46.1%	(73 581)	23.6%	(46 654)	14.9%	(263 857)	84.5%	(65 500)	(26.6%)	(28.8%)
Cash Flow from Financing Activities													
Receipts	40 000	-	-	-	-	-	-	-	-	-	-	22.2%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	40 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(60 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 226)	13 205	72 953	(181.4%)	126 032	(313.3%)	27 355	207.2%	226 340	1 714.1%	(7 397)	12 188.9%	(469.8%)
Cash/cash equivalents at the year begin	156 882	313 267	313 267	199.7%	386 220	246.2%	512 252	163.5%	313 267	100.0%	531 935	182.5%	(4.8%)
Cash/cash equivalents at the year end	116 657	326 471	386 220	331.1%	512 252	439.1%	539 607	165.3%	539 607	165.3%	530 538	338.2%	1.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 128	10.2%	2 378	3.4%	2 196	3.1%	58 170	83.3%	69 872	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 309	6.4%	1 068	2.9%	1 030	2.8%	31 791	87.8%	36 197	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 562	7.3%	1 743	3.6%	1 677	3.4%	41 781	85.7%	48 764	12.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 640	1.4%	1 540	2%	1 943	9%	219 276	96.9%	226 418	59.4%	-	-	-	-
Total By Income Source	16 639	4.4%	6 729	1.8%	6 865	1.8%	351 018	92.1%	381 251	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 639	4.4%	6 729	1.8%	6 865	1.8%	351 018	92.1%	381 251	100.0%	-	-	-	-
Total By Customer Group	16 639	4.4%	6 729	1.8%	6 865	1.8%	351 018	92.1%	381 251	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 661	100.0%	-	-	-	-	-	-	4 661	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 661	100.0%	-	-	-	-	-	-	4 661	100.0%

Contact Details

Municipal Manager	Mr H E Makuleke	015 962 7588
Financial Manager	Mrs M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	880 856	897 659	272 129	30.9%	255 918	29.1%	67 175	7.5%	595 222	66.3%	166 943	84.6%	(59.8%)	
Property rates, penalties and collection charges	43 642	49 711	11 796	27.0%	12 372	28.3%	8 361	16.8%	32 529	65.4%	10 037	75.0%	(16.7%)	
Service charges	298 585	320 575	60 916	20.4%	69 249	23.2%	49 896	15.6%	180 061	56.2%	64 421	68.3%	(22.5%)	
Other revenue	34 089	18 747	3 766	11.0%	4 108	12.1%	1 633	9.8%	9 707	51.8%	15 489	107.7%	(88.1%)	
Government - operating	340 010	363 596	148 338	41.2%	119 323	33.1%	2 511	3%	270 172	74.3%	338	106.1%	442.1%	
Government - capital	129 264	129 264	43 421	33.6%	47 822	37.0%	2 000	1.5%	93 243	72.1%	72 891	72.4%	(97.3%)	
Interest	15 266	15 766	3 892	25.5%	3 045	19.9%	2 573	16.3%	9 510	60.3%	3 817	59.8%	(32.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(707 704)	(700 604)	(125 467)	17.7%	(208 766)	29.5%	(92 482)	13.2%	(426 715)	60.9%	(147 529)	62.3%	(37.3%)	
Suppliers and employees	(701 522)	(693 261)	(125 261)	17.9%	(206 260)	29.4%	(92 478)	13.3%	(424 000)	61.2%	(146 804)	76.6%	(37.0%)	
Finance charges	(6 181)	(7 343)	(206)	3.3%	(2 506)	40.5%	(4)	-	(2 716)	37.0%	(724)	1.1%	(99.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	173 153	197 055	146 662	84.7%	47 152	27.2%	(25 307)	(12.8%)	168 506	85.5%	19 415	499.6%	(230.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(9 480)	7.3%	(107 554)	83.2%	(24 114)	42.8%	(60.7%)	
Capital assets	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(9 480)	7.3%	(107 554)	83.2%	(24 114)	42.8%	(60.7%)	
Net Cash from/used Investing Activities	(163 938)	(129 264)	(24 055)	14.7%	(74 019)	45.2%	(9 480)	7.3%	(107 554)	83.2%	(24 114)	42.7%	(60.7%)	
Cash Flow from Financing Activities														
Receipts	-	1 276	-	-	-	-	-	-	-	-	370	40.1%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	1 276	-	-	-	-	-	-	-	-	370	40.1%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 800)	(1 800)	(719)	39.9%	(81)	4.5%	-	-	(800)	44.5%	-	42.5%	-	
Repayment of borrowing	(1 800)	(1 800)	(719)	39.9%	(81)	4.5%	-	-	(800)	44.5%	-	42.5%	-	
Net Cash from/used Financing Activities	(1 800)	(524)	(719)	39.9%	(81)	4.5%	-	-	(800)	152.7%	370	45.4%	(100.0%)	
Net Increase/Decrease in cash held	7 415	67 267	121 888	1 643.9%	(26 948)	(363.4%)	(34 788)	(51.7%)	60 152	89.4%	(4 329)	(80.5%)	703.6%	
Cash/cash equivalents at the year begin:	5 000	-	46 996	939.9%	168 884	3 377.7%	141 936	159.3%	46 996	179 007	179 007	-	(20.7%)	
Cash/cash equivalents at the year end:	12 415	67 267	168 884	1 360.4%	141 936	1 143.3%	107 148	159.3%	107 148	159.3%	174 678	(114.8%)	(38.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Makhanyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 600 499	1 600 499	498 286	31.1%	226 461	14.1%	321 629	20.1%	1 046 377	65.4%	499 532	35.8%	(35.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	123 976	123 976	12 001	9.7%	26 283	21.2%	12 483	10.1%	50 767	40.9%	4 898	7.1%	154.9%
Other revenue	6 268	6 268	223	3.6%	140	2.2%	3 110	49.6%	3 473	55.4%	2 845	2.6%	9.3%
Government - operating	760 041	760 041	287 933	37.9%	179 324	23.6%	120 095	15.8%	587 352	77.3%	161 658	7%	(25.7%)
Government - capital	698 707	698 707	192 745	27.6%	15 116	2.2%	181 315	26.0%	389 176	55.7%	329 539	89.5%	(45.0%)
Interest	11 507	11 507	5 384	46.8%	5 599	48.7%	4 626	40.2%	15 609	135.6%	592	12.3%	681.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(760 926)	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(140 876)	18.5%	(411 488)	54.1%	(215 096)	72.1%	(34.5%)
Suppliers and employees	(760 926)	(760 926)	(137 210)	18.0%	(133 401)	17.5%	(140 876)	18.5%	(411 488)	54.1%	(215 096)	72.1%	(34.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	839 573	839 573	361 075	43.0%	93 060	11.1%	180 753	21.5%	634 889	75.6%	284 436	2.8%	(36.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(839 574)	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 427)	11.5%	(193 322)	23.0%	(109 023)	50.0%	(11.6%)
Capital assets	(839 574)	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 427)	11.5%	(193 322)	23.0%	(109 023)	50.0%	(11.6%)
Net Cash from/(used) Investing Activities	(839 574)	(839 574)	(38 586)	4.6%	(58 308)	6.9%	(96 427)	11.5%	(193 322)	23.0%	(109 023)	50.0%	(11.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1)	(1)	322 489	#####	34 752	(4 098 095.2%)	84 326	(9 944 069.9%)	441 567	#####	175 412	(385.1%)	(51.9%)
Cash/cash equivalents at the year begin:	79 797	79 797	238 936	299.4%	561 425	703.6%	596 177	747.1%	238 936	299.4%	(267 042)	265.3%	(323.3%)
Cash/cash equivalents at the year end:	79 796	79 796	561 425	703.6%	596 177	747.1%	680 503	852.8%	680 503	852.8%	(91 630)	(52.1%)	(842.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 831	1.0%	3 791	1.0%	1 038	3%	389 559	97.8%	398 219	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 831	1.0%	3 791	1.0%	1 038	3%	389 559	97.8%	398 219	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 831	1.0%	3 791	1.0%	1 038	3%	389 559	97.8%	398 219	100.0%	-	-	-	-
Total By Customer Group	3 831	1.0%	3 791	1.0%	1 038	3%	389 559	97.8%	398 219	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 885	38.4%	365	2.0%	51	3%	10 643	59.3%	17 944	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 885	38.4%	365	2.0%	51	3%	10 643	59.3%	17 944	100.0%

Contact Details

Municipal Manager	Mr L.J Mathivhi	015 960 2009
Financial Manager	Mr L.J Mathivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	247 407	264 207	82 676	33.4%	75 174	30.4%	83 536	31.6%	241 385	91.4%	64 933	89.2%	28.6%
Property rates, penalties and collection charges	15 500	20 677	419	2.7%	1 106	7.1%	751	3.0%	2 276	11.0%	1 816	19.6%	(58.7%)
Service charges	19 000	18 400	2 077	10.9%	3 971	20.9%	4 540	24.7%	10 588	57.5%	3 732	61.4%	21.6%
Other revenue	12 514	15 544	1 716	13.7%	2 119	16.9%	4 078	26.2%	7 914	50.9%	2 050	19.3%	98.9%
Government - operating	153 973	152 252	64 889	42.1%	45 855	29.8%	37 393	24.6%	148 137	97.3%	32 203	98.9%	16.1%
Government - capital	44 908	55 803	13 486	30.0%	21 922	48.8%	36 323	65.1%	71 731	128.5%	25 048	89.0%	45.0%
Interest	1 512	1 512	88	5.8%	201	13.3%	450	29.8%	739	48.9%	83	60.6%	441.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 695)	(177 265)	(35 686)	18.7%	(45 643)	23.9%	(41 596)	23.5%	(122 925)	69.3%	(35 741)	63.9%	16.4%
Suppliers and employees	(190 695)	(177 265)	(35 686)	18.7%	(45 643)	23.9%	(41 596)	23.5%	(122 925)	69.3%	(35 741)	63.9%	16.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 712	86 942	46 990	82.9%	29 531	52.1%	41 940	48.2%	118 460	136.3%	29 192	173.9%	43.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(45 456)	64.3%	(8 364)	44.2%	5.8%
Capital assets	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(45 456)	64.3%	(8 364)	44.2%	5.8%
Net Cash from/(used) Investing Activities	(56 712)	(70 678)	(8 504)	15.0%	(28 103)	49.6%	(8 849)	12.5%	(45 456)	64.3%	(8 364)	44.2%	5.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 285	16 263	38 486	41.8%	1 428	2.8%	33 091	203.5%	73 004	448.9%	20 828	(749.4%)	58.9%
Cash/cash equivalents at the year begin	44 285	18 525	18 523	41.8%	57 009	128.7%	58 437	315.4%	18 523	100.0%	38 256	52.8%	52.8%
Cash/cash equivalents at the year end	44 285	34 789	57 009	128.7%	58 437	132.0%	91 528	263.1%	91 528	263.1%	59 084	220.0%	54.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	95	35.0%	73	26.8%	104	38.3%	-	-	271	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	179	13.5%	65	4.9%	1 078	81.5%	-	-	1 322	53.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	186	46.1%	117	29.1%	100	24.8%	-	-	403	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	36	34.6%	35	33.3%	33	32.1%	-	-	104	4.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25	34.3%	24	33.3%	24	32.5%	-	-	73	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	26.0%	52	16.8%	176	57.2%	-	-	308	12.4%	-	-	-	-
Total By Income Source	601	24.2%	366	14.7%	1 515	61.0%	-	-	2 482	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	601	24.2%	366	14.7%	1 515	61.0%	-	-	2 482	100.0%	-	-	-	-
Total By Customer Group	601	24.2%	366	14.7%	1 515	61.0%	-	-	2 482	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgole T.M.P	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	181 609	183 914	62 198	34.2%	61 905	34.1%	43 997	23.9%	168 100	91.4%	38 618	78.2%	13.9%	
Property rates, penalties and collection charges	4 205	4 205	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	14 508	13 613	874	6.0%	937	6.5%	916	6.7%	2 727	20.0%	1 016	-	(9.9%)	
Government - operating	93 376	93 376	40 911	43.8%	37 874	40.6%	13 921	14.9%	92 706	99.3%	12 929	100.0%	7.7%	
Government - capital	66 913	66 913	18 592	27.8%	21 323	31.9%	26 998	40.3%	66 913	100.0%	23 648	78.4%	14.2%	
Interest	2 606	5 806	1 821	69.9%	1 771	67.9%	2 162	37.2%	5 754	99.1%	1 025	85.8%	110.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(114 696)	(147 890)	(19 301)	16.8%	(24 623)	21.5%	(21 399)	14.5%	(65 322)	44.2%	(17 969)	53.6%	19.1%	
Suppliers and employees	(114 696)	(102 252)	(17 833)	15.5%	(24 623)	21.5%	(21 399)	20.9%	(63 855)	62.4%	(17 969)	53.6%	19.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(45 638)	(1 468)	-	-	-	-	-	(1 468)	3.2%	-	-	-	
Net Cash from/(used) Operating Activities	66 913	36 024	42 897	64.1%	37 282	55.7%	22 599	62.7%	102 777	285.3%	20 649	111.8%	9.4%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 913)	(99 856)	(8 242)	12.3%	(8 312)	12.4%	(11 467)	11.5%	(28 021)	28.1%	(4 354)	15.1%	163.4%	
Capital assets	(66 913)	(99 856)	(8 242)	12.3%	(8 312)	12.4%	(11 467)	11.5%	(28 021)	28.1%	(4 354)	15.1%	163.4%	
Net Cash from/(used) Investing Activities	(66 913)	(99 856)	(8 242)	12.3%	(8 312)	12.4%	(11 467)	11.5%	(28 021)	28.1%	(4 354)	15.1%	163.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	(63 832)	34 655	#####	28 970	#####	11 131	(17.4%)	74 756	(117.1%)	16 295	#####	(31.7%)	
Cash/cash equivalents at the year begin:	91 356	-	-	-	34 655	37.9%	63 625	-	54 916	99.9%	105 145	143.5%	(39.5%)	
Cash/cash equivalents at the year end:	91 356	(63 832)	34 655	37.9%	63 625	69.8%	74 756	(117.1%)	74 756	(117.1%)	121 440	347.0%	(38.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 831	2.1%	907	1.0%	901	1.0%	83 601	95.8%	87 240	99.6%	-	-	-	-
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	46	13.7%	19	5.7%	6	1.9%	266	78.8%	337	4%	-	-	-	-
Total By Income Source	1 877	2.1%	926	1.1%	908	1.0%	83 867	95.8%	87 578	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	76	.1%	-	-	-	-	54 916	99.9%	54 992	62.8%	-	-	-	-
Commercial	1 801	5.5%	926	2.8%	908	2.8%	28 951	88.8%	32 586	37.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 877	2.1%	926	1.1%	908	1.0%	83 867	95.8%	87 578	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	138	100.0%	-	-	-	-	-	-	138	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	138	100.0%	-	-	-	-	-	-	138	100.0%

Contact Details

Municipal Manager	Mr Ramakutwane Selepe	015 295 1413
Financial Manager	Mr Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	173 463	172 437	60 781	35.0%	51 315	29.6%	3 610	2.1%	115 705	67.1%	36 852	85.4%	(90.2%)
Property rates, penalties and collection charges	8 227	8 227	251	3.0%	233	2.8%	154	1.9%	638	7.8%	606	8.4%	(74.5%)
Service charges	9 027	9 027	1 261	14.0%	985	10.9%	1 241	13.7%	3 487	38.6%	1 237	-	3%
Other revenue	8 913	3 045	1 054	11.8%	2 104	23.6%	1 336	16.6%	4 494	55.9%	1 649	-	(19.0%)
Government - operating	111 217	111 060	46 816	42.1%	34 687	31.2%	157	1%	81 660	73.5%	24 108	95.6%	(99.3%)
Government - capital	31 419	31 419	11 011	35.0%	12 517	39.8%	300	1.0%	23 828	75.8%	9 031	74.3%	(96.7%)
Interest	4 660	4 660	388	8.3%	789	16.9%	421	9.0%	1 597	34.3%	221	93.8%	90.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 712)	(125 714)	(26 435)	21.0%	(28 316)	22.5%	(26 128)	20.8%	(80 878)	64.3%	(23 666)	63.5%	10.4%
Suppliers and employees	(125 712)	(125 714)	(26 424)	21.0%	(28 308)	22.5%	(26 125)	20.8%	(80 857)	64.3%	(23 666)	63.5%	10.4%
Finance charges	-	-	(10)	-	(8)	-	(3)	-	(21)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 751	46 723	34 346	71.9%	22 999	48.2%	(22 518)	(48.2%)	34 827	74.5%	13 186	163.4%	(270.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(24 356)	47.5%	(7 029)	51.9%	37.2%
Capital assets	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(24 356)	47.5%	(7 029)	51.9%	37.2%
Net Cash from/(used) Investing Activities	(49 096)	(51 291)	(2 420)	4.9%	(12 289)	25.0%	(9 647)	18.8%	(24 356)	47.5%	(7 029)	51.9%	37.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 345)	(4 568)	31 926	(2 373.6%)	10 710	(796.3%)	(32 165)	704.1%	10 471	(229.2%)	6 156	(6 688 253.8%)	(622.5%)
Cash/cash equivalents at the year begin:	65 261	65 261	37 347	57.2%	69 273	106.1%	79 983	122.6%	37 347	57.2%	59 316	109.5%	34.7%
Cash/cash equivalents at the year end:	63 916	60 693	69 273	108.4%	79 983	125.1%	47 818	78.8%	47 818	78.8%	65 532	245.7%	(27.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	129	1.9%	253	3.8%	332	5.0%	5 940	89.3%	6 654	11.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	212	6.3%	173	5.2%	61	1.8%	2 898	86.7%	3 343	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	870	2.6%	855	2.6%	851	2.6%	30 386	92.2%	32 962	56.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16	2.2%	47	6.6%	57	7.9%	597	83.3%	717	1.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	124	3.0%	121	2.9%	119	2.9%	3 763	91.2%	4 128	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	345	3.1%	352	3.2%	340	3.1%	9 919	90.5%	10 955	18.6%	-	-	-	-
Total By Income Source	1 696	2.9%	1 801	3.1%	1 758	3.0%	53 503	91.1%	58 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	381	2.0%	389	2.0%	382	2.0%	18 012	94.0%	19 164	32.6%	-	-	-	-
Commercial	44	3.6%	45	3.7%	49	4.0%	1 080	88.7%	1 218	2.1%	-	-	-	-
Households	982	4.7%	907	4.4%	686	3.3%	18 209	87.6%	20 784	35.4%	-	-	-	-
Other	288	1.6%	460	2.6%	642	3.6%	16 202	92.1%	17 592	29.9%	-	-	-	-
Total By Customer Group	1 696	2.9%	1 801	3.1%	1 758	3.0%	53 503	91.1%	58 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mkhurha IM	015 501 0243
Financial Manager	Mt. Molofo Kwana	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	2 638 354	2 338 285	848 503	32.2%	943 408	35.8%	918 804	39.3%	2 710 715	115.9%	821 402	103.4%	11.9%
Property rates, penalties and collection charges	299 230	223 869	86 332	28.9%	62 133	20.8%	76 847	34.3%	225 312	100.6%	70 644	-	8.8%
Service charges	1 018 862	983 729	251 919	24.7%	258 707	25.4%	284 457	28.9%	795 083	80.8%	233 868	-	21.6%
Other revenue	116 710	116 711	93 372	80.0%	440 294	377.3%	199 789	171.2%	733 456	628.4%	135 148	-	47.8%
Government - operating	678 860	522 860	219 092	32.3%	19 619	2.9%	152 207	29.1%	390 918	74.8%	146 822	-	3.7%
Government - capital	466 288	432 711	182 538	39.1%	144 937	31.1%	188 910	43.7%	516 385	119.3%	230 188	-	(17.9)%
Interest	58 404	58 404	15 251	26.1%	17 718	30.3%	16 593	28.4%	49 562	84.9%	4 731	-	250.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 945 412)	(1 861 015)	(810 197)	41.6%	(853 167)	43.9%	(656 661)	35.3%	(2 320 025)	124.7%	(781 177)	-	(15.9)%
Suppliers and employees	(1 901 932)	(2 287 297)	(807 137)	42.4%	(838 620)	44.1%	(651 841)	28.5%	(2 297 596)	100.5%	(779 617)	-	(16.4)%
Finance charges	(37 000)	(247 450)	-	-	(11 487)	31.0%	-	-	(11 487)	4.6%	-	-	54.7%
Transfers and grants	(6 480)	673 233	(3 060)	47.2%	(3 960)	47.2%	(4 820)	(7%)	(10 948)	(1.6%)	(1 560)	-	209.0%
Net Cash from/(used) Operating Activities	692 942	477 270	38 306	5.5%	90 241	13.0%	262 143	54.9%	390 691	81.9%	40 225	-	88.6%
Cash Flow from Investing Activities													
Receipts	21 540	21 540	11	.1%	11	-	6	-	28	.1%	168	1.3%	(96.7)%
Proceeds on disposal of PPE	21 140	21 140	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	400	400	11	2.9%	11	2.7%	6	1.4%	28	6.9%	168	-	(96.7)%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574)	25.6%	(318 950)	51.2%	(98 139)	-	62.6%
Capital assets	(580 121)	(622 798)	(49 933)	8.6%	(109 444)	18.9%	(159 574)	25.6%	(318 950)	51.2%	(98 139)	-	62.6%
Net Cash from/(used) Investing Activities	(558 581)	(601 258)	(49 921)	8.9%	(109 433)	19.6%	(159 568)	26.5%	(318 923)	53.0%	(97 970)	-	62.9%
Cash Flow from Financing Activities													
Receipts	2 000	2 000	1 133	56.6%	843	42.2%	40 674	2 033.7%	42 650	2 132.5%	973	59.8%	4 081.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	2 000	1 133	56.6%	843	42.2%	1 184	59.2%	3 490	158.0%	973	-	(100.0)%
Payments	(58 100)	(58 100)	-	-	(18 538)	31.9%	-	-	(18 538)	31.9%	-	-	21.8%
Repayment of borrowing	(58 100)	(58 100)	-	-	(18 538)	31.9%	-	-	(18 538)	31.9%	-	-	50.2%
Net Cash from/(used) Financing Activities	(56 100)	(56 100)	1 133	(2.0)%	(17 695)	31.5%	40 674	(72.5)%	24 112	(43.0)%	973	-	4 081.7%
Net Increase/(Decrease) in cash held	78 261	(180 088)	(10 482)	(13.4)%	(36 887)	(47.1)%	143 249	(79.5)%	95 879	(53.2)%	(56 772)	-	(352.3)%
Cash/cash equivalents at the year begin	236 990	322 963	292 836	123.6%	282 354	119.1%	245 466	76.0%	292 836	90.7%	548 944	-	(55.3)%
Cash/cash equivalents at the year end	315 252	142 875	282 354	89.6%	245 466	77.9%	388 716	272.1%	388 716	272.1%	492 172	-	(21.0)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 076	6.9%	11 604	5.3%	17 421	8.0%	174 015	79.8%	218 116	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 244	15.8%	7 554	7.8%	9 554	9.9%	63 953	66.4%	96 304	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 003	8.9%	7 565	6.1%	6 174	5.0%	98 535	79.9%	123 276	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 858	10.9%	1 227	7.2%	1 010	5.9%	12 910	75.9%	17 006	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 374	8.9%	1 621	6.1%	1 327	5.0%	21 462	80.1%	26 784	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6.7%	1	6.7%	1	6.7%	9	80.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	0	-	254	3%	83 523	99.7%	83 777	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(47 410)	(47.3)%	2 352	2.3%	1 428	1.4%	143 841	143.5%	100 210	15.1%	-	-	-	-
Total By Income Source	(1 854)	(3.3)%	31 924	4.8%	37 168	5.6%	598 246	89.9%	665 485	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 591)	(7.3)%	1 164	5.4%	924	4.2%	21 241	97.7%	21 737	3.3%	-	-	-	-
Commercial	183	.1%	8 182	6.1%	8 764	6.6%	116 176	87.2%	133 306	20.0%	-	-	-	-
Households	4 045	.9%	20 658	4.7%	25 865	5.8%	392 575	88.6%	443 142	66.6%	-	-	-	-
Other	(4 491)	(6.7)%	1 920	2.9%	1 616	2.4%	68 254	101.4%	67 300	10.1%	-	-	-	-
Total By Customer Group	(1 854)	(3.3)%	31 924	4.8%	37 168	5.6%	598 246	89.9%	665 485	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 499	100.0%	-	-	-	-	-	-	43 499	56.6%
Bulk Water	14 696	100.0%	-	-	-	-	-	-	14 696	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 592	100.0%	-	-	-	-	-	-	18 592	24.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 786	100.0%	-	-	-	-	-	-	76 786	100.0%

Contact Details

Municipal Manager	Ms Faith Maboya	015 290 2102
Financial Manager	Mr. Joel Makgata	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	392 626	396 308	116 137	29.6%	47 375	12.1%	132 732	33.5%	296 243	74.8%	112 738	84.3%	17.7%
Property rates, penalties and collection charges	18 054	18 054	918	5.1%	596	3.3%	430	2.4%	1 944	10.8%	606	29.5%	(29.0%)
Service charges	3 649	3 649	219	6.0%	288	7.9%	344	9.4%	851	23.3%	304	25.1%	13.0%
Other revenue	89 500	88 709	4 611	5.2%	4 772	5.3%	2 741	3.2%	12 124	14.0%	10 201	49.6%	(73.1%)
Government - operating	211 817	213 031	88 530	41.8%	38 261	18.1%	83 926	39.4%	210 727	98.9%	46 975	97.8%	78.7%
Government - capital	62 128	62 128	19 097	30.7%	660	1.1%	42 371	68.2%	62 128	100.0%	53 280	100.0%	(20.5%)
Interest	7 479	12 738	2 761	36.9%	2 798	37.4%	2 910	22.8%	8 469	66.5%	1 372	57.5%	112.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 142)	(229 138)	(37 088)	16.3%	(38 382)	16.8%	(37 790)	16.5%	(113 260)	49.4%	(32 113)	53.2%	17.7%
Suppliers and employees	(228 115)	(229 112)	(37 087)	16.3%	(38 382)	16.8%	(37 790)	16.5%	(113 259)	49.4%	(32 189)	53.2%	17.4%
Finance charges	(26)	(26)	(1)	3.2%	-	-	-	-	(1)	3.2%	76	400.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	164 484	167 170	79 049	48.1%	8 993	5.5%	94 941	56.8%	182 983	109.5%	80 625	121.8%	17.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(129 612)	(139 587)	(5 304)	4.1%	(12 933)	10.0%	(13 798)	9.9%	(32 034)	22.9%	(7 034)	28.3%	96.2%
Capital assets	(129 612)	(139 587)	(5 304)	4.1%	(12 933)	10.0%	(13 798)	9.9%	(32 034)	22.9%	(7 034)	28.3%	96.2%
Net Cash from/(used) Investing Activities	(129 612)	(139 587)	(5 304)	4.1%	(12 933)	10.0%	(13 798)	9.9%	(32 034)	22.9%	(7 034)	28.3%	96.2%
Cash Flow from Financing Activities													
Receipts	-	40	11	-	12	-	13	32.7%	36	88.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	11	-	12	-	13	32.7%	36	88.3%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	40	11	-	12	-	13	32.7%	36	88.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	34 872	27 623	73 756	211.5%	(3 928)	(11.3%)	81 156	293.8%	150 984	546.6%	73 591	644.7%	10.3%
Cash/cash equivalents at the year begin	158 387	192 819	192 819	121.8%	266 575	168.1%	262 647	136.2%	192 819	100.0%	162 358	100.0%	44.0%
Cash/cash equivalents at the year end	193 459	220 442	266 575	137.8%	262 647	135.8%	343 804	156.0%	343 804	156.0%	235 949	194.5%	34.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 571	2.2%	20 350	28.0%	1 293	1.8%	49 423	68.0%	72 637	64.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	592	2.3%	5 970	23.0%	457	1.8%	18 898	72.9%	25 917	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	555	4.1%	989	7.2%	456	3.3%	11 656	85.4%	13 657	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	2.4%	24	3.1%	11	1.4%	737	93.2%	791	7%	-	-	-	-
Total By Income Source	2 737	2.4%	27 334	24.2%	2 217	2.0%	80 714	71.4%	113 002	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	444	1.4%	477	1.7%	401	1.5%	26 133	95.2%	27 455	24.3%	-	-	-	-
Commercial	724	3.7%	2 138	10.9%	522	2.7%	16 196	82.7%	19 581	17.3%	-	-	-	-
Households	1 569	2.4%	24 718	37.5%	1 293	2.0%	38 385	58.2%	65 965	58.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 737	2.4%	27 334	24.2%	2 217	2.0%	80 714	71.4%	113 002	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Larry Ramothwala	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	876 237	1 003 688	301 656	34.4%	232 495	26.5%	286 567	28.6%	820 718	81.8%	342 355	75.1%	(16.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	7 983	55 239	8 862	111.0%	(8 862)	(111.0%)	-	-	-	-	-	-	-
Other revenue	900	3 414	18 964	1 888.9%	(5 447)	(605.3%)	(10 285)	(301.3%)	1 232	36.1%	20 468	33.1%	(150.3%)
Government - operating	564 860	590 956	215 413	38.1%	130 294	23.1%	143 737	24.3%	489 445	82.8%	128 205	87.7%	12.1%
Government - capital	280 881	332 467	53 984	19.2%	110 751	39.4%	147 606	44.4%	312 340	93.9%	188 679	71.2%	(21.8%)
Interest	21 613	21 613	6 432	29.8%	5 760	26.6%	5 509	25.5%	17 701	81.9%	5 013	71.2%	9.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(677 523)	(731 768)	(144 664)	21.4%	(174 997)	25.8%	(91 898)	12.6%	(411 559)	56.2%	(149 881)	57.6%	(38.7%)
Suppliers and employees	(677 050)	(731 295)	(144 664)	21.4%	(174 997)	25.8%	(91 734)	12.5%	(411 395)	56.3%	(149 711)	57.6%	(38.7%)
Finance charges	(473)	(473)	-	-	-	-	(164)	34.7%	(164)	34.7%	(170)	59.3%	(3.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	198 715	271 920	156 992	79.0%	57 498	28.9%	194 669	71.6%	409 159	150.5%	192 474	113.5%	1.1%
Cash Flow from Investing Activities													
Receipts	-	-	1	-	649	-	52	-	701	-	142	-	(63.3%)
Proceeds on disposal of PPE	-	-	1	-	649	-	52	-	701	-	142	-	(63.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 881)	(328 643)	(34 385)	12.2%	(71 575)	25.5%	(117 514)	35.8%	(223 474)	68.0%	(60 529)	37.4%	94.1%
Capital assets	(280 881)	(328 643)	(34 385)	12.2%	(71 575)	25.5%	(117 514)	35.8%	(223 474)	68.0%	(60 529)	37.4%	94.1%
Net Cash from/used Investing Activities	(280 881)	(328 643)	(34 384)	12.2%	(70 926)	25.3%	(117 462)	35.7%	(222 772)	67.8%	(60 388)	37.3%	94.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	-	-	-	-	-	(1 006)	-	(1 006)	-	(693)	52.3%	45.2%
Repayment of borrowing	(1 000)	-	-	-	-	-	(1 006)	-	(1 006)	-	(693)	52.3%	45.2%
Net Cash from/used Financing Activities	(1 000)	-	-	-	-	-	(1 006)	-	(1 006)	-	(693)	52.3%	45.2%
Net Increase/(Decrease) in cash held	(83 167)	(56 722)	122 607	(147.4%)	(13 428)	16.1%	76 201	(134.3%)	185 380	(326.8%)	131 393	(193.5%)	(42.0%)
Cash/cash equivalents at the year begin:	130 615	-	238 328	182.5%	360 936	278.3%	347 508	263.4%	238 328	182.5%	380 185	286.6%	(8.6%)
Cash/cash equivalents at the year end:	47 448	(56 722)	360 936	760.7%	347 508	732.4%	423 708	747.0%	423 708	747.0%	511 578	285.1%	(17.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	64 545	100.0%	64 545	59.0%	-	-	-	-
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	2 172	4.8%	7 261	16.2%	2 760	6.1%	32 696	72.8%	44 889	41.0%	-	-	-	-
Total By Income Source	2 172	2.0%	7 261	6.6%	2 760	2.5%	97 241	88.9%	109 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 172	2.0%	7 261	6.6%	2 760	2.5%	97 241	88.9%	109 434	100.0%	-	-	-	-
Total By Customer Group	2 172	2.0%	7 261	6.6%	2 760	2.5%	97 241	88.9%	109 434	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 176	1.7%	3 181	2.5%	1 423	1.1%	122 819	94.8%	129 599	42.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	94 958	53.3%	-	-	20 228	11.3%	63 138	35.4%	178 324	57.9%
Total	97 134	31.5%	3 181	1.0%	21 651	7.0%	185 957	60.4%	307 923	100.0%

Contact Details

Municipal Manager	Ms Thuse Nemagumoni (ACTING)	015 294 1076
Financial Manager	Ms Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2015/16 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	304 433	304 433	61 336	20.1%	46 271	15.2%	50 403	16.6%	158 010	51.9%	41 079	53.9%	22.7%
Property rates, penalties and collection charges	25 552	25 552	9 591	37.5%	3 737	14.6%	4 852	19.0%	18 180	71.1%	3 878	47.6%	25.1%
Service charges	170 097	170 097	14 465	8.5%	18 516	10.9%	21 469	12.6%	54 451	32.0%	25 113	41.5%	(14.5%)
Other revenue	9 147	9 147	10 051	109.9%	8 788	96.1%	9 586	104.8%	28 425	310.8%	7 057	251.6%	35.8%
Government - operating	64 841	64 841	26 804	41.3%	14 882	23.0%	13 069	20.2%	54 755	84.4%	-	-	(100.0%)
Government - capital	29 172	29 172	-	-	-	-	-	-	-	-	4 496	56.8%	(100.0%)
Interest	5 625	5 625	425	7.5%	348	6.2%	1 426	25.4%	2 199	39.1%	535	31.1%	166.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 721)	(290 721)	(51 167)	17.6%	(65 397)	22.5%	(47 037)	16.2%	(163 600)	56.3%	(63 679)	71.5%	(26.1%)
Suppliers and employees	(290 283)	(290 283)	(51 062)	17.6%	(65 267)	22.5%	(44 979)	15.5%	(161 307)	55.6%	(61 498)	70.5%	(26.9%)
Finance charges	(438)	(438)	(105)	23.9%	(130)	29.7%	(2 058)	470.0%	(2 292)	523.6%	(2 181)	674.4%	(5.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 712	13 712	10 170	74.2%	(19 126)	(139.5%)	3 366	24.5%	(5 590)	(40.8%)	(22 600)	(2.7%)	(114.9%)
Cash Flow from Investing Activities													
Receipts	15 314	15 314	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 342	5 342	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 972	9 972	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 172)	(29 172)	-	-	-	-	-	-	-	-	-	-	2.8%
Capital assets	(29 172)	(29 172)	-	-	-	-	-	-	-	-	-	-	2.8%
Net Cash from/(used) Investing Activities	(13 858)	(13 858)	-	-	-	-	-	-	-	-	-	2.9%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 014)	(2 014)	(600)	29.8%	-	-	-	-	(600)	29.8%	-	44.0%	-
Repayment of borrowing	(2 014)	(2 014)	(600)	29.8%	-	-	-	-	(600)	29.8%	-	44.0%	-
Net Cash from/(used) Financing Activities	(2 014)	(2 014)	(600)	29.8%	-	-	-	-	(600)	29.8%	-	44.0%	-
Net Increase/(Decrease) in cash held	(2 160)	(2 160)	9 570	(443.0%)	(19 126)	885.5%	3 366	(155.8%)	(6 190)	286.6%	(22 600)	63 492 914.3%	(114.9%)
Cash/cash equivalents at the year begin:	4 100	4 100	2 935	71.8%	12 905	305.0%	(6 621)	(161.5%)	2 935	71.8%	19 015	44.3%	(134.8%)
Cash/cash equivalents at the year end:	1 940	1 940	12 505	644.6%	(6 621)	(341.3%)	(3 255)	(167.8%)	(3 255)	(167.8%)	(3 585)	(184.8%)	(9.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 994	4.1%	1 030	2.1%	1 177	2.4%	43 884	91.3%	48 084	104.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 012	25.9%	1 454	9.4%	590	3.8%	9 451	60.9%	15 508	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 937	1.1%	32 265	12.5%	31 972	12.4%	190 960	74.0%	258 133	56.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 553	5.1%	1 011	3.3%	939	3.1%	26 754	88.4%	30 257	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	922	5.2%	578	3.3%	502	2.9%	15 569	88.6%	17 571	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.1%	12	5%	11	4%	2 475	98.0%	2 524	6%	-	-	-	-
Interest on Arrear Debtor Accounts	3 420	7.9%	3 108	7.1%	2 837	6.5%	34 141	78.5%	43 507	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	355	0.9%	(715)	(1.8%)	208	5%	39 465	100.4%	39 214	8.6%	-	-	-	-
Total By Income Source	15 220	3.3%	38 742	8.5%	38 236	8.4%	362 701	79.7%	454 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	656	7.8%	483	5.7%	285	3.4%	7 015	83.1%	8 438	1.9%	-	-	-	-
Commercial	4 099	5.7%	7 823	11.0%	6 889	9.7%	52 489	73.6%	71 300	15.7%	-	-	-	-
Households	5 831	3.8%	4 083	2.7%	3 858	2.5%	140 189	91.1%	153 961	33.8%	-	-	-	-
Other	4 634	2.1%	26 353	11.9%	27 205	12.3%	163 008	73.7%	221 199	48.6%	-	-	-	-
Total By Customer Group	15 220	3.3%	38 742	8.5%	38 236	8.4%	362 701	79.7%	454 899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 150	.9%	6 789	5.4%	6 167	4.9%	111 643	88.8%	125 749	45.4%
Bulk Water	-	-	1 569	6.1%	911	3.5%	23 431	90.4%	25 911	9.4%
PAYE deductions	2 440	100.0%	-	-	-	-	-	-	2 440	9%
VAT (output less input)	-	-	-	-	2 374	100.0%	-	-	2 374	9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	273	12.9%	-	-	1 851	87.1%	2 125	8%
Trade Creditors	3 891	3.4%	10 659	9.2%	2 289	2.0%	98 906	85.5%	115 744	41.8%
Auditor-General	-	-	-	-	-	-	2 484	100.0%	2 484	9%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 480	2.7%	19 291	7.0%	11 741	4.2%	238 315	86.1%	276 827	100.0%

Contact Details

Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	M: S Chalotzvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	428 509	447	133 805	31.2%	134 517	31.4%	146 975	32 880.3%	415 297	92 907.8%	115 287	87.7%	27.5%
Property rates, penalties and collection charges	45 962	46	10 779	23.5%	11 032	24.0%	14 077	30 893.3%	35 888	78 759.9%	14 056	-	1%
Service charges	180 562	197	52 613	29.1%	52 679	29.2%	59 508	30 243.3%	164 800	83 754.5%	49 343	50.6%	20.6%
Other revenue	39 327	26	4 692	11.9%	9 436	24.0%	(2 336)	(8 895.6%)	11 791	44 897.3%	12 050	-	(119.4%)
Government - operating	106 721	89	39 282	36.8%	30 120	28.2%	22 140	24 866.3%	91 542	102 815.9%	23 945	136.9%	(7.6%)
Government - capital	48 154	74	23 588	49.0%	27 010	56.1%	49 557	67 100.4%	100 155	135 610.3%	9 566	73.6%	418.1%
Interest	7 783	16	2 851	36.6%	4 241	54.5%	4 029	25 970.5%	11 120	71 679.5%	6 307	259.0%	(36.1%)
Dividends	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375 543)	(383)	(98 669)	26.3%	(102 325)	27.2%	(100 685)	26 297.0%	(301 679)	78 793.0%	(88 480)	71.6%	13.8%
Suppliers and employees	(362 717)	(370)	(96 185)	26.5%	(99 125)	27.3%	(97 468)	26 316.1%	(292 778)	79 049.7%	(84 960)	71.3%	14.7%
Finance charges	(11 591)	(12)	(2 142)	18.5%	(2 912)	25.1%	(3 164)	27 296.0%	(8 278)	70 905.8%	(3 202)	81.3%	(1.2%)
Transfers and grants	(1 234)	(1)	(241)	27.6%	(268)	23.2%	(53)	5 849.2%	(682)	78 815.4%	(216)	66.4%	(83.3%)
Net Cash from/(used) Operating Activities	52 966	64	35 136	66.3%	32 192	60.8%	46 290	72 188.3%	113 618	177 185.1%	26 807	144.0%	72.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(57 815)	58 171.3%	(10 100)	27.6%	57.6%
Capital assets	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(57 815)	58 171.3%	(10 100)	27.6%	57.6%
Net Cash from/(used) Investing Activities	(75 905)	(99)	(18 826)	24.8%	(23 068)	30.4%	(15 921)	16 018.7%	(57 815)	58 171.3%	(10 100)	26.4%	57.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 939)	(35)	16 311	(71.1%)	9 123	(39.8%)	30 369	(86 122.8%)	55 804	(158 249.5%)	16 707	8 238.9%	81.8%
Cash/cash equivalents at the year begin:	90 743	59 763	16 311	18.0%	25 434	37.5%	55 804	42.6%	55 804	93.4%	146 619	52.5%	(82.7%)
Cash/cash equivalents at the year end:	67 804	59 728	16 311	24.1%	25 434	37.5%	55 804	93.4%	55 804	93.4%	163 386	180.1%	(65.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 613	13.8%	1 995	7.6%	1 551	5.9%	10 950	72.6%	26 108	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 623	40.2%	7 825	11.0%	3 679	5.2%	31 102	43.7%	71 229	39.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 225	9.8%	2 167	5.0%	1 488	3.5%	35 074	81.7%	42 955	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 610	8.2%	872	4.5%	596	3.0%	16 488	84.3%	19 566	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 211	7.3%	775	4.6%	537	3.2%	14 154	84.9%	16 677	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	1.1%	147	3.0%	93	1.9%	4 618	94.0%	4 912	2.7%	-	-	-	-
Total By Income Source	39 336	21.7%	13 782	7.6%	7 944	4.4%	120 386	66.3%	181 447	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	938	11.8%	316	4.0%	165	2.1%	6 513	82.1%	7 932	4.4%	-	-	-	-
Commercial	3 500	11.8%	2 085	7.0%	1 207	4.1%	22 801	77.0%	29 594	16.3%	-	-	-	-
Households	34 632	29.3%	11 081	9.4%	6 296	5.3%	66 030	55.9%	118 039	65.1%	-	-	-	-
Other	266	1.0%	299	1.2%	275	1.1%	25 043	96.8%	25 883	14.3%	-	-	-	-
Total By Customer Group	39 336	21.7%	13 782	7.6%	7 944	4.4%	120 386	66.3%	181 447	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	Mr. Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	162 877	156 477	61 492	37.8%	53 306	32.7%	30 826	19.7%	145 623	93.1%	51 311	84.2%	(39.9%)
Property rates, penalties and collection charges	20 541	20 541	18 122	88.2%	13 309	64.8%	6 595	32.1%	38 026	185.1%	5 125	16.8%	28.7%
Service charges	74 127	67 391	14 729	19.9%	16 494	22.3%	12 925	19.2%	44 147	65.5%	10 987	-	17.6%
Other revenue	5 440	4 511	2 764	50.8%	4 044	74.3%	1 159	17.8%	7 967	122.4%	4 689	28.1%	(75.3%)
Government - operating	46 248	45 427	20 477	44.3%	13 568	29.3%	3 804	8.4%	37 849	83.3%	735	-	417.2%
Government - capital	16 156	16 156	5 255	32.5%	5 255	32.5%	5 646	34.9%	16 156	100.0%	29 766	285.4%	(81.0%)
Interest	365	451	146	39.9%	636	174.2%	697	154.6%	1 479	327.9%	7	20.6%	9 520.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 759)	(150 491)	(28 735)	19.6%	(39 389)	26.8%	(36 054)	24.0%	(104 178)	69.2%	(45 158)	97.8%	(20.2%)
Suppliers and employees	(140 874)	(97 332)	(28 300)	20.1%	(32 248)	22.9%	(32 224)	33.1%	(92 772)	95.3%	(44 449)	97.2%	(27.5%)
Finance charges	(5 885)	(42 052)	(142)	2.4%	(3 391)	57.6%	(3 830)	9.1%	(7 363)	17.5%	(108)	-	3 446.3%
Transfers and grants	-	(11 107)	(293)	-	-	-	-	-	(9 046)	36.4%	(601)	-	(100.0%)
Net Cash from/(used) Operating Activities	16 118	5 986	32 757	203.2%	13 916	86.3%	(5 228)	(87.3%)	41 446	692.4%	6 152	17.5%	(185.0%)
Cash Flow from Investing Activities													
Receipts	-	11 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	11 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 156)	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	41.0%	(14 447)	89.4%	(9 222)	70.6%	(28.3%)
Capital assets	(16 156)	(16 156)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	41.0%	(14 447)	89.4%	(9 222)	70.6%	(28.3%)
Net Cash from/(used) Investing Activities	(16 156)	(4 656)	(2 914)	18.0%	(4 916)	30.4%	(6 617)	142.1%	(14 447)	310.3%	(9 222)	70.6%	(28.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(38)	189	29 843	(78 066.5%)	9 000	(23 542.9%)	(11 845)	(6 260.5%)	26 998	14 269.8%	(3 070)	(67.0%)	285.8%
Cash/cash equivalents at the year begin	427	427	432	101.2%	39 275	7 090.2%	39 275	9 197.9%	432	101.2%	(3 114)	12.0%	(1 361.1%)
Cash/cash equivalents at the year end	389	616	30 275	7 787.4%	39 275	10 102.4%	27 430	4 451.5%	27 430	4 451.5%	(6 184)	(59.3%)	(643.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	4 759	8.7%	8 445	15.4%	9 454	17.2%	32 276	58.8%	54 934	92.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	157	9.7%	146	9.0%	983	60.8%	331	20.5%	1 617	2.7%
Auditor-General	77	100.0%	-	-	-	-	-	-	77	1%
Other	617	21.5%	268	9.4%	648	22.6%	1 332	46.5%	2 865	4.8%
Total	5 610	9.4%	8 859	14.9%	11 085	18.6%	33 939	57.0%	59 493	100.0%

Contact Details

Municipal Manager	Mr OP Sibola (Acting)	014 743 6673
Financial Manager	Mr D Eksteen	014 743 6675

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	297 680	297 680	90 357	30.4%	78 696	26.4%	101 480	34.1%	270 533	90.9%	64 292	90.0%	57.8%
Property rates, penalties and collection charges	30 210	30 210	5 320	17.6%	5 635	18.7%	7 080	23.4%	18 035	59.7%	5 357	63.0%	32.2%
Service charges	153 912	153 912	29 055	18.9%	31 289	20.3%	31 726	20.6%	92 070	59.8%	25 438	70.0%	24.7%
Other revenue	11 695	11 695	9 340	79.9%	8 717	74.5%	11 451	97.9%	29 507	252.3%	15 797	175.6%	(27.5%)
Government - operating	45 122	45 122	28 150	43.2%	18 889	29.0%	15 423	23.7%	42 462	95.9%	16 333	97.4%	(5.6%)
Government - capital	31 731	31 731	15 136	47.7%	12 470	39.3%	35 269	111.1%	62 875	198.1%	-	106.5%	(100.0%)
Interest	5 010	5 010	3 357	67.0%	1 696	33.8%	531	10.6%	5 583	111.4%	1 367	32.4%	(61.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(265 277)	(265 277)	(78 375)	29.5%	(70 926)	26.7%	(62 371)	23.5%	(211 672)	79.8%	(77 588)	90.2%	(19.6%)
Suppliers and employees	(264 775)	(264 775)	(78 319)	29.6%	(70 912)	26.8%	(62 337)	23.5%	(211 567)	79.9%	(77 525)	90.3%	(19.6%)
Finance charges	(502)	(502)	(56)	11.1%	(15)	2.9%	(35)	6.9%	(105)	20.9%	(63)	36.5%	(45.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 404	32 404	11 982	37.0%	7 769	24.0%	39 109	120.7%	58 860	181.6%	(13 297)	87.2%	(394.1%)
Cash Flow from Investing Activities													
Receipts	-	-	(86)	-	-	-	3 198	-	3 113	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(86)	-	-	-	3 198	-	3 113	-	-	-	(100.0%)
Payments	(31 936)	(31 936)	(2 567)	8.0%	(21 653)	67.8%	(3 965)	12.4%	(28 185)	88.3%	(9 491)	66.5%	(58.2%)
Capital assets	(31 936)	(31 936)	(2 567)	8.0%	(21 653)	67.8%	(3 965)	12.4%	(28 185)	88.3%	(9 491)	66.5%	(58.2%)
Net Cash from/(used) Investing Activities	(31 936)	(31 936)	(2 652)	8.3%	(21 653)	67.8%	(767)	2.4%	(25 072)	78.5%	(9 491)	66.5%	(91.9%)
Cash Flow from Financing Activities													
Receipts	100	100	9	8.5%	60	59.9%	9	9.4%	78	77.8%	40	5.4%	(76.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	100	9	8.5%	60	59.9%	9	9.4%	78	77.8%	40	5.4%	(76.6%)
Payments	(1 425)	(1 425)	(156)	11.0%	(645)	45.7%	(127)	8.9%	(948)	66.5%	(150)	68.1%	(15.5%)
Repayment of borrowing	(1 425)	(1 425)	(156)	11.0%	(645)	45.7%	(127)	8.9%	(948)	66.5%	(150)	68.1%	(15.5%)
Net Cash from/(used) Financing Activities	(1 325)	(1 325)	(148)	11.2%	(605)	45.7%	(117)	8.9%	(870)	65.7%	(110)	(48.1%)	6.9%
Net Increase/(Decrease) in cash held	(857)	(857)	9 182	(1 071.3%)	(14 489)	1 690.5%	38 224	(4 459.9%)	32 918	(3 840.7%)	(22 897)	49.1%	(266.9%)
Cash/cash equivalents at the year begin:	17 628	17 628	13 503	76.6%	22 685	128.7%	8 196	46.5%	13 503	76.6%	49 129	99.6%	(83.3%)
Cash/cash equivalents at the year end:	16 771	16 771	22 685	135.3%	8 196	48.9%	46 420	276.8%	46 420	276.8%	26 232	148.8%	77.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 846	6.4%	1 792	4.0%	1 538	3.5%	38 219	86.1%	44 395	27.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 336	23.9%	1 713	9.4%	1 223	6.7%	10 868	59.9%	18 141	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 175	7.6%	989	3.4%	889	3.1%	24 649	85.9%	28 703	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	789	6.0%	450	3.4%	406	3.1%	11 467	87.5%	13 113	8.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	509	5.2%	298	3.0%	267	2.7%	8 749	89.1%	9 822	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 241	4.2%	1 181	4.0%	1 135	3.8%	26 238	88.1%	29 795	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22)	(1%)	283	2.4%	385	2.4%	15 048	95.3%	15 794	9.9%	-	-	-	-
Total By Income Source	11 873	7.4%	6 807	4.3%	5 844	3.7%	135 239	84.6%	159 762	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	401	6.7%	1 306	14.4%	1 050	11.6%	6 080	47.3%	9 038	5.7%	-	-	-	-
Commercial	2 577	17.5%	1 056	7.2%	735	5.0%	10 393	70.4%	14 762	9.2%	-	-	-	-
Households	6 779	5.5%	3 859	3.1%	3 441	2.8%	109 313	88.6%	123 394	77.2%	-	-	-	-
Other	1 915	15.2%	586	4.7%	617	4.9%	9 452	75.2%	12 570	7.9%	-	-	-	-
Total By Customer Group	11 873	7.4%	6 807	4.3%	5 844	3.7%	135 239	84.6%	159 762	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	7 621	25.4%	8 267	27.5%	7 807	26.0%	6 338	21.1%	30 033	90.9%
Bulk Water	818	31.7%	948	36.7%	817	31.6%	-	-	2 584	7.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	406	97.1%	6	1.5%	14	3.5%	(9)	(2.0%)	418	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 845	26.8%	9 222	27.9%	8 638	26.1%	6 330	19.2%	33 035	100.0%

Contact Details

Municipal Manager	Mr N.S Bambo	014 718 2000
Financial Manager	T Mathabaha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	348 208	378 746	93 735	26.9%	88 410	25.4%	105 338	27.8%	287 482	75.9%	34 524	61.8%	205.1%
Property rates, penalties and collection charges	52 436	59 151	11 003	21.0%	13 917	26.5%	8 505	14.4%	33 426	56.5%	8 007	64.7%	6.2%
Service charges	131 886	156 020	37 003	28.1%	32 958	25.0%	34 070	21.8%	104 032	66.7%	21 769	59.9%	56.5%
Other revenue	48 201	53 948	5 039	10.5%	4 149	8.6%	6 640	12.5%	8 542	15.8%	3 361	56.6%	(119.2%)
Government - operating	67 877	67 877	26 572	39.1%	21 216	31.3%	15 983	23.5%	63 770	92.9%	-	67.1%	(100.0%)
Government - capital	34 971	34 971	12 670	36.2%	14 667	41.9%	46 652	133.4%	73 989	211.6%	-	73.8%	(100.0%)
Interest	13 037	6 779	1 448	11.1%	1 502	11.5%	773	11.4%	3 723	54.9%	1 387	39.1%	(44.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 630)	(357 262)	(65 023)	20.9%	(85 526)	27.5%	(76 822)	21.5%	(227 370)	63.6%	(49 230)	80.4%	56.0%
Suppliers and employees	(308 533)	(354 856)	(65 023)	21.1%	(85 483)	27.7%	(76 822)	21.6%	(227 327)	64.1%	(49 230)	80.7%	56.0%
Finance charges	(2 097)	(2 405)	-	-	(43)	2.0%	-	-	(43)	1.8%	-	18.3%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 578	21 485	28 712	76.4%	2 884	7.7%	28 516	132.7%	60 112	279.8%	(14 706)	(41.3%)	(293.9%)
Cash Flow from Investing Activities													
Receipts	-	-	379	-	36	-	377	-	792	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	379	-	36	-	377	-	792	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 183)	(53 109)	(9 785)	18.4%	(16 621)	31.3%	(9 647)	18.2%	(36 053)	67.9%	(1 166)	32.4%	727.1%
Capital assets	(53 183)	(53 109)	(9 785)	18.4%	(16 621)	31.3%	(9 647)	18.2%	(36 053)	67.9%	(1 166)	32.4%	727.1%
Net Cash from/(used) Investing Activities	(53 183)	(53 109)	(9 406)	17.7%	(16 586)	31.2%	(9 270)	17.5%	(35 262)	66.4%	(1 166)	32.8%	694.8%
Cash Flow from Financing Activities													
Receipts	(523)	-	95	(18.2%)	(3 263)	623.9%	65	-	(3 103)	-	-	(1.8%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	(3 279)	-	-	-	(3 279)	-	-	-	-
Increase (decrease) in consumer deposits	(523)	-	95	(18.2%)	-	(0.0%)	65	-	176	-	-	(1.8%)	(100.0%)
Payments	(3 300)	-	(2 186)	66.2%	1 860	(54.4%)	-	-	(328)	-	(2 186)	49.6%	(100.0%)
Repayment of borrowing	(3 300)	-	(2 186)	66.2%	1 860	(54.4%)	-	-	(328)	-	(2 186)	49.6%	(100.0%)
Net Cash from/(used) Financing Activities	(3 823)	-	(2 090)	54.7%	(1 403)	36.7%	65	-	(3 428)	-	(2 186)	100.1%	(103.0%)
Net Increase/(Decrease) in cash held	(19 428)	(31 624)	17 215	(88.6%)	(15 104)	77.7%	19 311	(61.1%)	21 422	(67.7%)	(18 058)	(748.0%)	(206.9%)
Cash/cash equivalents at the year begin:	61 148	-	-	-	17 215	28.2%	2 111	-	-	-	(21 380)	-	(109.9%)
Cash/cash equivalents at the year end:	41 720	(31 624)	17 215	41.3%	2 111	5.1%	21 422	(67.7%)	21 422	(67.7%)	(39 439)	(64.5%)	(154.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 465	11.7%	722	5.8%	556	4.4%	9 798	78.1%	12 542	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 205	47.4%	745	8.4%	169	1.9%	3 749	42.3%	8 869	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 941	7.1%	3 064	5.5%	1 804	3.2%	46 874	84.2%	55 686	51.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	668	17.7%	(251)	(6.6%)	279	7.4%	3 089	81.6%	3 785	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	420	13.5%	143	4.6%	137	4.4%	2 412	77.5%	3 112	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	4.7%	12	2.2%	11	2.0%	522	91.2%	573	5.5%	-	-	-	-
Interest on Arrear Debtor Accounts	649	2.8%	539	2.4%	458	2.0%	21 282	92.8%	22 927	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192	45.4%	(433)	(102.5%)	31	7.4%	632	149.5%	423	4%	-	-	-	-
Total By Income Source	11 569	10.7%	4 543	4.2%	3 446	3.2%	88 359	81.9%	107 917	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	653	26.1%	267	10.7%	157	6.3%	1 426	57.0%	2 502	2.3%	-	-	-	-
Commercial	5 534	24.0%	976	4.2%	497	2.2%	16 067	69.6%	23 075	21.4%	-	-	-	-
Households	3 925	7.3%	2 780	5.2%	1 945	3.6%	45 286	84.0%	53 936	50.0%	-	-	-	-
Other	1 457	5.1%	520	1.8%	847	3.0%	25 580	90.1%	28 403	26.3%	-	-	-	-
Total By Customer Group	11 569	10.7%	4 543	4.2%	3 446	3.2%	88 359	81.9%	107 917	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	10 880	100.0%	-	-	-	-	-	-	10 880	36.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 365	12.4%	2 424	12.7%	14 187	74.5%	57	3%	19 032	63.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 245	44.3%	2 424	8.1%	14 187	47.4%	57	2%	29 913	100.0%

Contact Details

Municipal Manager	Mr Morris Maluka (Acting)	014 736 8001
Financial Manager	Mr Samuel Kgata	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 072 053	1 072 053	398 904	37.2%	305 284	28.5%	-	-	704 188	65.7%	282 237	75.3%	(100.0%)
Property rates, penalties and collection charges	54 403	54 403	13 985	25.7%	9 265	17.0%	-	-	23 249	42.7%	16 980	11.0%	(100.0%)
Service charges	305 469	305 469	77 183	25.3%	57 141	18.7%	-	-	134 323	44.0%	17 873	-	(100.0%)
Other revenue	15 274	15 274	322	5.4%	742	4.9%	-	-	1 564	10.2%	1 059	-	(100.0%)
Government - operating	377 211	377 211	144 043	38.2%	112 938	29.9%	-	-	256 981	68.1%	150 009	89.1%	(100.0%)
Government - capital	290 668	290 668	153 019	52.6%	112 729	38.8%	-	-	265 748	91.4%	77 044	60.8%	(100.0%)
Interest	29 030	29 030	9 853	33.9%	12 470	43.0%	-	-	22 323	76.9%	19 272	144.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(658 388)	(658 388)	(274 000)	41.6%	(454 895)	69.1%	-	-	(728 895)	110.7%	(294 093)	79.5%	(100.0%)
Suppliers and employees	(631 514)	(631 514)	(269 893)	42.7%	(448 028)	70.9%	-	-	(717 921)	113.7%	(287 548)	80.2%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 874)	(26 874)	(4 107)	15.3%	(6 867)	25.6%	-	-	(10 974)	40.8%	(6 545)	54.6%	(100.0%)
Net Cash from/(used) Operating Activities	413 665	413 665	124 904	30.2%	(149 611)	(36.2%)	-	-	(24 707)	(6.0%)	(11 857)	(797.9%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	10 193	10 193	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	10 193	10 193	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(409 889)	(409 889)	(133 629)	32.6%	(110 583)	27.0%	-	-	(244 212)	59.6%	(48 628)	152 586.5%	(100.0%)
Capital assets	(409 889)	(409 889)	(133 629)	32.6%	(110 583)	27.0%	-	-	(244 212)	59.6%	(48 628)	152 586.5%	(100.0%)
Net Cash from/(used) Investing Activities	(399 696)	(399 696)	(133 629)	33.4%	(110 583)	27.7%	-	-	(244 212)	61.1%	(48 628)	(2 005.3%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 969	13 969	(8 725)	(62.5%)	(260 194)	(1 862.6%)	-	-	(268 919)	(1 925.0%)	(60 485)	(1 569.6%)	(100.0%)
Cash/cash equivalents at the year begin	296 217	296 217	524 531	177.1%	515 812	174.1%	-	-	524 531	177.1%	345 925	100.0%	(100.0%)
Cash/cash equivalents at the year end	310 187	310 187	515 812	166.3%	255 618	82.4%	-	-	255 618	82.4%	285 440	60.0%	(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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	153 669	153 669	49 873	32.5%	43 585	28.4%	38 286	24.9%	131 744	85.7%	29 729	96.1%	28.8%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	2 033	2 033	495	24.3%	274	13.5%	245	12.0%	1 014	49.9%	354	60.4%	(30.9%)	
Other revenue	24	24	35	147.9%	37	156.1%	64	265.4%	137	569.0%	(150)	-	(142.4%)	
Government - operating	146 381	146 381	47 900	32.7%	41 205	28.1%	35 757	24.4%	124 861	85.3%	27 756	97.8%	28.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 230	5 230	1 443	27.6%	2 069	39.6%	2 221	42.5%	5 733	109.6%	1 769	81.4%	25.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(159 530)	(159 530)	(25 817)	16.2%	(38 912)	24.4%	(32 878)	20.6%	(97 606)	61.2%	(22 458)	66.6%	46.4%	
Suppliers and employees	(121 081)	(121 081)	(22 364)	18.5%	(33 847)	28.0%	(25 675)	21.2%	(81 885)	67.6%	(21 206)	69.2%	21.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(38 449)	(38 449)	(3 453)	9.0%	(5 065)	13.2%	(7 203)	18.7%	(15 721)	40.9%	(1 251)	45.6%	475.6%	
Net Cash from/(used) Operating Activities	(5 862)	(5 862)	24 056	(410.4%)	4 673	(79.7%)	5 409	(92.3%)	34 138	(582.4%)	7 271	(721.7%)	(25.6%)	
Cash Flow from Investing Activities														
Receipts	(35)	(35)	-	-	-	-	-	-	-	-	-	607.9%	-	
Proceeds on disposal of PPE	20	20	-	-	-	-	-	-	-	-	-	370.9%	-	
Decrease in non-current debtors	(55)	(55)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(1 790)	19.5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 790)	19.5%	(100.0%)	
Net Cash from/(used) Investing Activities	(35)	(35)	-	-	-	-	-	-	-	-	(1 790)	17.3%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	2	2	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	2	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2	2	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 895)	(5 895)	24 056	(408.1%)	4 673	(79.3%)	5 409	(91.7%)	34 138	(579.1%)	5 481	(215.3%)	(1.3%)	
Cash/cash equivalents at the year begin:	68 694	68 694	115 429	168.0%	139 485	203.1%	144 159	209.9%	115 429	168.0%	91 396	80.0%	57.7%	
Cash/cash equivalents at the year end:	62 799	62 799	139 485	222.1%	144 159	229.6%	149 567	238.2%	149 567	238.2%	96 877	134.8%	54.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	59.6%	10	36.2%	1	4.2%	0	-	26	100.0%	-	-	-	-
Total By Income Source	16	59.6%	10	36.2%	1	4.2%	0	-	26	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	59.6%	10	36.2%	1	4.2%	0	-	26	100.0%	-	-	-	-
Total By Customer Group	16	59.6%	10	36.2%	1	4.2%	0	-	26	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	465	100.0%	-	-	-	-	-	-	465	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	465	100.0%	-	-	-	-	-	-	465	100.0%

Contact Details

Municipal Manager	Mr Sam Mabeja	014 718 3321/22
Financial Manager	Ms Monica Mabusela (Acting)	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	259 115	259 143	90 742	35.0%	68 903	26.6%	80 642	31.1%	240 287	92.7%	67 695	86.1%	19.1%
Property rates, penalties and collection charges	26 766	26 766	7 360	27.5%	7 325	27.4%	9 157	34.2%	23 843	89.1%	7 148	88.3%	28.1%
Service charges	56 599	54 225	12 056	21.3%	13 554	23.9%	12 021	22.2%	37 632	69.4%	10 362	62.1%	15.8%
Other revenue	14 404	20 027	4 798	33.3%	5 009	34.8%	3 251	16.2%	13 058	45.2%	3 659	84.2%	(11.1%)
Government - operating	122 308	122 308	52 925	43.3%	31 240	25.5%	25 689	21.0%	109 854	89.8%	25 195	110.7%	2.0%
Government - capital	32 405	32 405	12 763	39.4%	10 563	32.6%	29 279	90.4%	52 605	162.3%	20 713	66.7%	41.4%
Interest	6 634	3 412	839	12.6%	1 212	18.3%	1 244	36.5%	3 296	96.6%	598	9.8%	108.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(184 548)	(254 426)	(32 195)	17.4%	(32 677)	17.7%	(40 634)	16.0%	(105 506)	41.5%	(30 087)	62.0%	35.1%
Suppliers and employees	(184 548)	(253 674)	(32 164)	17.4%	(32 582)	17.7%	(40 507)	16.0%	(105 253)	41.5%	(30 087)	63.9%	34.6%
Finance charges	-	(753)	(31)	-	(95)	-	(127)	16.9%	(253)	33.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 567	4 717	58 547	78.5%	36 226	48.6%	40 007	848.2%	134 780	2 857.4%	37 607	133.5%	6.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 815)	-	(2 472)	3.5%	-	-	-	-	(2 472)	-	-	-	-
Capital assets	(70 815)	-	(2 472)	3.5%	-	-	-	-	(2 472)	-	-	-	-
Net Cash from/(used) Investing Activities	(70 815)	-	(2 472)	3.5%	-	-	-	-	(2 472)	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 009)	(101)	-	(308)	-	(313)	15.6%	(722)	35.9%	-	-	(100.0%)
Repayment of borrowing	-	(2 009)	(101)	-	(308)	-	(313)	15.6%	(722)	35.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(2 009)	(101)	-	(308)	-	(313)	15.6%	(722)	35.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 752	2 708	55 974	1 491.9%	35 918	957.4%	39 694	1 465.9%	131 587	4 859.4%	37 607	(2 643.8%)	5.5%
Cash/cash equivalents at the year begin	-	81 867	55 974	1 491.9%	55 974	91 892	2 449.3%	131 587	112.2%	63 117	45.8%	45.8%	45.8%
Cash/cash equivalents at the year end	3 752	84 575	55 974	1 491.9%	91 892	2 449.3%	131 587	155.6%	131 587	155.6%	100 724	248.5%	30.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 372	55.3%	321	5.3%	215	3.5%	2 191	35.9%	4 098	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 995	5.1%	1 095	2.8%	3 048	7.7%	33 302	84.4%	39 439	70.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	240	14.3%	77	4.6%	63	3.7%	1 293	77.3%	1 672	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(181)	(2.0%)	205	2.2%	283	2.1%	8 816	96.6%	9 123	16.2%	-	-	-	-
Total By Income Source	5 425	9.6%	1 698	3.0%	3 608	6.4%	45 602	81.0%	56 332	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 425	9.6%	1 698	3.0%	3 608	6.4%	45 602	81.0%	56 332	100.0%	-	-	-	-
Total By Customer Group	5 425	9.6%	1 698	3.0%	3 608	6.4%	45 602	81.0%	56 332	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 310	100.0%	-	-	-	-	-	-	2 310	98.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25	100.0%	-	-	-	-	-	-	25	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 335	100.0%	-	-	-	-	-	-	2 335	100.0%

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	382 096	393 221	155 222	40.6%	132 333	34.6%	143 097	36.4%	430 652	109.5%	144 264	95.7%	(.8%)
Property rates, penalties and collection charges	24 349	23 557	5 927	24.3%	3 952	16.2%	4 254	18.1%	14 133	60.0%	4 646	75.2%	(8.5%)
Service charges	62 870	63 020	18 804	29.9%	14 474	23.0%	18 507	29.4%	51 785	82.2%	14 522	61.4%	27.4%
Other revenue	10 523	7 180	33 576	319.1%	18 661	177.3%	42 508	598.7%	94 745	1 334.5%	44 235	519.8%	(3.9%)
Government - operating	216 462	216 462	89 442	41.3%	72 478	33.5%	53 984	24.9%	215 904	99.7%	46 019	98.9%	17.3%
Government - capital	63 102	77 739	6 368	10.1%	21 747	34.5%	22 004	28.3%	50 119	64.5%	33 099	62.4%	(33.5%)
Interest	4 600	5 153	1 105	24.0%	1 020	22.2%	1 840	35.7%	3 965	77.0%	1 742	45.2%	5.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(287 133)	(287 824)	(114 743)	40.0%	(96 306)	33.5%	(109 412)	38.0%	(320 461)	111.3%	(63 367)	93.9%	72.7%
Suppliers and employees	(283 833)	(285 924)	(68 449)	24.1%	(96 120)	33.9%	(109 206)	38.2%	(273 775)	95.8%	(63 049)	94.5%	73.2%
Finance charges	-	-	(12 919)	-	-	-	-	-	(12 919)	-	-	-	-
Transfers and grants	(3 300)	(1 900)	(33 275)	1,011.4%	(186)	5.6%	(206)	10.9%	(1 772.2)	1,772.2%	(318)	35.2%	(25.1%)
Net Cash from/(used) Operating Activities	94 963	105 397	40 479	42.6%	36 027	37.9%	33 685	32.0%	110 191	104.5%	80 897	99.3%	(58.4%)
Cash Flow from Investing Activities													
Receipts	-	35 086	30 141	-	-	-	126	.4%	30 267	86.3%	-	-	(100.0%)
Proceeds on disposal of PPE	-	1 846	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	33 239	-	-	-	-	126	.4%	126	4%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	30 141	-	-	-	-	-	30 141	-	-	-	-
Payments	(99 981)	(124 455)	(6 310)	6.3%	(38 906)	38.9%	(28 385)	22.8%	(73 601)	59.1%	(29 240)	43.0%	(2.9%)
Capital assets	(99 981)	(124 455)	(6 310)	6.3%	(38 906)	38.9%	(28 385)	22.8%	(73 601)	59.1%	(29 240)	43.0%	(2.9%)
Net Cash from/(used) Investing Activities	(99 981)	(89 369)	23 831	(23.8%)	(38 906)	38.9%	(28 259)	31.6%	(43 334)	48.5%	(29 240)	43.5%	(3.4%)
Cash Flow from Financing Activities													
Receipts	500	2 597	760	152.0%	51	10.1%	462	17.8%	1 272	49.0%	(44)	(393.8%)	(1 158.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	2 597	760	152.0%	51	10.1%	462	17.8%	1 272	49.0%	(44)	(393.8%)	(1 158.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	500	2 597	760	152.0%	51	10.1%	462	17.8%	1 272	49.0%	(44)	(393.8%)	(1 158.0%)
Net Increase/(Decrease) in cash held	(4 518)	18 625	65 070	(1 440.1%)	(2 829)	62.6%	5 888	31.6%	68 129	365.8%	51 613	272.1%	(88.6%)
Cash/cash equivalents at the year begin	30 150	24 567	24 567	81.5%	89 637	297.3%	86 808	353.3%	24 567	100.0%	56 902	100.4%	52.6%
Cash/cash equivalents at the year end	25 631	43 192	89 637	349.7%	86 808	338.7%	92 696	214.6%	92 696	214.6%	108 515	174.7%	(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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 315	72.2%	1 885	25.6%	707	9.6%	(548)	(7.4%)	7 359	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 928	7.7%	950	3.8%	753	3.0%	21 312	85.4%	24 943	48.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	16.2%	130	6.8%	64	3.3%	1 401	73.6%	1 905	3.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	6.5%	11	1.1%	17	1.7%	905	90.7%	997	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 227	7.4%	970	6.0%	680	4.2%	13 263	82.2%	16 140	31.4%	-	-	-	-
Total By Income Source	8 845	17.2%	3 946	7.7%	2 221	4.3%	36 333	70.8%	51 345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 026	19.4%	835	15.9%	441	8.4%	2 939	56.1%	5 241	10.2%	-	-	-	-
Commercial	4 154	31.8%	1 294	9.9%	596	4.6%	7 031	53.8%	13 076	25.5%	-	-	-	-
Households	2 571	13.2%	1 161	6.0%	688	3.5%	14 987	77.2%	19 408	37.8%	-	-	-	-
Other	1 093	8.0%	656	4.8%	496	3.6%	11 376	83.5%	13 620	26.5%	-	-	-	-
Total By Customer Group	8 845	17.2%	3 946	7.7%	2 221	4.3%	36 333	70.8%	51 345	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs R. Maree	013 262 3056
Financial Manager	Mr P G Maghlo	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	348 337	349 782	132 393	38.0%	95 735	27.5%	110 074	31.5%	338 203	96.7%	116 849	98.5%	(5.8%)
Property rates, penalties and collection charges	16 414	19 395	2 447	14.9%	1 031	6.3%	1 074	5.5%	4 552	23.5%	580	31.5%	85.2%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	27 101	15 749	8 797	32.5%	1 129	4.2%	13 001	82.6%	22 927	145.4%	43 978	148.3%	(70.4%)
Government - operating	232 170	232 670	98 196	42.3%	73 795	31.8%	57 463	24.7%	229 454	98.6%	49 849	100.0%	15.3%
Government - capital	59 950	60 220	20 630	34.4%	17 960	30.0%	36 360	60.4%	74 950	124.5%	20 983	85.2%	73.3%
Interest	12 702	21 748	2 324	18.3%	1 820	14.3%	2 176	10.0%	6 320	29.1%	1 459	47.2%	49.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(193 064)	(240 917)	(41 843)	21.7%	(43 909)	22.7%	(62 268)	25.8%	(148 020)	61.4%	(39 399)	68.9%	58.0%
Suppliers and employees	(193 064)	(240 917)	(41 843)	21.7%	(43 909)	22.7%	(62 268)	25.8%	(148 020)	61.4%	(39 399)	68.9%	58.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	155 273	108 865	90 550	58.3%	51 826	33.4%	47 806	43.9%	190 183	174.7%	77 450	146.6%	(38.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(161 843)	(150 770)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	15.0%	(113 801)	75.5%	(19 675)	46.0%	15.0%
Capital assets	(161 843)	(150 770)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	15.0%	(113 801)	75.5%	(19 675)	46.0%	15.0%
Net Cash from/(used) Investing Activities	(161 843)	(150 770)	(32 888)	20.3%	(58 283)	36.0%	(22 630)	15.0%	(113 801)	75.5%	(19 675)	46.0%	15.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 570)	(41 905)	57 662	(87.7%)	(6 457)	98.3%	25 177	(60.1%)	76 381	(182.3%)	57 775	(111.6%)	(56.4%)
Cash/cash equivalents at the year begin	58 301	112 117	112 117	191.6%	169 779	290.2%	163 322	145.7%	112 117	100.0%	116 543	73.1%	48.1%
Cash/cash equivalents at the year end	51 731	70 212	169 779	326.9%	163 322	314.5%	188 499	268.5%	188 499	268.5%	174 318	298.0%	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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 603	16.1%	4 288	5.9%	4 199	5.8%	52 043	72.1%	72 133	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 603	16.1%	4 288	5.9%	4 199	5.8%	52 043	72.1%	72 133	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 329	26.9%	3 655	10.5%	3 553	10.2%	18 191	52.4%	34 727	48.1%	-	-	-	-
Commercial	2 274	6.1%	634	1.7%	646	1.7%	33 852	90.5%	37 406	51.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 603	16.1%	4 288	5.9%	4 199	5.8%	52 043	72.1%	72 133	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 348	100.0%	-	-	-	-	-	-	1 348	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 348	100.0%	-	-	-	-	-	-	1 348	100.0%

Contact Details

Municipal Manager	Ms ME Merope	013 265 8600
Financial Manager	Ms RM Lamota	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	112 725	80 081	38 851	34.5%	29 108	25.8%	-	-	67 959	84.9%	3 070	61.0%	(100.0%)
Property rates, penalties and collection charges	407	646	2 412	592.6%	1 678	412.3%	-	-	4 090	633.2%	97	42.6%	(100.0%)
Service charges	614	324	968	157.8%	651	106.1%	-	-	1 620	499.2%	49	39.9%	(100.0%)
Other revenue	2 434	1 467	696	28.6%	430	17.7%	-	-	1 126	66.8%	1 625	100.9%	(100.0%)
Government - operating	88 095	57 592	34 775	39.5%	19 098	21.7%	-	-	53 873	92.5%	653	72.2%	(100.0%)
Government - capital	19 953	19 042	-	-	6 797	34.1%	-	-	6 797	35.7%	-	18.0%	-
Interest	1 222	790	-	-	454	37.1%	-	-	454	57.4%	645	56.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 837)	(63 917)	(22 724)	29.2%	(12 837)	16.5%	-	-	(35 561)	55.6%	(20 950)	78.1%	(100.0%)
Suppliers and employees	(77 702)	(63 878)	(22 724)	29.2%	(12 837)	16.5%	-	-	(35 561)	55.7%	(17 182)	71.5%	(100.0%)
Finance charges	(135)	(39)	-	-	-	-	-	-	-	-	(487)	24.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 281)	-	-
Net Cash from/(used) Operating Activities	34 888	16 164	16 128	46.2%	16 271	46.6%	-	-	32 399	200.4%	(17 880)	21.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 329)	(20 710)	(4 723)	14.6%	(4 198)	13.0%	-	-	(8 921)	43.1%	(5 329)	50.4%	(100.0%)
Capital assets	(32 329)	(20 710)	(4 723)	14.6%	(4 198)	13.0%	-	-	(8 921)	43.1%	(5 329)	50.4%	(100.0%)
Net Cash from/(used) Investing Activities	(32 329)	(20 710)	(4 723)	14.6%	(4 198)	13.0%	-	-	(8 921)	43.1%	(5 329)	50.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63)	(95)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(63)	(95)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)	(95)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 496	(4 641)	11 405	456.9%	12 073	483.7%	-	-	23 477	(505.8%)	(23 209)	(71.6%)	(100.0%)
Cash/cash equivalents at the year begin:	1	12 436	66 251	6 507 913.9%	77 655	7 628 218.2%	-	-	66 251	532.7%	24 211	601.0%	(100.0%)
Cash/cash equivalents at the year end:	2 497	7 795	77 656	3 109.8%	89 728	3 593.3%	-	-	89 728	1 151.2%	1 002	12.2%	(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	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr N D Matumane	015 622 8001
Financial Manager	Mr Mareli MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	701 454	485 017	209 075	29.8%	46 972	6.7%	173 666	35.8%	429 713	88.6%	192 010	79.3%	(9.6%)
Property rates, penalties and collection charges	73 700	72 200	38 111	51.7%	18 633	25.3%	17 741	24.6%	74 485	103.2%	16 440	112.4%	7.9%
Service charges	9 600	9 600	970	10.1%	2 064	21.5%	2 416	25.2%	5 450	56.8%	2 184	126.8%	10.6%
Other revenue	21 151	10 072	2 422	11.5%	2 967	14.0%	5 658	58.2%	11 248	111.7%	2 494	29.1%	134.9%
Government - operating	378 544	238 486	100 975	26.7%	93	-	132 249	55.4%	233 337	97.8%	111 384	135.6%	18.8%
Government - capital	214 459	139 459	64 983	30.3%	20 000	9.3%	12 248	8.8%	97 231	69.7%	59 145	27.2%	(79.3%)
Interest	4 000	15 000	1 614	40.3%	3 215	80.4%	3 134	20.9%	7 962	53.1%	363	29.1%	764.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(175 281)	(299 275)	(51 643)	29.5%	(66 893)	38.2%	(58 630)	19.6%	(177 166)	59.2%	(53 991)	43.7%	8.6%
Suppliers and employees	(173 781)	(295 525)	(51 023)	29.4%	(46 111)	26.5%	(47 755)	16.2%	(144 889)	49.0%	(53 368)	43.1%	(10.5%)
Finance charges	(1 500)	(750)	(595)	39.6%	-	-	(595)	79.3%	(1 189)	158.6%	(606)	82.5%	(2.2%)
Transfers and grants	-	(3 000)	(25)	-	(20 782)	-	(10 281)	34.3%	(21 088)	1 036.3%	(15)	-	69 400.6%
Net Cash from/(used) Operating Activities	526 173	185 742	157 432	29.9%	(19 921)	(3.8%)	115 035	61.9%	252 547	136.0%	138 019	178.8%	(16.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 323 119)	(372 200)	(2 910)	2%	(17 036)	1.3%	(89 448)	24.0%	(109 394)	29.4%	(12 321)	19.0%	626.0%
Capital assets	(1 323 119)	(372 200)	(2 910)	2%	(17 036)	1.3%	(89 448)	24.0%	(109 394)	29.4%	(12 321)	19.0%	626.0%
Net Cash from/(used) Investing Activities	(1 323 119)	(372 200)	(2 910)	2%	(17 036)	1.3%	(89 448)	24.0%	(109 394)	29.4%	(12 321)	19.0%	626.0%
Cash Flow from Financing Activities													
Receipts	-	-	1 195	-	-	-	-	-	1 195	-	313	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 195	-	-	-	-	-	1 195	-	313	-	(100.0%)
Payments	-	-	364	-	-	-	-	-	364	-	(396)	-	(100.0%)
Repayment of borrowing	-	-	364	-	-	-	-	-	364	-	(396)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	1 559	-	-	-	-	-	1 559	-	(83)	-	(100.0%)
Net Increase/(Decrease) in cash held	(796 946)	(186 458)	156 080	(19.6%)	(36 957)	4.6%	25 588	(13.7%)	144 711	(77.6%)	125 615	3 235.0%	(79.6%)
Cash/cash equivalents at the year begin:	-	197 255	156 080	-	156 080	-	119 124	80.4%	119 124	-	29 907	298.3%	-
Cash/cash equivalents at the year end:	(796 946)	10 797	156 080	(19.6%)	119 124	(14.9%)	144 711	1 340.3%	144 711	1 340.3%	155 522	3 235.0%	(7.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 702	3.7%	6 040	3.9%	4 317	2.8%	140 112	89.7%	156 171	94.0%	-	-	-	-
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	1 291	12.9%	1 284	12.8%	952	9.5%	6 487	64.8%	10 014	6.0%	-	-	-	-
Total By Income Source	6 993	4.2%	7 324	4.4%	5 269	3.2%	146 599	88.2%	166 185	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 124	1.2%	1 271	1.4%	1 110	1.2%	90 533	96.3%	94 038	56.6%	-	-	-	-
Commercial	2 230	14.5%	2 179	14.2%	1 197	7.8%	9 771	63.5%	15 378	9.3%	-	-	-	-
Households	2 347	5.0%	2 590	5.5%	2 010	4.3%	39 807	85.1%	46 755	28.1%	-	-	-	-
Other	1 291	12.9%	1 284	12.8%	952	9.5%	6 487	64.8%	10 014	6.0%	-	-	-	-
Total By Customer Group	6 993	4.2%	7 324	4.4%	5 269	3.2%	146 599	88.2%	166 185	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	87.7%	18	12.3%	-	-	-	-	142	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125	87.7%	18	12.3%	-	-	-	-	142	100.0%

Contact Details

Municipal Manager	Mr JNT Mshlala	013 231 1120
Financial Manager	Mr. Tumelo Ratau	013 231 1226

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 709 423	1 709 423	244 808	14.3%	295 376	17.3%	11 304	.7%	551 488	32.3%	316 799	52.9%	(96.4%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	31 532	31 532	11 728	37.2%	8 996	28.5%	9 045	28.7%	29 768	94.4%	7 665	68.1%	18.0%	
Other revenue	48 463	48 463	2 329	4.8%	5 561	11.5%	126	.3%	8 015	16.5%	179 357	114.0%	(99.9%)	
Government - operating	573 210	573 210	227 714	39.7%	73 992	12.9%	-	-	301 406	52.6%	127 413	71.6%	(100.0%)	
Government - capital	1 046 468	1 046 468	-	-	201 750	19.3%	-	-	201 750	19.3%	-	-	18.8%	
Interest	9 750	9 750	3 037	31.2%	5 177	53.1%	2 134	21.9%	10 348	106.1%	2 365	57.0%	(9.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(608 981)	(608 981)	(130 940)	21.5%	(252 946)	41.5%	(69 053)	11.3%	(452 939)	74.4%	(142 110)	55.5%	(51.4%)	
Suppliers and employees	(603 223)	(603 223)	(129 990)	21.5%	(251 098)	41.6%	(69 825)	11.6%	(450 912)	74.8%	(141 326)	55.5%	(50.6%)	
Finance charges	(758)	(758)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 000)	(5 000)	(951)	19.0%	(1 848)	37.0%	772	(15.4%)	(2 027)	40.5%	(784)	59.2%	(198.4%)	
Net Cash from/used Operating Activities	1 100 442	1 100 442	113 867	10.3%	42 430	3.9%	(57 748)	(5.2%)	98 549	9.0%	174 689	49.8%	(133.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 090 106)	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(8 058)	.7%	(125 595)	11.5%	(41 878)	19.9%	(80.8%)	
Capital assets	(1 090 106)	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(8 058)	.7%	(125 595)	11.5%	(41 878)	19.9%	(80.8%)	
Net Cash from/used Investing Activities	(1 090 106)	(1 090 106)	(7 884)	.7%	(109 653)	10.1%	(8 058)	.7%	(125 595)	11.5%	(41 878)	20.8%	(80.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 236	9 236	105 983	1 147.5%	(67 223)	(727.8%)	(65 806)	(712.5%)	(27 046)	(292.8%)	132 811	473.0%	(149.5%)	
Cash/cash equivalents at the year begin:	110 000	110 000	-	-	105 983	96.3%	38 760	35.2%	-	-	56 311	51.2%	(31.2%)	
Cash/cash equivalents at the year end:	119 236	119 236	105 983	88.9%	38 760	32.5%	(27 046)	(22.7%)	(27 046)	(22.7%)	189 122	473.0%	(114.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Mapule Mokoko	013 262 7312
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.