

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	415 949	415 949	192 739	46.3%	154 900	37.2%	104 742	25.2%	452 380	108.8%	169 641	105.7%	(38.3%)	
Property rates, penalties and collection charges	28 009	28 009	320	1.1%	319	1.1%	426	1.5%	1 065	3.8%	106	2.4%	300.0%	
Service charges	2 258	2 258	759	33.6%	343	15.2%	-	-	1 102	48.8%	22 665	396.6%	(100.0%)	
Other revenue	459	459	31 133	4 722.0%	2 280	346.2%	31 598	4 797.6%	45 012	9 870.8%	3 025	2 462.5%	944.7%	
Government - operating	269 113	269 113	111 349	41.4%	86 996	32.3%	45 247	24.2%	263 592	97.9%	72 854	96.9%	(10.4%)	
Government - capital	112 000	112 000	48 136	43.0%	63 392	56.6%	5 257	4.7%	116 785	104.3%	70 413	123.5%	(92.5%)	
Interest	3 911	3 911	1 041	26.6%	1 569	40.1%	2 214	56.6%	4 824	123.4%	578	7.4%	283.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(291 190)	(291 190)	(81 686)	28.1%	(65 764)	22.6%	(60 983)	20.9%	(208 435)	71.6%	(81 894)	77.5%	(25.5%)	
Suppliers and employees	(278 559)	(278 559)	(81 628)	29.3%	(65 734)	23.6%	(60 943)	21.9%	(208 305)	74.8%	(81 853)	77.5%	(25.5%)	
Finance charges	(170)	(170)	(58)	34.1%	(32)	18.9%	(40)	23.4%	(130)	76.4%	(41)	154.6%	(2.7%)	
Transfers and grants	(12 461)	(12 461)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	124 759	124 759	111 052	89.0%	89 134	71.4%	43 759	35.1%	243 945	195.5%	87 747	152.3%	(50.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	(75 200)	-	(12 600)	-	45 120	-	(42 680)	-	(74 300)	-	(160.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(75 200)	-	(12 600)	-	45 120	-	(42 680)	-	(74 300)	-	(160.7%)	
Payments	(124 215)	(124 215)	(24 588)	19.8%	(91 644)	73.8%	(50 010)	40.3%	(166 242)	133.8%	(15 290)	71.2%	227.1%	
Capital assets	(124 215)	(124 215)	(24 588)	19.8%	(91 644)	73.8%	(50 010)	40.3%	(166 242)	133.8%	(15 290)	71.2%	227.1%	
Net Cash from/(used) Investing Activities	(124 215)	(124 215)	(99 788)	80.3%	(104 244)	83.9%	(4 890)	3.9%	(208 922)	168.2%	(89 590)	149.0%	(94.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	544	544	11 265	2 070.9%	(15 110)	(2 777.9%)	38 869	7 145.8%	35 023	6 438.8%	(1 843)	3 046.5%	(2 209.1%)	
Cash/cash equivalents at the year begin:	20 673	20 673	4 156	20.1%	15 421	74.6%	311	1.5%	4 156	20.1%	9 996	11.8%	(96.9%)	
Cash/cash equivalents at the year end:	21 217	21 217	15 421	72.7%	311	1.5%	39 180	184.7%	39 180	184.7%	8 153	39.4%	380.5%	

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	2 182	2.1%	2 141	2.1%	2 134	2.1%	95 672	93.7%	102 329	47.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 492	4.7%	1 487	4.7%	1 619	5.1%	27 192	85.5%	31 790	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 396	3.3%	1 393	3.3%	1 393	3.3%	38 384	90.2%	42 567	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 383	3.6%	1 338	3.5%	1 295	3.4%	33 934	89.4%	37 951	17.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	6 454	3.0%	6 359	3.0%	6 440	3.0%	195 389	91.0%	214 642	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 176	6.0%	1 153	5.9%	1 278	6.5%	16 053	81.7%	19 659	9.2%	-	-	-	-
Commercial	95	1.9%	94	1.8%	93	1.8%	4 835	94.5%	5 118	2.4%	-	-	-	-
Households	5 184	2.7%	5 112	2.7%	5 069	2.7%	174 501	91.9%	189 865	88.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 454	3.0%	6 359	3.0%	6 440	3.0%	195 389	91.0%	214 642	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	2 691	77.8%	643	18.6%	125	3.6%	-	-	3 459	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 691	77.8%	643	18.6%	125	3.6%	-	-	3 459	100.0%

Contact Details

Municipal Manager	Mr Mr Roger Nkhumbwe	012 716 1300
Financial Manager	Ms Nancy Rampodi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	1 591 404	1 591 404	539 945	33.9%	394 008	24.8%	527 832	33.2%	1 461 785	91.9%	418 601	84.3%	26.1%
Property rates, penalties and collection charges	249 515	249 515	42 266	16.9%	39 280	15.7%	49 069	19.7%	130 615	52.3%	63 842	92.0%	(23.1%)
Service charges	501 301	501 301	134 704	26.9%	164 938	32.9%	184 034	36.7%	483 677	96.5%	145 638	79.1%	26.4%
Other revenue	27 156	27 156	63 181	232.0%	22 869	84.2%	17 376	64.0%	102 416	377.1%	12 171	97.5%	42.8%
Government - operating	468 393	468 393	197 489	42.2%	139 918	29.9%	121 235	25.9%	458 842	98.0%	-	67.9%	(100.0%)
Government - capital	284 461	284 461	99 070	34.8%	24 127	8.5%	152 898	53.8%	274 095	97.1%	182 008	96.9%	(16.0%)
Interest	60 578	60 578	4 035	6.7%	2 885	4.8%	3 220	5.3%	10 141	16.7%	14 942	816.0%	(78.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 234 398)	(1 234 398)	(421 043)	34.1%	(406 579)	32.9%	(289 580)	23.5%	(1 117 201)	90.5%	(323 273)	93.6%	(10.4%)
Suppliers and employees	(1 190 939)	(1 190 939)	(394 055)	33.1%	(394 274)	33.1%	(271 028)	22.8%	(1 059 358)	89.0%	(299 196)	92.5%	(9.4%)
Finance charges	(10 000)	(10 000)	(24 316)	243.2%	(8 193)	81.9%	(8 712)	87.1%	(41 227)	412.2%	(21 257)	257.0%	(59.0%)
Transfers and grants	(33 459)	(33 459)	(2 673)	8.0%	(4 113)	12.3%	(9 840)	29.4%	(16 620)	49.7%	(2 800)	248.9%	-
Net Cash from/(used) Operating Activities	357 006	357 006	118 902	33.3%	(12 571)	(3.5%)	238 252	66.7%	344 584	96.5%	95 328	52.4%	149.9%
Cash Flow from Investing Activities													
Receipts	60 260	60 260	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 260	60 260	-	-	-	-	-	-	-	-	-	-	-
Payments	(292 461)	(292 461)	(13 164)	4.5%	(49 565)	16.9%	(73 345)	25.1%	(136 074)	46.5%	(94 587)	56.7%	(22.5%)
Capital assets	(292 461)	(292 461)	(13 164)	4.5%	(49 565)	16.9%	(73 345)	25.1%	(136 074)	46.5%	(94 587)	56.7%	(22.5%)
Net Cash from/(used) Investing Activities	(232 201)	(232 201)	(13 164)	5.7%	(49 565)	21.3%	(73 345)	31.6%	(136 074)	58.6%	(94 587)	60.5%	(22.5%)
Cash Flow from Financing Activities													
Receipts	35 000	35 000	-	-	-	-	-	-	-	-	-	26.3%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 550)	(24 550)	-	-	-	-	-	-	-	-	-	26.3%	-
Repayment of borrowing	(24 550)	(24 550)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 450	10 450	-	-	-	-	-	-	-	-	-	(2.5%)	-
Net Increase/(Decrease) in cash held	135 256	135 256	105 738	78.2%	(62 136)	(45.9%)	164 907	121.9%	208 510	154.2%	741	16.7%	22 164.4%
Cash/cash equivalents at the year begin	89 386	89 386	23 081	25.8%	128 819	144.1%	66 663	74.6%	23 081	25.8%	50 662	130.4%	31.8%
Cash/cash equivalents at the year end	224 642	224 642	128 819	57.3%	66 683	29.7%	231 590	103.1%	231 590	103.1%	51 403	57.5%	350.5%

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	30 222	10.8%	11 782	4.2%	10 456	3.7%	228 172	81.3%	280 641	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 308	21.1%	19 180	11.1%	10 420	6.1%	106 145	61.7%	172 052	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 700	4.8%	15 644	3.5%	13 443	3.0%	397 738	88.7%	448 525	35.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 464	9.0%	2 568	2.7%	2 595	2.8%	80 145	85.5%	93 772	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 551	3.0%	1 685	2.0%	1 643	1.9%	80 081	93.2%	85 959	6.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 700	3.1%	5 206	2.8%	5 044	2.7%	170 500	91.4%	186 450	14.7%	-	-	-	-
Total By Income Source	104 955	8.3%	56 066	4.4%	43 599	3.4%	1 062 780	83.9%	1 267 399	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 643	3.7%	1 952	2.7%	1 770	2.5%	45 131	91.1%	71 496	5.6%	-	-	-	-
Commercial	56 035	22.3%	21 435	8.5%	12 183	4.9%	161 123	64.2%	250 776	19.8%	-	-	-	-
Households	44 019	4.5%	31 257	3.2%	28 337	2.9%	864 922	89.3%	968 536	76.4%	-	-	-	-
Other	2 258	(9.6%)	1 422	(6.1%)	1 308	(5.6%)	(28 397)	(121.3%)	(23 409)	(1.8%)	-	-	-	-
Total By Customer Group	104 955	8.3%	56 066	4.4%	43 599	3.4%	1 062 780	83.9%	1 267 399	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	8 478	32.5%	10 129	38.8%	3 126	12.0%	4 380	16.8%	26 113	18.5%
Bulk Water	1 501	1.9%	5 532	7.0%	13 047	16.4%	59 440	74.7%	79 520	56.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 647	10.3%	-	-	3 498	9.9%	28 320	79.9%	35 466	25.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 627	9.7%	15 662	11.1%	19 671	13.9%	92 140	65.3%	141 100	100.0%

Contact Details

Municipal Manager	Mr T Motlshuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

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	3 808 370	3 808 370	1 052 667	27.6%	761 015	20.0%	998 970	26.2%	2 812 651	73.9%	1 004 358	75.3%	(.5%)
Property rates, penalties and collection charges	243 803	243 803	65 580	26.9%	50 809	20.8%	52 639	21.6%	169 028	69.3%	53 686	63.3%	(2.0%)
Service charges	2 261 897	2 261 897	546 745	24.2%	454 176	20.1%	453 586	20.1%	1 454 507	64.3%	412 774	62.6%	9.9%
Other revenue	75 813	75 813	20 697	27.3%	17 913	22.7%	12 941	17.1%	50 330	67.0%	9 436	50.3%	37.1%
Government - operating	545 688	545 688	171 322	31.4%	5 292	1.0%	57 870	10.6%	234 484	43.0%	101 562	80.9%	(43.0%)
Government - capital	653 217	653 217	203 349	31.1%	203 614	31.2%	377 512	57.8%	784 475	120.1%	405 329	95.2%	(6.9%)
Interest	27 952	27 952	44 975	160.9%	29 931	107.1%	44 422	158.9%	119 328	426.9%	21 572	344.7%	105.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 887 909)	(2 887 909)	(709 867)	24.6%	(833 967)	28.9%	(506 156)	17.5%	(2 049 991)	71.0%	(651 220)	72.6%	(22.3%)
Suppliers and employees	(2 813 551)	(2 813 551)	(709 216)	25.2%	(806 159)	28.7%	(505 526)	18.0%	(2 020 902)	71.8%	(646 038)	75.0%	(21.7%)
Finance charges	(50 044)	(50 044)	-	-	(27 130)	54.2%	-	-	(27 129)	54.2%	(5 065)	37.9%	(100.0%)
Transfers and grants	(24 314)	(24 314)	(651)	2.7%	-	(688)	2.8%	(630)	2.6%	(1 969)	8.1%	(114)	45%
Net Cash from/(used) Operating Activities	920 461	920 461	342 799	37.2%	(72 953)	(7.9%)	492 814	53.5%	762 660	82.9%	353 138	81.9%	39.6%
Cash Flow from Investing Activities													
Receipts	-	-	5 000	-	1 691	-	1 834	-	8 524	-	-	87.7%	(100.0%)
Proceeds on disposal of PPE	-	-	5 000	-	1 691	-	1 834	-	8 524	-	-	87.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(844 057)	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(182 804)	21.7%	(428 213)	50.7%	(146 611)	34.6%	24.7%
Capital assets	(844 057)	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(182 804)	21.7%	(428 213)	50.7%	(146 611)	34.6%	24.7%
Net Cash from/(used) Investing Activities	(844 057)	(844 057)	(119 807)	14.2%	(118 911)	14.1%	(180 970)	21.4%	(419 688)	49.7%	(146 611)	34.6%	23.4%
Cash Flow from Financing Activities													
Receipts	130 120	130 120	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 120	30 120	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 035)	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(4 002)	7.0%	(41 595)	72.9%	(2 059)	28.7%	94.4%
Repayment of borrowing	(57 035)	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(4 002)	7.0%	(41 595)	72.9%	(2 059)	28.7%	94.4%
Net Cash from/(used) Financing Activities	73 085	73 085	(4 002)	(5.5%)	(33 590)	(46.0%)	(4 002)	(5.5%)	(41 595)	(6.9%)	(2 059)	(3.0%)	94.4%
Net Increase/(Decrease) in cash held	149 489	149 489	218 990	146.5%	(225 454)	(150.8%)	307 841	205.9%	301 377	201.6%	204 469	362.6%	50.6%
Cash/cash equivalents at the year begin	542 174	542 174	476 030	87.8%	695 020	128.2%	469 566	86.6%	476 030	87.8%	1 101 631	234.3%	(57.4%)
Cash/cash equivalents at the year end	691 663	691 663	695 020	100.5%	469 566	67.9%	777 407	112.4%	777 407	112.4%	1 306 100	264.8%	(40.5%)

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	31 769	3.7%	15 422	1.8%	33 974	3.9%	781 819	90.6%	863 183	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	136 431	26.6%	103 399	20.2%	46 033	9.0%	226 203	44.2%	512 066	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 315	9.2%	9 588	4.3%	6 933	3.1%	184 304	83.3%	221 140	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 694	4.6%	6 260	3.0%	5 376	2.6%	188 640	89.8%	209 970	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 312	3.7%	6 306	2.5%	5 311	2.1%	231 153	91.7%	252 082	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(46 079)	(6.7%)	11 857	1.7%	13 537	2.0%	705 082	103.0%	684 399	25.0%	-	-	-	-
Total By Income Source	161 442	5.9%	153 031	5.6%	111 165	4.1%	2 317 212	84.5%	2 742 850	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	161 442	5.9%	153 031	5.6%	111 165	4.1%	2 317 212	84.5%	2 742 850	100.0%	-	-	-	-
Total By Customer Group	161 442	5.9%	153 031	5.6%	111 165	4.1%	2 317 212	84.5%	2 742 850	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	687	53.4%	157	12.2%	62	4.8%	381	29.6%	1 287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	687	53.4%	157	12.2%	62	4.8%	381	29.6%	1 287	100.0%

Contact Details

Municipal Manager	Mr Bhiki Khensa	014 590 3551
Financial Manager	Ms Sibembiso Molefe	014 590 3129

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	154 292	154 292	70 347	45.6%	36 917	23.9%	49 944	32.4%	157 208	101.9%	47 323	82.6%	5.5%
Property rates, penalties and collection charges	4 884	4 884	1 136	23.3%	1 057	21.7%	966	19.8%	3 159	64.7%	1 269	63.9%	(23.9%)
Service charges	45 262	45 262	8 701	19.2%	7 541	16.7%	7 936	17.5%	24 179	53.4%	7 937	56.7%	-
Other revenue	14 178	14 178	3 659	25.8%	6 734	47.5%	15 167	107.0%	25 560	180.3%	13 640	224.6%	11.2%
Government - operating	67 226	67 226	44 744	66.6%	21 223	31.6%	16 933	25.2%	82 900	123.3%	4 804	77.6%	148.9%
Government - capital	22 152	22 152	11 659	52.6%	-	-	8 659	39.1%	20 318	91.7%	17 040	100.0%	(49.2%)
Interest	590	590	447	75.9%	361	61.3%	284	48.1%	1 092	185.3%	633	20.9%	(55.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 783)	(125 783)	(57 842)	46.0%	(38 570)	30.7%	(39 217)	31.2%	(135 629)	107.8%	(29 260)	78.5%	34.0%
Suppliers and employees	(125 417)	(125 417)	(57 842)	46.1%	(38 570)	30.8%	(39 217)	31.3%	(135 629)	108.1%	(29 260)	79.6%	34.0%
Finance charges	(366)	(366)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 509	28 509	12 506	43.9%	(1 653)	(5.8%)	10 726	37.6%	21 579	75.7%	18 063	98.5%	(40.6%)
Cash Flow from Investing Activities													
Receipts	2 657	2 657	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 657	2 657	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 852)	(27 852)	(6 180)	22.2%	(4 344)	15.6%	(5 728)	20.6%	(16 251)	58.3%	(4 549)	53.3%	25.9%
Capital assets	(27 852)	(27 852)	(6 180)	22.2%	(4 344)	15.6%	(5 728)	20.6%	(16 251)	58.3%	(4 549)	53.3%	25.9%
Net Cash from/(used) Investing Activities	(25 195)	(25 195)	(6 180)	24.5%	(4 344)	17.2%	(5 728)	22.7%	(16 251)	64.5%	(4 549)	62.5%	25.9%
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	3 314	3 314	6 326	190.9%	(5 997)	(180.9%)	4 999	150.8%	5 328	160.8%	13 514	228.7%	(63.0%)
Cash/cash equivalents at the year begin:	2 525	2 525	2 026	80.2%	8 351	330.8%	2 355	93.3%	2 026	80.2%	3 189	61.4%	(26.2%)
Cash/cash equivalents at the year end:	5 839	5 839	8 351	143.0%	2 355	40.3%	7 353	125.9%	7 353	125.9%	16 702	200.4%	(56.0%)

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	480	1.5%	381	1.2%	380	1.2%	30 685	96.1%	31 927	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 191	20.5%	1 144	5.6%	898	4.4%	14 260	69.6%	20 492	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	929	9.9%	460	4.9%	437	4.7%	7 543	80.5%	9 369	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	499	3.7%	242	1.8%	236	1.8%	12 377	92.7%	13 353	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	285	3.7%	133	1.7%	130	1.7%	7 070	92.8%	7 617	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	4.5%	-	-	-	-	97	95.5%	102	1%	-	-	-	-
Interest on Arrear Debtor Accounts	2 021	4.4%	957	2.1%	934	2.0%	42 173	91.5%	46 085	36.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 374)	436.5%	4	(7%)	4	(5%)	2 592	(335.3%)	(773)	(6%)	45	(5.8%)	-	-
Total By Income Source	5 035	3.9%	3 321	2.6%	3 019	2.4%	116 796	91.1%	128 171	100.0%	45	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(744)	(40.3%)	160	8.7%	145	7.8%	2 285	123.8%	1 846	1.4%	-	-	-	-
Commercial	2 239	17.6%	523	4.1%	490	3.9%	9 474	74.4%	12 727	9.9%	3	-	-	-
Households	4 118	3.9%	2 261	2.2%	2 022	1.9%	96 720	92.0%	105 121	82.0%	35	-	-	-
Other	(578)	(6.8%)	377	4.5%	362	4.3%	8 316	98.1%	8 478	6.6%	7	1%	-	-
Total By Customer Group	5 035	3.9%	3 321	2.6%	3 019	2.4%	116 796	91.1%	128 171	100.0%	45	-	-	-

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	5 004	15.3%	3 455	10.6%	4 239	13.0%	19 972	61.1%	32 670	52.4%
Bulk Water	-	-	-	-	4	1%	4 057	99.9%	4 060	6.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 635	10.1%	135	8%	737	4.6%	13 664	84.5%	16 171	25.9%
Auditor-General	-	-	96	1.0%	-	-	9 375	99.0%	9 471	15.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 638	10.6%	3 686	5.9%	4 980	8.0%	47 067	75.5%	62 372	100.0%

Contact Details

Municipal Manager	Ms Neo Motsatsi-Kall	014 543 2004/3
Financial Manager	Thabo Ben Mthogane	014 543 2004

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	630 251	651 217	211 241	33.5%	229 607	36.4%	222 274	34.1%	663 122	101.8%	179 942	103.6%	23.5%
Property rates, penalties and collection charges	67 099	80 498	20 525	30.6%	16 459	24.5%	59 395	73.8%	96 379	119.7%	7 304	-	713.2%
Service charges	48 489	48 490	11 377	16.6%	13 452	19.6%	14 623	21.3%	39 451	57.6%	13 900	23.3%	5.2%
Other revenue	2 757	2 216	12 702	460.7%	27 948	1 013.7%	13 183	594.9%	53 832	2 429.2%	16 464	-	(19.9%)
Government - operating	343 350	343 350	134 982	39.3%	113 773	33.1%	84 636	24.7%	333 391	97.1%	75 226	89.6%	12.5%
Government - capital	136 471	138 545	30 228	22.1%	56 686	41.5%	48 461	35.0%	135 375	97.7%	65 011	90.4%	(25.5%)
Interest	12 085	18 118	1 427	11.8%	1 289	10.7%	1 977	10.9%	4 694	25.9%	2 037	63.1%	(2.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(475 859)	(495 786)	(140 394)	29.5%	(122 033)	25.6%	(122 270)	24.7%	(384 697)	77.6%	(114 188)	97.0%	7.1%
Suppliers and employees	(468 284)	(488 211)	(140 394)	30.0%	(119 171)	25.4%	(122 106)	25.0%	(381 671)	78.2%	(114 188)	98.4%	6.9%
Finance charges	(7 575)	(7 575)	-	-	(2 862)	37.8%	(164)	2.2%	(3 028)	40.0%	-	35.1%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	154 392	155 431	70 847	45.9%	107 574	69.7%	100 005	64.3%	278 425	179.1%	65 753	121.0%	52.1%
Cash Flow from Investing Activities													
Receipts	13 786	81 835	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 786	81 835	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 257)	(220 426)	(23 885)	15.9%	(39 869)	26.5%	(44 993)	20.4%	(108 747)	49.3%	(33 916)	35.3%	32.7%
Capital assets	(150 257)	(220 426)	(23 885)	15.9%	(39 869)	26.5%	(44 993)	20.4%	(108 747)	49.3%	(33 916)	35.3%	32.7%
Net Cash from/(used) Investing Activities	(136 471)	(138 591)	(23 885)	17.5%	(39 869)	29.2%	(44 993)	32.5%	(108 747)	78.5%	(33 916)	47.9%	32.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 943)	(7 943)	(146)	1.8%	(4 197)	52.8%	(1 471)	18.5%	(5 813)	73.2%	(1 628)	47.0%	(9.7%)
Repayment of borrowing	(7 943)	(7 943)	(146)	1.8%	(4 197)	52.8%	(1 471)	18.5%	(5 813)	73.2%	(1 628)	47.0%	(9.7%)
Net Cash from/(used) Financing Activities	(7 943)	(7 943)	(146)	1.8%	(4 197)	52.8%	(1 471)	18.5%	(5 813)	73.2%	(1 628)	47.0%	(9.7%)
Net Increase/(Decrease) in cash held	9 978	8 897	46 815	469.2%	63 509	636.5%	53 541	601.8%	163 865	1 841.7%	30 209	42 703.7%	77.2%
Cash/cash equivalents at the year begin:	140 235	85 463	85 463	53.3%	132 299	82.6%	195 808	229.1%	85 463	100.0%	255 492	95.4%	(23.4%)
Cash/cash equivalents at the year end:	170 213	94 380	132 299	77.7%	195 808	115.0%	249 348	264.2%	249 348	264.2%	285 701	169.5%	(12.7%)

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	9 770	5.4%	6 867	3.8%	7 297	4.0%	157 913	86.8%	181 846	41.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 789	6.2%	5 570	5.1%	4 979	4.6%	91 954	84.1%	109 291	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	4.5%	208	4.3%	256	5.3%	4 178	86.0%	4 861	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	602	2.3%	595	2.3%	594	2.3%	23 873	93.0%	25 665	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 577	4.0%	3 882	4.4%	3 930	4.4%	77 158	87.1%	88 547	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	2%	0	-	0	-	30 803	99.8%	30 869	7.0%	-	-	-	-
Total By Income Source	21 023	4.8%	17 122	3.9%	17 056	3.9%	385 880	87.5%	441 080	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 923	5.4%	5 464	6.0%	5 609	6.2%	75 166	82.5%	91 162	20.7%	-	-	-	-
Commercial	7 021	6.5%	3 132	2.9%	2 603	2.4%	94 844	88.1%	107 621	24.4%	-	-	-	-
Households	8 959	3.7%	8 468	3.5%	8 808	3.7%	214 476	89.1%	240 711	54.6%	-	-	-	-
Other	120	7.6%	57	3.6%	35	2.2%	1 373	86.6%	1 586	4%	-	-	-	-
Total By Customer Group	21 023	4.8%	17 122	3.9%	17 056	3.9%	385 880	87.5%	441 080	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	679	20.6%	98	3.0%	64	1.9%	2 461	74.5%	3 301	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	679	20.6%	98	3.0%	64	1.9%	2 461	74.5%	3 301	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

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	301 093	301 093	130 013	43.2%	97 059	32.2%	78 441	26.1%	305 513	101.5%	76 733	102.0%	2.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	150	150	156	104.0%	192	128.3%	954	636.2%	1 303	868.6%	2 431	471.6%	(60.8%)	
Government - operating	298 978	297 088	129 465	43.3%	95 795	32.0%	74 303	25.0%	299 563	100.8%	73 894	100.3%	4%	
Government - capital	965	2 855	109	11.3%	460	47.6%	3 184	111.5%	3 753	131.4%	-	-	(100.0%)	
Interest	1 000	1 000	282	28.2%	612	61.2%	-	-	894	89.4%	407	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(298 012)	(298 229)	(81 597)	27.4%	(75 694)	25.4%	(77 573)	26.0%	(234 863)	78.8%	(64 738)	79.0%	19.8%	
Suppliers and employees	(296 693)	(297 410)	(81 589)	27.5%	(75 690)	25.5%	(77 573)	26.1%	(234 852)	79.0%	(64 738)	78.3%	19.8%	
Finance charges	(319)	(319)	(7)	2.3%	(3)	1.0%	-	-	(10)	3.3%	-	-	-	
Transfers and grants	(1 000)	(500)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 081	2 864	48 416	1 571.7%	21 366	693.6%	868	30.3%	70 650	2 466.8%	11 995	5 872.0%	(92.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	0	-	-	-	-	-	0	-	-	-	-	
Proceeds on disposal of PPE	-	-	0	-	-	-	-	-	0	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(965)	(2 855)	(109)	11.3%	(460)	47.6%	(3 184)	111.5%	(3 753)	131.4%	(228)	77.4%	1 294.9%	
Capital assets	(965)	(2 855)	(109)	11.3%	(460)	47.6%	(3 184)	111.5%	(3 753)	131.4%	(228)	77.4%	1 294.9%	
Net Cash from/(used) Investing Activities	(965)	(2 855)	(109)	11.3%	(460)	47.6%	(3 184)	111.5%	(3 752)	131.4%	(228)	77.4%	1 294.9%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 115	9	48 307	2 283.7%	20 906	988.3%	(2 315)	(25 725.2%)	66 898	743 310.0%	11 767	23 298.6%	(119.7%)	
Cash/cash equivalents at the year begin:	2 589	3 984	5 036	194.5%	53 343	2 060.2%	74 250	1 863.8%	5 036	126.4%	65 392	541.5%	13.5%	
Cash/cash equivalents at the year end:	4 705	3 993	53 343	1 133.9%	74 250	1 578.2%	71 934	1 801.6%	71 934	1 801.6%	77 159	2 697.6%	(6.8%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

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	138 684	138 684	137 356	99.0%	46 537	33.6%	40 124	28.9%	224 018	161.5%	71 307	133.2%	(43.7%)
Property rates, penalties and collection charges	1 190	1 190	216	18.2%	455	38.2%	113	9.5%	784	65.9%	31	23.6%	267.7%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 068	2 068	89 126	3,874.3%	1 139	55.1%	4 869	235.4%	86 134	4,164.8%	40 617	759.7%	(88.0%)
Government - operating	106 487	106 487	46 558	43.7%	34 682	32.6%	25 896	24.3%	107 137	100.6%	30 659	99.9%	(15.5%)
Government - capital	27 411	27 411	9 837	35.9%	9 837	35.9%	8 837	32.2%	28 511	104.0%	-	-	(100.0%)
Interest	1 528	1 528	619	40.5%	425	27.8%	409	26.8%	1 453	95.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 828)	(93 828)	(103 715)	110.5%	(31 007)	33.0%	(28 044)	29.9%	(162 766)	173.5%	(63 793)	193.9%	(56.0%)
Suppliers and employees	(91 858)	(91 858)	(103 691)	112.9%	(30 988)	33.7%	(28 017)	30.5%	(162 695)	177.1%	(63 793)	194.0%	(56.1%)
Finance charges	(70)	(70)	(25)	35.2%	(19)	26.6%	(28)	39.8%	(71)	101.6%	-	-	(100.0%)
Transfers and grants	(1 900)	(1 900)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 855	44 855	33 641	75.0%	15 531	34.6%	12 080	26.9%	61 252	136.6%	7 514	34.1%	60.8%
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	(33 206)	(33 206)	(10 115)	30.5%	(29 601)	89.1%	(8 674)	26.1%	(48 391)	145.7%	(5 844)	53.6%	48.4%
Capital assets	(33 206)	(33 206)	(10 115)	30.5%	(29 601)	89.1%	(8 674)	26.1%	(48 391)	145.7%	(5 844)	53.6%	48.4%
Net Cash from/(used) Investing Activities	(33 206)	(33 206)	(10 115)	30.5%	(29 601)	89.1%	(8 674)	26.1%	(48 391)	145.7%	(5 844)	53.6%	48.4%
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	11 650	11 650	23 526	201.9%	(14 071)	(120.8%)	3 406	29.2%	12 861	110.4%	1 669	(622.9%)	104.0%
Cash/cash equivalents at the year begin:	27 983	27 983	29 853	108.2%	53 379	193.5%	39 308	142.5%	29 853	108.2%	2 695	74.5%	1 358.3%
Cash/cash equivalents at the year end:	39 233	39 233	53 379	136.1%	39 308	100.2%	42 714	108.9%	42 714	108.9%	4 365	19.0%	878.6%

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	(52)	(1%)	(0)	-	(87)	(1%)	74 933	100.2%	74 794	95.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	207	5.8%	84	2.4%	72	2.0%	3 179	89.7%	3 543	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	155	.2%	83	.1%	(14)	-	78 112	99.7%	78 336	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	-	20	-	(51)	(1%)	75 671	100.0%	75 651	96.4%	-	-	-	-
Commercial	114	4.6%	50	2.0%	24	1.0%	2 263	92.3%	2 451	3.1%	-	-	-	-
Households	29	12.6%	14	6.0%	13	5.5%	178	75.9%	234	3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	155	.2%	83	.1%	(14)	-	78 112	99.7%	78 336	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	(0)	-	(1)	6.9%	-	-	(11)	93.1%	(11)	(2.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(459)	(100.4%)	8	1.7%	(95)	(20.8%)	1 003	219.6%	457	102.6%
Total	(459)	(103.0%)	7	1.5%	(95)	(21.4%)	992	222.8%	445	100.0%

Contact Details

Municipal Manager	Glen Likomanyane	018 330 7000
Financial Manager	Palleone Leiburu	018 330 7036

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	188 651	158 860	80 268	42.5%	16 846	8.9%	57 748	36.4%	154 862	97.5%	40 731	73.9%	41.8%
Property rates, penalties and collection charges	10 544	6 442	1 168	11.1%	505	4.8%	885	13.7%	2 558	39.6%	676	64.7%	31.0%
Service charges	46 278	27 380	10 006	21.6%	7 688	16.6%	11 020	40.2%	29 714	104.9%	6 704	56.9%	64.4%
Other revenue	11 602	4 392	3 192	27.5%	4 594	56.8%	1 261	28.7%	11 047	251.5%	351	11.7%	259.3%
Government - operating	90 536	90 655	51 663	57.1%	680	8%	35 264	38.9%	87 407	96.6%	7 001	70.0%	403.7%
Government - capital	29 690	29 690	14 074	47.4%	1 300	4.4%	9 316	31.4%	24 690	83.2%	26 000	143.8%	(64.2%)
Interest	0	280	166	55 333.7%	78	26 160.0%	2	.7%	246	87.9%	-	.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 143)	(130 080)	(50 784)	34.5%	(23 883)	16.2%	(40 075)	30.8%	(114 743)	88.2%	(32 527)	59.3%	23.2%
Suppliers and employees	(147 143)	(130 080)	(50 784)	34.5%	(23 883)	16.2%	(40 075)	30.8%	(114 743)	88.2%	(32 527)	59.3%	23.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 508	28 780	29 484	71.0%	(7 037)	(17.0%)	17 673	61.4%	40 119	139.4%	8 205	157.0%	115.4%
Cash Flow from Investing Activities													
Receipts	62	62	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	62	62	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 190)	(30 190)	(16 391)	54.3%	(5 207)	17.2%	(8 583)	28.4%	(30 182)	100.0%	(6 547)	101.7%	31.1%
Capital assets	(30 190)	(30 190)	(16 391)	54.3%	(5 207)	17.2%	(8 583)	28.4%	(30 182)	100.0%	(6 547)	101.7%	31.1%
Net Cash from/(used) Investing Activities	(30 128)	(30 128)	(16 391)	54.4%	(5 207)	17.3%	(8 583)	28.5%	(30 182)	100.2%	(6 547)	102.0%	31.1%
Cash Flow from Financing Activities													
Receipts	(15)	(15)	17	(115.5%)	7	(50.0%)	14	(94.4%)	38	(259.9%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15)	(15)	17	(115.5%)	7	(50.0%)	14	(94.4%)	38	(259.9%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(15)	(15)	17	(115.5%)	7	(50.0%)	14	(94.4%)	38	(259.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	11 365	(1 363)	13 110	115.4%	(12 237)	(107.7%)	9 103	(667.9%)	9 976	(731.9%)	1 658	29 741.4%	449.2%
Cash/cash equivalents at the year begin:	(6 163)	(6 163)	636	(10.3%)	13 746	(223.0%)	1 508	(24.5%)	636	(10.3%)	13 516	(1.3%)	(88.8%)
Cash/cash equivalents at the year end:	5 202	(7 526)	13 746	264.2%	1 508	29.0%	10 612	(141.0%)	10 612	(141.0%)	15 174	(246.2%)	(30.1%)

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	395	1.1%	399	1.1%	447	1.2%	36 243	96.7%	37 485	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 594	4.2%	1 115	2.9%	1 045	2.8%	34 162	90.1%	37 916	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 267	2.7%	1 195	2.5%	1 016	2.2%	43 576	92.6%	47 055	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	701	1.6%	670	1.5%	658	1.5%	41 612	95.3%	43 641	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	763	1.4%	720	1.3%	697	1.3%	53 418	96.1%	55 598	22.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 915	100.0%	7 915	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	2%	39	2%	32	2%	18 685	99.4%	18 802	7.6%	-	-	-	-
Total By Income Source	4 768	1.9%	4 139	1.7%	3 895	1.6%	235 610	94.8%	248 412	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186	5.6%	167	5.0%	162	4.9%	2 804	84.5%	3 319	1.3%	-	-	-	-
Commercial	954	4.7%	494	2.4%	452	2.2%	18 287	90.6%	20 186	8.1%	-	-	-	-
Households	3 627	1.6%	3 478	1.5%	3 281	1.5%	214 519	95.4%	224 906	90.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 768	1.9%	4 139	1.7%	3 895	1.6%	235 610	94.8%	248 412	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 324	11.4%	2 540	8.7%	3 112	10.7%	20 071	69.1%	29 048	62.8%
Bulk Water	58	29.1%	60	30.0%	38	19.1%	43	21.7%	199	4%
PAYE deductions	470	12.4%	813	21.4%	894	23.5%	1 622	42.7%	3 800	8.2%
VAT (output less input)	305	100.0%	-	-	-	-	-	-	305	7%
Pensions / Retirement	972	17.7%	1 079	19.7%	1 083	19.8%	2 342	42.8%	5 475	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	942	17.6%	1 156	21.6%	690	12.9%	2 568	47.9%	5 356	11.6%
Auditor-General	9	.8%	21	1.7%	14	1.1%	1 183	96.4%	1 227	2.7%
Other	568	64.7%	77	8.7%	80	9.1%	154	17.5%	879	1.9%
Total	6 648	14.4%	5 746	12.4%	5 912	12.8%	27 982	60.5%	46 288	100.0%

Contact Details

Municipal Manager	Dion More	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

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	512 909	536 159	154 040	30.0%	190 576	37.2%	139 280	26.0%	483 896	90.3%	114 853	61.1%	21.3%
Property rates, penalties and collection charges	129 638	136 654	16 520	12.7%	79 375	61.2%	28 963	21.2%	124 858	91.4%	42 833	65.9%	(32.4%)
Service charges	101 260	111 836	22 858	22.6%	29 598	29.2%	39 812	35.6%	92 268	82.5%	39 703	59.1%	3%
Other revenue	9 194	10 029	2 827	30.8%	5 876	63.9%	2 611	26.0%	11 315	112.8%	2 357	48.1%	10.8%
Government - operating	197 786	198 916	75 172	38.0%	44 415	22.5%	57 672	29.0%	177 259	89.1%	403	37.4%	9 470.0%
Government - capital	59 184	59 184	32 500	54.9%	24 500	41.4%	2 184	3.7%	59 184	100.0%	24 801	84.2%	(91.2%)
Interest	15 847	19 540	4 162	26.3%	6 812	43.0%	8 038	41.1%	19 012	97.3%	4 557	1 122.7%	76.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(429 185)	(488 625)	(105 625)	24.6%	(113 046)	26.3%	(88 728)	18.2%	(307 399)	62.9%	(93 351)	59.3%	(5.0%)
Suppliers and employees	(425 943)	(488 625)	(102 564)	24.1%	(107 437)	25.2%	(85 323)	17.5%	(295 324)	60.4%	(86 907)	62.5%	(1.8%)
Finance charges	(3 242)	-	-	-	(963)	30.3%	542	-	(441)	-	(1 313)	48.6%	(141.3%)
Transfers and grants	-	-	(3 061)	-	-	(4 627)	-	(3 040)	-	(11 636)	-	(5 131)	17.7%
Net Cash from/(used) Operating Activities	83 724	47 534	48 415	57.8%	77 530	92.6%	50 552	106.3%	176 497	371.3%	21 502	69.8%	135.1%
Cash Flow from Investing Activities													
Receipts	-	3 558	-	-	2 558	-	-	-	2 558	71.9%	-	198.0%	-
Proceeds on disposal of PPE	-	3 558	-	-	2 558	-	-	-	2 558	71.9%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 184)	(105 534)	(14 245)	24.1%	(33 286)	56.2%	(18 715)	17.7%	(66 246)	62.8%	(3 966)	38.2%	371.9%
Capital assets	(59 184)	(105 534)	(14 245)	24.1%	(33 286)	56.2%	(18 715)	17.7%	(66 246)	62.8%	(3 966)	38.2%	371.9%
Net Cash from/(used) Investing Activities	(59 184)	(101 976)	(14 245)	24.1%	(30 728)	51.9%	(18 715)	18.4%	(63 688)	62.5%	(3 966)	36.9%	371.9%
Cash Flow from Financing Activities													
Receipts	698	698	468	67.1%	185	26.5%	11 924	1 708.0%	12 578	1 801.6%	259	2.3%	4 509.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	11 638	-	11 638	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	698	698	468	67.1%	185	26.5%	286	41.0%	940	134.6%	259	14.9%	18.7%
Payments	(12 000)	(12 000)	-	-	(1 979)	16.5%	(13 651)	113.8%	(15 630)	130.3%	(695)	66.3%	1 863.3%
Repayment of borrowing	(12 000)	(12 000)	-	-	(1 979)	16.5%	(13 651)	113.8%	(15 630)	130.3%	(695)	66.3%	1 863.3%
Net Cash from/(used) Financing Activities	(11 302)	(11 302)	468	(4.1%)	(1 794)	15.9%	(1 726)	15.3%	(3 052)	27.0%	(437)	(19.3%)	295.4%
Net Increase/(Decrease) in cash held	13 238	(65 743)	34 638	261.7%	45 008	340.0%	30 111	(45.8%)	109 757	(166.9%)	17 100	107.7%	76.1%
Cash/cash equivalents at the year begin:	(652)	(652)	165 137	(25 310.7%)	199 775	(30 619.6%)	244 783	(37 518.1%)	165 137	(25 310.7%)	32 952	100.0%	642.9%
Cash/cash equivalents at the year end:	12 586	(66 396)	199 775	1 587.3%	244 783	1 944.9%	274 895	(414.0%)	274 895	(414.0%)	50 051	105.5%	449.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 K Rabanye	018 389 02123
Financial Manager	M: S S Msope	018 389 02601

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	381 562	413 136	83 868	22.0%	62 770	16.5%	78 134	18.9%	224 772	54.4%	46 134	50.3%	69.4%	
Property rates, penalties and collection charges	43 475	48 306	7 242	16.7%	6 597	15.2%	8 904	18.4%	22 743	47.1%	7 340	43.8%	21.3%	
Service charges	185 937	212 680	23 248	12.5%	17 385	9.3%	40 716	19.1%	81 349	38.2%	32 757	44.5%	24.3%	
Other revenue	11 903	11 903	7 213	60.6%	5 604	47.1%	2 169	18.2%	14 986	125.9%	5 132	163.3%	(57.7%)	
Government - operating	95 419	95 419	44 344	46.5%	29 401	30.8%	22 514	23.6%	96 259	100.9%	-	-	(100.0%)	
Government - capital	37 392	37 392	-	-	-	-	-	-	-	-	-	-	-	
Interest	7 436	7 436	1 822	24.5%	3 782	50.9%	3 830	51.5%	9 434	126.9%	906	24.8%	322.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(374 648)	(309 363)	(72 538)	19.4%	(66 742)	17.8%	(83 745)	27.1%	(223 024)	72.1%	(46 443)	57.2%	80.3%	
Suppliers and employees	(365 548)	(309 363)	(69 151)	18.9%	(65 005)	17.8%	(82 032)	26.5%	(216 187)	69.9%	(45 093)	55.8%	81.9%	
Finance charges	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(8 000)	-	(3 387)	42.3%	(1 737)	21.7%	(1 713)	-	(6 837)	-	(1 350)	-	26.8%	
Net Cash from/(used) Operating Activities	6 914	103 773	11 330	163.9%	(3 972)	(57.4%)	(5 611)	(5.4%)	1 747	1.7%	(309)	(8.3%)	1 717.3%	
Cash Flow from Investing Activities														
Receipts	6 572	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 950	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	4 622	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 392)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(37 392)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(30 820)	-	-	-	-	-	-	-	-	-	-	-	-	
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	(23 906)	103 773	11 330	(47.4%)	(3 972)	16.6%	(5 611)	(5.4%)	1 747	1.7%	(309)	(8.2%)	1 717.3%	
Cash/cash equivalents at the year begin	4 000	-	605	15.1%	11 935	298.4%	7 903	-	605	-	1 981	302.1%	-	
Cash/cash equivalents at the year end	(19 906)	103 773	11 935	(60.0%)	7 963	(40.0%)	2 352	2.3%	2 352	2.3%	1 672	4.1%	40.7%	

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	4 314	3.8%	3 188	2.8%	2 649	2.4%	102 063	90.9%	112 233	36.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 800	10.6%	4 662	6.4%	3 105	4.2%	57 716	78.8%	73 283	23.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 511	9.0%	2 120	5.4%	1 280	3.3%	32 013	82.2%	38 924	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 147	4.0%	882	3.1%	762	2.7%	25 737	90.2%	28 528	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 182	4.3%	937	3.4%	816	3.0%	24 401	89.3%	27 337	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	395	3.0%	381	2.9%	498	3.8%	11 846	90.3%	13 121	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	1%	35	2%	9	1%	15 722	99.6%	15 794	5.1%	-	-	-	-
Total By Income Source	18 367	5.9%	12 205	3.9%	9 138	3.0%	269 509	87.2%	309 219	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 478	2.9%	1 255	2.4%	1 167	2.3%	47 523	92.4%	51 424	16.6%	-	-	-	-
Commercial	6 818	18.7%	3 408	9.4%	1 678	4.6%	24 496	67.3%	36 400	11.8%	-	-	-	-
Households	10 070	4.5%	7 543	3.4%	6 292	2.8%	197 489	89.2%	221 394	71.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 367	5.9%	12 205	3.9%	9 138	3.0%	269 509	87.2%	309 219	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	11 996	11.1%	12 718	11.8%	27 001	25.1%	55 970	52.0%	107 686	88.3%
Bulk Water	-	-	-	-	-	-	6 720	100.0%	6 720	5.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	715	9.5%	114	1.5%	118	1.6%	6 589	87.4%	7 537	6.2%
Total	12 711	10.4%	12 833	10.5%	27 119	22.2%	69 280	56.8%	121 943	100.0%

Contact Details

Municipal Manager	Mr SS Ntete (Acting)	018 633 3800
Financial Manager	Mr Leelo Dintwe	018 633 3800

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	333 165	297 990	121 863	36.6%	130 150	39.1%	63 420	21.3%	315 433	105.9%	97 675	90.3%	(35.1%)
Property rates, penalties and collection charges	30 836	24 564	5 175	16.8%	7 107	23.0%	8 600	35.0%	20 882	85.0%	3 558	20.5%	141.7%
Service charges	62 447	54 337	14 102	22.6%	13 566	21.7%	14 629	26.9%	42 298	77.8%	14 888	95.8%	(1.2%)
Other revenue	11 019	7 452	33 083	300.2%	34 167	315.5%	4 620	42.0%	72 478	972.5%	17 535	65.5%	(73.7%)
Government - operating	145 031	142 827	59 236	40.8%	44 324	30.6%	32 240	22.6%	135 800	95.1%	28 447	97.8%	13.3%
Government - capital	80 087	67 694	9 911	12.4%	30 211	37.7%	3 060	4.5%	43 182	63.8%	33 224	155.8%	(90.8%)
Interest	3 744	1 116	356	9.5%	175	4.7%	270	24.2%	801	71.8%	3	65.6%	9 478.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 102)	(260 591)	(103 118)	43.1%	(69 523)	29.1%	(66 670)	25.6%	(239 312)	91.8%	(49 446)	80.3%	34.8%
Suppliers and employees	(228 162)	(259 306)	(102 238)	44.8%	(68 608)	30.1%	(65 919)	25.4%	(236 765)	91.3%	(49 385)	87.5%	33.5%
Finance charges	(1 285)	(1 285)	-	-	-	-	-	-	-	-	(61)	2.9%	(100.0%)
Transfers and grants	(9 655)	-	(880)	9.1%	(914)	9.5%	(751)	-	(2 547)	-	-	-	-
Net Cash from/(used) Operating Activities	94 063	37 399	18 745	19.9%	60 626	64.5%	(3 251)	(8.7%)	76 121	203.5%	48 228	129.5%	(106.7%)
Cash Flow from Investing Activities													
Receipts	46 570	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	46 570	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 703)	(67 694)	(7 616)	7.2%	(18 883)	17.9%	(12 540)	18.5%	(39 039)	57.7%	(3 129)	-	300.8%
Capital assets	(105 703)	(67 694)	(7 616)	7.2%	(18 883)	17.9%	(12 540)	18.5%	(39 039)	57.7%	(3 129)	-	300.8%
Net Cash from/(used) Investing Activities	(59 133)	(67 694)	(7 616)	12.9%	(18 883)	31.9%	(12 540)	18.5%	(39 039)	57.7%	(3 129)	-	300.8%
Cash Flow from Financing Activities													
Receipts	400	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	400	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)
Net Cash from/(used) Financing Activities	400	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)
Net Increase/(Decrease) in cash held	35 330	(30 295)	11 129	31.5%	41 743	118.2%	(15 790)	52.1%	37 082	(122.4%)	45 040	73.8%	(135.1%)
Cash/cash equivalents at the year begin	40 361	36 658	17 949	44.5%	29 078	72.0%	70 621	193.2%	17 949	49.0%	3 632	22.4%	1 849.7%
Cash/cash equivalents at the year end	75 691	6 363	29 078	38.4%	70 821	93.6%	55 031	864.9%	55 031	864.9%	48 672	63.4%	13.1%

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	1 521	8.4%	532	2.9%	273	1.5%	15 878	87.2%	18 206	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 922	8.4%	1 722	2.9%	883	1.5%	51 369	87.2%	58 897	55.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 879	8.4%	657	2.9%	337	1.5%	19 614	87.2%	22 488	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	268	8.4%	94	2.9%	48	1.5%	2 802	87.2%	3 213	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	358	8.4%	125	2.9%	64	1.5%	3 736	87.2%	4 283	4.0%	-	-	-	-
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	8 950	8.4%	3 131	2.9%	1 606	1.5%	93 398	87.2%	107 085	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	466	7.1%	110	1.7%	(980)	(15.0%)	6 921	106.2%	6 517	6.1%	-	-	-	-
Commercial	3 505	28.3%	510	4.1%	287	2.3%	8 080	65.3%	12 383	11.6%	-	-	-	-
Households	4 417	5.6%	1 990	2.5%	1 792	2.3%	70 347	89.6%	78 545	73.3%	-	-	-	-
Other	562	5.8%	521	5.4%	507	5.3%	8 050	83.5%	9 640	9.0%	-	-	-	-
Total By Customer Group	8 950	8.4%	3 131	2.9%	1 606	1.5%	93 398	87.2%	107 085	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	3 187	75.3%	1 047	24.7%	-	-	-	-	4 235	52.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	4	(58.8%)	(12)	158.8%	-	-	-	-	(7)	(1%)
Other	704	18.4%	1 794	47.0%	530	13.9%	791	20.7%	3 820	47.5%
Total	3 896	48.4%	2 830	35.2%	530	6.6%	791	9.8%	8 047	100.0%

Contact Details

Municipal Manager	Mr Thompson Phakalane	018 642 1081
Financial Manager	Mrs G Morokane	018 642 1081

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	816 237	551 822	360 905	44.2%	105 869	13.0%	226 229	41.0%	693 004	125.6%	235 377	96.0%	(3.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	276	-	320	-	314	-	910	-	252	-	35.0%
Other revenue	3 173	36 990	16 324	514.5%	17 924	564.9%	9 081	244.6%	43 329	113.1%	24 046	169.8%	(62.2%)
Government - operating	514 504	514 571	215 459	41.9%	87 596	17.0%	161 877	31.5%	465 133	90.4%	127 098	95.6%	27.4%
Government - capital	296 611	-	128 611	43.4%	-	-	-	-	183 476	-	83 514	87.5%	(34.3%)
Interest	1 949	260	36	1.8%	29	1.5%	92	35.3%	156	60.2%	487	31.6%	(81.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(531 531)	(553 689)	(227 255)	42.8%	(150 613)	28.3%	(154 569)	27.9%	(532 438)	96.2%	(156 487)	98.7%	(1.2%)
Suppliers and employees	(519 287)	(536 543)	(221 244)	42.6%	(148 324)	28.6%	(150 780)	28.1%	(520 348)	97.0%	(150 311)	100.3%	3%
Finance charges	(3 000)	(7 902)	(0)	-	(1 522)	50.7%	(1 004)	12.7%	(2 527)	32.0%	(841)	75.9%	19.4%
Transfers and grants	(9 244)	(9 244)	(6,010)	65.0%	(768)	8.3%	(2 780)	30.1%	(9 568)	103.4%	(5 335)	37.6%	(47.8%)
Net Cash from/(used) Operating Activities	284 706	(1 868)	133 650	46.9%	(44 744)	(15.7%)	71 660	(3 836.7%)	160 566	(8 596.7%)	78 889	80.8%	(9.2%)
Cash Flow from Investing Activities													
Receipts	-	296 611	(0)	-	5 877	-	-	-	5 877	2.0%	17 373	-	(100.0%)
Proceeds on disposal of PPE	-	296 611	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	5 877	-	-	-	5 877	-	17 373	-	(100.0%)
Payments	(300 061)	(297 568)	(51 352)	17.1%	(38 021)	12.7%	(15 234)	5.1%	(104 607)	35.2%	(5 501)	51.3%	176.9%
Capital assets	(300 061)	(297 568)	(51 352)	17.1%	(38 021)	12.7%	(15 234)	5.1%	(104 607)	35.2%	(5 501)	51.3%	176.9%
Net Cash from/(used) Investing Activities	(300 061)	(957)	(51 352)	17.1%	(32 144)	10.7%	(15 234)	1 592.6%	(98 730)	10 321.9%	11 872	(28.5%)	(228.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(3 381)	-	-	-	(10 000)	-	(13 381)	-	(20 619)	102.7%	(51.5%)
Repayment of borrowing	-	-	(3 381)	-	-	-	(10 000)	-	(13 381)	-	(20 619)	102.7%	(51.5%)
Net Cash from/(used) Financing Activities	-	-	(3 381)	-	-	-	-	-	(3 381)	-	(20 619)	102.7%	(100.0%)
Net Increase/(Decrease) in cash held	(15 355)	(2 824)	78 917	(514.0%)	(76 888)	500.7%	56 426	(1 997.9%)	58 455	(2 069.7%)	70 143	(54.4%)	(19.6%)
Cash/cash equivalents at the year begin:	15 355	7 100	7 100	46.2%	86 017	560.2%	9 129	128.6%	7 100	100.0%	118 614	92.3%	(92.3%)
Cash/cash equivalents at the year end:	-	4 276	86 017	-	9 129	-	65 555	1 533.2%	65 555	1 533.2%	188 817	(74.7%)	(65.3%)

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	-	-	-	-	-	-	1 161	100.0%	1 161	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 161	100.0%	1 161	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 161	100.0%	1 161	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	20 527	8.7%	-	-	31 919	13.5%	183 385	77.8%	235 831	99.5%
Auditor-General	1 120	97.7%	-	-	-	-	27	2.3%	1 146	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 647	9.1%	-	-	31 919	13.5%	183 412	77.4%	236 978	100.0%

Contact Details

Municipal Manager	Mr L.A. Gopane (Acting)	018 381 9404
Financial Manager	Ms P. Senna	018 381 9441

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	338 889	338 889	90 314	26.7%	75 183	22.2%	69 264	20.4%	234 762	69.3%	109 276	80.7%	(36.6%)
Property rates, penalties and collection charges	41 249	41 249	2 576	6.2%	2 687	6.5%	3 118	7.6%	8 381	20.3%	5 431	93.5%	(42.6%)
Service charges	170 784	170 784	44 385	26.0%	43 211	25.3%	22 728	13.3%	110 325	64.6%	37 582	70.3%	(39.5%)
Other revenue	14 059	14 059	1 762	12.5%	1 952	13.9%	6 364	45.3%	10 078	71.7%	4 665	31.0%	38.2%
Government - operating	66 554	66 554	22 783	34.2%	14 144	21.3%	-	-	36 927	55.5%	28 718	104.5%	(100.0%)
Government - capital	41 044	41 044	18 780	45.8%	13 156	32.1%	36 908	89.9%	68 844	167.7%	32 901	111.8%	12.2%
Interest	5 200	5 200	28	0.5%	33	0.6%	146	2.8%	206	4.0%	39	3.1%	273.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(361 128)	(361 128)	(75 227)	20.8%	(83 873)	23.2%	(62 165)	17.2%	(221 265)	61.3%	(68 461)	66.2%	(9.2%)
Suppliers and employees	(338 070)	(338 070)	(70 812)	20.9%	(79 012)	23.4%	(56 048)	16.6%	(205 893)	60.9%	(63 291)	67.2%	(11.4%)
Finance charges	(21 938)	(21 938)	(4 359)	19.9%	(4 628)	21.1%	(6 046)	27.6%	(15 032)	68.5%	(4 787)	55.9%	28.3%
Transfers and grants	(1 120)	(1 120)	(53)	5.1%	(234)	20.9%	(50)	4.5%	(240)	20.4%	(85)	31.5%	(87.0%)
Net Cash from/(used) Operating Activities	(22 239)	(22 239)	15 087	(67.8%)	(8 690)	39.1%	7 100	(31.9%)	13 497	(60.7%)	40 815	(1 278.2%)	(82.6%)
Cash Flow from Investing Activities													
Receipts	70 614	70 614	(5 712)	(8.1%)	16 983	24.1%	23 696	33.6%	34 967	49.5%	(3 639)	24.1%	(751.2%)
Proceeds on disposal of PPE	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	60 614	60 614	(5 712)	(9.4%)	16 983	28.0%	23 696	39.1%	34 967	57.7%	(3 639)	29.7%	(751.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 363)	(41 363)	(5 642)	13.6%	(2 715)	6.6%	(3 940)	9.5%	(12 297)	29.7%	(21 386)	64.9%	(81.6%)
Capital assets	(41 363)	(41 363)	(5 642)	13.6%	(2 715)	6.6%	(3 940)	9.5%	(12 297)	29.7%	(21 386)	64.9%	(81.6%)
Net Cash from/(used) Investing Activities	29 251	29 251	(11 354)	(38.8%)	14 269	48.8%	19 755	67.5%	22 670	77.5%	(25 024)	(333.8%)	(178.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 386)	(4 386)	-	-	(600)	13.7%	-	-	(600)	13.7%	-	-	-
Repayment of borrowing	(4 386)	(4 386)	-	-	(600)	13.7%	-	-	(600)	13.7%	-	-	-
Net Cash from/(used) Financing Activities	(4 386)	(4 386)	-	-	(600)	13.7%	-	-	(600)	13.7%	-	-	(16.7%)
Net Increase/(Decrease) in cash held	2 626	2 626	3 733	142.2%	4 979	189.6%	26 855	1 022.6%	35 567	1 354.3%	15 791	(13 934.9%)	70.1%
Cash/cash equivalents at the year begin:	1 331	1 331	1 285	96.8%	5 018	377.1%	9 997	751.2%	1 285	96.8%	3 536	100.0%	182.7%
Cash/cash equivalents at the year end:	3 957	3 957	5 018	126.8%	9 997	252.6%	36 852	931.3%	36 852	931.3%	19 327	1 452.3%	90.7%

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	2 357	2.9%	1 428	1.8%	1 576	2.0%	75 059	93.3%	80 419	31.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 868	8.3%	5 041	8.6%	7 218	12.3%	41 703	70.9%	58 830	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 525	5.7%	1 889	4.2%	2 358	5.3%	37 918	84.8%	44 689	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 214	4.1%	810	2.7%	1 206	4.1%	26 488	89.1%	29 718	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 053	3.2%	722	2.2%	1 078	3.2%	30 377	91.4%	33 230	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	0.3%	121	1.0%	170	1.4%	11 663	96.8%	12 047	4.7%	-	-	-	-
Total By Income Source	12 109	4.7%	10 010	3.9%	13 606	5.3%	223 208	86.2%	258 932	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.3%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	26.2%	-	-	-	-
Households	5 502	3.1%	2 288	1.3%	5 996	3.4%	163 502	92.2%	177 287	68.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 109	4.7%	10 010	3.9%	13 606	5.3%	223 208	86.2%	258 932	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	8 635	5.3%	8 964	5.5%	9 372	5.7%	136 913	83.5%	163 884	57.8%
Bulk Water	1 255	1.7%	1 135	1.5%	1 224	1.6%	71 033	95.2%	74 646	26.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	477	1.1%	1 108	2.5%	1 076	2.4%	42 433	94.1%	45 093	15.9%
Total	10 367	3.7%	11 207	4.0%	11 671	4.1%	250 379	88.3%	283 623	100.0%

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

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	121 965	148 172	47 458	38.9%	31 813	26.1%	40 755	27.5%	120 026	81.0%	32 935	92.9%	23.7%	
Property rates, penalties and collection charges	6 766	9 678	1 932	28.6%	2 145	31.7%	1 580	16.3%	5 657	58.5%	1 938	73.8%	(18.5%)	
Service charges	31 729	31 729	7 760	24.5%	7 968	25.1%	9 322	29.4%	25 050	78.9%	8 481	74.9%	9.9%	
Other revenue	5 408	17 267	4 327	80.0%	4 819	89.1%	4 668	27.0%	13 315	79.9%	4 066	1 123.0%	14.8%	
Government - operating	40 594	70 284	27 218	44.9%	15 664	25.9%	15 689	22.3%	58 573	83.3%	-	-	(100.0%)	
Government - capital	17 306	18 533	6 000	34.7%	1 000	5.8%	9 306	50.2%	16 306	88.0%	18 226	177.0%	(48.9%)	
Interest	162	662	221	136.8%	214	132.8%	189	28.6%	625	94.5%	224	153.1%	(15.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(99 105)	(115 423)	(40 228)	40.6%	(27 017)	27.3%	(22 350)	19.4%	(89 595)	77.6%	(21 120)	71.3%	5.8%	
Suppliers and employees	(97 893)	(70 441)	(39 526)	40.4%	(26 600)	27.2%	(21 104)	30.0%	(87 230)	123.8%	(20 519)	70.5%	2.9%	
Finance charges	(1 212)	(26 402)	(701)	57.8%	(417)	34.4%	(1 247)	4.7%	(2 365)	9.0%	(601)	148.4%	107.5%	
Transfers and grants	-	(18 579)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 860	32 750	7 230	31.6%	4 796	21.0%	18 405	56.2%	30 431	92.9%	11 815	484.3%	55.8%	
Cash Flow from Investing Activities														
Receipts	1 800	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 800	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 623)	(18 533)	(8 270)	28.9%	(9 176)	32.1%	(10 241)	55.3%	(27 688)	149.4%	(2 890)	75.1%	254.3%	
Capital assets	(28 623)	(18 533)	(8 270)	28.9%	(9 176)	32.1%	(10 241)	55.3%	(27 688)	149.4%	(2 890)	75.1%	254.3%	
Net Cash from/(used) Investing Activities	(26 823)	(18 533)	(8 270)	30.8%	(9 176)	34.2%	(10 241)	55.3%	(27 688)	149.4%	(2 890)	82.0%	254.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 963)	14 217	(1 039)	26.2%	(4 381)	110.5%	8 163	57.4%	2 743	19.3%	8 925	(80.2%)	(8.5%)	
Cash/cash equivalents at the year begin	5 076	341	865	17.0%	(174)	(3.4%)	(4 555)	(1 337.2%)	865	254.0%	(70)	(93.3%)	6 363.2%	
Cash/cash equivalents at the year end	1 113	14 557	(70)	(15.7%)	(4 555)	(409.2%)	3 608	24.8%	3 608	24.8%	8 854	(75.9%)	(59.2%)	

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	269	1.0%	400	1.6%	413	1.6%	24 622	95.8%	25 703	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 001	19.0%	940	8.9%	528	5.0%	7 059	67.0%	10 528	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	610	4.7%	237	1.8%	204	1.6%	11 812	91.8%	12 864	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	341	1.1%	689	2.2%	645	2.1%	28 995	94.5%	30 670	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	509	2.4%	454	2.2%	430	2.1%	19 580	93.4%	20 973	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 356	2.2%	1 346	2.2%	1 321	2.2%	56 554	93.4%	60 577	33.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	290	1.7%	346	2.0%	278	1.6%	16 367	94.7%	17 281	9.7%	-	-	-	-
Total By Income Source	5 376	3.0%	4 412	2.5%	3 819	2.1%	164 988	92.4%	178 594	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	172	6.8%	4	2%	350	13.8%	2 002	79.2%	2 527	1.4%	-	-	-	-
Commercial	986	17.1%	542	9.4%	232	4.0%	3 999	69.4%	5 759	3.2%	-	-	-	-
Households	4 241	2.7%	3 579	2.3%	3 273	2.1%	147 862	93.0%	158 956	89.0%	-	-	-	-
Other	(22)	(2%)	286	2.5%	(36)	(3%)	11 124	98.0%	11 352	6.4%	-	-	-	-
Total By Customer Group	5 376	3.0%	4 412	2.5%	3 819	2.1%	164 988	92.4%	178 594	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	2 166	5.0%	2 297	5.3%	2 295	5.3%	36 356	84.3%	43 114	90.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 305	100.0%	-	-	-	-	-	-	2 305	4.8%
Auditor-General	16	.7%	301	12.8%	36	1.5%	2 000	85.0%	2 352	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 487	9.4%	2 598	5.4%	2 331	4.9%	38 355	80.3%	47 771	100.0%

Contact Details

Municipal Manager	Mr Rantso Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mimi	053 927 1331

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	253 921	253 921	101 000	39.8%	43 561	17.2%	61 882	24.4%	206 443	81.3%	104 667	132.9%	(40.9%)
Property rates, penalties and collection charges	12 078	12 078	1 388	11.5%	1 374	11.4%	2 223	18.4%	4 985	41.3%	1 248	118.8%	78.1%
Service charges	8 612	8 612	2 123	24.7%	1 261	14.6%	1 501	17.4%	4 885	56.7%	1 559	64.7%	(3.7%)
Other revenue	2 866	2 866	3 576	124.8%	11 200	390.8%	187	6.5%	14 964	522.1%	46 578	2 463.2%	(99.7%)
Government - operating	178 339	178 339	75 477	42.3%	29 044	16.3%	43 316	24.3%	147 837	82.9%	-	-	72.7%
Government - capital	44 120	44 120	11 647	40.0%	-	-	13 985	31.7%	31 632	71.7%	34 762	132.0%	(59.8%)
Interest	7 906	7 906	789	10.0%	682	8.6%	669	8.5%	2 140	27.1%	520	20.4%	(28.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(164 801)	(164 801)	(68 747)	41.7%	(41 031)	24.9%	(77 350)	46.9%	(187 129)	113.5%	(37 029)	77.5%	108.9%
Suppliers and employees	(163 631)	(163 631)	(68 747)	42.0%	(41 031)	25.1%	(70 168)	42.9%	(179 947)	110.0%	(37 029)	107.0%	89.5%
Finance charges	(216)	(216)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(954)	(954)	-	-	-	-	(7 182)	75.9%	(7 182)	75.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	89 120	89 120	32 253	36.2%	2 530	2.8%	(15 468)	(17.4%)	19 314	21.7%	67 638	629.4%	(122.9%)
Cash Flow from Investing Activities													
Receipts	400	400	-	-	-	-	30 000	7 500.0%	30 000	7 500.0%	-	-	(100.0%)
Proceeds on disposal of PPE	400	400	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	30 000	-	30 000	-	-	-	(100.0%)
Payments	(81 432)	(81 432)	(9 050)	11.1%	(9 624)	11.8%	(1 938)	2.4%	(20 611)	25.3%	(7 771)	242.7%	(75.1%)
Capital assets	(81 432)	(81 432)	(9 050)	11.1%	(9 624)	11.8%	(1 938)	2.4%	(20 611)	25.3%	(7 771)	242.7%	(75.1%)
Net Cash from/(used) Investing Activities	(81 032)	(81 032)	(9 050)	11.2%	(9 624)	11.9%	28 062	(34.6%)	9 389	(11.6%)	(7 771)	242.7%	(461.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 088	8 088	23 203	286.9%	(7 094)	(87.7%)	12 594	155.7%	28 703	354.9%	59 867	1 888.1%	(79.0%)
Cash/cash equivalents at the year begin	46 427	46 427	9 623	7.8%	26 626	57.8%	19 733	42.5%	3 623	7.8%	40 219	-	(50.9%)
Cash/cash equivalents at the year end	54 515	54 515	26 826	49.2%	19 733	36.2%	32 327	59.3%	32 327	59.3%	100 087	341.8%	(67.7%)

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	111	5.4%	68	3.4%	105	5.3%	1 701	85.7%	1 986	3.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	263	14.5%	108	5.9%	107	5.9%	1 341	73.7%	1 819	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	896	2.1%	735	1.7%	708	1.6%	40 838	94.6%	43 177	66.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	198	3.2%	166	2.7%	165	2.7%	5 611	91.4%	6 140	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	314	4.2%	257	3.4%	193	2.6%	6 765	89.8%	7 529	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121	2.7%	65	1.4%	41	0.9%	4 281	95.0%	4 508	6.9%	-	-	-	-
Total By Income Source	1 903	2.9%	1 400	2.1%	1 320	2.0%	60 536	92.9%	65 159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	729	2.2%	565	1.7%	507	1.5%	31 191	94.5%	32 993	50.6%	-	-	-	-
Commercial	400	8.0%	210	4.2%	160	3.2%	4 257	84.7%	5 027	7.7%	-	-	-	-
Households	775	2.9%	625	2.3%	653	2.4%	25 088	92.4%	27 140	41.7%	-	-	-	-
Other	0	49.5%	0	50.5%	0	-	-	-	0	-	-	-	-	-
Total By Customer Group	1 903	2.9%	1 400	2.1%	1 320	2.0%	60 536	92.9%	65 159	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	10	100.0%	-	-	-	-	-	-	10	100.0%
Total	10	100.0%	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	Mr Kallipo Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

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	236 914	147 215	52 348	22.1%	46 828	19.8%	38 923	26.4%	138 099	93.8%	21 963	67.4%	77.2%
Property rates, penalties and collection charges	14 270	6 902	1 924	13.5%	1 978	13.9%	2 874	41.6%	6 776	98.2%	2 163	78.9%	32.9%
Service charges	49 849	59 779	18 011	36.1%	16 634	33.4%	24 063	40.3%	58 708	98.2%	17 768	82.6%	35.4%
Other revenue	36 662	10 162	910	1.0%	16 779	19.4%	1 052	10.4%	18 743	104.6%	1 359	73.9%	(22.6%)
Government - operating	41 157	49 557	20 108	48.9%	6 053	14.7%	9 691	19.6%	35 852	72.3%	371	67.6%	2 512.1%
Government - capital	19 437	19 412	11 008	56.6%	4 995	25.7%	429	2.2%	16 432	84.6%	-	-	(100.0%)
Interest	25 540	1 414	387	1.5%	389	1.5%	814	57.6%	1 590	112.5%	303	67.5%	169.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 447)	(144 236)	(42 012)	18.8%	(27 335)	12.2%	(44 020)	30.5%	(113 367)	78.6%	(32 097)	71.5%	37.1%
Suppliers and employees	(223 420)	(144 109)	(42 012)	18.8%	(27 283)	12.2%	(44 020)	30.5%	(113 316)	78.6%	(32 097)	71.5%	37.1%
Finance charges	(27)	(127)	-	-	(52)	191.6%	-	-	(52)	40.8%	-	52.6%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 468	2 979	10 335	76.7%	19 493	144.7%	(5 097)	(171.1%)	24 731	830.2%	(10 134)	107.7%	(49.7%)
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	(26 547)	(23 681)	(3 196)	12.0%	(7 985)	30.1%	(5 345)	22.6%	(16 526)	69.8%	(7 193)	87.6%	(25.7%)
Capital assets	(26 547)	(23 681)	(3 196)	12.0%	(7 985)	30.1%	(5 345)	22.6%	(16 526)	69.8%	(7 193)	87.6%	(25.7%)
Net Cash from/(used) Investing Activities	(26 547)	(23 681)	(3 196)	12.0%	(7 985)	30.1%	(5 345)	22.6%	(16 526)	69.8%	(7 193)	87.6%	(25.7%)
Cash Flow from Financing Activities													
Receipts	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(582)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(582)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 918	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 162)	(20 702)	7 139	(64.0%)	11 509	(103.1%)	(10 443)	50.4%	8 205	(39.6%)	(17 326)	97.8%	(39.7%)
Cash/cash equivalents at the year begin	-	-	469	-	7 608	-	19 117	-	469	-	(9 814)	-	(294.8%)
Cash/cash equivalents at the year end	(11 162)	(20 702)	7 608	(68.2%)	19 117	(171.3%)	8 674	(41.9%)	8 674	(41.9%)	(27 141)	91.7%	(132.0%)

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	2 436	2.1%	2 530	2.0%	2 305	1.8%	119 382	94.1%	126 043	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 124	12.5%	3 426	10.4%	2 274	6.9%	23 194	70.2%	33 018	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	902	3.3%	321	1.2%	250	0.9%	26 026	94.6%	27 499	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	859	1.3%	742	1.1%	667	1.0%	62 701	96.5%	64 969	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	563	1.1%	458	0.9%	458	0.9%	48 792	97.1%	50 271	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 312	2.4%	2 245	2.4%	2 247	2.4%	88 351	92.8%	95 155	23.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	2.2%	30	0.7%	39	0.7%	4 063	96.4%	4 213	1.0%	-	-	-	-
Total By Income Source	11 488	2.9%	9 742	2.4%	8 229	2.0%	372 509	92.7%	401 968	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	248	4.9%	198	3.9%	174	3.4%	4 495	87.9%	5 115	1.3%	-	-	-	-
Commercial	3 126	10.3%	3 114	10.3%	1 947	6.4%	22 061	72.9%	30 248	7.5%	-	-	-	-
Households	8 114	2.2%	6 429	1.8%	6 109	1.7%	345 953	94.4%	366 604	91.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 488	2.9%	9 742	2.4%	8 229	2.0%	372 509	92.7%	401 968	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	3 688	6.1%	3 929	6.5%	3 589	5.9%	49 236	81.5%	60 442	29.2%
Bulk Water	2 572	2.0%	1 591	1.2%	1 591	1.2%	124 168	95.6%	129 921	62.8%
PAYE deductions	500	17.3%	492	17.0%	412	14.3%	1 484	51.4%	2 888	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	1 450	10.6%	-	-	12 175	89.4%	13 625	6.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 760	3.3%	7 462	3.6%	5 592	2.7%	187 062	90.4%	206 876	100.0%

Contact Details

Municipal Manager	Mr M Ndoda Mngingo(Acting)	053 441 2206
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	155 718	155 718	79 558	51.1%	49 104	31.5%	42 404	27.2%	171 066	109.9%	38 022	90.4%	11.5%	
Property rates, penalties and collection charges	11 414	11 414	25 397	222.5%	78	7%	71	.6%	25 546	223.8%	100	78.0%	(28.4%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	7 339	7 339	337	4.6%	139	1.9%	7 263	99.0%	7 739	105.4%	1 530	-	377.7%	
Government - operating	107 561	107 561	47 628	44.3%	34 444	32.0%	25 909	24.1%	107 981	100.4%	36 251	112.3%	(28.5%)	
Government - capital	29 154	29 154	6 068	20.8%	14 217	48.8%	8 869	30.4%	29 154	100.0%	-	15.0%	(100.0%)	
Interest	250	250	129	51.5%	226	90.4%	291	116.5%	646	258.4%	151	39.6%	92.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(79 275)	(79 275)	(44 271)	55.8%	(32 109)	40.5%	(23 801)	30.0%	(100 180)	126.4%	(25 072)	54.2%	(5.1%)	
Suppliers and employees	(79 215)	(79 215)	(44 271)	55.9%	(32 109)	40.5%	(23 801)	30.0%	(100 180)	126.5%	(25 072)	54.2%	(5.1%)	
Finance charges	(60)	(60)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	76 443	76 443	35 288	46.2%	16 995	22.2%	18 603	24.3%	70 886	92.7%	12 950	(152.3%)	43.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(46 454)	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(5 298)	11.4%	(30 494)	65.6%	(6 622)	-	(20.0%)	
Capital assets	(46 454)	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(5 298)	11.4%	(30 494)	65.6%	(6 622)	-	(20.0%)	
Net Cash from/(used) Investing Activities	(46 454)	(46 454)	(14 417)	31.0%	(10 780)	23.2%	(5 298)	11.4%	(30 494)	65.6%	(6 622)	-	(20.0%)	
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	29 989	29 989	20 871	69.6%	6 215	20.7%	13 306	44.4%	40 392	134.7%	6 329	7.1%	110.2%	
Cash/cash equivalents at the year begin:	26 096	26 096	13 734	52.6%	34 604	132.6%	40 620	156.4%	13 734	52.6%	(4 086)	15.4%	(1 098.9%)	
Cash/cash equivalents at the year end:	56 085	56 085	34 604	61.7%	40 820	72.8%	54 125	96.5%	54 125	96.5%	2 242	101.6%	2 313.7%	

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	-	-	-	-	-	-	1 163	100.0%	1 163	100.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 163	100.0%	1 163	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	1 163	100.0%	1 163	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 163	100.0%	1 163	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	123	100.0%	-	-	-	-	-	-	123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123	100.0%	-	-	-	-	-	-	123	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khudage	053 998 4455
Financial Manager	OLEBLE NTSIMANE (ACTING)	053 998 4455

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	568 337	568 337	221 443	39.0%	230 415	40.5%	260 596	45.9%	712 454	125.4%	66 965	99.5%	289.2%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	37 215	37 215	100	3%	46 296	124.4%	54 133	145.5%	100 528	270.1%	11 588	169.0%	367.1%
Government - operating	267 173	267 173	131 222	49.1%	53 094	19.9%	111 143	41.6%	295 458	110.6%	36 861	125.8%	201.5%
Government - capital	260 999	260 999	89 203	34.2%	130 472	50.1%	93 909	36.0%	313 785	120.2%	18 008	57.6%	421.5%
Interest	2 950	2 950	919	31.1%	353	12.0%	1 410	47.8%	2 682	90.9%	508	35.1%	177.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(346 272)	(346 272)	(150 693)	43.5%	(104 732)	30.2%	(230 132)	66.5%	(485 557)	140.2%	(54 611)	114.7%	321.4%
Suppliers and employees	(302 502)	(302 502)	(141 115)	46.6%	(99 923)	33.0%	(222 734)	73.6%	(463 772)	153.3%	(48 960)	124.1%	354.9%
Finance charges	(20)	(20)	(11)	3.3%	(15)	4.8%	(1 803)	563.3%	(1 829)	571.4%	-	-	(100.0%)
Transfers and grants	(43 450)	(43 450)	(9 568)	22.0%	(4 793)	11.0%	(5 596)	12.9%	(19 957)	45.9%	(5 652)	72.3%	(1.0%)
Net Cash from/(used) Operating Activities	222 065	222 065	70 750	31.9%	125 683	56.6%	30 464	13.7%	226 897	102.2%	12 354	80.7%	146.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 864)	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(43 783)	16.5%	(198 493)	74.9%	(11 302)	-	287.4%
Capital assets	(264 864)	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(43 783)	16.5%	(198 493)	74.9%	(11 302)	-	287.4%
Net Cash from/(used) Investing Activities	(264 864)	(264 864)	(72 338)	27.3%	(82 372)	31.1%	(43 783)	16.5%	(198 493)	74.9%	(11 302)	-	287.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(1 210)	-	(8 886)	-	(10 096)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	(1 210)	-	(8 886)	-	(10 096)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	(1 210)	-	(8 886)	-	(10 096)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(42 799)	(42 799)	(1 588)	3.7%	42 101	(98.4%)	(22 206)	51.9%	18 307	(42.8%)	1 052	(10.2%)	(2 210.7%)
Cash/cash equivalents at the year begin:	57 991	57 991	3 516	6.1%	1 928	3.3%	44 029	75.9%	3 516	6.1%	4 723	45.9%	832.2%
Cash/cash equivalents at the year end:	15 192	15 192	1 928	12.7%	44 029	289.8%	21 823	143.7%	21 823	143.7%	5 775	2.2%	277.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 831	81.8%	-	-	-	-	7 307	18.2%	40 138	100.0%	-	-	-	-
Total By Income Source	32 831	81.8%	-	-	-	-	7 307	18.2%	40 138	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32 831	81.8%	-	-	-	-	7 307	18.2%	40 138	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 831	81.8%	-	-	-	-	7 307	18.2%	40 138	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	114	3.8%	1 364	45.4%	-	-	1 527	50.8%	3 005	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	114	3.8%	1 364	45.4%	-	-	1 527	50.8%	3 005	100.0%

Contact Details

Municipal Manager	Mr Zabo Tshelho	053 928 1423
Financial Manager	Ms. Sagomoto Phatladi	053 928 1418

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	146 170	167 143	54 234	37.1%	25 722	17.6%	23 010	13.8%	102 966	61.6%	22 468	75.6%	2.4%	
Property rates, penalties and collection charges	2 808	11 353	1 144	40.7%	1 404	50.0%	6 082	53.6%	8 629	76.0%	1 086	45.0%	460.0%	
Service charges	40 024	52 900	11 064	27.6%	11 338	28.3%	15 031	28.4%	37 433	70.8%	11 609	87.5%	29.5%	
Other revenue	7 326	5 836	1 924	26.3%	1 004	13.7%	859	14.7%	3 787	64.9%	3 717	278.1%	(76.9%)	
Government - operating	67 963	70 084	29 924	44.0%	8 440	12.4%	1 000	1.4%	39 384	56.2%	736	50.4%	35.9%	
Government - capital	27 420	26 300	10 065	36.7%	3 400	12.4%	-	-	13 465	51.2%	5 182	67.1%	(100.0%)	
Interest	629	670	113	18.0%	117	18.6%	38	5.7%	269	40.1%	138	227.4%	(72.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(152 670)	(147 185)	(50 156)	32.9%	(28 900)	18.9%	(21 769)	14.8%	(100 824)	68.5%	(35 173)	79.6%	(38.1%)	
Suppliers and employees	(151 488)	(97 757)	(50 156)	33.1%	(28 900)	19.1%	(21 769)	22.3%	(100 824)	103.1%	(35 173)	80.3%	(38.1%)	
Finance charges	(1 182)	(49 428)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Operating Activities	(6 500)	19 958	4 078	(62.7%)	(3 177)	48.9%	1 241	6.2%	2 143	10.7%	(12 705)	52.8%	(109.8%)	
Cash Flow from Investing Activities														
Receipts	32 370	32 370	4 833	14.9%	4 898	15.1%	3 447	10.6%	13 178	40.7%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	32 370	32 370	4 833	14.9%	4 898	15.1%	3 447	10.6%	13 178	40.7%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 420)	(44 356)	(1 743)	6.4%	(3 680)	13.4%	(5 752)	13.0%	(11 174)	25.2%	(3 132)	42.4%	83.6%	
Capital assets	(27 420)	(44 356)	(1 743)	6.4%	(3 680)	13.4%	(5 752)	13.0%	(11 174)	25.2%	(3 132)	42.4%	83.6%	
Net Cash from/used Investing Activities	4 950	(11 986)	3 090	62.4%	1 219	24.6%	(2 305)	19.2%	2 004	(16.7%)	(3 132)	42.4%	(26.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	5.5%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	5.5%	-	
Net Increase/(Decrease) in cash held	(1 550)	7 972	7 169	(462.6%)	(1 958)	126.4%	(1 063)	(13.3%)	4 147	52.0%	(15 837)	49.6%	(93.3%)	
Cash/cash equivalents at the year begin	1 000	613	613	61.3%	7 782	778.2%	5 824	949.4%	613	100.0%	21 920	100.0%	(73.4%)	
Cash/cash equivalents at the year end	(550)	8 585	7 782	(1415.8%)	5 824	(1 059.5%)	4 760	55.4%	4 760	55.4%	6 083	214.9%	(21.7%)	

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	3 731	9.5%	-	-	-	-	35 730	90.5%	39 461	54.6%
Bulk Water	-	-	-	-	-	-	5 990	100.0%	5 990	8.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 238	7.5%	1 059	6.4%	279	1.7%	13 986	84.4%	16 562	22.9%
Auditor-General	88	.9%	129	1.3%	1 646	16.0%	8 441	81.9%	10 304	14.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 057	7.0%	1 187	1.6%	1 926	2.7%	64 147	88.7%	72 317	100.0%

Contact Details

Municipal Manager	Mr MI Moruti	
Financial Manager	MI Moruti	018 264 8544

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	1 143 607	1 143 607	367 790	32.2%	287 527	25.1%	167 932	14.7%	823 249	72.0%	263 950	80.8%	(36.4%)
Property rates, penalties and collection charges	125 876	125 876	32 113	25.5%	32 438	25.8%	21 911	17.4%	86 462	68.7%	29 882	-	(26.7%)
Service charges	772 410	772 410	240 220	31.1%	196 464	25.4%	124 529	16.1%	561 213	72.7%	168 276	-	(26.0%)
Other revenue	41 773	41 773	22 176	53.1%	23 303	55.8%	11 659	27.9%	57 138	136.8%	8 604	3.0%	35.5%
Government - operating	125 790	125 790	52 379	41.6%	32 239	25.6%	7 825	6.2%	92 444	73.5%	54 223	135.9%	(85.6%)
Government - capital	54 677	54 677	17 238	31.5%	-	-	-	-	17 238	31.5%	-	1.5%	-
Interest	23 081	23 081	3 665	15.9%	3 083	13.4%	2 007	8.7%	8 755	37.9%	2 965	38.9%	(32.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 234 783)	(1 234 783)	(274 097)	22.2%	(349 357)	28.3%	(162 167)	13.1%	(785 621)	63.6%	(253 256)	92.9%	(36.0%)
Suppliers and employees	(1 109 242)	(1 109 242)	(272 546)	24.6%	(348 182)	31.4%	(161 163)	14.5%	(781 891)	70.5%	(253 600)	92.6%	(36.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	1 469	-	(100.0%)
Transfers and grants	(125 542)	(125 542)	(1 551)	1.2%	(1 175)	9%	(1 000)	8%	(2 730)	3.0%	(1 086)	-	(7.5%)
Net Cash from/(used) Operating Activities	(91 176)	(91 176)	93 693	(102.8%)	(61 830)	67.8%	5 765	(6.3%)	37 628	(41.3%)	10 694	(27.6%)	(46.1%)
Cash Flow from Investing Activities													
Receipts	-	-	30 676	-	4 088	-	84 498	-	119 262	-	7 922	(1 651 990)	966.6%
Proceeds on disposal of PPE	-	-	14 648	-	-	-	-	-	14 648	-	10 617	-	(100.0%)
Decrease in non-current debtors	-	-	1 000	-	4 079	-	2 532	-	7 611	-	(2 759)	(153 990)	(191.8%)
Decrease in other non-current receivables	-	-	10	-	9	-	4	-	22	-	4	3 265.6%	(7.7%)
Decrease (increase) in non-current investments	-	-	15 018	-	-	-	81 962	-	96 981	-	-	-	(100.0%)
Payments	(224 077)	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(31 493)	14.1%	(133 281)	59.5%	(51 191)	61.6%	(38.5%)
Capital assets	(224 077)	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(31 493)	14.1%	(133 281)	59.5%	(51 191)	61.6%	(38.5%)
Net Cash from/(used) Investing Activities	(224 077)	(224 077)	(9 278)	4.1%	(57 747)	25.8%	53 005	(23.7%)	(14 020)	6.3%	(43 269)	45.4%	(22.5%)
Cash Flow from Financing Activities													
Receipts	1 100	1 100	1 319	119.9%	2 848	259.0%	997	90.6%	5 164	469.4%	(720)	3 196.6%	(238.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	1 100	1 319	119.9%	2 848	259.0%	997	90.6%	5 164	469.4%	(720)	367.8%	(238.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 100	1 100	1 319	119.9%	2 848	259.0%	997	90.6%	5 164	469.4%	(720)	863.9%	(238.5%)
Net Increase/(Decrease) in cash held	(314 153)	(314 153)	85 734	(27.3%)	(116 729)	37.2%	59 767	(19.0%)	28 772	(9.2%)	(33 295)	114.4%	(279.5%)
Cash/cash equivalents at the year begin	376 600	376 600	376 600	100.0%	462 334	122.8%	345 605	91.8%	376 600	100.0%	77 786	100.0%	344.4%
Cash/cash equivalents at the year end	62 447	62 447	462 334	740.4%	345 605	553.4%	405 372	649.1%	405 372	649.1%	44 472	75.8%	811.5%

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	9 240	39.5%	870	3.7%	544	2.3%	12 737	54.5%	23 390	14.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 395	77.8%	1 199	2.2%	550	1.0%	10 345	19.0%	54 489	33.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 372	31.6%	2 603	7.2%	2 099	5.8%	19 925	55.3%	35 998	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 775	37.2%	487	3.8%	334	2.6%	7 235	56.4%	12 831	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 321	44.1%	397	5.3%	274	3.6%	3 543	47.0%	7 536	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	21.0%	5	4.0%	4	3.6%	81	71.3%	114	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(847)	(2.2%)	1 449	5.4%	1 117	4.2%	24 983	93.6%	26 682	16.6%	-	-	-	-
Total By Income Source	70 260	43.6%	7 010	4.4%	4 922	3.1%	78 849	49.0%	161 040	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 057	52.8%	1 797	5.9%	1 412	4.6%	11 152	36.7%	30 418	18.9%	-	-	-	-
Commercial	18 218	58.9%	868	2.8%	484	1.6%	11 345	36.7%	30 915	19.2%	-	-	-	-
Households	35 985	36.1%	4 345	4.4%	3 026	3.0%	56 352	56.5%	99 707	61.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	70 260	43.6%	7 010	4.4%	4 922	3.1%	78 849	49.0%	161 040	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	2 396	37.2%	1 425	22.1%	23	4%	2 597	40.3%	6 441	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 396	37.2%	1 425	22.1%	23	4%	2 597	40.3%	6 441	100.0%

Contact Details

Municipal Manager	Dr Nomathamba Bhaai-Mokgithi	018 299 5003
Financial Manager	Ms Pamela NR Wigenuthi	018 299 5151

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	1 962 763	2 084 601	545 244	27.8%	506 820	25.8%	497 436	23.9%	1 549 499	74.3%	364 860	66.1%	36.3%
Property rates, penalties and collection charges	240 019	218 113	49 619	20.7%	59 699	24.9%	50 737	23.3%	160 055	73.4%	50 828	67.4%	(2%)
Service charges	1 182 958	1 146 483	249 240	21.1%	263 899	22.2%	248 601	21.7%	761 739	66.4%	233 082	66.8%	6.7%
Other revenue	76 815	141 222	40 511	52.7%	50 710	66.1%	93 507	66.2%	184 709	130.9%	37 101	108.8%	152.0%
Government - operating	350 595	350 995	145 773	41.6%	92 877	26.5%	85 842	24.5%	324 492	92.4%	574	40.8%	14 855.1%
Government - capital	110 268	132 360	59 774	54.2%	39 414	35.7%	18 731	14.2%	117 919	89.1%	43 225	65.7%	(56.7%)
Interest	2 108	95 228	326	15.5%	161	7.6%	18	-	505	5.5%	50	3.1%	(65.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 803 526)	(1 812 173)	(483 176)	26.8%	(449 487)	24.9%	(457 895)	25.3%	(1 390 558)	76.7%	(308 119)	65.1%	48.6%
Suppliers and employees	(1 792 427)	(1 801 074)	(480 240)	26.8%	(446 759)	24.9%	(455 240)	25.3%	(1 382 247)	76.7%	(305 086)	65.2%	49.2%
Finance charges	(11 099)	(11 099)	(2 932)	26.4%	(2 728)	24.6%	(2 650)	23.9%	(8 311)	74.9%	(3 032)	73.5%	(12.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	159 237	272 428	62 067	39.0%	57 333	36.0%	39 541	14.5%	158 941	58.3%	56 741	79.3%	(30.3%)
Cash Flow from Investing Activities													
Receipts	(968)	(968)	(1 775)	183.4%	475	(49.1%)	(4)	.4%	(1 300)	134.7%	8	.2%	(153.7%)
Proceeds on disposal of PPE	-	-	-	-	469	-	-	-	469	-	-	-	-
Decrease in non-current debtors	32	32	-	-	-	-	(6)	(19.0%)	(6)	(19.0%)	-	-	(100.0%)
Decrease in other non-current receivables	-	-	6	-	6	-	2	-	14	-	8	61.2%	(73.9%)
Decrease (increase) in non-current investments	(1 000)	(1 000)	(1 781)	178.1%	-	-	(0)	-	(1 781)	178.1%	-	-	(100.0%)
Payments	(110 268)	(132 360)	(5 292)	4.8%	(21 558)	19.6%	(21 894)	16.5%	(48 744)	36.8%	(23 546)	46.5%	(7.0%)
Capital assets	(110 268)	(132 360)	(5 292)	4.8%	(21 558)	19.6%	(21 894)	16.5%	(48 744)	36.8%	(23 546)	46.5%	(7.0%)
Net Cash from/(used) Investing Activities	(111 236)	(133 328)	(7 067)	6.4%	(21 083)	19.0%	(21 898)	16.4%	(50 048)	37.5%	(23 538)	49.8%	(7.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(917)	-	(7 262)	-	(16 745)	-	(24 924)	-	(11 726)	(68.9%)	42.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(1 327)	-	(3 519)	-	(17 648)	-	(22 494)	-	(3 333)	-	429.5%
Increase (decrease) in consumer deposits	-	-	499	-	(3 743)	-	403	-	(2 439)	-	(8 394)	-	(110.8%)
Payments	(38 000)	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(5 592)	14.7%	(17 621)	46.4%	(5 975)	175.9%	(6.4%)
Repayment of borrowing	(38 000)	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(5 592)	14.7%	(17 621)	46.4%	(5 975)	175.9%	(6.4%)
Net Cash from/(used) Financing Activities	(38 000)	(38 000)	(6 699)	17.6%	(13 509)	35.5%	(22 337)	58.8%	(42 545)	112.0%	(17 702)	(615.9%)	26.2%
Net Increase/(Decrease) in cash held	10 001	101 100	48 302	483.0%	22 741	227.4%	(4 695)	(4.6%)	66 348	65.6%	15 501	62.7%	(130.3%)
Cash/cash equivalents at the year begin	90 000	39 200	38 200	42.4%	86 502	96.1%	109 243	286.0%	38 200	100.0%	26 155	33.0%	317.7%
Cash/cash equivalents at the year end	100 001	139 300	86 502	86.5%	109 243	109.2%	104 549	75.1%	104 549	75.1%	41 656	46.3%	151.0%

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	40 555	6.7%	29 001	4.8%	22 102	3.6%	516 971	84.9%	608 429	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 629	28.1%	13 750	7.4%	7 598	4.1%	113 072	60.5%	187 048	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 490	14.2%	5 415	3.8%	4 295	3.0%	113 690	79.0%	143 890	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 151	6.0%	3 750	3.6%	3 314	3.2%	90 141	87.2%	103 356	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 422	5.7%	7 269	4.0%	6 691	3.7%	158 164	86.6%	182 547	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	12 068	3.2%	11 687	3.1%	11 159	2.9%	346 106	90.8%	381 021	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	499	-	-	-	-	-	-	-	-	-	-	
Other	6 478	4.9%	2 297	1.7%	2 684	2.0%	121 566	91.4%	133 025	7.6%	-	-	-	-
Total By Income Source	148 793	8.6%	73 170	4.2%	57 843	3.3%	1 459 710	83.9%	1 739 516	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 066	10.5%	2 761	9.4%	1 804	6.2%	21 644	73.9%	29 275	1.7%	-	-	-	-
Commercial	47 000	16.3%	13 817	4.8%	10 055	3.5%	217 506	75.4%	288 378	16.6%	-	-	-	-
Households	98 727	6.9%	56 591	4.0%	45 985	3.2%	1 220 559	85.8%	1 421 862	81.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	148 793	8.6%	73 170	4.2%	57 843	3.3%	1 459 710	83.9%	1 739 516	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	40 103	45.3%	717	8%	-	-	47 762	53.9%	88 582	31.3%
Bulk Water	24 152	34.5%	22 235	31.8%	14 259	20.4%	9 367	13.4%	70 013	24.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 639	19.4%	17 243	14.2%	10 602	8.7%	70 360	57.7%	121 844	43.0%
Auditor-General	-	-	-	-	108	4.2%	2 483	95.8%	2 591	9%
Other	-	-	-	-	-	-	-	-	-	-
Total	87 894	31.1%	40 195	14.2%	24 969	8.8%	129 972	45.9%	283 029	100.0%

Contact Details

Municipal Manager	Mr SG Mabusa(Acting)	018 487 8009
Financial Manager	Mr CHR Boshoff(Acting)	018 487 8017

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	268 931	268 931	127 384	47.4%	139 062	51.7%	18 672	6.9%	285 118	106.0%	55 866	94.7%	(66.6%)	
Property rates, penalties and collection charges	19 320	19 320	3 844	19.9%	4 353	22.5%	1 202	6.2%	9 399	48.6%	3 271	10.7%	(63.2%)	
Service charges	93 893	93 893	15 003	16.0%	14 669	15.6%	4 843	5.2%	34 515	36.8%	11 869	44.2%	(59.2%)	
Other revenue	31 851	31 851	108 537	340.8%	84 495	265.3%	12 432	39.0%	205 464	645.1%	40 726	517.9%	(69.5%)	
Government - operating	96 348	96 348	-	-	-	-	-	-	-	-	-	-	-	
Government - capital	26 952	26 952	-	-	-	-	-	-	-	-	-	-	-	
Interest	567	567	-	-	6 796	1 196.3%	194	34.3%	6 981	1 230.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(243 788)	(243 788)	(119 335)	49.0%	(123 085)	50.5%	(19 230)	7.9%	(261 650)	107.3%	(53 825)	96.3%	(64.3%)	
Suppliers and employees	(240 210)	(240 210)	(119 335)	49.7%	(123 085)	51.2%	(19 230)	8.0%	(261 650)	108.9%	(53 825)	96.7%	(64.3%)	
Finance charges	(3 578)	(3 578)	-	-	-	-	-	-	-	-	-	-	67.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 144	25 144	8 049	32.0%	15 977	63.5%	(558)	(2.2%)	23 468	93.3%	2 041	78.1%	(127.3%)	
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	(27 236)	(27 236)	(7 853)	28.8%	(16 111)	59.2%	-	-	(23 964)	88.0%	(4 810)	40.0%	(100.0%)	
Capital assets	(27 236)	(27 236)	(7 853)	28.8%	(16 111)	59.2%	-	-	(23 964)	88.0%	(4 810)	40.0%	(100.0%)	
Net Cash from/(used) Investing Activities	(27 236)	(27 236)	(7 853)	28.8%	(16 111)	59.2%	-	-	(23 964)	88.0%	(4 810)	40.0%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	10	-	8	-	4	-	23	-	9	242.4%	(52.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	10	-	8	-	4	-	23	-	9	242.4%	(52.2%)	
Payments	(1 950)	(1 950)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 950)	(1 950)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 950)	(1 950)	10	(.5%)	8	(.4%)	4	(.2%)	23	(1.2%)	9	(1.9%)	(52.2%)	
Net Increase/(Decrease) in cash held	(4 042)	(4 042)	206	(5.1%)	(126)	3.1%	(553)	13.7%	(473)	11.7%	(2 760)	(.7%)	(79.9%)	
Cash/cash equivalents at the year begin	(5 299)	(5 299)	655	(12.4%)	861	(16.3%)	736	(13.9%)	655	(12.4%)	2 891	(74.6%)	(74.6%)	
Cash/cash equivalents at the year end	(9 341)	(9 341)	861	(9.2%)	736	(7.9%)	182	(1.9%)	182	(1.9%)	131	(2.5%)	38.8%	

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	7 045	2.9%	5 300	2.2%	9 387	3.8%	223 868	91.2%	245 600	36.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 782	23.2%	1 122	6.9%	924	5.7%	10 488	64.3%	16 317	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 090	4.1%	1 378	2.7%	1 345	2.6%	46 079	90.5%	50 891	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 573	1.8%	2 077	1.4%	2 032	1.4%	137 248	95.4%	143 930	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 219	1.6%	1 020	1.4%	1 006	1.3%	71 340	95.6%	74 585	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 660	2.6%	3 548	2.5%	3 485	2.4%	132 550	92.5%	143 242	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	14.5%	12	.7%	32	1.9%	1 400	82.9%	1 689	2%	-	-	-	-
Total By Income Source	20 613	3.0%	14 457	2.1%	18 210	2.7%	622 973	92.1%	676 253	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	825	8.7%	435	4.6%	383	4.1%	7 808	82.6%	9 451	1.4%	-	-	-	-
Commercial	3 609	11.4%	1 436	4.5%	1 304	4.1%	25 289	79.9%	31 639	4.7%	-	-	-	-
Households	16 179	2.5%	12 586	2.0%	16 523	2.6%	589 875	92.9%	635 163	93.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 613	3.0%	14 457	2.1%	18 210	2.7%	622 973	92.1%	676 253	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 365	22.0%	-	-	-	-	11 917	78.0%	15 282	15.0%
Bulk Water	4 768	6.2%	4 381	5.7%	-	-	67 317	88.0%	76 466	74.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 102	18.6%	1 488	25.1%	1 352	22.8%	1 976	33.4%	5 918	5.8%
Auditor-General	86	2.9%	35	1.2%	130	4.4%	2 678	91.4%	2 929	2.9%
Other	82	5.7%	1 309	90.6%	7	.5%	47	3.3%	1 446	1.4%
Total	9 403	9.2%	7 213	7.1%	1 489	1.5%	83 935	82.3%	102 041	100.0%

Contact Details

Municipal Manager	Mr Ronald Jones	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

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	185 645	195 695	75 505	40.7%	56 942	30.7%	46 334	23.7%	178 781	91.4%	47 920	92.9%	(3.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	468	448	35	7.4%	38	5.6%	40	8.5%	101	21.6%	101	39.9%	(60.5%)
Government - operating	174 450	184 450	71 214	40.8%	55 227	31.6%	45 167	24.5%	171 408	92.9%	45 307	93.5%	(3%)
Government - capital	4 077	4 077	2 922	71.7%	578	14.2%	-	-	3 500	85.8%	300	100.0%	(100.0%)
Interest	6 450	6 500	1 335	20.7%	1 111	17.2%	1 127	17.3%	3 572	55.0%	2 212	81.7%	(49.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(315 904)	(270 867)	(60 239)	19.1%	(70 197)	22.2%	(67 265)	24.8%	(197 702)	73.0%	(52 572)	44.2%	27.9%
Suppliers and employees	(149 268)	(125 408)	(31 241)	20.9%	(32 524)	21.8%	(29 469)	23.5%	(93 234)	74.3%	(26 118)	57.7%	12.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(166 636)	(145 459)	(28 998)	17.4%	(37 673)	22.6%	(37 796)	26.0%	(104 468)	71.8%	(26 455)	35.3%	42.9%
Net Cash from/(used) Operating Activities	(130 259)	(75 172)	15 266	(11.7%)	(13 255)	10.2%	(20 932)	27.8%	(18 921)	25.2%	(4 652)	(13.1%)	349.9%
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	(5 572)	(8 618)	(219)	3.9%	(97)	1.7%	(1 164)	13.5%	(1 480)	17.2%	(1 268)	23.1%	(8.1%)
Capital assets	(5 572)	(8 618)	(219)	3.9%	(97)	1.7%	(1 164)	13.5%	(1 480)	17.2%	(1 268)	23.1%	(8.1%)
Net Cash from/(used) Investing Activities	(5 572)	(8 618)	(219)	3.9%	(97)	1.7%	(1 164)	13.5%	(1 480)	17.2%	(1 268)	23.1%	(8.1%)
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	(135 831)	(83 790)	15 047	(11.1%)	(13 352)	9.8%	(22 096)	26.4%	(20 401)	24.3%	(5 920)	(10.4%)	273.2%
Cash/cash equivalents at the year begin:	139 233	86 302	139 233	100.0%	154 281	110.8%	140 929	163.3%	139 233	161.3%	189 203	95.1%	(25.5%)
Cash/cash equivalents at the year end:	3 402	2 512	154 281	4 535.0%	140 929	4 142.6%	118 833	4 731.3%	118 833	4 731.3%	183 283	4 304.6%	(35.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 473	100.0%	1 473	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	593	100.0%	593	40.3%	-	-	-	-
Commercial	-	-	-	-	-	-	880	100.0%	880	59.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 473	100.0%	1 473	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	1 299	100.0%	-	-	-	-	-	-	1 299	27.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	599	100.0%	-	-	-	-	-	-	599	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 838	65.8%	84	3.0%	268	9.6%	605	21.6%	2 795	59.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 736	79.6%	84	1.8%	268	5.7%	605	12.9%	4 693	100.0%

Contact Details

Municipal Manager	Ms MJ Matthews	018 473 8016
Financial Manager	Jerry Mononda	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.