

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>46 413 208</b>	<b>47 740 448</b>	<b>12 658 900</b>	<b>27.3%</b>	<b>11 615 140</b>	<b>25.0%</b>	<b>11 615 927</b>	<b>24.3%</b>	<b>35 889 967</b>	<b>75.2%</b>	<b>11 088 801</b>	<b>76.6%</b>	<b>4.8%</b>
Property rates	8 631 497	8 689 489	2 765 276	32.0%	2 203 908	25.5%	1 904 739	21.9%	6 873 923	79.1%	1 695 608	79.2%	12.3%
Property rates - penalties and collection charges	23 901	25 398	4 629	19.4%	6 168	25.8%	5 237	20.6%	16 034	63.1%	5 494	76.0%	(4.7%)
Service charges - electricity revenue	16 367 214	16 388 151	4 228 741	25.8%	3 909 105	23.9%	4 152 080	25.3%	12 289 926	75.0%	3 524 234	73.8%	17.8%
Service charges - water revenue	4 090 638	4 099 736	789 719	19.3%	1 046 875	25.6%	1 415 876	34.5%	3 252 471	79.3%	1 184 142	77.3%	19.6%
Service charges - sanitation revenue	2 215 747	2 229 137	697 512	31.5%	500 773	22.6%	584 979	26.2%	1 783 265	80.0%	534 952	78.7%	9.4%
Service charges - refuse revenue	1 685 341	1 610 245	482 612	28.6%	373 388	22.2%	384 042	23.8%	1 240 042	77.0%	335 745	76.5%	14.4%
Service charges - other	500 938	544 385	202 663	40.5%	98 525	19.7%	108 499	19.9%	409 668	75.3%	78 824	79.7%	37.6%
Rental of facilities and equipment	503 961	518 290	127 536	25.3%	128 580	25.5%	125 571	24.2%	381 487	73.6%	128 978	77.5%	(2.6%)
Interest earned - external investments	472 138	833 903	202 941	43.0%	204 920	43.4%	226 800	27.2%	634 661	76.1%	200 727	115.2%	13.0%
Interest earned - outstanding debtors	317 378	308 282	70 326	22.2%	77 076	24.3%	87 169	28.3%	234 571	76.1%	81 295	82.3%	7.2%
Dividends received	15	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 593 437	1 663 568	217 905	13.7%	230 625	14.5%	220 515	13.3%	669 046	40.5%	880 649	71.3%	(75.0%)
Licences and permits	108 819	94 687	22 304	20.5%	21 720	20.0%	28 182	29.8%	72 207	76.3%	32 901	78.8%	(14.3%)
Agency services	436 197	497 548	131 653	30.2%	131 088	30.1%	145 227	29.2%	407 977	82.0%	168 812	77.9%	38.0%
Transfers recognised - operational	6 362 427	7 169 635	1 842 719	29.0%	1 770 119	27.8%	1 333 324	18.6%	4 946 162	69.0%	1 434 031	71.3%	(7.2%)
Other own revenue	2 990 164	2 975 083	865 924	29.0%	902 102	30.2%	885 916	29.8%	2 654 032	89.2%	846 671	90.0%	4.6%
Gains on disposal of PPE	113 399	102 792	6 441	5.7%	10 087	8.9%	7 768	7.6%	24 297	23.6%	15 919	33.3%	(51.2%)
<b>Operating Expenditure</b>	<b>47 070 715</b>	<b>48 209 496</b>	<b>9 690 234</b>	<b>20.6%</b>	<b>11 196 303</b>	<b>23.8%</b>	<b>10 083 331</b>	<b>20.9%</b>	<b>30 969 868</b>	<b>64.2%</b>	<b>9 197 094</b>	<b>64.4%</b>	<b>9.6%</b>
Employee related costs	14 144 882	14 255 649	3 178 516	22.5%	3 903 265	27.6%	3 355 073	23.5%	10 436 853	73.2%	2 949 513	73.1%	13.0%
Remuneration of councillors	376 735	370 327	81 322	21.6%	82 586	21.9%	95 209	25.7%	259 116	70.0%	82 423	68.0%	15.5%
Debt impairment	2 448 411	2 496 938	325 972	13.3%	341 169	13.9%	367 838	14.7%	1 034 978	41.4%	312 612	38.2%	17.7%
Depreciation and asset impairment	3 300 496	3 378 129	652 561	19.8%	853 136	25.8%	767 028	22.7%	2 722 725	67.3%	692 940	64.8%	10.7%
Finance charges	1 360 611	1 151 109	227 618	16.7%	294 554	21.6%	234 360	20.4%	756 531	65.7%	238 118	66.1%	(7%)
Bulk purchases	11 801 485	11 769 855	2 862 856	24.3%	2 570 358	21.8%	2 503 084	21.3%	7 936 297	67.4%	2 224 405	67.2%	12.5%
Other Materials	582 769	619 163	99 863	17.1%	161 902	27.8%	159 660	25.8%	421 425	68.1%	133 897	66.1%	19.2%
Contracted services	5 399 308	5 448 826	664 240	12.3%	1 041 820	19.3%	938 851	17.2%	2 444 912	48.5%	893 897	55.1%	5.0%
Transfers and grants	260 097	273 748	85 263	32.8%	59 902	23.1%	69 706	25.5%	214 960	78.5%	75 375	82.6%	(7.5%)
Other expenditure	7 389 159	8 413 014	1 512 060	20.5%	1 886 658	25.5%	1 588 656	18.9%	4 987 374	59.3%	1 574 642	58.7%	9%
Loss on disposal of PPE	6 762	32 717	(36)	(.5%)	864	12.8%	3 868	11.8%	4 096	14.4%	1 269	15.8%	204.7%
<b>Surplus/(Deficit)</b>	<b>(657 507)</b>	<b>(469 047)</b>	<b>2 968 666</b>		<b>418 837</b>		<b>1 532 596</b>		<b>4 920 099</b>		<b>1 891 708</b>		
Transfers recognised - capital	3 267 937	3 632 452	393 717	12.0%	630 007	19.3%	461 039	12.7%	1 484 763	40.9%	342 373	38.5%	34.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(5 282)	1 305	5	(.1%)	181	(3.4%)	55	4.2%	241	18.5%	(3 476)	(1 480.8%)	(101.6%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 605 148</b>	<b>3 164 709</b>	<b>3 362 388</b>		<b>1 049 025</b>		<b>1 993 690</b>		<b>6 405 103</b>		<b>2 230 606</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 605 148</b>	<b>3 164 709</b>	<b>3 362 388</b>		<b>1 049 025</b>		<b>1 993 690</b>		<b>6 405 103</b>		<b>2 230 606</b>		
Attributable to minorities	-	(17 496)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 605 148</b>	<b>3 147 213</b>	<b>3 362 388</b>		<b>1 049 025</b>		<b>1 993 690</b>		<b>6 405 103</b>		<b>2 230 606</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	(0)	900.0%	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 605 148</b>	<b>3 147 213</b>	<b>3 362 388</b>		<b>1 049 025</b>		<b>1 993 690</b>		<b>6 405 103</b>		<b>2 230 606</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>8 442 520</b>	<b>9 038 903</b>	<b>1 020 337</b>	<b>12.1%</b>	<b>1 636 085</b>	<b>19.4%</b>	<b>1 275 561</b>	<b>14.1%</b>	<b>3 931 983</b>	<b>43.5%</b>	<b>1 082 246</b>	<b>42.0%</b>	<b>17.9%</b>
National Government	2 986 505	3 044 523	394 326	13.2%	569 839	19.1%	433 770	14.2%	1 397 934	45.9%	325 323	40.3%	33.3%
Provincial Government	382 233	555 878	48 096	12.6%	125 492	32.8%	135 673	24.4%	309 262	55.6%	91 705	56.7%	47.9%
District Municipality	6 081	8 517	1 222	20.1%	2 595	42.7%	467	5.5%	4 284	50.3%	2 734	31.6%	(82.9%)
Other transfers and grants	18 238	6 679	1 024	5.6%	319	1.7%	880	13.2%	2 223	33.3%	20 087	103.7%	(95.6%)
<b>Transfers recognised - capital</b>	<b>3 393 056</b>	<b>3 615 598</b>	<b>444 668</b>	<b>13.1%</b>	<b>698 245</b>	<b>20.6%</b>	<b>570 789</b>	<b>15.8%</b>	<b>1 713 703</b>	<b>47.4%</b>	<b>439 849</b>	<b>43.2%</b>	<b>29.8%</b>
Borrowing	3 305 671	3 429 197	422 507	12.8%	678 089	20.5%	504 005	14.7%	1 604 601	46.8%	413 880	40.8%	21.8%
Internally generated funds	1 648 363	1 800 755	134 008	8.0%	237 739	14.2%	178 399	9.5%	550 147	29.3%	216 523	39.5%	(17.6%)
Public contributions and donations	75 430	113 354	19 153	25.4%	22 012	29.2%	22 366	19.7%	63 532	56.0%	11 993	62.9%	86.5%
<b>Capital Expenditure Standard Classification</b>	<b>8 442 520</b>	<b>9 075 099</b>	<b>1 020 337</b>	<b>12.1%</b>	<b>1 636 085</b>	<b>19.4%</b>	<b>1 279 213</b>	<b>14.1%</b>	<b>3 935 636</b>	<b>43.4%</b>	<b>1 082 245</b>	<b>42.0%</b>	<b>18.2%</b>
<b>Governance and Administration</b>	<b>738 510</b>	<b>819 281</b>	<b>42 590</b>	<b>5.8%</b>	<b>144 730</b>	<b>19.6%</b>	<b>162 515</b>	<b>19.8%</b>	<b>349 836</b>	<b>42.7%</b>	<b>107 289</b>	<b>36.9%</b>	<b>51.5%</b>
Executive & Council	52 190	76 731	3 018	5.8%	5 745	11.0%	12 453	16.2%	21 216	27.6%	9 916	23.2%	25.6%
Budget & Treasury Office	29 008	29 776	2 660	9.2%	5 301	18.6%	2 635	8.8%	10 686	35.9%	6 880	42.8%	(61.7%)
Corporate Services	657 312	712 774	36 911	5.6%	133 995	20.3%	147 428	20.7%	317 934	44.6%	90 473	39.6%	63.0%
<b>Community and Public Safety</b>	<b>1 241 688</b>	<b>1 408 404</b>	<b>137 944</b>	<b>11.1%</b>	<b>260 510</b>	<b>21.0%</b>	<b>211 091</b>	<b>15.0%</b>	<b>609 545</b>	<b>43.3%</b>	<b>209 895</b>	<b>41.0%</b>	<b>6%</b>
Community & Social Services	126 955	184 168	26 743	21.1%	27 731	21.8%	26 488	14.4%	80 963	44.0%	24 495	39.6%	8.1%
Sport And Recreation	239 176	297 300	20 842	8.7%	47 035	19.7%	47 637	16.0%	115 514	38.9%	30 895	41.2%	54.2%
Public Safety	210 194	247 791	28 376	13.5%	38 212	18.2%	28 810	11.6%	95 397	38.5%	25 580	48.2%	(18.9%)
Housing	453 657	654 080	61 134	9.4%	144 630	22.1%	105 071	16.1%	310 836	47.5%	113 990	40.2%	(7.8%)
Health	11 707	26 065	849	7.3%	2 901	24.8%	3 085	12.3%	6 835	27.3%	4 985	46.0%	(38.1%)
<b>Economic and Environmental Services</b>	<b>2 068 660</b>	<b>2 287 297</b>	<b>235 984</b>	<b>11.4%</b>	<b>484 369</b>	<b>23.4%</b>	<b>311 327</b>	<b>13.6%</b>	<b>1 031 680</b>	<b>45.1%</b>	<b>172 549</b>	<b>38.0%</b>	<b>80.4%</b>
Planning and Development	132 540	73 770	10 569	8.0%	13 290	10.0%	18 019	24.4%	41 879	56.8%	7 814	58.0%	130.6%
Road Transport	1 923 259	2 190 396	225 243	11.7%	469 410	24.4%	288 559	13.2%	983 212	44.9%	164 198	37.5%	75.7%
Environmental Protection	12 861	23 132	172	1.3%	1 669	13.0%	4 748	20.5%	6 589	28.5%	537	36.3%</	

**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	46 691 783	48 192 501	13 929 910	29.8%	14 911 695	31.9%	13 689 724	28.4%	42 531 329	88.3%	13 268 391	86.3%	3.2%
Property rates, penalties and collection charges	8 472 629	8 542 144	2 327 756	27.5%	2 404 193	28.4%	2 103 974	24.6%	6 835 923	80.0%	1 921 105	78.4%	9.5%
Service charges	23 379 182	23 482 572	5 923 923	25.3%	5 903 282	25.3%	6 023 402	25.7%	17 850 406	76.0%	5 399 931	76.9%	11.5%
Other revenue	4 384 398	4 472 394	2 433 555	55.5%	3 659 754	83.5%	2 361 124	52.8%	8 454 434	109.0%	2 337 375	163.6%	11.0%
Government - operating	6 360 540	7 123 894	2 012 317	31.6%	1 558 461	24.5%	1 745 103	24.5%	5 315 872	74.6%	2 132 841	84.9%	(18.2%)
Government - capital	3 378 077	3 665 254	1 041 374	30.8%	1 195 204	35.4%	1 246 135	34.0%	3 483 333	95.0%	1 259 648	84.0%	(1.1%)
Interest	716 921	906 227	190 985	26.6%	189 879	26.5%	209 986	23.2%	590 850	65.2%	217 491	49.6%	(3.5%)
Dividends	15	15	-	-	311	2 057.9%	-	-	311	2 057.9%	-	-	-
<b>Payments</b>	(40 463 436)	(41 671 517)	(13 101 762)	32.4%	(12 681 580)	31.3%	(10 057 484)	24.1%	(35 840 827)	86.0%	(9 500 761)	84.4%	5.9%
Suppliers and employees	(39 097 667)	(40 249 417)	(12 801 084)	32.7%	(12 350 653)	31.6%	(9 799 706)	24.3%	(34 951 442)	86.8%	(9 214 997)	85.1%	6.3%
Finance charges	(1 231 147)	(1 119 562)	(208 369)	16.9%	(296 040)	24.0%	(216 906)	19.4%	(721 319)	64.4%	(215 520)	62.4%	6.8%
Transfers and grants	(134 622)	(302 538)	(92 309)	68.6%	(34 888)	25.9%	(40 672)	13.5%	(160 070)	55.6%	(10 245)	94.2%	(41.8%)
<b>Net Cash from/(used) Operating Activities</b>	6 228 347	6 520 984	828 147	13.3%	2 230 115	35.8%	3 632 240	55.7%	6 690 501	102.6%	3 767 629	96.1%	(3.6%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(45 437)	(42 223)	333 650	(734.3%)	74 461	(163.9%)	27 980	(66.3%)	436 090	(1 032.8%)	191 080	(35.7%)	(85.4%)
Proceeds on disposal of PPE	106 483	122 830	7 105	6.7%	11 534	10.8%	4 547	3.7%	23 186	18.9%	14 741	14.4%	(69.2%)
Decrease in non-current debtors	12 823	12 826	426	3.3%	308	2.4%	854	6.7%	1 588	12.4%	195	1 441.7%	338.0%
Decrease in other non-current receivables	7 879	5 421	(19 671)	(249.7%)	330	4.2%	1 302	24.0%	(18 039)	(332.7%)	520	(1.7%)	150.5%
Decrease (increase) in non-current investments	(172 623)	(183 300)	345 790	(200.3%)	62 289	(36.1%)	21 276	(11.6%)	429 355	(234.2%)	175 624	(31.7%)	(87.9%)
<b>Payments</b>	(8 467 386)	(8 774 697)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(3 418 923)	39.0%	(947 537)	42.3%	(6.4%)
Capital assets	(8 467 386)	(8 774 697)	(1 083 320)	12.8%	(1 448 843)	17.1%	(886 759)	10.1%	(3 418 923)	39.0%	(947 537)	42.3%	(6.4%)
<b>Net Cash from/(used) Investing Activities</b>	(8 512 823)	(8 816 920)	(749 671)	8.8%	(1 374 383)	16.1%	(858 779)	9.7%	(2 982 832)	33.8%	(756 457)	33.9%	13.5%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	2 734 447	716 743	5 147	2%	8 409	3%	2 564	.4%	16 120	2.2%	96 315	8.0%	(97.3%)
Short term loans	(1 135)	(1 135)	-	-	1 357	(119.6%)	(1 357)	119.6%	-	-	165	290.1%	(922.5%)
Borrowing long term/financing	2 686 055	662 359	1 244	4.9%	4 930	2%	-	-	6 174	9%	93 000	6.2%	(100.0%)
Increase (decrease) in consumer deposits	49 527	35 518	3 903	7.9%	2 123	4.3%	3 921	11.0%	9 946	28.0%	3 150	34.1%	24.5%
<b>Payments</b>	(726 978)	(646 242)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.1%	(350 696)	54.3%	(116 629)	66.3%	1%
Repayment of borrowing	(726 978)	(646 242)	(115 540)	15.9%	(118 366)	16.3%	(116 789)	18.1%	(350 696)	54.3%	(116 629)	66.3%	1%
<b>Net Cash from/(used) Financing Activities</b>	2 007 469	70 500	(110 933)	(5.5%)	(109 956)	(5.5%)	(114 225)	(16.0%)	(334 575)	(474.6%)	(20 315)	(19.1%)	462.3%
<b>Net Increase/(Decrease) in cash held</b>	(277 007)	(2 225 436)	(31 917)	11.5%	745 776	(269.2%)	2 659 235	(119.5%)	3 373 094	(151.6%)	2 990 858	(524.6%)	(11.1%)
Cash/cash equivalents at the year begin	5 402 366	6 961 639	10 212 563	189.0%	10 180 646	188.4%	10 926 422	157.0%	10 212 563	146.7%	9 892 424	99.2%	10.5%
Cash/cash equivalents at the year end	5 125 359	4 736 203	10 180 646	198.6%	10 926 422	213.2%	13 585 657	286.8%	13 585 657	286.8%	12 883 282	146.8%	5.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	585 352	19.5%	156 236	5.2%	67 863	2.3%	2 193 250	73.0%	3 002 702	30.9%	29 692	1.0%	48 846	1.6%
Trade and Other Receivables from Exchange Transactions - Electricity	1 027 022	72.6%	71 312	5.0%	21 130	1.5%	294 911	20.9%	1 414 376	14.5%	5 363	4%	10 409	3%
Receivables from Non-exchange Transactions - Property Rates	609 493	31.5%	129 421	6.7%	52 634	2.7%	1 143 615	59.1%	1 935 164	19.9%	4 716	2%	41 686	2.2%
Receivables from Exchange Transactions - Waste Water Management	253 771	18.1%	69 175	4.9%	32 268	2.3%	1 050 047	74.7%	1 405 261	14.4%	24 945	1.8%	47 323	3.4%
Receivables from Exchange Transactions - Waste Management	134 914	18.1%	36 399	4.9%	23 109	3.1%	550 180	73.9%	744 602	7.7%	15 518	2.1%	45 131	6.1%
Receivables from Exchange Transactions - Property Rental Debtors	57 026	8.1%	11 678	1.7%	14 667	2.1%	618 426	88.1%	701 796	7.2%	3 829	5%	4 845	7%
Interest on Arrear Debtor Accounts	52 921	5.6%	23 784	2.5%	19 537	2.1%	843 330	89.8%	939 572	9.7%	1 007	1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	45	-	-	-
Other	(98 971)	24.1%	(18 720)	4.6%	(7 144)	1.9%	(284 812)	49.4%	(410 247)	(4.2%)	7 315	(1.8%)	29 215	(7.1%)
<b>Total By Income Source</b>	2 621 528	26.9%	479 286	4.9%	223 464	2.3%	6 408 948	65.8%	9 733 225	100.0%	92 430	9%	227 555	2.3%
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	108 147	54.8%	26 440	13.4%	13 120	6.6%	49 769	25.2%	197 476	2.0%	-	-	406	2%
Commercial	1 204 665	59.5%	102 595	5.1%	38 054	1.9%	680 117	33.6%	2 025 431	20.8%	1 087	1%	3 771	2%
Households	1 385 747	18.1%	386 869	5.0%	177 947	2.3%	5 711 292	74.5%	7 661 856	78.7%	81 607	1.1%	66 665	0.9%
Other	(77 032)	50.8%	(36 619)	24.2%	(5 657)	3.7%	(32 230)	21.3%	(151 538)	(1.6%)	9 736	(6.4%)	156 713	(103.4%)
<b>Total By Customer Group</b>	2 621 528	26.9%	479 286	4.9%	223 464	2.3%	6 408 948	65.8%	9 733 225	100.0%	92 430	9%	227 555	2.3%

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	87 048	87.4%	2 098	2.1%	1 961	2.0%	8 508	8.5%	99 615	19.8%
Bulk Water	291	100.0%	-	-	-	-	-	-	291	1%
PAYE deductions	10 910	63.9%	635	3.7%	641	3.8%	4 892	28.6%	17 078	3.4%
VAT (output less input)	11 927	100.0%	-	-	-	-	-	-	11 927	2.4%
Pensions / Retirement	2 501	81.5%	-	-	-	-	566	18.5%	3 067	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	299 024	88.1%	4 627	1.4%	1 426	4%	34 259	10.1%	339 335	67.5%
Auditor-General	128	.9%	486	3.5%	1 282	9.3%	11 960	86.3%	13 856	2.8%
Other	11 075	62.3%	728	4.1%	131	7%	5 831	32.8%	17 765	3.5%
<b>Total</b>	422 905	84.1%	8 573	1.7%	5 441	1.1%	66 015	13.1%	502 934	100.0%

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: CAPE TOWN (CPT)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>31 723 843</b>	<b>32 531 966</b>	<b>7 760 647</b>	<b>24.5%</b>	<b>8 438 631</b>	<b>26.6%</b>	<b>8 421 827</b>	<b>25.9%</b>	<b>24 621 105</b>	<b>75.7%</b>	<b>8 151 258</b>	<b>77.4%</b>	<b>3.3%</b>	
Property rates	6 546 155	6 578 912	1 315 564	20.1%	1 995 048	30.5%	1 684 866	25.6%	4 995 480	75.9%	1 508 358	75.6%	11.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	11 137 790	11 159 790	2 952 029	26.5%	2 679 494	24.1%	2 798 791	25.1%	8 430 314	75.5%	2 377 477	74.1%	17.7%	
Service charges - water revenue	2 762 941	2 770 738	500 435	18.1%	720 110	26.1%	981 910	35.4%	2 202 455	79.5%	802 585	76.7%	22.3%	
Service charges - sanitation revenue	1 500 948	1 500 437	285 908	19.0%	387 398	25.8%	475 296	31.7%	1 148 601	76.6%	413 791	76.1%	14.9%	
Service charges - refuse revenue	1 097 141	1 097 141	267 327	24.4%	270 988	24.7%	278 062	25.3%	816 357	74.4%	249 520	75.4%	11.4%	
Service charges - other	503 940	469 120	111 213	22.1%	110 847	21.8%	110 984	23.7%	332 244	70.8%	79 589	79.5%	39.5%	
Rental of facilities and equipment	345 646	365 189	87 382	25.3%	91 592	26.5%	90 392	24.8%	269 366	73.8%	89 947	75.1%	5.5%	
Interest earned - external investments	271 687	580 766	149 115	54.9%	140 160	51.6%	158 084	27.2%	447 359	77.0%	136 641	141.9%	15.8%	
Interest earned - outstanding debtors	233 996	231 266	46 390	19.8%	56 198	24.0%	58 776	25.4%	161 365	69.8%	58 325	79.5%	8.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	977 210	996 923	175 783	18.0%	184 279	18.9%	149 981	15.0%	510 043	51.2%	823 938	101.8%	(81.8%)	
Licences and permits	43 028	29 444	9 948	23.1%	9 476	22.0%	10 696	36.3%	30 121	102.3%	11 472	80.5%	(6.3%)	
Agency services	153 993	153 993	40 712	26.4%	43 495	28.2%	46 940	30.5%	131 147	85.2%	38 960	29.5%	20.5%	
Transfers recognised - operational	3 579 752	4 104 009	1 034 130	28.9%	956 962	26.7%	804 558	19.6%	2 795 640	68.1%	779 814	68.2%	3.2%	
Other own revenue	2 494 946	2 417 571	781 128	31.3%	791 182	31.7%	768 207	31.8%	2 340 517	96.8%	769 235	96.9%	(1.1%)	
Gains on disposal of PPE	74 669	74 669	3 579	4.8%	2 231	3.0%	4 287	5.7%	10 097	13.5%	11 893	33.5%	(64.0%)	
<b>Operating Expenditure</b>	<b>31 849 422</b>	<b>32 340 172</b>	<b>6 770 067</b>	<b>21.3%</b>	<b>7 562 158</b>	<b>23.7%</b>	<b>6 758 239</b>	<b>20.9%</b>	<b>21 090 464</b>	<b>65.2%</b>	<b>6 169 958</b>	<b>65.5%</b>	<b>9.5%</b>	
Employee related costs	9 406 684	9 463 349	2 198 588	23.2%	2 713 080	28.2%	2 272 986	23.5%	7 184 654	74.4%	2 011 679	74.4%	13.0%	
Remuneration of councillors	139 311	139 311	32 166	23.1%	32 167	23.1%	36 737	26.4%	101 070	72.6%	30 230	62.3%	21.5%	
Debt impairment	1 798 371	1 798 499	264 461	14.7%	262 874	14.6%	263 940	14.7%	791 275	44.0%	240 416	48.1%	9.8%	
Depreciation and asset impairment	2 089 827	2 127 123	506 361	24.2%	509 618	24.4%	516 776	24.3%	1 532 755	72.1%	471 473	70.4%	9.6%	
Finance charges	971 133	762 538	179 675	18.5%	180 205	18.6%	179 747	18.6%	539 627	70.8%	186 490	61.5%	(3.6%)	
Bulk purchases	7 967 505	7 959 015	1 988 451	25.0%	1 735 910	21.8%	1 653 008	20.8%	5 377 368	67.6%	1 473 711	67.3%	12.2%	
Other Materials	359 005	349 312	69 077	19.2%	76 491	21.3%	82 608	23.6%	228 176	65.3%	79 873	69.2%	3.4%	
Contracted services	4 818 153	4 622 941	564 688	11.7%	891 132	18.5%	761 676	16.5%	2 217 496	48.0%	777 423	54.4%	(2.0%)	
Transfers and grants	120 402	167 085	52 961	44.0%	36 455	30.3%	30 703	18.4%	120 119	71.9%	32 039	84.0%	(4.2%)	
Other expenditure	3 978 981	4 760 978	913 640	23.0%	1 124 226	28.3%	956 735	20.1%	2 994 601	62.9%	865 749	61.7%	10.5%	
Loss on disposal of PPE	-	-	-	-	-	-	3 323	-	3 323	-	874	-	280.3%	
<b>Surplus/(Deficit)</b>	<b>(125 579)</b>	<b>191 795</b>	<b>990 579</b>		<b>876 474</b>		<b>1 663 588</b>		<b>3 530 641</b>		<b>1 981 300</b>			
Transfers recognised - capital	2 223 813	2 446 794	339 823	15.3%	459 190	20.6%	352 697	14.4%	1 151 710	47.1%	230 629	39.9%	52.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	(3 443)	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>4 682 351</b>		<b>2 208 486</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>4 682 351</b>		<b>2 208 486</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>4 682 351</b>		<b>2 208 486</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	(0)	900.0%	(100.0%)	
<b>Surplus/(Deficit) for the year</b>	<b>2 098 234</b>	<b>2 638 588</b>	<b>1 330 402</b>		<b>1 335 664</b>		<b>2 016 285</b>		<b>4 682 351</b>		<b>2 208 486</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>5 780 819</b>	<b>6 129 094</b>	<b>735 280</b>	<b>12.7%</b>	<b>1 156 925</b>	<b>20.0%</b>	<b>855 088</b>	<b>14.0%</b>	<b>2 747 293</b>	<b>44.8%</b>	<b>734 327</b>	<b>41.2%</b>	<b>16.4%</b>	
National Government	2 141 963	2 266 580	317 866	14.8%	415 380	19.4%	314 230	13.9%	1 047 476	46.2%	201 488	37.3%	56.0%	
Provincial Government	93 653	180 214	21 957	23.4%	43 810	46.8%	38 467	21.3%	104 234	57.8%	29 110	62.8%	32.1%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	341	-	-	-	-	141	41.3%	141	41.3%	-	6.7%	(100.0%)	
<b>Transfers recognised - capital</b>	<b>2 235 615</b>	<b>2 447 135</b>	<b>339 823</b>	<b>15.2%</b>	<b>459 190</b>	<b>20.5%</b>	<b>352 838</b>	<b>14.4%</b>	<b>1 151 851</b>	<b>47.1%</b>	<b>230 598</b>	<b>39.9%</b>	<b>53.0%</b>	
Borrowing	2 603 490	2 529 240	321 658	12.4%	547 021	21.0%	408 523	16.2%	1 277 201	50.5%	381 059	43.3%	7.2%	
Internally generated funds	891 702	1 084 326	58 482	6.6%	133 895	15.0%	80 242	7.4%	272 619	25.1%	110 544	37.6%	(27.4%)	
Public contributions and donations	50 012	68 392	15 318	30.6%	16 818	33.6%	13 485	19.7%	45 621	66.7%	12 127	70.6%	11.2%	
<b>Capital Expenditure Standard Classification</b>	<b>5 780 819</b>	<b>6 129 094</b>	<b>735 280</b>	<b>12.7%</b>	<b>1 156 925</b>	<b>20.0%</b>	<b>855 088</b>	<b>14.0%</b>	<b>2 747 293</b>	<b>44.8%</b>	<b>734 327</b>	<b>41.2%</b>	<b>16.4%</b>	
<b>Governance and Administration</b>	<b>536 234</b>	<b>538 893</b>	<b>29 387</b>	<b>5.5%</b>	<b>107 061</b>	<b>20.0%</b>	<b>108 269</b>	<b>20.1%</b>	<b>244 717</b>	<b>45.4%</b>	<b>87 589</b>	<b>35.6%</b>	<b>23.6%</b>	
Executive & Council	25 468	49 020	2 083	8.2%	4 485	17.6%	10 713	21.9%	17 281	35.3%	8 910	24.4%	20.2%	
Budget & Treasury Office	14 995	15 750	1 352	9.3%	3 755	25.9%	908	5.8%	6 016	38.2%	4 216	47.8%	(78.5%)	
Corporate Services	496 270	474 123	25 951	5.2%	98 821	19.9%	96 648	20.4%	221 420	46.7%	74 643	35.3%	29.8%	
<b>Community and Public Safety</b>	<b>797 058</b>	<b>898 393</b>	<b>93 758</b>	<b>11.8%</b>	<b>150 003</b>	<b>19.4%</b>	<b>134 433</b>	<b>15.0%</b>	<b>383 194</b>	<b>42.7%</b>	<b>149 417</b>	<b>40.8%</b>	<b>(10.0%)</b>	
Community & Social Services	65 945	100 512	19 720	29.9%	15 518	23.5%	17 322	17.2%	52 560	52.3%	16 105	45.9%	7.6%	
Sport And Recreation	118 179	155 285	13 121	11.1%	24 114	20.4%	27 017	17.4%	64 252	41.4%	19 669	47.6%	37.4%	
Public Safety	163 567	190 032	24 632	15.0%	34 343	21.0%	23 984	12.6%	83 940	43.6%	31 083	49.3%	(22.8%)	
Housing	437 727	431 347	35 484	8.1%	78 150	17.9%	63 218	14.7%	176 851	41.0%	77 632	38.0%	(18.6%)	
Health	11 640	21 218	822	7.1%	2 878	24.7%	2 892	13.6%	6 592	31.1%	4 908	50.2%	(41.3%)	
<b>Economic and Environmental Services</b>	<b>1 530 913</b>	<b>1 753 235</b>	<b>181 815</b>	<b>11.9%</b>	<b>394 174</b>	<b>25.7%</b>	<b>237 099</b>	<b>13.5%</b>	<b>813 088</b>	<b>46.4%</b>	<b>110 144</b>	<b>35.8%</b>	<b>115.3%</b>	
Planning and Development	124 796	60 521	9 520	7.6%	12 907	10.3%	17 514	28.9%	39 941	66.0%	7 602	46.0%	130.4%	
Road Transport	1 395 549	1 675 510	172 144	12.3%	380 107	27.2%	216 761	12.9%	769 011	45.9%	102 377	35.5%	111.7%	
Environmental Protection	10 567	17 204	152	1.4%	1 160	11.0%	2 824	16.4%	4 136	24.0%	165	41.6%	1 608.4%	
<b>Trading Services</b>	<b>2 916 115</b>	<b>2 938 072</b>	<b>430 321</b>	<b>14.8%</b>	<b>500 521</b>	<b>17.2%</b>	<b>374 955</b>	<b>12.8%</b>	<b>1 305 796</b>	<b>44.4%</b>	<b>387 177</b>	<b>47.0%</b>	<b>(3.2%)</b>	
Electricity	1 343 335	1 122 474	156 311	11.6%	174 402	13.0%	131 578	11.7%	462 291	41.2%	172 819	46.5%	(23.9%)	
Water	576 954	853 749	101 336	17.4%	186 651	32.4%	118 099	13.8%	406 086	47.6%	123 202	52.0%	(4.1%)	
Waste Water Management	698 711	691 744	136 879	19.6%	125 429	18.0%	96 137	13.9%	358 445	51.8%	64 216	42.6%	49.7%	
Waste Management	296 915	270 105	35 794	12.1%	14 038	4.7%	29 142	10.8%	78 974	29.2%	26 940	45.9%	8.2%	
<b>Other</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>33.2%</b>	<b>331</b>	<b>66.3%</b>	<b>497</b>	<b>99.4%</b>	<b>-</b>	<b>12.0%</b>	<b>(100.0%)</b>	

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	31 619 691	32 483 701	8 890 506	28.1%	9 151 348	28.9%	9 324 704	28.7%	27 366 558	84.2%	9 034 298	84.7%	3.2%	
Property rates, penalties and collection charges	6 440 048	6 471 517	1 612 915	25.0%	1 894 077	29.4%	1 689 713	26.1%	5 196 704	80.3%	1 544 020	79.2%	9.4%	
Service charges	15 773 011	15 788 856	3 928 058	24.9%	4 021 054	25.5%	4 083 931	25.9%	12 033 042	76.2%	3 590 852	76.2%	13.7%	
Other revenue	3 107 198	3 024 013	1 365 623	44.0%	1 503 538	48.4%	1 521 431	50.3%	4 390 593	145.2%	1 364 471	149.9%	11.3%	
Government - operating	3 579 752	4 104 009	1 080 851	30.2%	4 692 999	19.4%	1 088 334	26.5%	3 842 084	69.7%	1 447 591	84.9%	(24.8%)	
Government - capital	2 277 574	2 515 528	778 666	34.2%	920 812	40.4%	816 050	32.4%	2 515 528	100.0%	941 961	85.1%	(13.4%)	
Interest	442 109	580 779	124 394	28.1%	118 967	26.9%	125 245	21.6%	368 607	63.5%	143 402	44.7%	(12.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(27 435 489)	(28 077 072)	(8 726 417)	31.8%	(7 247 807)	26.4%	(6 632 547)	23.6%	(22 606 772)	80.5%	(6 001 031)	81.8%	10.5%	
Suppliers and employees	(26 548 109)	(27 373 994)	(8 542 964)	32.2%	(7 083 230)	26.7%	(6 452 050)	23.6%	(22 078 265)	80.7%	(5 816 304)	82.3%	10.9%	
Finance charges	(887 380)	(703 079)	(183 433)	20.7%	(164 577)	18.5%	(180 497)	25.7%	(528 507)	75.2%	(184 727)	65.6%	(2.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Operating Activities</b>	4 184 203	4 406 629	164 089	3.9%	1 903 541	45.5%	2 692 157	61.1%	4 759 786	108.0%	3 033 267	98.7%	(11.2%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(90 797)	(107 917)	-	-	-	-	-	-	-	-	-	22.5%	-	
Proceeds on disposal of PPE	74 669	74 669	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4 955	3 766	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(170 422)	(186 352)	-	-	-	-	-	-	-	-	-	22.3%	(17.6%)	
<b>Payments</b>	(5 955 826)	(6 041 564)	(817 358)	13.7%	(1 037 887)	17.4%	(527 145)	8.7%	(2 382 389)	39.4%	(639 855)	42.0%	(17.6%)	
Capital assets	(5 955 826)	(6 041 564)	(817 358)	13.7%	(1 037 887)	17.4%	(527 145)	8.7%	(2 382 389)	39.4%	(639 855)	42.0%	(17.6%)	
<b>Net Cash from/used Investing Activities</b>	(6 046 623)	(6 149 483)	(817 358)	13.5%	(1 037 887)	17.2%	(527 145)	8.6%	(2 382 389)	38.7%	(639 855)	39.2%	(17.6%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	2 040 724	27 226	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	2 000 000	27 226	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	40 724	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(368 931)	(285 598)	(88 055)	23.9%	(53 023)	14.4%	(88 055)	30.8%	(229 133)	80.2%	(88 055)	77.9%	(17.6%)	
Repayment of borrowing	(368 931)	(285 598)	(88 055)	23.9%	(53 023)	14.4%	(88 055)	30.8%	(229 133)	80.2%	(88 055)	77.9%	(17.6%)	
<b>Net Cash from/used Financing Activities</b>	1 671 793	(258 372)	(88 055)	(5.3%)	(53 023)	(3.2%)	(88 055)	34.1%	(229 133)	88.7%	(88 055)	(19.7%)	-	
<b>Net Increase/(Decrease) in cash held</b>	(190 628)	(2 001 226)	(741 324)	388.9%	812 632	(426.3%)	2 076 957	(103.8%)	2 148 264	(107.3%)	2 305 356	(380.7%)	(9.9%)	
Cash/cash equivalents at the year begin:	2 265 410	3 199 148	6 555 667	289.4%	5 814 343	256.7%	6 626 975	207.1%	6 555 667	204.9%	6 109 229	99.5%	8.5%	
Cash/cash equivalents at the year end:	2 074 783	1 197 922	5 814 343	280.2%	6 626 975	319.4%	8 703 931	726.6%	8 703 931	726.6%	8 414 585	148.6%	3.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	424 397	17.3%	127 737	5.2%	48 541	2.0%	1 852 822	75.5%	2 453 519	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	486 940	71.1%	52 494	5.4%	12 443	1.3%	214 240	22.2%	966 136	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477 690	31.8%	108 004	7.2%	37 641	2.5%	878 365	58.5%	1 501 721	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	191 518	17.2%	56 768	5.1%	22 205	2.0%	844 614	75.7%	1 115 105	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	78 563	17.4%	24 277	5.4%	13 282	2.9%	336 155	74.3%	452 277	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52 626	8.0%	10 287	1.6%	9 587	1.5%	584 095	89.0%	656 595	8.9%	-	-	-	-
Interest on Arrear Debtor Accounts	47 930	6.1%	21 234	2.7%	17 944	2.3%	697 771	88.9%	784 878	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(81 290)	14.4%	(32 041)	5.7%	(12 159)	2.2%	(437 280)	77.7%	(562 770)	(7.6%)	-	-	-	-
<b>Total By Income Source</b>	1 878 395	25.5%	368 759	5.0%	149 526	2.0%	4 970 782	67.5%	7 367 462	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	72 147	59.1%	22 492	18.6%	11 078	9.1%	16 099	13.2%	122 015	1.7%	-	-	-	-
Commercial	996 394	59.1%	88 160	5.2%	27 061	1.6%	573 997	34.1%	1 685 612	22.9%	-	-	-	-
Households	965 057	16.3%	303 897	5.1%	121 819	2.1%	4 539 928	76.5%	5 930 702	80.5%	-	-	-	-
Other	(155 203)	41.8%	(45 990)	12.4%	(10 432)	2.8%	(159 243)	42.9%	(370 867)	(5.0%)	-	-	-	-
<b>Total By Customer Group</b>	1 878 395	25.5%	368 759	5.0%	149 526	2.0%	4 970 782	67.5%	7 367 462	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172 598	97.9%	10	0.5%	55	0.3%	3 614	2.1%	176 277	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	172 598	97.9%	10	0.5%	55	0.3%	3 614	2.1%	176 277	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	260 134	260 875	87 243	33.5%	81 227	31.2%	71 973	27.6%	240 443	92.2%	71 984	95.6%	-
Property rates, penalties and collection charges	34 731	36 956	11 270	32.4%	9 919	28.6%	10 876	29.4%	32 065	86.8%	10 277	88.7%	5.8%
Service charges	134 667	130 695	41 665	30.9%	36 671	27.2%	40 206	30.8%	118 543	90.7%	37 995	96.7%	5.8%
Other revenue	11 900	11 399	3 073	25.8%	4 212	35.4%	2 141	18.9%	9 426	83.3%	2 845	105.2%	(24.7%)
Government - operating	50 788	52 355	22 065	43.4%	16 945	33.4%	13 298	25.4%	52 307	99.9%	14 322	97.3%	(7.2%)
Government - capital	24 980	26 084	8 220	32.9%	12 396	49.6%	4 400	16.9%	25 016	95.9%	5 656	86.5%	(22.2%)
Interest	3 068	3 475	950	31.0%	1 083	35.3%	1 053	30.3%	3 086	88.8%	889	454.2%	18.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 880)	(224 825)	(75 495)	34.6%	(65 663)	30.1%	(64 249)	28.6%	(205 407)	91.4%	(45 837)	86.5%	40.2%
Suppliers and employees	(213 531)	(220 525)	(75 286)	35.3%	(65 429)	30.6%	(62 066)	28.1%	(202 781)	92.0%	(45 617)	87.9%	36.1%
Finance charges	(3 375)	(3 326)	-	-	-	-	(1 705)	51.3%	(1 705)	51.3%	-	-	(100.0%)
Transfers and grants	(975)	(975)	(209)	21.4%	(234)	24.0%	(478)	49.0%	(923)	94.4%	(20)	130.1%	117.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>42 254</b>	<b>36 050</b>	<b>11 748</b>	<b>27.8%</b>	<b>15 564</b>	<b>36.8%</b>	<b>7 724</b>	<b>21.4%</b>	<b>35 036</b>	<b>97.2%</b>	<b>26 147</b>	<b>158.6%</b>	<b>(70.5%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	3 839	3 839	152	4.0%	36	0.9%	129	3.3%	317	8.3%	-	1.1%	(100.0%)
Proceeds on disposal of PPE	3 839	3 839	152	4.0%	36	0.9%	129	3.3%	317	8.3%	-	1.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 770)	(30 478)	(2 684)	9.0%	(4 599)	15.4%	(4 711)	15.5%	(11 993)	39.4%	(9 464)	51.2%	(60.2%)
Capital assets	(29 770)	(30 478)	(2 684)	9.0%	(4 599)	15.4%	(4 711)	15.5%	(11 993)	39.4%	(9 464)	51.2%	(60.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 931)</b>	<b>(26 639)</b>	<b>(2 531)</b>	<b>9.8%</b>	<b>(4 562)</b>	<b>17.6%</b>	<b>(4 582)</b>	<b>17.2%</b>	<b>(11 676)</b>	<b>43.8%</b>	<b>(9 464)</b>	<b>66.6%</b>	<b>(51.6%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	229	922	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	922	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 029)	(4 439)	-	-	-	-	-	-	-	-	(2 985)	49.6%	(100.0%)
Repayment of borrowing	(8 029)	(4 439)	-	-	-	-	-	-	-	-	(2 985)	49.6%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(7 800)</b>	<b>(3 517)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 985)</b>	<b>51.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 522</b>	<b>5 693</b>	<b>9 217</b>	<b>108.1%</b>	<b>11 002</b>	<b>129.1%</b>	<b>3 142</b>	<b>53.3%</b>	<b>23 360</b>	<b>396.4%</b>	<b>13 697</b>	<b>(3 094.4%)</b>	<b>(77.1%)</b>
Cash/cash equivalents at the year begin	1 804	10 733	10 733	595.1%	19 949	1 106.1%	30 951	288.4%	10 733	100.0%	16 692	100.0%	85.4%
Cash/cash equivalents at the year end	10 326	16 626	19 949	193.2%	30 951	299.7%	34 093	205.1%	34 093	205.1%	30 389	1 684.6%	12.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 836	16.9%	803	7.4%	515	4.7%	7 708	71.0%	10 861	17.8%	-	-	6 967	64.0%
Trade and Other Receivables from Exchange Transactions - Electricity	6 230	75.6%	1 206	14.6%	490	5.9%	313	3.8%	8 238	13.5%	2 580	31.3%	1 146	13.0%
Receivables from Non-exchange Transactions - Property Rates	2 144	28.5%	614	8.2%	280	3.7%	4 472	59.5%	7 510	12.3%	43	0.5%	3 415	45.0%
Receivables from Exchange Transactions - Waste Water Management	1 183	10.4%	617	5.4%	458	4.0%	9 141	80.2%	11 399	18.6%	-	-	8 469	74.0%
Receivables from Exchange Transactions - Waste Management	1 097	11.3%	537	5.6%	402	4.2%	7 637	79.0%	9 673	15.8%	-	-	6 817	70.0%
Receivables from Exchange Transactions - Property Rental Debtors	10	0.1%	4	0.0%	4	0.0%	134	1.2%	153	0.2%	-	-	348	3.4%
Interest on Arrear Debtor Accounts	310	4.0%	265	3.4%	238	3.1%	6 970	89.6%	7 782	12.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	623	11.2%	208	3.7%	194	2.5%	4 537	81.6%	5 561	9.1%	-	-	13 231	239.0%
<b>Total By Income Source</b>	<b>13 433</b>	<b>22.0%</b>	<b>4 252</b>	<b>7.0%</b>	<b>2 581</b>	<b>4.2%</b>	<b>40 911</b>	<b>66.9%</b>	<b>61 177</b>	<b>100.0%</b>	<b>2 623</b>	<b>4.3%</b>	<b>40 493</b>	<b>66.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	708	32.5%	33	1.5%	6	0.3%	1 430	65.7%	2 178	3.6%	-	-	-	-
Commercial	894	54.0%	140	8.4%	82	5.0%	540	32.6%	1 656	2.7%	-	-	-	-
Households	9 645	20.0%	2 887	6.0%	1 791	3.7%	33 872	70.3%	48 196	78.8%	-	-	-	-
Other	2 185	23.9%	1 192	13.0%	701	7.0%	5 068	55.4%	9 147	15.0%	2 623	28.7%	40 493	442.0%
<b>Total By Customer Group</b>	<b>13 433</b>	<b>22.0%</b>	<b>4 252</b>	<b>7.0%</b>	<b>2 581</b>	<b>4.2%</b>	<b>40 911</b>	<b>66.9%</b>	<b>61 177</b>	<b>100.0%</b>	<b>2 623</b>	<b>4.3%</b>	<b>40 493</b>	<b>66.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	1 849	100.0%	-	-	-	-	-	-	1 849	85.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	202	67.3%	79	26.2%	18	6.0%	2	0.4%	300	13.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	5	100.0%	-	-	-	-	5	0.3%
<b>Total</b>	<b>2 051</b>	<b>95.2%</b>	<b>84</b>	<b>3.9%</b>	<b>18</b>	<b>0.8%</b>	<b>2</b>	<b>0.1%</b>	<b>2 155</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>													
Receipts	263 693	257 474	74 625	28.3%	78 550	29.8%	57 637	22.4%	210 811	81.9%	68 987	77.9%	(16.5%)
Property rates, penalties and collection charges	34 961	30 906	8 214	23.5%	6 540	18.7%	4 799	15.3%	19 553	63.3%	6 376	71.3%	(24.7%)
Service charges	107 344	99 542	27 468	25.6%	25 349	23.6%	27 209	27.3%	80 046	80.4%	30 408	83.4%	(10.5%)
Other revenue	9 002	11 939	2 716	30.2%	5 673	63.0%	4 202	35.2%	12 591	105.5%	2 057	56.7%	104.2%
Government - operating	54 155	69 105	27 319	50.4%	21 349	39.4%	10 520	15.2%	59 188	85.6%	20 917	81.3%	(49.7%)
Government - capital	57 222	44 769	8 611	15.0%	19 374	33.9%	10 662	23.8%	38 647	86.3%	9 000	73.0%	18.5%
Interest	1 008	1 212	297	29.4%	244	24.2%	246	20.3%	787	64.9%	229	22.4%	7.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(193 698)	(209 427)	(70 430)	36.4%	(67 326)	34.8%	(44 782)	21.4%	(182 538)	87.2%	(51 083)	80.9%	(12.3%)
Suppliers and employees	(191 398)	(203 391)	(69 564)	36.3%	(65 698)	34.3%	(44 026)	21.6%	(179 288)	88.1%	(50 347)	81.8%	(12.6%)
Finance charges	(2 300)	(6 036)	(866)	37.7%	(1 628)	70.8%	(755)	12.5%	(3 250)	53.8%	(736)	38.0%	2.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>69 994</b>	<b>48 046</b>	<b>4 194</b>	<b>6.0%</b>	<b>11 224</b>	<b>16.0%</b>	<b>12 855</b>	<b>26.8%</b>	<b>28 273</b>	<b>58.8%</b>	<b>17 904</b>	<b>64.2%</b>	<b>(28.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	4 000	8 475	1 877	46.9%	1 750	43.7%	(2 673)	(31.5%)	954	11.3%	(6 848)	(137.6%)	(61.0%)
Proceeds on disposal of PPE	4 000	4 000	-	-	1 817	45.4%	9	2%	1 826	45.7%	592	9.4%	(98.5%)
Increase in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	4 475	1 877	-	(68)	(2 682)	(59.9%)	(872)	(19.5%)	(7 440)	-	(64.0%)	
Payments	(70 582)	(50 574)	(10 583)	15.0%	(9 586)	13.6%	(6 165)	12.2%	(26 334)	52.1%	(4 998)	28.9%	23.4%
Capital assets	(70 582)	(50 574)	(10 583)	15.0%	(9 586)	13.6%	(6 165)	12.2%	(26 334)	52.1%	(4 998)	28.9%	23.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 582)</b>	<b>(42 099)</b>	<b>(8 706)</b>	<b>13.1%</b>	<b>(7 836)</b>	<b>11.8%</b>	<b>(8 838)</b>	<b>21.0%</b>	<b>(25 380)</b>	<b>60.3%</b>	<b>(11 846)</b>	<b>53.9%</b>	<b>(25.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	11 580	2 000	-	-	2 000	17.3%	-	-	2 000	100.0%	3 000	37.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	11 580	2 000	-	-	2 000	17.3%	-	-	2 000	100.0%	3 000	38.5%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 500)	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(1 743)	31.7%	(4 139)	75.3%	(1 699)	85.7%	2.6%
Repayment of borrowing	(5 500)	(5 500)	(1 369)	24.9%	(1 027)	18.7%	(1 743)	31.7%	(4 139)	75.3%	(1 699)	85.7%	2.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>6 080</b>	<b>(3 500)</b>	<b>(1 369)</b>	<b>(22.5%)</b>	<b>973</b>	<b>16.0%</b>	<b>(1 743)</b>	<b>49.8%</b>	<b>(2 139)</b>	<b>61.1%</b>	<b>1 301</b>	<b>(10.9%)</b>	<b>(234.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 493</b>	<b>2 448</b>	<b>(5 881)</b>	<b>(61.9%)</b>	<b>4 361</b>	<b>45.9%</b>	<b>2 274</b>	<b>92.9%</b>	<b>755</b>	<b>30.8%</b>	<b>7 359</b>	<b>169.4%</b>	<b>(69.1%)</b>
Cash/cash equivalents at the year begin	5 000	525	525	10.5%	(5 350)	(107.1%)	(995)	(189.5%)	525	100.0%	(3 046)	48.4%	(67.3%)
Cash/cash equivalents at the year end	14 493	2 972	(5 356)	(37.0%)	(995)	(6.9%)	1 279	43.0%	1 279	43.0%	4 313	87.7%	(70.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 845	14.3%	1 388	7.0%	1 536	7.7%	14 185	71.1%	19 955	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 613	26.9%	1 467	11.7%	681	5.4%	5 750	46.0%	12 510	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 350	10.3%	1 418	6.2%	938	4.1%	18 219	79.5%	22 925	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	718	8.6%	548	6.5%	402	4.8%	6 727	80.1%	8 396	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	661	9.9%	445	6.7%	362	5.4%	5 217	78.0%	6 686	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	0%	0	1.0%	0	1.0%	9	97.4%	9	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(317)	96.9%	(69)	21.0%	(103)	31.4%	161	(49.3%)	(327)	(5%)	-	-	-	-
<b>Total By Income Source</b>	<b>10 870</b>	<b>15.5%</b>	<b>5 197</b>	<b>7.4%</b>	<b>3 817</b>	<b>5.4%</b>	<b>50 269</b>	<b>71.7%</b>	<b>70 154</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	547	38.5%	349	24.6%	75	5.3%	447	31.5%	1 418	2.0%	-	-	-	-
Commercial	5 190	18.4%	1 867	6.6%	988	3.5%	20 140	71.5%	28 186	40.2%	-	-	-	-
Households	4 893	12.5%	2 732	7.0%	2 629	6.7%	28 969	73.9%	39 223	55.9%	-	-	-	-
Other	241	18.2%	249	18.8%	125	9.4%	712	53.7%	1 326	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>10 870</b>	<b>15.5%</b>	<b>5 197</b>	<b>7.4%</b>	<b>3 817</b>	<b>5.4%</b>	<b>50 269</b>	<b>71.7%</b>	<b>70 154</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	893	47.5%	452	24.0%	537	28.5%	-	-	1 883	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>893</b>	<b>47.5%</b>	<b>452</b>	<b>24.0%</b>	<b>537</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	<b>1 883</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Gerrit Mattheys	027 482 8000
Financial Manager	Mr Erico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>300 209</b>	<b>314 582</b>	<b>91 157</b>	<b>30.4%</b>	<b>85 131</b>	<b>28.4%</b>	<b>86 599</b>	<b>27.5%</b>	<b>262 888</b>	<b>83.6%</b>	<b>72 591</b>	<b>82.9%</b>	<b>19.3%</b>
Property rates, penalties and collection charges	51 928	51 114	15 772	30.4%	12 161	23.4%	10 139	19.8%	38 072	74.5%	9 885	65.5%	2.6%
Service charges	137 568	144 875	37 367	27.2%	36 901	26.8%	40 836	28.2%	115 103	79.5%	37 893	85.9%	7.8%
Other revenue	12 645	10 590	8 406	66.5%	8 127	64.3%	12 388	118.0%	28 921	275.4%	8 751	212.2%	41.6%
Government - operating	40 517	70 448	16 969	41.9%	11 124	27.5%	11 163	15.8%	39 256	55.6%	9 883	94.7%	13.0%
Government - capital	55 301	30 826	12 338	22.3%	16 436	29.7%	11 499	37.3%	40 273	130.6%	5 827	48.3%	97.4%
Interest	2 250	6 620	305	13.6%	383	17.0%	575	8.7%	1 263	19.1%	353	26.3%	62.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(269 282)</b>	<b>(235 443)</b>	<b>(77 990)</b>	<b>29.0%</b>	<b>(83 551)</b>	<b>31.0%</b>	<b>(86 597)</b>	<b>36.8%</b>	<b>(248 137)</b>	<b>105.4%</b>	<b>(51 128)</b>	<b>81.8%</b>	<b>69.4%</b>
Suppliers and employees	(255 058)	(228 182)	(77 010)	30.2%	(80 271)	31.5%	(85 635)	37.5%	(242 917)	106.5%	(50 189)	83.2%	70.6%
Finance charges	(10 893)	(3 930)	-	-	(2 717)	24.9%	(33)	8%	(2 749)	70.0%	-	43.7%	(100.0%)
Transfers and grants	(2 331)	(3 331)	(979)	29.4%	(563)	16.9%	(929)	27.9%	(2 478)	74.2%	(939)	69.2%	(11.8%)
<b>Net Cash from/(used) Operating Activities</b>	<b>30 927</b>	<b>79 140</b>	<b>13 167</b>	<b>42.6%</b>	<b>1 581</b>	<b>5.1%</b>	<b>2</b>	<b>-</b>	<b>14 750</b>	<b>18.6%</b>	<b>21 464</b>	<b>87.6%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>851</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 342</b>	<b>(13 511.8%)</b>	<b>20 342</b>	<b>(13 511.8%)</b>	<b>(20 000)</b>	<b>(922.8%)</b>	<b>(201.7%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	851	(151)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	20 342	-	20 342	-	(20 000)	-	(201.7%)
<b>Payments</b>	<b>(30 750)</b>	<b>(44 924)</b>	<b>(333)</b>	<b>1.1%</b>	<b>(6 716)</b>	<b>21.8%</b>	<b>(9 261)</b>	<b>20.6%</b>	<b>(16 310)</b>	<b>36.3%</b>	<b>(2 939)</b>	<b>28.1%</b>	<b>215.1%</b>
Capital assets	(30 750)	(44 924)	(333)	1.1%	(6 716)	21.8%	(9 261)	20.6%	(16 310)	36.3%	(2 939)	28.1%	215.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 899)</b>	<b>(45 074)</b>	<b>(333)</b>	<b>1.1%</b>	<b>(6 716)</b>	<b>22.5%</b>	<b>11 081</b>	<b>(24.6%)</b>	<b>4 032</b>	<b>(8.9%)</b>	<b>(22 939)</b>	<b>97.1%</b>	<b>(148.3%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>6 266</b>	<b>6 238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	6 130	6 130	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136	108	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 465)</b>	<b>(12 820)</b>	<b>(177)</b>	<b>7.2%</b>	<b>(1 429)</b>	<b>58.0%</b>	<b>(189)</b>	<b>1.5%</b>	<b>(1 796)</b>	<b>14.0%</b>	<b>-</b>	<b>31.3%</b>	<b>(100.0%)</b>
Repayment of borrowing	(2 465)	(12 820)	(177)	7.2%	(1 429)	58.0%	(189)	1.5%	(1 796)	14.0%	-	31.3%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 800</b>	<b>(6 582)</b>	<b>(177)</b>	<b>(4.7%)</b>	<b>(1 429)</b>	<b>(37.6%)</b>	<b>(189)</b>	<b>2.9%</b>	<b>(1 796)</b>	<b>27.3%</b>	<b>-</b>	<b>(187.4%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 829</b>	<b>27 483</b>	<b>12 657</b>	<b>262.1%</b>	<b>(6 565)</b>	<b>(136.0%)</b>	<b>10 894</b>	<b>39.6%</b>	<b>16 986</b>	<b>61.8%</b>	<b>(1 475)</b>	<b>63.9%</b>	<b>(838.6%)</b>
Cash/cash equivalents at the year begin	37 799	42 627	48 344	127.9%	61 002	161.4%	54 436	127.7%	48 344	113.4%	48 891	191.9%	11.3%
Cash/cash equivalents at the year end	42 627	70 110	61 002	143.1%	54 436	127.7%	65 330	93.2%	65 330	93.2%	47 416	121.5%	37.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 958	33.7%	1 090	9.3%	742	6.3%	5 940	50.6%	11 730	15.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 214	56.0%	952	7.4%	372	2.9%	4 346	33.7%	12 884	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 402	21.9%	1 487	9.6%	706	4.5%	9 935	64.0%	15 530	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	947	12.1%	543	7.0%	354	4.5%	5 969	76.4%	7 813	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 607	13.9%	1 015	8.8%	544	4.7%	8 381	72.6%	11 546	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	9.7%	2	5.4%	1	4.6%	26	80.3%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	238	100.0%	238	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	339	2.1%	(174)	(1.1%)	64	4%	15 844	98.6%	16 073	21.2%	-	-	-	-
<b>Total By Income Source</b>	<b>17 470</b>	<b>23.0%</b>	<b>4 915</b>	<b>6.5%</b>	<b>2 783</b>	<b>3.7%</b>	<b>50 679</b>	<b>66.8%</b>	<b>75 847</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(12)	(8%)	286	18.5%	38	2.4%	1 232	79.8%	1 543	2.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	17 482	23.5%	4 629	6.2%	2 746	3.7%	49 447	66.5%	74 304	98.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>17 470</b>	<b>23.0%</b>	<b>4 915</b>	<b>6.5%</b>	<b>2 783</b>	<b>3.7%</b>	<b>50 679</b>	<b>66.8%</b>	<b>75 847</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	195	100.0%	-	-	-	-	-	-	195	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	849 822	942 691	239 606	28.2%	245 154	28.8%	285 909	30.3%	770 669	81.8%	210 345	80.8%	35.9%	
Property rates, penalties and collection charges	153 310	170 216	54 582	35.6%	44 905	29.3%	37 977	22.3%	137 464	80.8%	29 478	64.7%	28.8%	
Service charges	483 399	483 347	119 225	24.7%	121 610	25.2%	124 700	25.7%	365 535	75.3%	116 896	81.3%	6.7%	
Other revenue	43 247	63 798	18 338	42.4%	22 971	53.1%	36 249	56.8%	77 557	121.6%	24 145	114.8%	50.1%	
Government - operating	112 111	123 900	32 145	28.7%	33 428	29.8%	31 947	25.8%	97 520	78.7%	17 017	61.4%	87.7%	
Government - capital	31 208	65 042	8 759	28.1%	12 796	41.0%	44 924	69.1%	66 479	102.2%	14 968	117.9%	200.1%	
Interest	26 547	34 388	6 557	24.7%	9 444	35.6%	10 113	29.4%	26 114	75.9%	7 841	74.1%	29.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(701 038)	(769 302)	(190 500)	27.2%	(211 187)	30.1%	(192 207)	25.0%	(593 894)	77.2%	(160 850)	78.5%	19.5%	
Suppliers and employees	(689 033)	(762 772)	(190 496)	27.6%	(208 197)	30.2%	(191 465)	25.1%	(590 158)	77.4%	(160 135)	78.7%	19.6%	
Finance charges	(9 790)	(4 315)	(5)	-	(2 251)	23.0%	(4)	-	(2 259)	52.4%	(12)	52.8%	(70.4%)	
Transfers and grants	(2 215)	(2 215)	-	-	(738)	33.3%	(789)	33.3%	(1 477)	66.7%	(703)	66.7%	5.0%	
<b>Net Cash from/(used) Operating Activities</b>	148 785	173 389	49 106	33.0%	33 967	22.8%	93 703	54.0%	176 776	102.0%	49 495	90.5%	89.3%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	6 050	1 331	-	1 623	-	-	-	2 955	48.8%	662	-	(100.0%)	
Proceeds on disposal of PPE	-	6 050	1 331	-	1 623	-	-	-	2 955	48.8%	662	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(169 607)	(204 563)	(19 923)	11.7%	(20 179)	11.9%	(48 637)	23.8%	(88 739)	43.4%	(24 609)	53.6%	97.6%	
Capital assets	(169 607)	(204 563)	(19 923)	11.7%	(20 179)	11.9%	(48 637)	23.8%	(88 739)	43.4%	(24 609)	53.6%	97.6%	
<b>Net Cash from/(used) Investing Activities</b>	(169 607)	(198 513)	(18 592)	11.0%	(18 555)	10.9%	(48 637)	24.5%	(85 785)	43.2%	(23 947)	53.3%	103.1%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	48 510	48 510	369	8%	430	9%	173	4%	972	2.0%	356	81.9%	(51.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	47 060	47 060	369	25.5%	430	29.7%	173	11.9%	972	67.1%	356	-	(51.6%)	
Increase (decrease) in consumer deposits	1 450	1 450	369	25.5%	430	29.7%	173	11.9%	972	67.1%	356	-	(51.6%)	
<b>Payments</b>	(8 686)	(7 600)	(14)	2%	(3 602)	41.5%	-	-	(3 616)	47.6%	(13)	49.9%	(100.0%)	
Repayment of borrowing	(8 686)	(7 600)	(14)	2%	(3 602)	41.5%	-	-	(3 616)	47.6%	(13)	49.9%	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	39 824	40 910	355	9%	(3 172)	(8.0%)	173	4%	(2 644)	(6.5%)	343	44.9%	(49.7%)	
<b>Net Increase/(Decrease) in cash held</b>	19 001	15 786	30 869	162.5%	12 240	64.4%	45 238	286.6%	88 347	559.6%	25 891	(51.8%)	74.7%	
Cash/cash equivalents at the year begin	365 000	395 599	395 599	108.4%	426 468	116.8%	438 708	110.9%	395 599	100.0%	423 274	100.0%	3.6%	
Cash/cash equivalents at the year end	384 001	411 386	426 468	111.1%	438 708	114.2%	483 946	117.6%	483 946	117.6%	449 164	123.1%	7.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	13 485	33.4%	1 144	2.8%	921	2.2%	25 205	61.5%	40 957	25.0%	1 625	4.0%	(400)	(1.0%)	
Trade and Other Receivables from Exchange Transactions - Electricity	18 700	90.0%	172	8%	152	7%	1 761	8.5%	20 785	12.7%	123	6%	(208)	(1.0%)	
Receivables from Non-exchange Transactions - Property Rates	12 455	35.6%	1 032	3.0%	862	2.5%	20 616	59.0%	34 965	21.3%	255	7%	(464)	(1.0%)	
Receivables from Exchange Transactions - Waste Water Management	4 916	22.7%	632	2.9%	594	2.7%	15 525	71.7%	21 667	13.2%	522	2.4%	(249)	(1.0%)	
Receivables from Exchange Transactions - Waste Management	4 818	22.3%	601	2.8%	643	3.0%	15 587	72.0%	21 649	13.2%	806	3.7%	(219)	(1.0%)	
Receivables from Exchange Transactions - Property Rental Debtors	21	7%	7	2%	7	2%	2 941	98.8%	2 976	1.8%	1 376	46.2%	(124)	(4.0%)	
Interest on Arrear Debtor Accounts	49	2%	62	3%	81	3%	23 745	99.2%	23 937	14.6%	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(6 312)	225.9%	135	(4.8%)	70	(2.5%)	3 313	(118.5%)	(2 795)	(1.7%)	413	(14.8%)	(60)	(1.0%)	
<b>Total By Income Source</b>	48 329	29.4%	3 789	2.3%	3 329	2.0%	108 693	66.2%	164 141	100.0%	5 121	3.1%	(1 714)	(1.0%)	
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2 327	54.4%	28	7%	114	2.7%	1 806	42.2%	4 276	2.6%	-	-	-	-	-
Commercial	12 767	43.9%	841	2.9%	625	2.1%	14 867	51.1%	29 100	17.7%	-	-	-	-	-
Households	33 225	25.4%	2 915	2.2%	2 585	2.0%	91 854	70.3%	130 580	79.6%	-	-	-	-	-
Other	11	5.8%	5	2.6%	4	2.3%	165	89.3%	185	1%	5 121	2 762.1%	(1 714)	(924.0%)	
<b>Total By Customer Group</b>	48 329	29.4%	3 789	2.3%	3 329	2.0%	108 693	66.2%	164 141	100.0%	5 121	3.1%	(1 714)	(1.0%)	

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 573	97.9%	93	1.6%	26	5%	2	-	5 694	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 573	97.9%	93	1.6%	26	5%	2	-	5 694	100.0%

**Contact Details**

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	528 533	541 864	320 160	60.6%	238 929	45.2%	227 981	42.1%	787 069	145.3%	186 464	118.9%	22.3%
Property rates, penalties and collection charges	74 992	74 992	19 487	26.0%	19 769	26.4%	17 357	23.1%	56 613	75.5%	16 225	74.6%	7.0%
Service charges	278 532	278 531	69 086	24.8%	72 162	25.9%	74 518	26.8%	215 766	77.5%	66 234	73.6%	12.5%
Other revenue	35 757	31 038	190 951	538.0%	93 531	261.6%	70 538	227.3%	355 021	1 143.8%	64 635	1 112.1%	9.1%
Government - operating	42 706	87 998	36 593	58.4%	45 907	73.2%	54 040	61.5%	136 540	155.3%	27 936	96.8%	93.4%
Government - capital	66 939	50 297	4 000	6.0%	7 437	11.1%	11 422	22.7%	22 859	45.4%	7 418	37.5%	54.0%
Interest	9 607	19 107	43	.4%	122	1.3%	106	.6%	270	1.4%	3 975	41.5%	(97.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(446 217)	(431 610)	(427 438)	95.8%	(216 241)	48.5%	(190 515)	44.1%	(834 194)	193.3%	(161 033)	177.5%	18.3%
Suppliers and employees	(423 881)	(414 882)	(426 986)	100.7%	(208 559)	49.2%	(190 468)	45.9%	(826 004)	199.1%	(160 944)	182.7%	18.3%
Finance charges	(20 199)	(14 644)	(6)	-.1%	(7 229)	35.8%	(6)	-.1%	(7 239)	49.4%	(7)	50.8%	(25.5%)
Transfers and grants	(2 137)	(2 083)	(448)	21.0%	-	-(453)	-(50)	-(951)	45.6%	(81)	60.4%	(38.7%)	-
<b>Net Cash from/(used) Operating Activities</b>	<b>82 316</b>	<b>110 254</b>	<b>(107 278)</b>	<b>(130.3%)</b>	<b>22 687</b>	<b>27.6%</b>	<b>37 466</b>	<b>34.0%</b>	<b>(47 125)</b>	<b>(42.7%)</b>	<b>25 431</b>	<b>(215.6%)</b>	<b>47.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 723	1 721	2 470	143.3%	2 226	129.2%	297	17.2%	4 993	290.1%	2 113	2 451.0%	(86.0%)
Proceeds on disposal of PPE	1 700	1 700	2 470	143.3%	2 226	131.0%	297	17.5%	4 993	293.7%	2 113	2 708.7%	(86.0%)
Decrease in non-current debtors	23	21	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 885)	(83 701)	(5 354)	5.8%	(19 691)	21.2%	(18 858)	22.5%	(43 903)	52.5%	(19 402)	46.6%	(2.8%)
Capital assets	(92 885)	(83 701)	(5 354)	5.8%	(19 691)	21.2%	(18 858)	22.5%	(43 903)	52.5%	(19 402)	46.6%	(2.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(91 162)</b>	<b>(81 980)</b>	<b>(2 884)</b>	<b>3.2%</b>	<b>(17 464)</b>	<b>19.2%</b>	<b>(18 562)</b>	<b>22.6%</b>	<b>(38 910)</b>	<b>47.5%</b>	<b>(17 289)</b>	<b>41.6%</b>	<b>7.4%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	9 091	784	313	3.4%	371	4.1%	272	34.6%	956	121.9%	297	226.1%	(8.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 500	784	313	3.4%	371	4.1%	272	34.6%	956	121.9%	297	226.1%	(8.6%)
Increase (decrease) in consumer deposits	591	4 934	(15)	-.3%	(1 933)	33.6%	(1 333)	27.0%	(3 281)	66.5%	(30)	47.8%	4 376.9%
Payments	(5 748)	(4 934)	(15)	-.3%	(1 933)	33.6%	(1 333)	27.0%	(3 281)	66.5%	(30)	47.8%	4 376.9%
Repayment of borrowing	(5 748)	(4 934)	(15)	-.3%	(1 933)	33.6%	(1 333)	27.0%	(3 281)	66.5%	(30)	47.8%	4 376.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>3 343</b>	<b>(4 150)</b>	<b>298</b>	<b>8.9%</b>	<b>(1 562)</b>	<b>(46.7%)</b>	<b>(1 061)</b>	<b>25.6%</b>	<b>(2 325)</b>	<b>56.0%</b>	<b>267</b>	<b>21.9%</b>	<b>(496.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 503)</b>	<b>24 124</b>	<b>(109 864)</b>	<b>1 996.4%</b>	<b>3 661</b>	<b>(66.5%)</b>	<b>17 843</b>	<b>74.0%</b>	<b>(88 360)</b>	<b>(366.3%)</b>	<b>8 409</b>	<b>598.1%</b>	<b>112.2%</b>
Cash/cash equivalents at the year begin	188 123	245 545	123 430	65.6%	13 566	7.2%	17 228	7.0%	123 430	50.3%	6 005	100.0%	186.9%
Cash/cash equivalents at the year end	182 619	269 669	13 566	7.4%	17 228	9.4%	35 070	13.0%	35 070	13.0%	14 414	7.7%	143.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 443	43.1%	1 591	19.9%	422	5.3%	2 533	31.7%	7 988	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 773	80.5%	2 220	13.0%	104	.6%	1 008	5.9%	17 104	35.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 564	50.4%	1 142	10.3%	288	2.6%	4 042	36.6%	11 036	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 148	44.0%	637	13.1%	158	3.2%	1 933	39.7%	4 876	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 751	40.9%	530	12.4%	155	3.6%	1 842	43.1%	4 278	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	49.4%	16	35.5%	1	1.9%	6	13.2%	46	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 017	44.5%	228	10.0%	42	2.7%	977	42.8%	2 285	4.8%	-	-	-	-
<b>Total By Income Source</b>	<b>27 719</b>	<b>58.2%</b>	<b>6 363</b>	<b>13.4%</b>	<b>1 190</b>	<b>2.5%</b>	<b>12 341</b>	<b>25.9%</b>	<b>47 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	462	60.5%	65	5.9%	9	.9%	358	32.7%	1 095	2.3%	-	-	-	-
Commercial	12 562	86.7%	1 181	8.2%	71	.5%	672	4.6%	14 486	30.4%	-	-	-	-
Households	13 185	44.8%	4 801	16.3%	981	3.3%	10 460	35.5%	29 427	61.8%	-	-	-	-
Other	1 310	50.3%	317	12.2%	128	4.9%	851	32.7%	2 605	5.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>27 719</b>	<b>58.2%</b>	<b>6 363</b>	<b>13.4%</b>	<b>1 190</b>	<b>2.5%</b>	<b>12 341</b>	<b>25.9%</b>	<b>47 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 650	90.1%	837	9.9%	3	-	-	-	8 490	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 650</b>	<b>90.1%</b>	<b>837</b>	<b>9.9%</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 490</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16									2014/15			O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	338 699	367 795	207 182	61.2%	170 396	50.3%	195 866	53.3%	573 445	155.9%	227 323	168.2%	(13.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	110 708	110 708	21 615	19.5%	29 935	27.0%	33 591	30.3%	85 140	76.9%	24 602	68.0%	36.5%
Other revenue	133 657	162 574	150 242	112.4%	110 376	82.6%	136 038	83.3%	396 657	244.0%	176 386	297.9%	(22.9%)
Government - operating	86 057	86 237	34 296	39.9%	27 825	32.3%	22 832	26.5%	84 952	98.5%	20 737	95.2%	10.1%
Government - capital	-	-	-	-	-	-	-	-	-	-	3 160	207.5%	(100.0%)
Interest	8 277	8 277	1 030	12.4%	2 260	27.3%	3 405	41.1%	6 696	80.9%	2 458	39.1%	38.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(317 697)	(346 793)	(191 921)	60.4%	(178 016)	56.0%	(140 879)	40.6%	(510 817)	147.3%	(212 145)	172.5%	(33.6%)
Suppliers and employees	(307 033)	(336 129)	(191 689)	62.4%	(175 492)	57.2%	(138 734)	41.3%	(505 915)	150.5%	(210 685)	177.7%	(34.2%)
Finance charges	(10 664)	(10 664)	(233)	2.2%	(2 525)	23.7%	(2 145)	20.1%	(4 902)	46.0%	(1 460)	47.7%	46.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>21 002</b>	<b>21 002</b>	<b>15 261</b>	<b>72.7%</b>	<b>(7 620)</b>	<b>(36.3%)</b>	<b>54 987</b>	<b>261.8%</b>	<b>62 628</b>	<b>298.2%</b>	<b>15 178</b>	<b>106.3%</b>	<b>262.3%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 315)	(8 315)	(527)	6.3%	(1 712)	20.6%	(1 261)	15.2%	(3 500)	42.1%	(9 511)	77.9%	(86.7%)
Capital assets	(8 315)	(8 315)	(527)	6.3%	(1 712)	20.6%	(1 261)	15.2%	(3 500)	42.1%	(9 511)	77.9%	(86.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 315)</b>	<b>(8 315)</b>	<b>(527)</b>	<b>6.3%</b>	<b>(1 712)</b>	<b>20.6%</b>	<b>(1 261)</b>	<b>15.2%</b>	<b>(3 500)</b>	<b>42.1%</b>	<b>(9 511)</b>	<b>77.9%</b>	<b>(86.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 127)	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(1 610)	11.4%	(6 625)	46.9%	(1 453)	60.1%	10.9%
Repayment of borrowing	(14 127)	(14 127)	(1 555)	11.0%	(3 460)	24.5%	(1 610)	11.4%	(6 625)	46.9%	(1 453)	60.1%	10.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(14 127)</b>	<b>(14 127)</b>	<b>(1 555)</b>	<b>11.0%</b>	<b>(3 460)</b>	<b>24.5%</b>	<b>(1 610)</b>	<b>11.4%</b>	<b>(6 625)</b>	<b>46.9%</b>	<b>(1 453)</b>	<b>60.1%</b>	<b>10.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 441)</b>	<b>(1 441)</b>	<b>13 179</b>	<b>(914.9%)</b>	<b>(12 792)</b>	<b>888.0%</b>	<b>52 116</b>	<b>(3 617.9%)</b>	<b>52 503</b>	<b>(3 644.7%)</b>	<b>4 214</b>	<b>(24.7%)</b>	<b>1 136.6%</b>
Cash/cash equivalents at the year begin	169 038	169 038	198 967	117.7%	212 146	125.5%	199 354	117.9%	198 967	117.7%	168 619	92.6%	19.5%
Cash/cash equivalents at the year end	167 598	167 598	212 146	126.8%	199 354	118.9%	251 470	150.0%	251 470	150.0%	171 033	98.3%	47.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 357	96.5%	277	2.3%	88	7%	55	5%	11 775	97.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42	41.3%	13	12.9%	7	7.2%	39	38.5%	102	87.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6	63.4%	1	13.9%	0	4.6%	2	18.0%	10	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	38.0%	36	18.5%	22	11.5%	62	32.0%	192	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	62.7%	1	9.0%	0	6.6%	2	21.5%	7	1%	-	-	-	-
<b>Total By Income Source</b>	<b>11 483</b>	<b>95.0%</b>	<b>327</b>	<b>2.7%</b>	<b>116</b>	<b>1.0%</b>	<b>159</b>	<b>1.3%</b>	<b>12 086</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 069	100.0%	0	-	-	-	-	-	10 069	83.3%	-	-	-	-
Commercial	402	100.0%	-	-	-	-	-	-	402	3.3%	-	-	-	-
Households	1 013	62.7%	327	20.3%	116	7.2%	159	9.9%	1 616	13.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 483</b>	<b>95.0%</b>	<b>327</b>	<b>2.7%</b>	<b>116</b>	<b>1.0%</b>	<b>159</b>	<b>1.3%</b>	<b>12 086</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 590	100.0%	-	-	-	-	-	-	40 590	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 590</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>40 590</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H F Pires	022 433 8401
Financial Manager	M. J Kooekmoor	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	456 416	453 453	149 952	32.9%	135 789	29.8%	137 646	30.4%	423 387	93.4%	120 423	85.7%	14.3%	
Property rates, penalties and collection charges	52 409	47 699	20 255	38.6%	15 097	28.8%	9 672	20.3%	45 023	94.4%	8 271	88.9%	16.9%	
Service charges	259 917	240 250	76 662	29.5%	65 578	25.2%	67 564	28.1%	209 804	87.3%	59 740	75.5%	13.1%	
Other revenue	28 392	17 364	10 263	36.1%	12 498	44.0%	9 218	53.1%	31 979	184.2%	11 930	157.6%	(22.7%)	
Government - operating	82 602	88 529	29 528	35.7%	19 395	23.5%	20 817	23.5%	69 741	78.8%	17 441	80.8%	19.4%	
Government - capital	25 218	52 760	12 067	47.4%	21 568	85.5%	27 869	52.8%	61 503	116.6%	21 423	107.1%	30.1%	
Interest	7 880	6 850	1 177	14.9%	1 653	21.0%	2 507	36.6%	5 337	77.9%	1 618	59.4%	54.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(396 060)	(375 978)	(121 332)	30.6%	(110 954)	28.0%	(93 382)	24.8%	(325 667)	86.6%	(104 993)	82.9%	(11.3%)	
Suppliers and employees	(395 229)	(370 919)	(119 777)	30.3%	(110 373)	27.9%	(92 019)	24.8%	(322 168)	86.9%	(103 199)	82.8%	(10.8%)	
Finance charges	-	(4 267)	(1 295)	-	(285)	-	(1 140)	-	(2 719)	65.7%	(1 523)	86.4%	(25.2%)	
Transfers and grants	(631)	(792)	(259)	31.2%	(296)	35.7%	(224)	28.2%	(770)	95.3%	(271)	98.1%	(17.6%)	
<b>Net Cash from/(used) Operating Activities</b>	60 355	77 475	28 620	47.4%	24 835	41.1%	44 264	57.1%	97 720	126.1%	15 430	99.4%	186.9%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	0	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	0	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(52 768)	(72 177)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	3.7%	(11 534)	16.0%	(3 671)	18.2%	(27.3%)	
Capital assets	(52 768)	(72 177)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	3.7%	(11 534)	16.0%	(3 671)	18.2%	(27.3%)	
<b>Net Cash from/(used) Investing Activities</b>	(52 768)	(72 177)	(5 179)	9.8%	(3 687)	7.0%	(2 667)	3.7%	(11 534)	16.0%	(3 671)	18.2%	(27.3%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	8 300	0	131	1.6%	117	1.4%	294	14 704 900.0%	543	27 145 050.0%	106	25 354 350.0%	176.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	8 300	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	0	131	-	117	-	294	14 704 900.0%	543	27 145 050.0%	106	25 354 350.0%	176.6%	
<b>Payments</b>	(10 475)	(7 441)	(3 669)	35.0%	(3 48)	3.3%	(4 024)	54.1%	(8 040)	108.1%	(3 462)	98.8%	16.2%	
Repayment of borrowing	(10 475)	(7 441)	(3 669)	35.0%	(3 48)	3.3%	(4 024)	54.1%	(8 040)	108.1%	(3 462)	98.8%	16.2%	
<b>Net Cash from/(used) Financing Activities</b>	(2 175)	(7 441)	(3 537)	162.6%	(230)	10.6%	(3 730)	50.1%	(7 497)	100.8%	(3 356)	92.0%	11.1%	
<b>Net Increase/(Decrease) in cash held</b>	5 412	(2 143)	19 904	367.8%	20 918	386.5%	37 867	(1 766.9%)	78 689	(3 671.6%)	8 403	(2 662.7%)	350.6%	
Cash/cash equivalents at the year begin	33 346	33 063	62 383	187.1%	62 287	246.6%	103 204	312.1%	62 383	188.7%	81 727	100.0%	26.3%	
Cash/cash equivalents at the year end	38 758	30 920	82 287	212.3%	103 204	266.3%	141 072	456.3%	141 072	456.3%	90 130	291.5%	565.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 886	10.5%	1 279	2.3%	1 158	2.1%	47 603	85.1%	55 927	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 353	75.6%	433	1.7%	330	1.3%	5 468	21.4%	25 585	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 907	15.6%	235	1.3%	206	1.1%	15 302	82.1%	18 650	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 250	8.9%	471	1.9%	444	1.7%	22 236	87.5%	25 401	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 573	8.2%	533	1.7%	540	1.7%	27 926	88.5%	31 573	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	5.0%	22	1.1%	21	1.1%	1 808	92.8%	1 949	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	80	2%	49	1%	66	2%	34 906	99.4%	35 101	18.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 185)	376.3%	28	(4.8%)	67	(11.5%)	1 510	(260.1%)	(581)	(2%)	-	-	-	-
<b>Total By Income Source</b>	30 963	16.0%	3 049	1.6%	2 833	1.5%	156 761	81.0%	193 605	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	719	16.9%	129	3.0%	151	3.6%	3 252	76.5%	4 251	2.2%	-	-	-	-
Commercial	18 347	60.1%	419	1.4%	306	1.0%	11 460	37.5%	30 532	15.8%	-	-	-	-
Households	10 758	7.1%	2 295	1.5%	2 161	1.4%	135 500	89.9%	150 713	77.8%	-	-	-	-
Other	1 139	14.0%	207	2.6%	215	2.6%	6 549	80.8%	8 109	4.2%	-	-	-	-
<b>Total By Customer Group</b>	30 963	16.0%	3 049	1.6%	2 833	1.5%	156 761	81.0%	193 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 361	81.3%	314	18.7%	-	-	-	-	1 674	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 361	81.3%	314	18.7%	-	-	-	-	1 674	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	1 831 509	1 878 590	507 307	27.7%	450 825	24.6%	421 990	22.5%	1 380 122	73.5%	406 359	74.0%	3.8%
Property rates, penalties and collection charges	205 102	206 276	85 918	41.9%	63 665	31.0%	19 936	9.7%	169 509	82.2%	28 308	68.6%	(29.6%)
Service charges	1 234 018	1 240 075	338 633	27.4%	327 272	26.5%	279 243	22.5%	945 148	76.2%	273 495	74.6%	2.1%
Other revenue	136 280	120 073	15 756	11.5%	18 820	13.8%	18 054	15.0%	52 590	43.8%	17 550	42.0%	2.7%
Government - operating	182 871	200 721	55 001	30.1%	34 902	19.1%	27 007	13.5%	116 909	58.2%	41 568	96.6%	(35.0%)
Government - capital	51 307	86 514	4 604	9.0%	2 900	5.7%	69 448	80.3%	74 952	88.9%	37 852	85.0%	83.5%
Interest	21 916	24 916	7 435	33.9%	3 276	14.9%	8 302	33.3%	19 013	76.3%	7 559	100.4%	9.8%
Dividends	15	15	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 584 946)	(1 624 512)	(322 678)	20.4%	(449 663)	28.4%	(358 455)	22.1%	(1 130 796)	69.6%	(314 803)	70.3%	13.9%
Suppliers and employees	(1 515 123)	(1 544 850)	(322 678)	21.3%	(412 848)	27.2%	(358 455)	23.2%	(1 093 981)	70.8%	(314 803)	71.4%	13.9%
Finance charges	(69 728)	(79 662)	-	-	(36 672)	53.0%	-	-	(36 672)	46.4%	-	48.6%	-
Transfers and grants	(695)	(695)	-	-	(143)	20.6%	-	-	(143)	20.6%	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>246 562</b>	<b>254 078</b>	<b>184 629</b>	<b>74.9%</b>	<b>1 162</b>	<b>5%</b>	<b>63 535</b>	<b>25.0%</b>	<b>249 326</b>	<b>98.1%</b>	<b>91 557</b>	<b>99.4%</b>	<b>(30.6%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	539	539	-	-	-	-	-	-	-	-	-	(1 683 687.8%)	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	289	289	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(607 811 300.0%)	-
Payments	(364 562)	(530 338)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(189 043)	35.6%	(36 689)	49.6%	57.7%
Capital assets	(364 562)	(530 338)	(31 012)	8.5%	(100 161)	27.5%	(57 870)	10.9%	(189 043)	35.6%	(36 689)	49.6%	57.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(364 023)</b>	<b>(529 799)</b>	<b>(31 012)</b>	<b>8.5%</b>	<b>(100 161)</b>	<b>27.5%</b>	<b>(57 870)</b>	<b>10.9%</b>	<b>(189 043)</b>	<b>35.7%</b>	<b>(36 689)</b>	<b>46.8%</b>	<b>57.7%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	295 263	295 263	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	294 531	294 531	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	732	732	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 214)	(133 214)	-	-	-	-	-	-	-	-	-	51.8%	-
Repayment of borrowing	(133 214)	(133 214)	-	-	-	-	-	-	-	-	-	51.8%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>162 049</b>	<b>162 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(58.3%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>44 588</b>	<b>(113 673)</b>	<b>153 617</b>	<b>344.5%</b>	<b>(98 999)</b>	<b>(222.0%)</b>	<b>5 665</b>	<b>(5.0%)</b>	<b>60 282</b>	<b>(53.0%)</b>	<b>54 868</b>	<b>49.8%</b>	<b>(89.7%)</b>
Cash/cash equivalents at the year begin	124 164	254 662	124 164	100.0%	277 781	223.7%	178 782	144.7%	124 164	48.8%	181 669	100.0%	10.6%
Cash/cash equivalents at the year end	168 752	140 989	277 781	164.6%	178 782	105.9%	184 447	130.8%	184 447	130.8%	216 537	85.0%	(14.8%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	19 778	28.7%	4 565	9.5%	3 546	5.2%	38 915	56.5%	66 034	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 410	70.3%	5 077	5.1%	2 645	2.7%	21 538	21.8%	98 670	32.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 360	33.0%	2 379	5.9%	1 682	4.2%	23 014	56.9%	40 435	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 662	18.1%	1 280	5.0%	980	3.8%	18 863	73.2%	25 785	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 441	12.2%	2 007	4.5%	1 631	3.7%	35 420	79.6%	44 500	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	404	4.6%	345	3.9%	297	3.4%	7 738	88.1%	8 785	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 892	29.0%	702	5.2%	78	4%	8 754	65.2%	13 426	4.5%	-	-	-	-
<b>Total By Income Source</b>	<b>116 947</b>	<b>38.9%</b>	<b>18 355</b>	<b>6.1%</b>	<b>10 879</b>	<b>3.6%</b>	<b>154 242</b>	<b>51.3%</b>	<b>300 423</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 913	57.8%	1 041	12.2%	583	6.9%	1 968	23.1%	8 506	2.8%	-	-	-	-
Commercial	45 331	81.9%	2 074	3.7%	801	1.4%	7 122	12.9%	55 327	18.4%	-	-	-	-
Households	40 605	22.4%	12 678	7.0%	8 119	4.5%	120 035	66.2%	181 437	60.4%	-	-	-	-
Other	26 098	47.3%	2 562	4.6%	1 376	2.5%	25 116	45.5%	55 152	18.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>116 947</b>	<b>38.9%</b>	<b>18 355</b>	<b>6.1%</b>	<b>10 879</b>	<b>3.6%</b>	<b>154 242</b>	<b>51.3%</b>	<b>300 423</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	290	96.4%	-	-	11	3.6%	-	-	300	100.0%
<b>Total</b>	<b>290</b>	<b>96.4%</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Jacques Carstens (acting)	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: STELLENBOSCH (WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	1 219 309	1 229 753	554 156	45.4%	1 95 116	16.0%	224 135	18.2%	973 407	79.2%	192 443	79.4%	16.5%
Property rates	265 709	265 709	266 228	100.2%	2 154	(0.8%)	(951)	(4.4%)	263 123	99.0%	(1 716)	99.4%	(44.6%)
Property rates - penalties and collection charges	4 548	6 098	629	13.8%	790	17.4%	(37)	(4.0%)	1 381	22.7%	711	54.5%	(105.2%)
Service charges - electricity revenue	457 512	452 003	105 588	23.1%	107 480	23.5%	116 395	25.8%	329 463	72.9%	106 705	76.0%	9.1%
Service charges - water revenue	107 543	106 043	15 179	14.1%	20 169	18.8%	44 822	42.3%	80 169	75.6%	37 063	79.8%	20.9%
Service charges - sanitation revenue	66 173	67 970	55 963	84.6%	2 801	4.2%	5 198	7.6%	63 962	94.1%	4 793	93.2%	8.4%
Service charges - refuse revenue	36 740	38 905	39 290	106.9%	(2 130)	(5.8%)	(5)	(0.1%)	37 155	95.5%	(80)	99.0%	(94.2%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 408	18 110	4 390	25.2%	(403)	(2.3%)	4 899	27.1%	8 887	49.1%	5 811	80.0%	(15.7%)
Interest earned - external investments	29 124	43 528	4 228	14.5%	17 410	59.8%	7 520	17.3%	29 159	67.0%	7 035	72.9%	6.9%
Interest earned - outstanding debtors	2 937	496	1 464	49.8%	817	27.8%	1 309	263.7%	3 590	723.3%	1 642	159.1%	(20.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	71 134	71 259	4 033	5.7%	4 251	6.0%	4 548	6.4%	12 831	18.0%	4 707	20.8%	(3.4%)
Licences and permits	7 504	7 362	1 665	22.2%	1 805	24.1%	1 791	24.3%	5 261	71.5%	1 952	89.1%	(7.3%)
Agency services	2 100	2 100	541	25.8%	501	23.9%	370	17.6%	1 412	67.2%	546	99.3%	(32.2%)
Transfers recognised - operational	122 945	115 759	49 451	40.4%	39 248	31.9%	35 069	30.3%	123 968	107.1%	19 894	76.7%	76.3%
Other own revenue	27 931	34 411	5 307	19.0%	4 531	16.2%	3 207	9.3%	13 046	37.9%	3 402	46.1%	(5.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 274 227	1 284 671	197 802	15.5%	332 124	26.1%	265 835	20.7%	795 761	61.9%	227 660	59.6%	16.8%
Employee related costs	350 842	350 842	73 406	20.9%	91 316	26.0%	92 701	26.4%	257 422	73.4%	70 478	68.8%	31.2%
Remuneration of councillors	16 063	16 063	3 537	22.0%	3 611	22.5%	4 195	26.1%	11 342	70.6%	3 280	65.3%	27.9%
Debt impairment	20 728	20 728	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	149 053	149 053	-	-	78 736	52.8%	36 591	24.5%	115 327	77.4%	33 927	72.3%	7.9%
Finance charges	23 714	22 714	75 257	23.0%	10 191	43.0%	-	-	10 191	44.9%	-	34.4%	-
Bulk purchases	327 369	323 734	-	-	70 391	21.5%	70 492	21.8%	216 139	66.8%	61 624	65.9%	14.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 325	15 112	1 961	12.8%	2 716	17.7%	2 488	16.5%	7 165	47.4%	3 852	56.9%	(35.4%)
Transfers and grants	8 175	8 175	4 219	51.6%	1 429	17.5%	593	7.3%	6 240	76.3%	185	91.2%	220.1%
Other expenditure	362 959	378 251	39 422	10.9%	73 735	20.3%	58 776	15.5%	171 933	45.5%	54 113	43.2%	8.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(54 918)	(54 918)	356 354	-	(137 008)	-	(41 700)	-	177 646	-	(35 217)	-	-
Transfers recognised - capital	112 256	120 192	-	-	-	-	43 153	35.9%	43 153	35.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	57 338	65 274	356 354	-	(137 008)	-	1 453	-	220 799	-	(35 217)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	57 338	65 274	356 354	-	(137 008)	-	1 453	-	220 799	-	(35 217)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	57 338	65 274	356 354	-	(137 008)	-	1 453	-	220 799	-	(35 217)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	57 338	65 274	356 354	-	(137 008)	-	1 453	-	220 799	-	(35 217)	-	-

**Part 2: Capital Revenue and Expenditure**

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	154 788	35.4%	37 202	32.2%	32.5%
National Government	92 785	92 785	2 354	2.5%	7 336	7.9%	8 514	9.2%	18 204	19.6%	12 578	40.5%	(32.3%)
Provincial Government	19 471	27 407	15	1%	2 752	14.1%	3 893	14.2%	6 660	24.3%	1 332	31.8%	192.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	112 256	120 192	2 369	2.1%	10 088	9.0%	12 407	10.3%	24 864	20.7%	13 911	38.4%	(10.8%)
Borrowing	58 000	92 567	38 232	43.4%	21 459	24.4%	24 592	26.6%	84 283	91.1%	2 687	4.3%	815.3%
Internally generated funds	240 504	212 424	4 030	2.0%	20 950	8.7%	8 174	3.8%	33 954	16.0%	20 603	42.9%	(60.3%)
Public contributions and donations	12 000	12 000	3 281	27.3%	4 293	35.8%	4 114	34.3%	11 688	97.4%	2	86.5%	205 611.9%
<b>Capital Expenditure Standard Classification</b>	452 759	437 183	48 712	10.8%	56 789	12.5%	49 287	11.3%	154 788	35.4%	37 202	32.2%	32.5%
<b>Governance and Administration</b>	39 538	43 269	665	1.7%	4 066	10.3%	2 919	6.7%	7 650	17.7%	4 868	32.5%	(40.1%)
Executive & Council	40	(1 460)	-	-	-	-	11	(8%)	11	(0.8%)	1	108.4%	1 195.9%
Budget & Treasury Office	1 350	1 480	230	17.0%	665	49.2%	53	3.6%	947	64.0%	724	47.0%	(92.7%)
Corporate Services	38 148	43 249	435	1.1%	3 401	8.9%	2 855	6.6%	6 691	15.5%	4 143	30.9%	(31.1%)
<b>Community and Social Safety</b>	36 725	46 660	2 178	5.9%	5 367	14.6%	4 994	10.7%	12 539	26.9%	4 185	31.2%	19.3%
Community & Social Services	1 538	2 431	28	1.8%	91	5.9%	283	11.7%	402	16.5%	589	32.5%	(51.9%)
Sport And Recreation	7 572	5 850	1 125	14.9%	1 425	18.8%	379	6.5%	2 929	50.1%	1 097	28.2%	(65.4%)
Public Safety	6 520	2 003	2	-	266	4.1%	6	-	274	13.7%	115	87.7%	(94.5%)
Housing	21 096	36 377	1 023	4.9%	3 586	17.0%	4 326	11.9%	8 935	24.6%	2 384	31.6%	81.5%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	44 979	45 421	2 155	4.8%	3 014	6.7%	2 005	4.4%	7 174	15.8%	4 498	18.7%	(55.4%)
Planning and Development	2 869	2 489	5	2%	49	1.7%	92	3.7%	146	5.9%	74	19.5%	25.2%
Road Transport	41 010	39 931	2 148	5.2%	2 852	7.0%	1 520	3.8%	6 520	16.3%	4 134	18.5%	(63.2%)
Environmental Protection	1 100	3 000	2	1%	113	10.3%	392	13.1%	507	16.9%	290	24.2%	35.1%
<b>Trading Services</b>	331 467	301 304	43 682	13.2%	44 942	13.4%	39 354	13.1%	127 377	42.3%	23 650	36.2%	66.4%
Electricity	48 430	50 311	1 159	2.4%	5 533	11.4%	4 061	8.1%	10 753	21.4%	8 499	27.4%	(52.2%)
Water	67 574	64 841	1 183	1.8%	14 470	21.4%	9 660	14.9%	25 313	39.0%	10 355	48.2%	(6.7%)
Waste Water Management	197 550	174 377	38 630	19.6%	22 635	11.5%	25 349	14.5%	86 614	49.7%	6 522	21.4%	288.7%
Waste Management	17 913	11 775	2 709	15.1%	1 704	9.5%	284	2.4%	4 697	39.9%	(1 726)	13.2%	(116.5%)
Other	50	529	32	64.7%	-	-	16	3.0%	48	9.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 253 700	1 272 080	469 418	37.4%	1 652 621	131.8%	407 574	32.0%	2 529 613	198.9%	298 380	87.6%	36.6%	
Property rates, penalties and collection charges	264 852	266 402	94 784	35.8%	81 151	30.6%	53 219	20.0%	229 154	86.0%	50 249	89.8%	5.9%	
Service charges	652 458	649 411	155 995	23.9%	188 083	25.8%	150 241	23.1%	474 318	73.0%	139 217	71.3%	7.9%	
Other revenue	49 245	77 160	205 788	297.2%	1 352 497	1 953.2%	152 669	197.9%	1 710 955	2 217.4%	104 016	461.4%	46.8%	
Government - operating	122 945	115 009	5 625	4.6%	31 993	25.9%	-	-	37 518	32.6%	0	-	(100.0%)	
Government - capital	112 256	120 192	3 038	2.7%	1 638	1.5%	43 800	36.4%	48 476	40.3%	532	4.3%	8 130.4%	
Interest	31 944	43 906	4 189	13.1%	17 359	54.3%	7 645	17.4%	29 193	66.5%	4 365	17.1%	75.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 034 920)	(1 045 364)	(350 820)	33.9%	(1 580 289)	152.7%	(288 140)	27.6%	(2 197 249)	212.3%	(229 405)	80.3%	25.6%	
Suppliers and employees	(1 003 031)	(1 014 475)	(345 527)	34.4%	(1 567 365)	156.3%	(284 745)	28.1%	(2 197 637)	216.6%	(228 507)	80.9%	24.6%	
Finance charges	(23 714)	(22 714)	-	-	(10 301)	43.4%	-	-	(10 301)	45.4%	-	34.4%	-	
Transfers and grants	(8 175)	(8 175)	(5 293)	64.7%	(2 623)	32.1%	(3 395)	41.5%	(11 310)	138.3%	(898)	123.4%	278.0%	
<b>Net Cash from/(used) Operating Activities</b>	218 780	226 716	118 598	54.2%	72 332	33.1%	119 434	52.7%	310 365	136.9%	68 974	133.2%	73.2%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	755	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	755	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(128 653)	29.4%	(31 397)	26.3%	11.4%	
Capital assets	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(128 653)	29.4%	(31 397)	26.3%	11.4%	
<b>Net Cash from/(used) Investing Activities</b>	(452 759)	(437 183)	(46 038)	10.2%	(47 639)	10.5%	(34 975)	8.0%	(128 653)	29.4%	(30 642)	26.0%	14.1%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	88 000	88 000	316	4%	(71)	(1%)	473	5%	718	8%	50 192	50.7%	(99.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	88 000	88 000	316	4%	(71)	(1%)	473	5%	718	8%	50 000	50.0%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	192	-	146.8%	
<b>Payments</b>	(6 975)	(6 975)	(3 604)	51.7%	(3 604)	51.7%	-	-	(3 604)	51.7%	-	30.8%	-	
Repayment of borrowing	(6 975)	(6 975)	(3 604)	51.7%	(3 604)	51.7%	-	-	(3 604)	51.7%	-	30.8%	-	
<b>Net Cash from/(used) Financing Activities</b>	81 025	81 025	316	4%	(3 675)	(4.5%)	473	6%	(2 886)	(3.6%)	50 192	53.0%	(99.1%)	
<b>Net Increase/(Decrease) in cash held</b>	(152 954)	(129 442)	72 876	(47.6%)	21 018	(13.7%)	84 932	(65.6%)	178 825	(138.2%)	88 524	(1 683.3%)	(4.1%)	
Cash/cash equivalents at the year begin	358 186	609 430	603 636	108.1%	676 512	121.2%	697 530	114.5%	603 636	99.0%	599 285	100.0%	16.4%	
Cash/cash equivalents at the year end	405 232	479 989	676 512	166.9%	697 530	172.1%	782 461	163.0%	782 461	163.0%	687 809	139.2%	13.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	16 192	30.7%	1 061	2.0%	968	1.8%	34 479	65.4%	52 700	29.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 562	84.2%	210	7%	162	5%	4 607	14.6%	31 541	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 065	31.3%	732	2.1%	586	1.7%	22 967	65.0%	35 351	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 320	13.9%	338	2.0%	325	1.9%	13 704	82.1%	16 687	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 648	29.3%	386	2.0%	374	1.9%	12 845	66.7%	19 254	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 129	8.0%	370	2.6%	383	2.7%	12 163	86.6%	14 045	8.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 981	28.6%	48	7%	61	9%	4 824	49.8%	6 923	3.9%	-	-	-	-
<b>Total By Income Source</b>	64 898	36.8%	3 145	1.8%	2 859	1.6%	105 598	59.8%	176 499	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 118	77.4%	92	2.3%	75	1.9%	736	18.3%	4 021	2.3%	-	-	-	-
Commercial	12 241	68.3%	124	7%	86	5%	5 468	30.5%	17 919	10.2%	-	-	-	-
Households	35 409	27.6%	2 704	2.1%	2 478	1.9%	87 657	68.3%	128 248	72.7%	-	-	-	-
Other	14 129	53.7%	224	9%	220	8%	11 738	44.6%	26 312	14.9%	-	-	-	-
<b>Total By Customer Group</b>	64 898	36.8%	3 145	1.8%	2 859	1.6%	105 598	59.8%	176 499	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	25	100.0%	-	-	-	-	-	-	25	44.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5	100.0%	-	-	-	-	-	-	5	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	47.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	56	100.0%	-	-	-	-	-	-	56	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr. Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	808 787	818 482	239 846	29.7%	210 854	26.1%	240 717	29.4%	691 417	84.5%	231 394	88.6%	4.0%
Property rates, penalties and collection charges	96 389	97 003	22 823	23.7%	18 792	19.5%	19 950	20.6%	61 565	63.5%	18 242	61.3%	9.4%
Service charges	472 130	472 130	119 335	25.3%	112 512	23.8%	128 085	27.1%	359 932	76.2%	112 437	78.1%	13.9%
Other revenue	46 402	45 343	44 318	95.5%	30 745	66.3%	42 176	93.0%	117 240	258.0%	34 468	242.2%	22.4%
Government - operating	116 837	146 004	43 428	37.3%	35 142	30.1%	23 730	16.3%	102 500	70.2%	54 215	84.7%	(56.2%)
Government - capital	65 355	46 328	6 378	9.8%	11 283	17.3%	22 627	48.8%	40 289	87.0%	8 155	102.4%	177.5%
Interest	11 673	11 673	3 364	28.8%	2 380	20.4%	4 148	35.5%	9 892	84.7%	3 876	97.6%	7.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(703 174)	(730 887)	(233 296)	33.2%	(170 578)	24.3%	(197 119)	27.0%	(600 992)	82.2%	(178 977)	82.4%	10.1%
Suppliers and employees	(675 331)	(702 625)	(220 876)	32.7%	(170 572)	25.3%	(185 155)	26.4%	(576 603)	82.1%	(165 877)	81.7%	11.6%
Finance charges	(27 582)	(27 582)	(12 354)	44.8%	-	-	(11 778)	42.7%	(24 123)	87.5%	(12 945)	100.0%	(9.0%)
Transfers and grants	(260)	(680)	(65)	23.2%	(5)	2.1%	(165)	27.3%	(256)	37.7%	(155)	83.1%	19.3%
<b>Net Cash from/used) Operating Activities</b>	<b>105 614</b>	<b>87 595</b>	<b>6 550</b>	<b>6.2%</b>	<b>40 277</b>	<b>38.1%</b>	<b>43 598</b>	<b>49.8%</b>	<b>90 425</b>	<b>103.2%</b>	<b>52 417</b>	<b>141.8%</b>	<b>(16.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	200	120	(23)	(11.5%)	20	10.2%	2	1.9%	(0)	(.4%)	38	36.2%	(94.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	200	120	(23)	(11.5%)	20	10.2%	2	1.9%	(0)	(.4%)	38	36.2%	(94.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(151 930)	(125 262)	(18 898)	12.4%	(15 698)	10.3%	(21 407)	17.1%	(56 003)	44.7%	(6 921)	46.7%	209.3%
Capital assets	(151 930)	(125 262)	(18 898)	12.4%	(15 698)	10.3%	(21 407)	17.1%	(56 003)	44.7%	(6 921)	46.7%	209.3%
<b>Net Cash from/used) Investing Activities</b>	<b>(151 730)</b>	<b>(125 142)</b>	<b>(18 922)</b>	<b>12.5%</b>	<b>(15 678)</b>	<b>10.3%</b>	<b>(21 404)</b>	<b>17.1%</b>	<b>(56 004)</b>	<b>44.8%</b>	<b>(6 883)</b>	<b>46.7%</b>	<b>211.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	60 250	60 250	83	.1%	58	.1%	73	.1%	215	4%	64	91.7%	15.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	60 000	60 000	83	.1%	58	.1%	73	.1%	215	4%	64	91.7%	15.7%
Increase (decrease) in consumer deposits	250	250	43	33.3%	58	23.1%	73	29.4%	215	85.8%	64	100.0%	(7.2%)
Payments	(25 040)	(25 040)	(12 026)	48.0%	-	-	(12 601)	50.3%	(24 627)	98.4%	(13 583)	100.0%	(7.2%)
Repayment of borrowing	(25 040)	(25 040)	(12 026)	48.0%	-	-	(12 601)	50.3%	(24 627)	98.4%	(13 583)	100.0%	(7.2%)
<b>Net Cash from/used) Financing Activities</b>	<b>35 210</b>	<b>35 210</b>	<b>(11 942)</b>	<b>(33.9%)</b>	<b>58</b>	<b>2%</b>	<b>(12 528)</b>	<b>(35.6%)</b>	<b>(24 412)</b>	<b>(69.3%)</b>	<b>(13 519)</b>	<b>100.1%</b>	<b>(7.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 906)</b>	<b>(2 336)</b>	<b>(24 314)</b>	<b>222.9%</b>	<b>24 657</b>	<b>(226.1%)</b>	<b>9 666</b>	<b>(413.7%)</b>	<b>10 009</b>	<b>(428.4%)</b>	<b>32 015</b>	<b>(103.1%)</b>	<b>(69.8%)</b>
Cash/cash equivalents at the year begin:	95 051	139 931	138 931	144.1%	112 617	118.5%	137 274	100.3%	138 931	100.0%	156 549	86.7%	(12.3%)
Cash/cash equivalents at the year end:	84 124	134 594	112 617	133.9%	137 274	163.2%	146 940	109.2%	146 940	109.2%	188 563	150.9%	(22.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 683	56.4%	833	4.9%	649	3.8%	5 928	34.7%	17 093	14.3%	5 932	34.7%	5 853	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	22 221	89.4%	219	.9%	402	1.6%	2 020	8.1%	24 862	20.8%	551	2.2%	1 821	7.0%
Receivables from Non-exchange Transactions - Property Rates	9 120	44.4%	623	3.0%	522	2.5%	10 280	50.0%	20 546	17.2%	1 715	8.3%	7 820	38.0%
Receivables from Exchange Transactions - Waste Water Management	9 700	43.8%	1 013	4.6%	938	4.2%	10 500	47.4%	22 151	18.6%	6 739	30.4%	8 421	38.0%
Receivables from Exchange Transactions - Waste Management	5 959	43.8%	611	4.5%	559	4.1%	6 478	47.6%	13 608	11.4%	4 195	30.8%	5 409	39.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 655	28.0%	229	3.9%	214	3.6%	3 814	64.5%	5 911	5.0%	2 165	36.6%	3 764	63.0%
Interest on Arrear Debtor Accounts	2 103	23.7%	37	.4%	59	.7%	6 658	75.2%	8 856	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 022)	(16.0%)	294	4.6%	241	3.8%	6 868	107.6%	6 381	5.3%	1 764	27.6%	5 847	91.0%
<b>Total By Income Source</b>	<b>59 420</b>	<b>49.8%</b>	<b>3 859</b>	<b>3.2%</b>	<b>3 584</b>	<b>3.0%</b>	<b>52 546</b>	<b>44.0%</b>	<b>119 409</b>	<b>100.0%</b>	<b>23 060</b>	<b>19.3%</b>	<b>38 936</b>	<b>32.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 778	60.8%	155	3.4%	188	4.1%	1 449	31.7%	4 567	3.8%	-	-	-	-
Commercial	11 605	86.7%	93	.7%	92	.7%	1 593	11.9%	13 384	11.2%	-	-	1 837	13.0%
Households	38 914	44.7%	3 325	3.8%	3 078	3.5%	41 663	47.9%	86 979	72.8%	23 060	26.5%	37 099	42.0%
Other	6 124	42.3%	286	2.0%	228	1.6%	7 842	54.2%	14 479	12.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>59 420</b>	<b>49.8%</b>	<b>3 859</b>	<b>3.2%</b>	<b>3 584</b>	<b>3.0%</b>	<b>52 546</b>	<b>44.0%</b>	<b>119 409</b>	<b>100.0%</b>	<b>23 060</b>	<b>19.3%</b>	<b>38 936</b>	<b>32.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 916	100.0%	-	-	-	-	-	-	17 916	24.6%
Bulk Water	279	100.0%	-	-	-	-	-	-	279	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 508	100.0%	-	-	-	-	-	-	2 508	3.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 583	100.0%	-	-	-	-	-	-	41 583	57.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 592	100.0%	-	-	-	-	-	-	10 592	14.5%
<b>Total</b>	<b>72 878</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 878</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr G F Mithye	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	556 564	566 814	152 293	27.4%	149 830	26.9%	176 517	31.1%	478 639	84.4%	159 931	94.6%	10.4%
Property rates, penalties and collection charges	39 892	39 892	14 176	35.5%	8 749	21.9%	7 297	18.3%	30 221	75.8%	6 390	85.0%	14.2%
Service charges	382 279	382 279	87 073	22.8%	85 895	22.5%	122 894	32.1%	295 862	77.4%	105 637	89.0%	16.3%
Other revenue	28 751	28 751	10 152	35.3%	12 486	43.4%	16 134	56.1%	38 772	134.9%	15 538	216.5%	3.8%
Government - operating	75 248	85 498	31 750	42.2%	21 994	29.2%	17 198	20.1%	70 942	83.0%	19 319	84.6%	(11.0%)
Government - capital	23 912	23 912	8 655	36.2%	20 282	84.8%	12 481	52.2%	41 418	173.2%	12 293	132.2%	1.5%
Interest	6 482	6 482	486	7.5%	424	6.5%	513	7.9%	1 423	22.0%	754	38.3%	(31.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(502 849)	(504 414)	(146 144)	29.1%	(130 797)	26.0%	(149 998)	29.7%	(426 939)	84.6%	(128 979)	97.3%	16.3%
Suppliers and employees	(500 176)	(501 740)	(145 329)	29.1%	(130 087)	26.0%	(149 217)	29.7%	(424 632)	84.6%	(128 132)	97.4%	16.5%
Finance charges	(2 674)	(2 674)	(816)	30.5%	(595)	21.9%	(782)	29.2%	(2 182)	81.6%	(847)	82.2%	(7.7%)
Transfers and grants	-	-	-	-	-	-	-	-	(125)	-	-	-	120.0%
<b>Net Cash from/(used) Operating Activities</b>	<b>53 715</b>	<b>62 400</b>	<b>6 148</b>	<b>11.4%</b>	<b>19 033</b>	<b>35.4%</b>	<b>26 518</b>	<b>42.5%</b>	<b>51 700</b>	<b>82.9%</b>	<b>30 952</b>	<b>78.3%</b>	<b>(14.3%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	2 000	2 000	327	16.4%	190	9.5%	229	11.5%	746	37.3%	1 302	160.8%	(82.4%)
Proceeds on disposal of PPE	-	-	150	-	33	-	25	-	208	-	1 145	(60 363 350.0%)	(97.9%)
Increase in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 000	2 000	177	8.9%	156	7.8%	205	10.2%	538	26.9%	156	82.4%	30.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 624)	(58 674)	(9 337)	18.1%	(6 433)	12.5%	(12 545)	21.4%	(28 315)	48.3%	(8 950)	45.7%	40.2%
Capital assets	(51 624)	(58 674)	(9 337)	18.1%	(6 433)	12.5%	(12 545)	21.4%	(28 315)	48.3%	(8 950)	45.7%	40.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(49 624)</b>	<b>(56 674)</b>	<b>(9 010)</b>	<b>18.2%</b>	<b>(6 243)</b>	<b>12.6%</b>	<b>(12 316)</b>	<b>21.7%</b>	<b>(27 569)</b>	<b>48.6%</b>	<b>(7 649)</b>	<b>42.7%</b>	<b>61.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	457	457	248	54.2%	670	146.6%	295	64.6%	1 213	265.4%	479	812.6%	(38.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	457	248	54.2%	670	146.6%	295	64.6%	1 213	265.4%	479	812.6%	(38.4%)
Payments	(2 871)	(2 871)	(854)	29.7%	(848)	29.5%	(857)	29.8%	(2 559)	89.1%	(848)	76.2%	1.0%
Repayment of borrowing	(2 871)	(2 871)	(854)	29.7%	(848)	29.5%	(857)	29.8%	(2 559)	89.1%	(848)	76.2%	1.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 414)</b>	<b>(2 414)</b>	<b>(606)</b>	<b>25.1%</b>	<b>(178)</b>	<b>7.4%</b>	<b>(562)</b>	<b>23.3%</b>	<b>(1 346)</b>	<b>55.7%</b>	<b>(369)</b>	<b>47.6%</b>	<b>52.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 677</b>	<b>3 313</b>	<b>(3 468)</b>	<b>(206.8%)</b>	<b>12 612</b>	<b>751.9%</b>	<b>13 641</b>	<b>411.8%</b>	<b>22 785</b>	<b>687.8%</b>	<b>22 934</b>	<b>431.1%</b>	<b>(40.5%)</b>
Cash/cash equivalents at the year begin	67 268	82 634	82 634	122.8%	79 166	117.7%	91 778	111.1%	82 634	100.0%	64 437	100.0%	42.4%
Cash/cash equivalents at the year end	68 946	85 946	79 166	114.8%	91 778	133.1%	105 419	122.7%	105 419	122.7%	87 371	129.9%	20.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 484	46.5%	544	7.3%	337	4.5%	3 128	41.7%	7 493	11.3%	-	-	1 307	17.0%
Trade and Other Receivables from Exchange Transactions - Electricity	27 102	91.7%	372	1.3%	121	4%	1 946	6.6%	29 541	44.6%	-	-	1 977	6.0%
Receivables from Non-exchange Transactions - Property Rates	1 801	20.5%	194	2.2%	147	1.7%	6 624	75.6%	8 767	13.2%	-	-	1 774	20.0%
Receivables from Exchange Transactions - Waste Water Management	1 820	30.6%	377	6.3%	312	5.2%	3 449	57.9%	5 957	9.0%	-	-	1 582	26.0%
Receivables from Exchange Transactions - Waste Management	1 391	30.7%	291	6.4%	242	5.3%	2 600	57.5%	4 524	6.8%	-	-	1 138	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(1%)	33	2.9%	31	2.8%	1 058	94.4%	1 120	1.7%	-	-	744	66.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	581	6.4%	552	6.3%	188	2.1%	7 448	84.9%	8 768	13.2%	-	-	3 969	45.0%
<b>Total By Income Source</b>	<b>36 177</b>	<b>54.7%</b>	<b>2 362</b>	<b>3.6%</b>	<b>1 377</b>	<b>2.1%</b>	<b>26 253</b>	<b>39.7%</b>	<b>66 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>12 491</b>	<b>18.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	340	25.2%	367	27.2%	13	1.0%	630	46.7%	1 350	2.0%	-	-	203	15.0%
Commercial	9 686	83.5%	44	4%	25	2%	1 845	15.9%	11 600	17.5%	-	-	1 320	11.0%
Households	9 208	28.3%	1 628	5.0%	1 173	3.6%	20 580	63.2%	32 589	49.3%	-	-	9 063	27.0%
Other	16 944	82.1%	323	1.6%	167	8%	3 198	15.5%	20 631	31.2%	-	-	1 905	9.0%
<b>Total By Customer Group</b>	<b>36 177</b>	<b>54.7%</b>	<b>2 362</b>	<b>3.6%</b>	<b>1 377</b>	<b>2.1%</b>	<b>26 253</b>	<b>39.7%</b>	<b>66 170</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>12 491</b>	<b>18.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	25 169	100.0%	-	-	-	-	-	-	25 169	93.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 449	88.4%	189	11.6%	-	-	-	-	1 638	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26 618</b>	<b>99.3%</b>	<b>189</b>	<b>7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 807</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Seyjole Andreas Mokweni	023 615 8001
Financial Manager	Mr. Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	368 289	399 927	138 677	37.7%	110 459	30.0%	107 950	27.0%	357 086	89.3%	89 371	90.6%	20.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	165	165	57	34.8%	-	-	-	-	57	34.8%	-	-	67.7%
Other revenue	106 716	135 640	38 443	36.0%	33 922	31.8%	46 578	34.3%	118 943	87.7%	21 021	81.2%	121.6%
Government - operating	226 448	229 578	95 919	42.4%	72 970	32.2%	55 137	24.0%	224 026	97.6%	59 211	98.3%	(6.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	34 960	34 545	4 258	12.2%	3 567	10.2%	6 235	18.0%	14 060	40.7%	9 139	68.1%	(31.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(360 180)	(390 227)	(68 035)	18.9%	(85 120)	23.6%	(102 420)	26.2%	(255 575)	65.5%	(73 640)	64.7%	39.1%
Suppliers and employees	(360 151)	(390 198)	(68 035)	18.9%	(73 666)	20.5%	(102 420)	26.2%	(244 121)	62.6%	(73 640)	64.7%	39.1%
Finance charges	(29)	(29)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(11 454)	-	-	-	(11 454)	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>8 109</b>	<b>9 701</b>	<b>70 642</b>	<b>871.2%</b>	<b>25 339</b>	<b>312.5%</b>	<b>5 530</b>	<b>57.0%</b>	<b>101 511</b>	<b>1 046.4%</b>	<b>15 731</b>	<b>621.3%</b>	<b>(64.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 189)	(11 017)	(586)	3.2%	(1 412)	7.8%	(1 513)	13.7%	(3 510)	31.9%	(4 033)	70.8%	(62.5%)
Capital assets	(18 189)	(11 017)	(586)	3.2%	(1 412)	7.8%	(1 513)	13.7%	(3 510)	31.9%	(4 033)	70.8%	(62.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 189)</b>	<b>(11 017)</b>	<b>(586)</b>	<b>3.2%</b>	<b>(1 412)</b>	<b>7.8%</b>	<b>(1 513)</b>	<b>13.7%</b>	<b>(3 510)</b>	<b>31.9%</b>	<b>(4 033)</b>	<b>70.8%</b>	<b>(62.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 080)</b>	<b>(1 316)</b>	<b>70 056</b>	<b>(695.0%)</b>	<b>23 927</b>	<b>(237.4%)</b>	<b>4 017</b>	<b>(305.2%)</b>	<b>98 001</b>	<b>(7 445.0%)</b>	<b>11 698</b>	<b>970.9%</b>	<b>(65.7%)</b>
Cash/cash equivalents at the year begin	472 096	504 118	504 118	106.8%	514 175	121.6%	598 102	118.6%	504 118	100.0%	544 837	102.7%	9.8%
Cash/cash equivalents at the year end	462 016	502 802	514 175	124.3%	598 102	129.5%	602 119	119.8%	602 119	119.8%	556 536	122.2%	8.2%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 729	62.5%	951	34.4%	0	-	86	3.1%	2 765	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 729</b>	<b>62.5%</b>	<b>951</b>	<b>34.4%</b>	<b>0</b>	<b>-</b>	<b>86</b>	<b>3.1%</b>	<b>2 765</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 729	62.5%	951	34.4%	0	-	86	3.1%	2 765	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 729</b>	<b>62.5%</b>	<b>951</b>	<b>34.4%</b>	<b>0</b>	<b>-</b>	<b>86</b>	<b>3.1%</b>	<b>2 765</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	100.0%	-	-	-	-	-	-	251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>251</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	422 928	474 883	153 969	36.4%	150 755	35.6%	170 516	35.9%	475 241	100.1%	141 396	97.1%	20.6%
Property rates, penalties and collection charges	63 358	69 353	30 001	47.4%	16 111	25.4%	13 243	19.1%	59 355	85.6%	11 589	94.3%	14.3%
Service charges	150 173	165 789	41 608	27.7%	40 174	26.8%	42 201	25.5%	123 983	74.8%	38 370	78.8%	10.0%
Other revenue	26 058	38 414	20 081	77.1%	49 415	189.6%	68 150	177.4%	137 646	358.3%	43 788	253.1%	55.9%
Government - operating	136 386	150 235	29 242	21.4%	25 554	18.7%	20 047	13.3%	74 842	49.8%	19 279	57.1%	4.0%
Government - capital	38 617	39 788	32 813	85.0%	18 638	48.3%	25 743	64.7%	77 194	194.0%	27 862	141.3%	(7.6%)
Interest	8 338	11 304	225	2.7%	864	10.4%	1 133	10.0%	2 221	19.6%	587	31.0%	92.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(381 456)	(430 405)	(111 383)	29.2%	(147 626)	38.7%	(142 060)	33.0%	(401 069)	93.2%	(108 305)	91.8%	31.2%
Suppliers and employees	(368 260)	(416 709)	(108 840)	29.6%	(143 998)	39.1%	(139 636)	33.5%	(392 478)	94.2%	(76 670)	82.2%	82.1%
Finance charges	(12 196)	(12 196)	(2 388)	19.6%	(3 327)	27.3%	(1 957)	16.6%	(7 672)	62.9%	(5 706)	152.4%	(65.7%)
Transfers and grants	(1 000)	(1 500)	(151)	15.1%	(302)	30.2%	(666)	31.1%	(920)	61.3%	(25 929)	2 192.9%	(98.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>41 472</b>	<b>44 478</b>	<b>42 586</b>	<b>102.7%</b>	<b>3 129</b>	<b>7.5%</b>	<b>28 457</b>	<b>64.0%</b>	<b>74 172</b>	<b>166.8%</b>	<b>33 091</b>	<b>119.4%</b>	<b>(14.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	2 247	9 839	159	7.1%	70	3.1%	50	.5%	280	2.8%	3 188	68 731.2%	(98.4%)
Proceeds on disposal of PPE	2 247	-	97	4.3%	38	1.2%	4	-	129	-	2 861	-	(99.8%)
Increase (decrease) in non-current debtors	-	-	5	-	0	-	-	-	6	-	-	-	-
Decrease in other non-current receivables	-	7	57	-	42	-	45	64.5%	145	2125.2%	326	6 598.7%	(86.1%)
Decrease (increase) in non-current investments	-	9 832	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 973)	(79 791)	(6 654)	10.9%	(12 562)	20.6%	(6 711)	8.4%	(25 927)	32.5%	(10 978)	41.5%	(38.9%)
Capital assets	(60 973)	(79 791)	(6 654)	10.9%	(12 562)	20.6%	(6 711)	8.4%	(25 927)	32.5%	(10 978)	41.5%	(38.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(58 726)</b>	<b>(69 952)</b>	<b>(6 495)</b>	<b>11.1%</b>	<b>(12 492)</b>	<b>21.3%</b>	<b>(6 661)</b>	<b>9.5%</b>	<b>(25 647)</b>	<b>36.7%</b>	<b>(7 790)</b>	<b>37.1%</b>	<b>(14.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	11 783	15 564	235	2.0%	110	.9%	76	.5%	421	2.7%	81	4.6%	(6.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	11 550	15 331	32	3%	110	47.4%	76	32.3%	32	2%	81	124.6%	(6.7%)
Increase (decrease) in consumer deposits	233	234	203	87.3%	110	47.4%	76	32.3%	389	166.5%	81	124.6%	(6.7%)
Payments	(6 974)	(7 426)	(1 347)	19.3%	(2 328)	33.4%	(1 646)	21.6%	(5 320)	69.8%	(1 287)	66.9%	27.8%
Repayment of borrowing	(6 974)	(7 426)	(1 347)	19.3%	(2 328)	33.4%	(1 646)	21.6%	(5 320)	69.8%	(1 287)	66.9%	27.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>4 809</b>	<b>7 939</b>	<b>(1 112)</b>	<b>(23.1%)</b>	<b>(2 217)</b>	<b>(46.1%)</b>	<b>(1 570)</b>	<b>(19.8%)</b>	<b>(4 899)</b>	<b>(61.7%)</b>	<b>(1 207)</b>	<b>404.9%</b>	<b>30.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(12 445)</b>	<b>(17 535)</b>	<b>34 980</b>	<b>(281.1%)</b>	<b>(11 580)</b>	<b>93.0%</b>	<b>20 226</b>	<b>(115.3%)</b>	<b>43 625</b>	<b>(248.8%)</b>	<b>24 094</b>	<b>(1 876.7%)</b>	<b>(16.1%)</b>
Cash/cash equivalents at the year begin	34 859	68 463	78 295	224.6%	113 275	324.9%	101 695	148.5%	78 295	114.4%	77 163	100.0%	31.8%
Cash/cash equivalents at the year end	22 414	50 928	113 275	505.4%	101 695	453.7%	121 920	239.4%	121 920	239.4%	101 258	290.5%	20.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 613	17.7%	1 201	4.6%	1 010	3.9%	19 183	73.8%	26 006	18.9%	354	1.4%	31 077	119.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 212	70.7%	660	14.5%	187	4.1%	486	10.7%	4 545	3.3%	33	.7%	1 825	40.0%
Receivables from Non-exchange Transactions - Property Rates	925	3.9%	1 228	5.2%	973	4.1%	20 410	86.7%	23 536	17.1%	251	1.1%	24 081	102.0%
Receivables from Exchange Transactions - Waste Water Management	1 873	8.3%	1 104	4.9%	874	3.9%	18 839	83.0%	22 691	16.5%	525	2.3%	25 449	112.0%
Receivables from Exchange Transactions - Waste Management	2 368	8.7%	1 287	4.7%	1 039	3.8%	22 660	82.8%	27 354	19.9%	578	2.1%	29 227	106.0%
Receivables from Exchange Transactions - Property Rental Debtors	(2)	111.6%	-	-	-	-	0	(11.6%)	(2)	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 044	100.0%	25 044	18.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(2 045)	(24.2%)	324	3.8%	297	3.5%	9 991	116.9%	8 546	6.2%	126	1.5%	4 267	51.0%
<b>Total By Income Source</b>	<b>10 925</b>	<b>7.9%</b>	<b>5 803</b>	<b>4.2%</b>	<b>4 380</b>	<b>3.2%</b>	<b>116 612</b>	<b>84.7%</b>	<b>137 719</b>	<b>100.0%</b>	<b>1 867</b>	<b>1.4%</b>	<b>116 028</b>	<b>84.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(643)	(27.5%)	187	8.0%	87	3.7%	2 706	115.8%	2 336	1.7%	-	-	-	-
Commercial	2 767	29.8%	1 086	11.7%	504	6.4%	4 853	52.2%	9 300	6.8%	-	-	-	
Households	5 039	4.6%	3 923	3.5%	3 263	2.9%	98 432	89.0%	110 656	80.3%	-	-	-	
Other	3 762	24.4%	607	3.9%	436	2.8%	10 622	68.9%	15 427	11.2%	1 867	12.1%	116 028	752.0%
<b>Total By Customer Group</b>	<b>10 925</b>	<b>7.9%</b>	<b>5 803</b>	<b>4.2%</b>	<b>4 380</b>	<b>3.2%</b>	<b>116 612</b>	<b>84.7%</b>	<b>137 719</b>	<b>100.0%</b>	<b>1 867</b>	<b>1.4%</b>	<b>116 028</b>	<b>84.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	46.3%	74	43.2%	17	9.8%	1	.7%	170	91.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16	97.4%	0	2.6%	-	-	-	-	17	8.9%
<b>Total</b>	<b>95</b>	<b>50.8%</b>	<b>74</b>	<b>39.6%</b>	<b>17</b>	<b>8.9%</b>	<b>1</b>	<b>.6%</b>	<b>187</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	971 556	977 812	218 097	22.4%	249 765	25.7%	250 131	25.6%	717 993	73.4%	218 997	74.1%	14.2%
Property rates, penalties and collection charges	163 800	163 800	25 144	15.4%	33 095	20.2%	40 139	24.5%	98 378	60.1%	38 976	61.0%	3.0%
Service charges	567 409	567 409	131 137	23.1%	148 962	26.3%	151 148	26.6%	431 267	76.0%	132 924	77.8%	13.7%
Other revenue	76 884	76 884	13 300	17.3%	17 223	22.4%	16 400	21.3%	47 424	61.7%	12 963	67.8%	27.1%
Government - operating	90 324	100 432	28 994	32.1%	33 410	37.0%	32 496	32.4%	94 901	94.5%	15 299	95.2%	112.5%
Government - capital	64 354	60 502	15 610	24.3%	13 279	20.6%	5 644	9.3%	34 534	57.1%	16 097	57.6%	(64.9%)
Interest	8 784	8 784	3 411	38.8%	3 775	43.0%	4 304	49.0%	11 490	130.8%	2 809	85.4%	53.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(860 695)	(884 804)	(140 967)	16.4%	(219 312)	25.5%	(184 609)	20.9%	(544 889)	61.6%	(150 640)	65.2%	22.6%
Suppliers and employees	(765 303)	(789 412)	(125 628)	16.4%	(193 802)	25.3%	(165 741)	21.0%	(485 171)	61.5%	(136 188)	66.0%	21.7%
Finance charges	(46 895)	(46 895)	(1 901)	4.1%	(13 652)	29.1%	(5 662)	12.1%	(27 215)	45.2%	(3 995)	43.8%	45.0%
Transfers and grants	(68 497)	(68 497)	(13 438)	27.3%	(11 858)	24.5%	(13 206)	27.2%	(38 920)	79.4%	(10 547)	76.0%	25.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>110 861</b>	<b>93 008</b>	<b>77 130</b>	<b>69.6%</b>	<b>30 453</b>	<b>27.5%</b>	<b>65 522</b>	<b>70.4%</b>	<b>173 105</b>	<b>186.1%</b>	<b>68 357</b>	<b>126.0%</b>	<b>(4.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(6 230)	(5 230)	(1 582)	25.4%	(1 749)	28.1%	(1 739)	33.2%	(5 070)	96.9%	(1 958)	81.2%	(11.2%)
Proceeds on disposal of PPE	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	18	18	1	4.8%	7	41.6%	1	4.8%	9	51.1%	0	47.4%	176.2%
Decrease (increase) in non-current investments	(6 248)	(6 248)	(1 583)	25.3%	(1 757)	28.1%	(1 740)	27.8%	(5 079)	81.3%	(1 958)	81.1%	(11.2%)
Payments	(103 914)	(102 627)	(24 627)	23.7%	(21 928)	21.1%	(10 296)	10.0%	(56 851)	55.4%	(25 032)	50.8%	(58.9%)
Capital assets	(103 914)	(102 627)	(24 627)	23.7%	(21 928)	21.1%	(10 296)	10.0%	(56 851)	55.4%	(25 032)	50.8%	(58.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 144)</b>	<b>(107 857)</b>	<b>(26 209)</b>	<b>23.8%</b>	<b>(23 677)</b>	<b>21.5%</b>	<b>(12 035)</b>	<b>11.2%</b>	<b>(61 922)</b>	<b>57.4%</b>	<b>(26 990)</b>	<b>52.2%</b>	<b>(55.4%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	31 345	31 345	539	1.7%	324	1.0%	775	2.5%	1 638	5.2%	40 658	88.5%	(98.1%)
Short term loans	(1 135)	(1 135)	-	-	-	-	-	-	-	-	165	2.5%	(100.0%)
Borrowing long term/financing	30 000	30 000	539	1.8%	324	1.1%	775	2.6%	1 638	5.3%	40 000	100.0%	(100.0%)
Increase (decrease) in consumer deposits	2 479	2 479	539	21.7%	324	13.1%	775	31.3%	1 638	66.1%	493	127.3%	57.4%
Payments	(23 936)	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(2 749)	11.5%	(14 308)	59.8%	(1 772)	55.7%	55.2%
Repayment of borrowing	(23 936)	(23 936)	(2 615)	10.9%	(8 940)	37.4%	(2 749)	11.5%	(14 308)	59.8%	(1 772)	55.7%	55.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>7 409</b>	<b>7 409</b>	<b>(2 077)</b>	<b>(28.0%)</b>	<b>(8 616)</b>	<b>(116.3%)</b>	<b>(1 973)</b>	<b>(26.6%)</b>	<b>(12 666)</b>	<b>(71.0%)</b>	<b>38 886</b>	<b>113.1%</b>	<b>(105.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 126</b>	<b>(7 440)</b>	<b>48 844</b>	<b>601.1%</b>	<b>(1 841)</b>	<b>(22.7%)</b>	<b>51 514</b>	<b>(692.4%)</b>	<b>98 517</b>	<b>(1 324.1%)</b>	<b>80 253</b>	<b>473.8%</b>	<b>(35.8%)</b>
Cash/cash equivalents at the year begin	89 421	104 967	104 967	117.4%	153 831	172.0%	151 990	144.8%	104 967	100.0%	107 333	100.0%	41.6%
Cash/cash equivalents at the year end	97 547	97 547	153 811	157.7%	151 990	155.8%	203 504	208.6%	203 504	208.6%	187 586	209.8%	8.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 122	72.8%	516	3.1%	248	1.6%	3 750	22.5%	16 657	20.4%	1 233	7.4%	3 478	20.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 452	76.8%	341	2.1%	202	1.2%	3 227	19.9%	16 221	19.9%	320	2.0%	3 631	22.0%
Receivables from Non-exchange Transactions - Property Rates	13 839	74.3%	469	2.5%	278	1.5%	4 027	21.6%	18 613	22.8%	125	7%	4 193	22.0%
Receivables from Exchange Transactions - Waste Water Management	6 177	68.5%	225	2.5%	144	1.6%	2 467	27.4%	9 013	11.0%	174	1.9%	2 090	23.0%
Receivables from Exchange Transactions - Waste Management	4 587	68.2%	157	2.3%	104	1.6%	1 873	27.9%	6 722	8.2%	341	5.1%	1 631	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	251	52.1%	37	7.7%	23	4.7%	171	35.5%	482	6%	-	-	103	21.0%
Interest on Arrear Debtor Accounts	61	1.1%	33	6%	27	5%	5 528	97.9%	5 649	6.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 481	30.2%	172	2.1%	188	2.3%	5 378	65.4%	8 219	10.1%	302	3.7%	1 850	22.0%
<b>Total By Income Source</b>	<b>51 970</b>	<b>63.7%</b>	<b>1 951</b>	<b>2.4%</b>	<b>1 234</b>	<b>1.5%</b>	<b>26 420</b>	<b>32.4%</b>	<b>81 576</b>	<b>100.0%</b>	<b>2 494</b>	<b>3.1%</b>	<b>16 976</b>	<b>20.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	528	22.4%	66	2.8%	30	1.3%	1 734	73.5%	2 358	2.9%	-	-	203	8.0%
Commercial	7 319	85.3%	144	1.7%	95	1.1%	1 023	11.9%	8 581	10.5%	95	1.1%	614	7.0%
Households	44 384	63.0%	1 734	2.5%	1 102	1.6%	23 269	33.0%	70 489	86.4%	2 399	3.4%	16 157	22.0%
Other	(261)	(176.1%)	7	5.0%	7	4.6%	395	266.5%	148	2%	-	-	2	1.0%
<b>Total By Customer Group</b>	<b>51 970</b>	<b>63.7%</b>	<b>1 951</b>	<b>2.4%</b>	<b>1 234</b>	<b>1.5%</b>	<b>26 420</b>	<b>32.4%</b>	<b>81 576</b>	<b>100.0%</b>	<b>2 494</b>	<b>3.1%</b>	<b>16 976</b>	<b>20.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 914	100.0%	-	-	-	-	-	-	2 914	93.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	191	100.0%	-	-	-	-	-	-	191	6.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 106</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 106</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	228 046	236 273	69 710	30.6%	67 853	29.8%	49 350	20.9%	186 913	79.1%	61 586	87.3%	(19.9%)
Property rates, penalties and collection charges	48 108	48 449	16 536	34.4%	18 666	38.8%	7 195	14.9%	42 398	87.5%	6 488	92.6%	10.9%
Service charges	120 873	121 946	29 820	24.7%	29 421	24.3%	31 925	26.2%	91 166	74.8%	30 702	75.1%	4.0%
Other revenue	12 572	15 229	3 345	26.8%	3 667	29.2%	4 031	26.5%	11 044	72.5%	5 940	117.4%	(32.2%)
Government - operating	30 290	34 732	14 454	48.4%	8 581	28.5%	500	1.4%	23 735	68.3%	14 552	107.4%	(96.6%)
Government - capital	13 464	13 171	4 796	35.6%	6 732	50.0%	4 889	37.1%	16 417	124.6%	3 158	83.7%	54.8%
Interest	2 740	2 747	560	20.4%	785	28.6%	809	29.5%	2 154	78.4%	738	78.5%	9.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(219 629)	(226 701)	(58 502)	26.6%	(61 774)	28.1%	(42 044)	18.5%	(162 319)	71.6%	(46 842)	75.4%	(10.2%)
Suppliers and employees	(216 532)	(224 585)	(57 881)	26.7%	(55 714)	25.7%	(35 592)	15.8%	(149 188)	66.4%	(46 842)	75.5%	(24.0%)
Finance charges	(1 558)	(499)	(173)	11.1%	(5 476)	351.4%	(5 911)	1 187.7%	(11 569)	2 322.8%	-	-	(100.0%)
Transfers and grants	(1 539)	(1 619)	(447)	29.0%	(584)	38.0%	(641)	33.4%	(1 573)	97.1%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>8 418</b>	<b>9 572</b>	<b>11 208</b>	<b>133.2%</b>	<b>6 079</b>	<b>72.2%</b>	<b>7 306</b>	<b>76.3%</b>	<b>24 593</b>	<b>256.9%</b>	<b>14 744</b>	<b>663.2%</b>	<b>(50.4%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	6	713	6	97.5%	1 776	29 604.8%	1 613	226.1%	3 395	475.9%	7	354.7%	24 042.5%
Proceeds on disposal of PPE	-	709	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	4	-	-	89	-	687	15 469.5%	776	17 476.7%	-	-	(100.0%)
Decrease in other non-current receivables	6	-	6	97.5%	35	583.5%	963	-	1 004	-	7	354.7%	14 311.0%
Decrease (increase) in non-current investments	-	-	-	-	1 652	-	(37)	-	1 616	-	-	-	(100.0%)
Payments	(21 691)	(22 512)	(1 338)	6.2%	(2 420)	11.2%	(3 280)	14.6%	(7 037)	31.3%	(5 754)	51.2%	(43.0%)
Capital assets	(21 691)	(22 512)	(1 338)	6.2%	(2 420)	11.2%	(3 280)	14.6%	(7 037)	31.3%	(5 754)	51.2%	(43.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 685)</b>	<b>(21 798)</b>	<b>(1 332)</b>	<b>6.1%</b>	<b>(644)</b>	<b>3.0%</b>	<b>(1 667)</b>	<b>7.6%</b>	<b>(3 643)</b>	<b>16.7%</b>	<b>(5 747)</b>	<b>51.2%</b>	<b>(71.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	3 203	5 638	33	1.0%	2 954	92.2%	110	1.9%	3 098	54.9%	37	51.5%	194.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2 930	5 330	-	-	2 930	100.0%	-	-	2 930	55.0%	-	-	-
Increase (decrease) in consumer deposits	273	308	33	12.2%	24	9.0%	110	35.7%	168	54.6%	37	51.5%	194.3%
Payments	(4 788)	(908)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 788)	(908)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 724</b>	<b>4 729</b>	<b>33</b>	<b>1.2%</b>	<b>2 954</b>	<b>108.4%</b>	<b>110</b>	<b>2.3%</b>	<b>3 098</b>	<b>65.5%</b>	<b>37</b>	<b>(111.4%)</b>	<b>194.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(10 543)</b>	<b>(7 497)</b>	<b>9 910</b>	<b>(94.0%)</b>	<b>8 390</b>	<b>(79.6%)</b>	<b>5 749</b>	<b>(76.7%)</b>	<b>24 049</b>	<b>(320.8%)</b>	<b>9 035</b>	<b>(119.3%)</b>	<b>(36.4%)</b>
Cash/cash equivalents at the year begin	12 726	-	18 263	127.8%	26 173	205.7%	34 563	269.7%	16 263	100.0%	32 163	100.0%	75.5%
Cash/cash equivalents at the year end	2 182	(7 497)	26 173	1 199.3%	34 563	1 583.8%	40 312	537.7%	40 312	537.7%	41 197	855.1%	(2.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 395	44.4%	282	5.2%	182	3.4%	2 538	47.0%	5 397	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 815	83.1%	217	2.6%	120	1.5%	1 051	12.8%	8 202	30.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 087	37.6%	160	2.9%	139	2.5%	3 161	57.0%	5 547	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	901	43.6%	122	5.9%	101	4.9%	944	45.6%	2 068	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 333	47.8%	150	5.4%	130	4.6%	1 175	42.2%	2 788	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	92.0%	0	1.3%	0	8.0%	0	5.9%	4	-	-	-	-	-
Interest on Arrear Debtor Accounts	27	2.1%	16	1.3%	17	1.4%	1 200	95.2%	1 260	4.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(294)	(17.2%)	104	6.1%	130	7.6%	1 773	103.5%	1 713	6.3%	45	2.7%	-	-
<b>Total By Income Source</b>	<b>13 268</b>	<b>49.2%</b>	<b>1 051</b>	<b>3.9%</b>	<b>819</b>	<b>3.0%</b>	<b>11 843</b>	<b>43.9%</b>	<b>26 980</b>	<b>100.0%</b>	<b>45</b>	<b>2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	22	2.5%	2	3%	4	5%	838	96.7%	867	3.2%	-	-	-	-
Commercial	3 105	86.7%	61	1.7%	35	1.0%	381	10.6%	3 583	13.3%	-	-	-	-
Households	10 144	45.4%	986	4.4%	778	3.5%	10 427	46.7%	22 335	82.8%	-	-	-	-
Other	(3)	(1.5%)	2	1.1%	1	5%	196	99.9%	196	7%	45	23.2%	-	-
<b>Total By Customer Group</b>	<b>13 268</b>	<b>49.2%</b>	<b>1 051</b>	<b>3.9%</b>	<b>819</b>	<b>3.0%</b>	<b>11 843</b>	<b>43.9%</b>	<b>26 980</b>	<b>100.0%</b>	<b>45</b>	<b>2%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 582	100.0%	-	-	-	-	-	-	4 582	61.8%
Bulk Water	12	100.0%	-	-	-	-	-	-	12	2%
PAYE deductions	942	100.0%	-	-	-	-	-	-	942	12.7%
VAT (output less input)	501	100.0%	-	-	-	-	-	-	501	6.8%
Pensions / Retirement	1 373	100.0%	-	-	-	-	-	-	1 373	18.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 410</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 410</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	204 548	194 619	61 994	30.3%	52 163	25.5%	51 494	26.5%	165 651	85.1%	67 981	85.7%	(24.3%)	
Property rates, penalties and collection charges	28 734	28 936	8 302	28.9%	6 373	22.2%	6 423	22.2%	21 097	72.9%	6 311	65.8%	1.8%	
Service charges	89 968	87 293	23 586	26.2%	22 939	25.5%	24 987	28.6%	71 511	81.9%	21 696	75.1%	15.2%	
Other revenue	10 543	11 123	2 765	26.2%	3 123	29.6%	3 268	29.4%	9 156	82.3%	3 489	534.0%	(61.5%)	
Government - operating	55 521	48 704	16 556	29.8%	12 713	22.9%	10 452	21.5%	39 721	81.6%	24 153	45.7%	(56.7%)	
Government - capital	16 702	15 061	10 395	62.2%	6 504	38.9%	5 875	39.0%	22 774	151.2%	4 868	24.2%	(14.5%)	
Interest	3 080	3 500	391	12.7%	511	16.6%	489	14.0%	1 392	39.8%	463	45.8%	5.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(190 482)	(183 925)	(54 734)	28.7%	(49 281)	25.9%	(41 190)	22.4%	(145 206)	78.9%	(49 251)	75.6%	(16.4%)	
Suppliers and employees	(184 529)	(177 671)	(53 089)	28.8%	(48 446)	26.3%	(38 927)	21.9%	(140 462)	79.1%	(48 989)	77.2%	(20.5%)	
Finance charges	(4 500)	(4 800)	(1 646)	36.6%	(474)	10.5%	(1 624)	33.8%	(3 744)	78.0%	-	11.9%	(100.0%)	
Transfers and grants	(1 456)	(1 456)	-	-	(361)	24.8%	(639)	44.0%	(1 008)	68.8%	(263)	63.7%	143.4%	
<b>Net Cash from/(used) Operating Activities</b>	<b>14 066</b>	<b>10 695</b>	<b>7 260</b>	<b>51.6%</b>	<b>2 882</b>	<b>20.5%</b>	<b>10 304</b>	<b>96.3%</b>	<b>20 445</b>	<b>191.2%</b>	<b>18 730</b>	<b>152.9%</b>	<b>(45.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	5 000	5 000	(20 000)	(400.0%)	-	-	-	-	(20 000)	(400.0%)	14 000	1 905.0%	(100.0%)	
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(20 000)	-	-	-	-	-	(20 000)	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	14 000	-	(100.0%)	
Payments	(17 797)	(17 345)	(654)	3.7%	(5 657)	31.8%	(3 066)	17.7%	(9 376)	54.1%	(2 008)	38.1%	52.7%	
Capital assets	(17 797)	(17 345)	(654)	3.7%	(5 657)	31.8%	(3 066)	17.7%	(9 376)	54.1%	(2 008)	38.1%	52.7%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 797)</b>	<b>(12 345)</b>	<b>(20 654)</b>	<b>161.4%</b>	<b>(5 657)</b>	<b>44.2%</b>	<b>(3 066)</b>	<b>24.8%</b>	<b>(29 376)</b>	<b>238.0%</b>	<b>11 992</b>	<b>(25.6%)</b>	<b>(125.6%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	82	82	56	68.0%	60	73.6%	69	83.4%	185	225.0%	42	3.4%	62.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	82	82	56	68.0%	60	73.6%	69	83.4%	185	225.0%	42	228.9%	62.5%	
Increase (decrease) in consumer deposits	(2 249)	(2 249)	(483)	21.5%	-	-	-	-	(483)	21.5%	-	-	-	
Payments	(2 249)	(2 249)	(483)	21.5%	-	-	-	-	(483)	21.5%	-	-	-	
Repayment of borrowing	(2 249)	(2 249)	(483)	21.5%	-	-	-	-	(483)	21.5%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 167)</b>	<b>(2 167)</b>	<b>(427)</b>	<b>19.7%</b>	<b>60</b>	<b>(2.8%)</b>	<b>69</b>	<b>(3.2%)</b>	<b>(298)</b>	<b>13.8%</b>	<b>42</b>	<b>4.7%</b>	<b>62.5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(898)</b>	<b>(3 818)</b>	<b>(13 821)</b>	<b>1 539.4%</b>	<b>(2 714)</b>	<b>302.3%</b>	<b>7 306</b>	<b>(191.4%)</b>	<b>(9 229)</b>	<b>241.7%</b>	<b>30 763</b>	<b>(9 465.4%)</b>	<b>(76.2%)</b>	
Cash/cash equivalents at the year begin	1 374	36 666	38 666	2 668.5%	22 844	1 662.6%	20 130	54.9%	38 666	100.0%	23 510	100.0%	(14.4%)	
Cash/cash equivalents at the year end	476	32 847	22 844	4 797.6%	20 130	4 227.5%	27 436	83.5%	27 436	83.5%	54 273	3 951.2%	(49.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 532	28.9%	217	2.5%	162	1.8%	5 858	66.8%	8 769	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 035	64.6%	98	1.6%	70	1.1%	2 045	32.7%	6 247	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 649	32.0%	199	3.8%	109	2.1%	3 202	62.1%	5 159	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 466	26.1%	171	3.0%	135	2.4%	3 847	68.5%	5 619	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	925	26.0%	103	2.9%	77	2.2%	2 447	68.9%	3 553	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	17.9%	5	2.5%	2	9%	142	78.7%	180	5%	-	-	-	-
Interest on Arrear Debtor Accounts	71	2.0%	20	6%	23	7%	3 374	96.7%	3 489	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 217)	(16.7%)	55	7.5%	66	9.0%	1 825	250.6%	729	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>9 494</b>	<b>28.1%</b>	<b>867</b>	<b>2.6%</b>	<b>643</b>	<b>1.9%</b>	<b>22 741</b>	<b>67.4%</b>	<b>33 744</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	178	12.0%	23	1.6%	15	1.0%	1 270	85.4%	1 487	4.4%	-	-	-	-
Commercial	2 897	64.6%	93	2.1%	64	1.4%	1 428	31.9%	4 482	13.3%	-	-	-	-
Households	6 132	23.2%	691	2.6%	514	1.9%	19 051	72.2%	26 387	78.2%	-	-	-	-
Other	286	20.6%	60	4.3%	49	3.6%	992	71.5%	1 388	4.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 494</b>	<b>28.1%</b>	<b>867</b>	<b>2.6%</b>	<b>643</b>	<b>1.9%</b>	<b>22 741</b>	<b>67.4%</b>	<b>33 744</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	(83)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	47.8%	28	49.4%	-	-	2	2.8%	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27</b>	<b>47.8%</b>	<b>28</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2.8%</b>	<b>57</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	Mr H B Schlabusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	141 601	158 966	51 850	36.6%	43 368	30.6%	39 381	24.8%	134 599	84.7%	29 277	84.1%	34.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	680	680	539	79.3%	707	104.0%	632	92.9%	1 879	276.3%	133	3.5%	374.2%
Other revenue	23 834	29 214	5 131	21.5%	1 960	8.2%	7 618	27.0%	14 708	52.1%	4 838	-	57.5%
Government - operating	116 083	128 866	45 805	39.5%	40 135	34.6%	30 375	23.6%	116 315	90.3%	23 905	84.7%	27.1%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 004	1 204	375	37.3%	566	56.4%	756	62.8%	1 697	140.9%	401	118.8%	88.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 783)	(161 872)	(37 494)	26.3%	(37 818)	26.5%	(55 108)	34.0%	(130 420)	80.6%	(27 692)	74.0%	99.0%
Suppliers and employees	(142 688)	(161 713)	(37 487)	26.3%	(37 772)	26.5%	(55 062)	34.0%	(130 322)	80.6%	(27 680)	74.1%	98.9%
Finance charges	(95)	(159)	(6)	6.7%	(46)	48.1%	(5)	3.3%	(57)	36.2%	(12)	68.9%	(56.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 182)</b>	<b>(2 906)</b>	<b>14 357</b>	<b>(1 214.7%)</b>	<b>5 550</b>	<b>(469.5%)</b>	<b>(15 728)</b>	<b>541.2%</b>	<b>4 179</b>	<b>(143.8%)</b>	<b>1 585</b>	<b>435.5%</b>	<b>(1 092.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	3 100	1 209	96	3.1%	-	-	(227)	(18.8%)	(130)	(10.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	3 100	3 519	96	3.1%	-	-	-	-	96	2.7%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 310)	-	-	-	-	(227)	9.8%	(227)	9.8%	-	-	(100.0%)
Payments	(629)	(1 209)	(33)	5.2%	(139)	22.2%	(234)	19.3%	(406)	33.6%	(850)	61.7%	(72.5%)
Capital assets	(629)	(1 209)	(33)	5.2%	(139)	22.2%	(234)	19.3%	(406)	33.6%	(850)	61.7%	(72.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>2 471</b>	<b>-</b>	<b>64</b>	<b>2.6%</b>	<b>(139)</b>	<b>(5.6%)</b>	<b>(461)</b>	<b>-</b>	<b>(536)</b>	<b>-</b>	<b>(850)</b>	<b>107.3%</b>	<b>(45.8%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(438)	(665)	(72)	16.4%	(116)	26.4%	(30)	4.5%	(218)	32.7%	(52)	58.5%	(42.0%)
Repayment of borrowing	(438)	(665)	(72)	16.4%	(116)	26.4%	(30)	4.5%	(218)	32.7%	(52)	58.5%	(42.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(438)</b>	<b>(665)</b>	<b>(72)</b>	<b>16.4%</b>	<b>(116)</b>	<b>26.4%</b>	<b>(30)</b>	<b>4.5%</b>	<b>(218)</b>	<b>32.7%</b>	<b>(52)</b>	<b>58.5%</b>	<b>(42.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>851</b>	<b>(3 572)</b>	<b>14 348</b>	<b>1 686.8%</b>	<b>5 295</b>	<b>622.4%</b>	<b>(16 218)</b>	<b>454.1%</b>	<b>3 425</b>	<b>(95.9%)</b>	<b>684</b>	<b>802.1%</b>	<b>(2 472.0%)</b>
Cash/cash equivalents at the year begin	4 955	14 359	14 358	315.2%	28 707	630.2%	34 001	236.6%	14 358	100.0%	27 685	514.6%	23.0%
Cash/cash equivalents at the year end	5 406	10 787	28 707	531.0%	34 001	629.0%	17 783	164.8%	17 783	164.8%	28 319	621.7%	(37.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2	35.0%	0	5%	-	-	4	64.5%	6	4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32	48.3%	4	6.7%	2	3.4%	27	41.6%	65	40%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	4	100.0%	4	3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	10.0%	16	4.2%	19	5.0%	311	80.8%	385	23.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	.1%	0	.1%	4	99.8%	4	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	684	58.2%	87	7.4%	44	3.8%	340	30.6%	1 175	71.7%	-	-	-	-
<b>Total By Income Source</b>	<b>756</b>	<b>46.1%</b>	<b>108</b>	<b>6.6%</b>	<b>66</b>	<b>4.0%</b>	<b>711</b>	<b>43.3%</b>	<b>1 640</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	72	56.9%	-	-	5	3.9%	50	39.3%	126	7.7%	-	-	-	-
Commercial	50	62.2%	1	1.2%	1	1.6%	28	35.0%	81	4.9%	-	-	-	-
Households	513	40.0%	107	8.3%	60	4.6%	605	47.1%	1 284	78.3%	-	-	-	-
Other	121	81.4%	-	-	-	-	28	18.6%	149	9.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>756</b>	<b>46.1%</b>	<b>108</b>	<b>6.6%</b>	<b>66</b>	<b>4.0%</b>	<b>711</b>	<b>43.3%</b>	<b>1 640</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr. John Tesselair	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	136 573	166 819	15 134	11.1%	23 572	17.3%	26 704	16.0%	65 410	39.2%	37 024	93.1%	(27.9%)
Property rates, penalties and collection charges	11 225	14 032	330	2.9%	221	2.0%	398	2.8%	949	6.8%	1 626	58.0%	(75.6%)
Service charges	46 326	64 489	12 483	26.9%	14 447	31.2%	17 200	26.7%	44 130	68.4%	16 334	166.1%	5.3%
Other revenue	12 222	4 588	655	5.4%	1 365	11.2%	751	16.4%	2 770	60.4%	515	18.5%	45.8%
Government - operating	35 899	42 953	518	1.4%	6 820	19.0%	7 120	16.6%	14 457	33.7%	500	48.5%	1 323.9%
Government - capital	28 665	38 184	-	-	-	-	-	-	-	-	17 142	112.1%	(100.0%)
Interest	2 235	2 574	1 148	51.4%	719	32.2%	1 236	48.0%	3 104	120.6%	907	140.0%	36.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 563)	(119 365)	(22 260)	19.6%	(19 552)	17.2%	(10 349)	8.7%	(52 160)	43.7%	(27 495)	68.7%	(62.4%)
Suppliers and employees	(112 532)	(76 344)	(20 025)	17.8%	(19 379)	17.2%	(10 314)	13.5%	(49 718)	65.1%	(26 072)	64.8%	(60.4%)
Finance charges	(1 031)	(2 259)	(307)	29.2%	(89)	8.6%	(35)	1.6%	(425)	18.8%	(274)	848.3%	(87.1%)
Transfers and grants	-	(60 762)	(1 926)	(64)	-	-	-	-	(2 018)	4.9%	(1 149)	(100.0%)	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>23 010</b>	<b>47 454</b>	<b>(7 126)</b>	<b>(31.0%)</b>	<b>4 020</b>	<b>17.5%</b>	<b>16 355</b>	<b>34.5%</b>	<b>13 250</b>	<b>27.9%</b>	<b>9 530</b>	<b>(6 881.6%)</b>	<b>71.6%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	10	-	7	-	19	-	36	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	10	-	7	-	19	-	36	-	-	-	(100.0%)
Payments	(685)	(1 036)	(104)	15.2%	-	-	-	-	(104)	10.0%	-	26.8%	-
Repayment of borrowing	(685)	(1 036)	(104)	15.2%	-	-	-	-	(104)	10.0%	-	26.8%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(685)</b>	<b>(1 036)</b>	<b>(94)</b>	<b>13.8%</b>	<b>7</b>	<b>(1.0%)</b>	<b>19</b>	<b>(1.9%)</b>	<b>(68)</b>	<b>6.5%</b>	<b>-</b>	<b>28.1%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>22 325</b>	<b>46 418</b>	<b>(7 220)</b>	<b>(32.3%)</b>	<b>4 027</b>	<b>18.0%</b>	<b>16 374</b>	<b>35.3%</b>	<b>13 182</b>	<b>28.4%</b>	<b>9 530</b>	<b>(111.9%)</b>	<b>71.8%</b>
Cash/cash equivalents at the year begin:	(7 352)	578	(311)	4.2%	(7 531)	102.4%	(3 504)	(606.0%)	(311)	(53.8%)	16 663	7.8%	(121.0%)
Cash/cash equivalents at the year end:	14 972	46 996	(7 531)	(50.3%)	(3 504)	(23.4%)	12 871	27.4%	12 871	27.4%	26 212	(356.5%)	(50.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 768	8.8%	740	3.7%	525	2.6%	17 142	85.0%	20 175	24.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 488	59.5%	138	3.1%	80	1.8%	1 612	35.7%	4 518	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 781	11.1%	405	2.5%	348	2.2%	13 495	84.2%	16 028	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	736	5.2%	289	2.0%	282	2.0%	12 916	90.8%	14 224	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	654	4.6%	268	1.9%	263	1.8%	13 109	91.7%	14 294	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.6%	2	1.7%	2	1.7%	115	93.0%	124	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	16	.1%	31	.2%	37	.3%	13 975	99.4%	14 058	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	36	.3%	-	-	-	-
Other	(1 387)	(505.6%)	9	3.4%	7	2.6%	1 645	599.8%	274	3%	-	-	-	-
<b>Total By Income Source</b>	<b>6 260</b>	<b>7.5%</b>	<b>1 882</b>	<b>2.2%</b>	<b>1 544</b>	<b>1.8%</b>	<b>74 010</b>	<b>88.4%</b>	<b>83 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(81)	(10.6%)	16	2.1%	15	2.0%	813	106.4%	764	9%	-	-	-	-
Commercial	2 964	85.0%	102	2.9%	56	1.6%	365	10.5%	3 487	4.2%	-	-	-	-
Households	2 298	5.0%	1 054	2.3%	852	1.9%	41 474	90.8%	45 678	54.6%	-	-	-	-
Other	1 078	3.2%	710	2.1%	621	1.8%	31 359	92.9%	33 768	40.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>6 260</b>	<b>7.5%</b>	<b>1 882</b>	<b>2.2%</b>	<b>1 544</b>	<b>1.8%</b>	<b>74 010</b>	<b>88.4%</b>	<b>83 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	2 614	17.2%	2 098	13.8%	1 961	12.9%	8 508	56.0%	15 181	25.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	635	10.3%	641	10.4%	4 892	79.3%	6 167	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	566	100.0%	566	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 776	23.9%	634	3.2%	276	1.4%	14 269	71.5%	19 956	33.0%
Auditor-General	128	1.1%	486	4.1%	1 185	10.1%	9 944	84.7%	11 743	19.4%
Other	178	2.6%	722	10.5%	120	1.8%	5 831	85.1%	6 851	11.3%
<b>Total</b>	<b>7 696</b>	<b>12.7%</b>	<b>4 574</b>	<b>7.6%</b>	<b>4 184</b>	<b>6.9%</b>	<b>44 010</b>	<b>72.8%</b>	<b>60 464</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Morné Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Dolo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: HESSEQUA (WC042)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	2015/16											2014/15		Q3 of 2014/15 to Q3 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>R thousands</b>																
<b>Operating Revenue and Expenditure</b>																
<b>Operating Revenue</b>	<b>378 347</b>	<b>391 081</b>	<b>153 115</b>	<b>40.5%</b>	<b>66 286</b>	<b>17.5%</b>	<b>69 886</b>	<b>17.9%</b>	<b>289 288</b>	<b>74.0%</b>	<b>73 368</b>	<b>76.7%</b>	<b>(4.7%)</b>			
Property rates	66 878	72 245	15 695	107.2%	(356)	(58)	(44)	(11)	71 295	98.7%	(40)	99.1%	8.8%			
Property rates - penalties and collection charges	370	-	-	-	-	-	-	-	-	-	121	100.1%	(100.0%)			
Service charges - electricity revenue	117 479	120 276	31 747	27.0%	26 571	22.6%	26 827	22.3%	85 145	70.8%	26 415	72.5%	1.6%			
Service charges - water revenue	28 997	31 024	9 226	31.8%	8 436	29.1%	8 800	28.4%	26 462	85.3%	8 670	81.5%	1.5%			
Service charges - sanitation revenue	21 632	21 632	7 537	34.8%	5 084	23.5%	5 164	23.9%	17 785	82.2%	4 573	82.9%	12.9%			
Service charges - refuse revenue	16 158	16 179	4 252	26.3%	4 252	26.3%	4 256	26.3%	12 760	78.9%	3 671	76.2%	15.9%			
Service charges - other	6 734	-	-	-	-	-	-	-	-	-	2 110	100.0%	(100.0%)			
Rental of facilities and equipment	4 146	1 820	538	13.0%	589	14.2%	509	28.0%	1 636	89.9%	1 101	90.2%	(53.8%)			
Interest earned - external investments	3 050	4 597	6 610	216.7%	(3 684)	(120.8%)	2 754	59.9%	5 680	123.6%	711	97.7%	287.6%			
Interest earned - outstanding debtors	778	1 148	220	28.3%	363	46.7%	307	77.5%	890	70.2%	206	74.2%	49.2%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	42 234	42 277	1 588	3.8%	1 635	3.9%	3 343	7.9%	6 566	15.5%	3 122	38.5%	7.1%			
Licences and permits	382	763	284	74.3%	352	92.3%	352	46.1%	988	129.5%	53	60.3%	599.5%			
Agency services	1 744	1 673	330	18.9%	466	26.7%	478	28.5%	1 273	76.1%	438	80.7%	9.1%			
Transfers recognised - operational	58 402	63 231	14 892	25.4%	18 067	30.8%	13 494	21.3%	46 454	73.5%	20 745	71.9%	(35.0%)			
Other own revenue	5 163	13 716	4 198	81.3%	4 511	87.4%	3 646	26.6%	12 355	90.1%	950	57.3%	283.6%			
Gains on disposal of PPE	4 000	500	-	-	-	-	-	-	-	-	500	30.7%	(100.0%)			
<b>Operating Expenditure</b>	<b>384 895</b>	<b>397 445</b>	<b>72 884</b>	<b>18.9%</b>	<b>78 606</b>	<b>20.4%</b>	<b>73 925</b>	<b>18.6%</b>	<b>225 415</b>	<b>56.7%</b>	<b>71 042</b>	<b>63.4%</b>	<b>4.1%</b>			
Employee related costs	127 844	127 636	26 909	21.0%	22 209	25.2%	28 428	22.3%	87 546	68.6%	25 653	69.9%	10.8%			
Remuneration of councillors	6 360	6 360	1 433	22.5%	1 423	22.4%	1 689	26.6%	4 546	71.5%	1 289	66.1%	31.1%			
Debt impairment	33 257	33 257	554	1.7%	218	7.7%	266	8.9%	1 038	3.1%	1 072	21.0%	(75.2%)			
Depreciation and asset impairment	20 840	20 840	-	-	18	1.1%	(18)	(1.1%)	-	-	4 761	66.1%	(100.4%)			
Finance charges	10 183	8 783	2	0.2%	4 504	44.2%	-	-	4 506	51.3%	-	47.4%	-			
Bulk purchases	86 229	81 043	23 159	26.9%	14 091	16.3%	19 330	23.9%	56 581	69.8%	18 976	72.0%	1.9%			
Other Materials	-	23 824	2 651	11.1%	5 863	24.6%	4 973	20.9%	13 476	56.6%	-	-	(100.0%)			
Contracted services	9 056	46 616	3 833	42.3%	7 481	82.6%	10 579	22.7%	21 893	47.0%	1 192	52.9%	787.6%			
Transfers and grants	260	700	94	36.0%	224	86.2%	152	21.7%	469	67.1%	-	-	(100.0%)			
Other expenditure	90 865	48 386	14 250	15.7%	12 584	13.8%	8 526	17.6%	35 361	73.1%	18 099	55.8%	(52.9%)			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit)</b>	<b>(6 548)</b>	<b>(6 364)</b>	<b>80 231</b>		<b>(12 320)</b>		<b>(4 039)</b>		<b>63 873</b>		<b>2 326</b>					
Transfers recognised - capital	90 385	30 000	-	-	4 031	4.5%	3 229	10.8%	7 260	24.2%	731	13.0%	341.5%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>83 836</b>	<b>23 636</b>	<b>80 231</b>		<b>(8 289)</b>		<b>(810)</b>		<b>71 132</b>		<b>3 057</b>					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) after taxation</b>	<b>83 836</b>	<b>23 636</b>	<b>80 231</b>		<b>(8 289)</b>		<b>(810)</b>		<b>71 132</b>		<b>3 057</b>					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) attributable to municipality</b>	<b>83 836</b>	<b>23 636</b>	<b>80 231</b>		<b>(8 289)</b>		<b>(810)</b>		<b>71 132</b>		<b>3 057</b>					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Surplus/(Deficit) for the year</b>	<b>83 836</b>	<b>23 636</b>	<b>80 231</b>		<b>(8 289)</b>		<b>(810)</b>		<b>71 132</b>		<b>3 057</b>					

**Part 2: Capital Revenue and Expenditure**

	2015/16											2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>154 733</b>	<b>93 110</b>	<b>5 481</b>	<b>3.5%</b>	<b>15 493</b>	<b>10.0%</b>	<b>13 585</b>	<b>14.6%</b>	<b>34 559</b>	<b>37.1%</b>	<b>4 181</b>	<b>16.9%</b>	<b>224.9%</b>		
National Government	90 275	29 608	2 053	2.3%	2 219	2.5%	4 573	15.4%	8 845	29.9%	1 465	13.2%	212.2%		
Provincial Government	110	631	-	-	87	79.0%	7	1.1%	94	15.0%	20	4.7%	(63.8%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	311	75.0%	(100.0%)		
<b>Transfers recognised - capital</b>	<b>90 385</b>	<b>30 238</b>	<b>2 053</b>	<b>2.3%</b>	<b>2 306</b>	<b>2.6%</b>	<b>4 580</b>	<b>15.1%</b>	<b>8 939</b>	<b>29.6%</b>	<b>1 796</b>	<b>14.4%</b>	<b>155.0%</b>		
Borrowing	53 930	54 277	3 203	5.9%	12 428	23.0%	7 923	14.6%	23 554	43.4%	2 140	18.6%	270.2%		
Internally generated funds	10 418	8 595	224	2.2%	759	7.3%	1 082	12.6%	2 065	24.0%	245	22.0%	341.7%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Capital Expenditure Standard Classification</b>	<b>154 733</b>	<b>93 110</b>	<b>5 481</b>	<b>3.5%</b>	<b>15 493</b>	<b>10.0%</b>	<b>13 585</b>	<b>14.6%</b>	<b>34 559</b>	<b>37.1%</b>	<b>4 181</b>	<b>16.9%</b>	<b>224.9%</b>		
<b>Governance and Administration</b>	<b>2 956</b>	<b>2 663</b>	<b>127</b>	<b>4.3%</b>	<b>138</b>	<b>4.7%</b>	<b>212</b>	<b>8.1%</b>	<b>476</b>	<b>18.3%</b>	<b>80</b>	<b>39.7%</b>	<b>165.2%</b>		
Executive & Council	47	34	25	52.6%	9	20.3%	-	-	34	100.0%	-	-	-		
Budget & Treasury Office	116	136	23	19.5%	36	31.5%	13	9.7%	72	53.1%	8	44.4%	58.7%		
Corporate Services	2 794	2 433	80	2.8%	92	3.3%	198	8.2%	370	15.2%	71	38.8%	177.6%		
<b>Community &amp; Social Safety</b>	<b>3 972</b>	<b>3 957</b>	<b>724</b>	<b>18.2%</b>	<b>611</b>	<b>15.4%</b>	<b>398</b>	<b>10.1%</b>	<b>1 733</b>	<b>43.8%</b>	<b>441</b>	<b>52.5%</b>	<b>(9.8%)</b>		
Community & Social Services	1 241	1 551	467	37.7%	133	10.7%	51	3.3%	651	42.0%	29	7.4%	72.9%		
Sport And Recreation	1 873	1 621	257	13.7%	382	20.4%	290	17.9%	928	57.3%	394	64.8%	(26.5%)		
Public Safety	858	785	-	-	96	11.2%	58	7.3%	153	19.5%	17	22.2%	229.4%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>75 989</b>	<b>19 021</b>	<b>35</b>	<b>0.2%</b>	<b>28</b>	<b>0.1%</b>	<b>3 852</b>	<b>20.3%</b>	<b>3 915</b>	<b>20.6%</b>	<b>80</b>	<b>1.0%</b>	<b>4 730.7%</b>		
Planning and Development	29	23	6	21.5%	2	8.3%	-	-	20	86.9%	-	95.0%	(100.0%)		
Road Transport	75 939	18 951	29	0.2%	24	0.1%	3 840	20.3%	3 893	20.5%	80	1.0%	4 716.2%		
Environmental Protection	22	46	-	-	2	10.0%	-	-	2	4.8%	-	-	-		
<b>Trading Services</b>	<b>71 800</b>	<b>67 517</b>	<b>4 589</b>	<b>6.4%</b>	<b>14 717</b>	<b>20.5%</b>	<b>9 117</b>	<b>13.5%</b>	<b>28 423</b>	<b>42.1%</b>	<b>3 580</b>	<b>21.6%</b>	<b>154.6%</b>		
Electricity	24 358	31 655	2 072	6.5%	9 738	40.1%	5 729	18.1%	17 560	55.5%	922	17.5%	521.4%		
Water	15 431	9 229	-	-	39	3.3%	483	5.2%	522	5.7%	-	2.0%	(100.0%)		
Waste Water Management	29 330	23 533	2 517	8.6%	4 920	16.8%	2 904	12.3%	10 341	43.9%	1 435	28.1%	102.3%		
Waste Management	2 680	3 100	-	-	-	-	-	-	-	-	1 223	85.9%	(100.0%)		
<b>Other</b>	<b>16</b>	<b>12</b>	<b>6</b>	<b>39.4%</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>49.1%</b>	<b>12</b>	<b>99.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>		

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	393 573	373 710	135 762	34.5%	99 834	25.4%	113 750	30.4%	349 346	93.5%	155 886	103.5%	(27.0%)	
Property rates, penalties and collection charges	66 032	65 662	20 820	31.5%	20 190	30.6%	17 326	26.4%	58 335	88.8%	17 945	91.5%	(3.4%)	
Service charges	187 180	180 580	37 435	20.0%	38 765	20.7%	43 371	24.0%	119 572	66.2%	41 928	41.9%	2.4%	
Other revenue	23 516	30 114	55 982	237.8%	22 315	94.9%	33 365	110.8%	111 562	370.4%	73 737	488.3%	(54.8%)	
Government - operating	57 545	63 231	14 892	25.9%	18 067	31.4%	13 494	21.3%	46 454	73.5%	20 765	71.9%	(35.0%)	
Government - capital	55 549	30 000	-	-	4 031	7.3%	3 229	10.8%	7 260	24.2%	731	13.0%	341.5%	
Interest	3 751	4 121	6 732	179.5%	(3 534)	(94.2%)	2 965	71.9%	6 163	149.6%	780	81.2%	280.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(325 477)	(325 477)	(89 117)	27.4%	(85 871)	26.4%	(76 711)	23.6%	(251 699)	77.3%	(83 385)	98.1%	(8.0%)	
Suppliers and employees	(315 033)	(315 033)	(89 022)	28.3%	(81 144)	25.8%	(76 559)	24.3%	(246 724)	78.3%	(83 385)	99.6%	(8.2%)	
Finance charges	(10 184)	(10 184)	(2)	-	(4 504)	44.2%	-	-	(4 506)	44.2%	-	47.4%	-	
Transfers and grants	(260)	(260)	(96)	36.0%	(224)	86.0%	(152)	58.3%	(469)	180.3%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	68 096	48 233	46 645	68.5%	13 963	20.5%	37 040	76.8%	97 647	202.4%	72 501	124.9%	(48.9%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	4 000	500	-	-	-	-	-	-	-	-	500	30.7%	(100.0%)	
Proceeds on disposal of PPE	4 000	500	-	-	-	-	-	-	-	-	500	30.7%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(154 733)	(93 110)	(5 481)	3.5%	(15 493)	10.0%	(13 585)	14.6%	(34 559)	37.1%	(4 181)	16.9%	224.9%	
Capital assets	(154 733)	(93 110)	(5 481)	3.5%	(15 493)	10.0%	(13 585)	14.6%	(34 559)	37.1%	(4 181)	16.9%	224.9%	
<b>Net Cash from/(used) Investing Activities</b>	(150 733)	(92 610)	(5 481)	3.6%	(15 493)	10.3%	(13 585)	14.7%	(34 559)	37.3%	(3 681)	15.9%	269.0%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	53 930	53 930	237	4%	131	2%	115	2%	483	9%	64	45.6%	80.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	53 930	53 930	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	237	-	131	-	115	-	483	-	64	44.9%	80.6%	
<b>Payments</b>	(12 367)	(12 367)	-	-	(5 778)	46.7%	-	-	(5 778)	46.7%	-	46.8%	-	
Repayment of borrowing	(12 367)	(12 367)	-	-	(5 778)	46.7%	-	-	(5 778)	46.7%	-	46.8%	-	
<b>Net Cash from/(used) Financing Activities</b>	41 563	41 563	237	6%	(5 648)	(13.6%)	115	3%	(5 296)	(12.7%)	64	45.0%	80.6%	
<b>Net Increase/(Decrease) in cash held</b>	(41 074)	(2 814)	41 401	(100.8%)	(1 778)	17.5%	23 570	(837.6%)	57 793	(2 053.7%)	68 884	465.3%	(65.8%)	
Cash/cash equivalents at the year begin	99 772	136 700	136 700	137.0%	178 100	178.5%	170 922	125.0%	136 700	100.0%	72 988	100.0%	134.2%	
Cash/cash equivalents at the year end	58 698	133 886	178 100	303.4%	176 322	291.2%	194 492	145.3%	194 492	145.3%	141 872	197.7%	37.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 977	41.4%	397	5.5%	220	3.1%	3 559	49.8%	7 153	16.6%	247	3.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 701	69.0%	336	3.0%	100	9%	3 018	27.1%	11 155	25.9%	56	5%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 068	47.5%	355	3.3%	241	2.3%	5 012	46.9%	10 676	24.8%	200	1.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 675	29.1%	203	3.5%	147	2.6%	3 729	64.8%	5 754	13.3%	248	4.3%	-	-
Receivables from Exchange Transactions - Waste Management	1 343	42.8%	141	4.5%	105	3.3%	1 547	49.3%	3 136	7.3%	162	5.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	159	11.3%	72	5.2%	66	4.7%	1 106	78.8%	1 404	3.3%	7	5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	45	-	-	-
Other	527	13.8%	72	1.9%	115	3.0%	3 114	81.3%	3 828	8.9%	(108)	(2.8%)	-	-
<b>Total By Income Source</b>	19 450	45.1%	1 577	3.7%	994	2.3%	21 085	48.9%	43 106	100.0%	856	2.0%	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	586	30.7%	15	8%	15	8%	1 293	67.7%	1 908	4.4%	-	-	-	-
Commercial	4 998	72.7%	266	3.9%	105	1.5%	1 503	21.9%	6 872	15.9%	-	-	-	-
Households	13 866	40.4%	1 296	3.8%	875	2.5%	18 289	53.3%	34 325	79.6%	856	2.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	19 450	45.1%	1 577	3.7%	994	2.3%	21 085	48.9%	43 106	100.0%	856	2.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	1 774	100.0%	-	-	-	-	-	-	1 774	83.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	306	100.0%	-	-	-	-	-	-	306	14.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	100.0%	-	-	-	-	-	-	37	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 117	100.0%	-	-	-	-	-	-	2 117	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: MOSSEL BAY (WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>800 695</b>	<b>814 222</b>	<b>329 241</b>	<b>41.1%</b>	<b>177 457</b>	<b>22.2%</b>	<b>134 031</b>	<b>16.5%</b>	<b>640 728</b>	<b>78.7%</b>	<b>162 842</b>	<b>81.7%</b>	<b>(17.7%)</b>
Property rates	93 945	94 462	93 983	100.0%	96	1%	110	1%	94 189	99.7%	100	99.8%	10.0%
Property rates - penalties and collection charges	799	479	331	41.4%	417	52.3%	(453)	(94.7%)	295	61.6%	416	79.6%	(209.0%)
Service charges - electricity revenue	328 833	335 870	90 791	27.6%	84 172	25.6%	86 480	25.7%	261 444	77.8%	81 099	85.7%	6.6%
Service charges - water revenue	101 385	91 486	28 254	27.9%	20 614	20.3%	26 544	29.0%	75 413	82.4%	26 382	80.4%	6.6%
Service charges - sanitation revenue	50 947	51 397	65 933	129.4%	(385)	(8%)	(1 946)	(23.2%)	53 602	104.3%	(2 776)	129.5%	330.3%
Service charges - refuse revenue	36 384	35 584	9 725	26.6%	8 887	24.3%	8 518	23.9%	27 130	76.2%	9 135	64.5%	(6.8%)
Service charges - other	13 113	9 485	8 339	63.6%	(2 164)	(16.5%)	3 176	33.6%	9 351	98.9%	2 952	93.3%	7.6%
Rental of facilities and equipment	5 914	4 556	2 136	36.1%	677	11.4%	1 111	24.4%	3 924	86.1%	1 762	81.2%	(37.0%)
Interest earned - external investments	16 425	22 017	6 435	38.6%	6 917	42.1%	7 300	33.2%	20 551	93.3%	6 634	100.4%	10.0%
Interest earned - outstanding debtors	3 695	1 240	4 33	1.2%	42	1.1%	914	73.7%	999	80.6%	47	78.1%	1856.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	29 244	25 956	142	5%	127	4%	205	8%	474	1.8%	14 928	60.3%	(98.6%)
Licences and permits	1 361	1 217	304	22.4%	242	17.8%	319	26.2%	865	71.1%	1 500	339.2%	(78.8%)
Agency services	4 271	4 518	1 213	28.4%	1 198	28.0%	1 295	28.7%	3 705	82.0%	-	-	(100.0%)
Transfers recognised - operational	100 116	114 996	13 431	13.4%	49 218	49.2%	6 979	6.1%	49 627	60.5%	16 215	43.8%	(57.0%)
Other own revenue	14 062	20 975	8 281	58.9%	7 400	52.6%	3 443	16.4%	19 124	91.2%	4 343	119.9%	(20.7%)
Gains on disposal of PPE	-	13	-	-	-	-	37	288.9%	37	288.9%	105	93.5%	(65.0%)
<b>Operating Expenditure</b>	<b>807 388</b>	<b>831 719</b>	<b>153 760</b>	<b>19.0%</b>	<b>173 444</b>	<b>21.5%</b>	<b>176 337</b>	<b>21.2%</b>	<b>503 542</b>	<b>60.5%</b>	<b>172 721</b>	<b>65.2%</b>	<b>2.1%</b>
Employee related costs	241 447	232 492	51 074	21.2%	52 745	21.8%	53 506	23.0%	157 325	67.6%	49 451	65.4%	8.2%
Remuneration of councillors	9 953	9 953	2 305	23.2%	2 305	23.2%	2 673	26.9%	7 284	73.2%	2 183	69.4%	22.5%
Debt impairment	44 437	30 378	(0)	-	5	-	(1)	-	(6)	-	12 684	30.8%	(100.1%)
Depreciation and asset impairment	62 023	69 393	16 125	26.0%	16 214	26.1%	16 410	23.6%	48 750	70.3%	13 758	63.5%	19.3%
Finance charges	3 714	2 626	-	-	1 214	32.7%	6	2%	1 220	46.5%	-	46.1%	(100.0%)
Bulk purchases	251 325	255 600	57 829	23.0%	53 153	21.1%	58 048	22.7%	169 031	66.1%	49 007	65.1%	18.4%
Other Materials	11 540	10 627	1 591	13.8%	2 663	23.1%	4 135	41.2%	8 389	83.7%	3 049	85.9%	35.6%
Contracted services	41 343	40 278	6 830	16.5%	11 262	27.2%	9 045	22.5%	27 137	67.4%	9 598	68.4%	(5.8%)
Transfers and grants	1 246	1 246	243	19.5%	308	31.9%	422	33.8%	1 063	85.3%	267	76.2%	58.1%
Other expenditure	139 030	158 645	17 762	12.8%	32 744	23.6%	31 912	20.1%	82 418	52.0%	32 475	72.6%	(1.7%)
Loss on disposal of PPE	1 329	20 882	-	-	739	55.6%	192	9%	932	4.5%	250	30.1%	(23.0%)
<b>Surplus/(Deficit)</b>	<b>(6 693)</b>	<b>(17 498)</b>	<b>175 481</b>		<b>4 013</b>		<b>(42 306)</b>		<b>137 187</b>		<b>(9 880)</b>		
Transfers recognised - capital	58 904	78 503	7 229	12.3%	15 552	26.4%	13 512	17.2%	36 293	46.2%	12 104	51.5%	11.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	1 065	1 305	5	5%	181	17.0%	55	4.2%	241	18.5%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>53 276</b>	<b>62 311</b>	<b>182 715</b>		<b>19 745</b>		<b>(28 740)</b>		<b>173 721</b>		<b>2 225</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>53 276</b>	<b>62 311</b>	<b>182 715</b>		<b>19 745</b>		<b>(28 740)</b>		<b>173 721</b>		<b>2 225</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>53 276</b>	<b>62 311</b>	<b>182 715</b>		<b>19 745</b>		<b>(28 740)</b>		<b>173 721</b>		<b>2 225</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>53 276</b>	<b>62 311</b>	<b>182 715</b>		<b>19 745</b>		<b>(28 740)</b>		<b>173 721</b>		<b>2 225</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>142 374</b>	<b>174 031</b>	<b>18 897</b>	<b>13.3%</b>	<b>30 519</b>	<b>21.4%</b>	<b>32 381</b>	<b>18.6%</b>	<b>81 797</b>	<b>47.0%</b>	<b>26 584</b>	<b>46.6%</b>	<b>21.8%</b>
National Government	27 716	33 151	3 094	11.2%	9 286	33.5%	5 726	17.3%	18 106	54.6%	6 106	64.4%	(6.2%)
Provincial Government	29 863	44 163	4 402	14.7%	6 050	20.3%	7 564	17.1%	18 015	40.8%	3 830	30.8%	97.5%
District Municipality	1 189	1 189	-	-	129	10.9%	151	12.7%	280	23.6%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>58 768</b>	<b>78 503</b>	<b>7 496</b>	<b>12.8%</b>	<b>15 465</b>	<b>26.3%</b>	<b>13 440</b>	<b>17.1%</b>	<b>36 401</b>	<b>46.4%</b>	<b>9 936</b>	<b>48.7%</b>	<b>35.3%</b>
Borrowing	4 855	4 800	196	4.0%	196	4.0%	2 565	53.4%	2 761	57.5%	-	-	(100.0%)
Internally generated funds	76 887	82 610	10 961	14.3%	14 515	18.9%	16 083	19.5%	41 559	50.3%	16 295	45.8%	(1.3%)
Public contributions and donations	1 865	8 117	441	18.4%	343	18.4%	292	3.6%	1 076	13.3%	353	30.1%	(17.1%)
<b>Capital Expenditure Standard Classification</b>	<b>142 374</b>	<b>174 031</b>	<b>18 897</b>	<b>13.3%</b>	<b>30 519</b>	<b>21.4%</b>	<b>32 381</b>	<b>18.6%</b>	<b>81 797</b>	<b>47.0%</b>	<b>26 584</b>	<b>46.6%</b>	<b>21.8%</b>
<b>Governance and Administration</b>	<b>3 290</b>	<b>4 232</b>	<b>239</b>	<b>7.3%</b>	<b>2 049</b>	<b>62.3%</b>	<b>648</b>	<b>15.3%</b>	<b>2 936</b>	<b>69.4%</b>	<b>580</b>	<b>61.7%</b>	<b>11.6%</b>
Executive & Council	29	28	11	39.6%	9	28.3%	8	28.1%	28	98.3%	73	85.1%	(89.2%)
Budget & Treasury Office	237	299	19	7.8%	96	40.3%	9	3.2%	124	41.3%	37	16.7%	(74.7%)
Corporate Services	3 024	3 905	209	6.9%	1 945	64.3%	630	16.1%	2 785	71.3%	470	67.2%	34.1%
<b>Community and Social Safety</b>	<b>41 849</b>	<b>57 178</b>	<b>5 647</b>	<b>13.5%</b>	<b>8 922</b>	<b>21.3%</b>	<b>8 691</b>	<b>15.2%</b>	<b>23 259</b>	<b>40.7%</b>	<b>3 719</b>	<b>29.7%</b>	<b>133.7%</b>
Community & Social Services	3 252	3 193	39	1.2%	238	7.3%	529	16.6%	807	25.3%	109	65.9%	385.9%
Sport And Recreation	5 656	4 756	454	8.0%	414	7.3%	462	9.7%	1 329	28.0%	88	58.6%	425.3%
Public Safety	1 142	1 087	156	13.7%	294	25.7%	373	34.3%	823	75.7%	52	78.3%	620.6%
Housing	31 800	48 142	4 998	15.7%	7 976	25.1%	7 526	15.2%	20 300	42.2%	3 471	25.5%	111.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>27 600</b>	<b>35 363</b>	<b>2 915</b>	<b>10.6%</b>	<b>8 077</b>	<b>29.3%</b>	<b>3 243</b>	<b>9.2%</b>	<b>14 236</b>	<b>40.3%</b>	<b>5 858</b>	<b>59.4%</b>	<b>(44.6%)</b>
Planning and Development	540	6 997	158	29.2%	24	4.5%	76	1.1%	258	3.7%	28	16.7%	177.2%
Road Transport	27 060	28 366	2 758	10.2%	8 053	29.8%	3 166	11.2%	13 977	49.3%	5 831	60.1%	(45.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>69 625</b>	<b>77 189</b>	<b>10 096</b>	<b>14.5%</b>	<b>11 417</b>	<b>16.4%</b>	<b>19 800</b>	<b>25.7%</b>	<b>41 312</b>	<b>53.5%</b>	<b>16 426</b>	<b>48.5%</b>	<b>20.5%</b>
Electricity	22 100	22 254	3 999	18.1%	3 402	15.4%	5 457	24.5%	12 857	57.8%	4 532	45.7%	20.4%
Water	15 995	19 592	249	1.6%	3 086	19.8%	5 742	29.3%	9 077	46.3%	3 057	60.7%	87.8%
Waste Water Management	29 768	32 998	5 681	19.1%	4 914	16.5%	8 495	25.7%	19 090	57.9%	5 815	39.1%	46.1%
Waste Management	2 161	2 345	167	7.7%	14	7%	107	4.6%	288	12.3%	3 022	87.2%	(96.5%)
<b>Other</b>	<b>10</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>536.4%</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>76.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2015/16									2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	818 701	827 650	336 470	41.1%	193 008	23.6%	146 893	17.7%	676 372	81.7%	174 838	84.7%	(16.0%)
Property rates, penalties and collection charges	93 429	95 185	94 314	100.9%	513	5%	(343)	(4%)	94 484	99.3%	(2 397)	77.7%	(85.7%)
Service charges	517 483	513 251	203 043	39.2%	111 125	21.5%	112 772	22.0%	426 939	83.2%	120 166	95.4%	(6.2%)
Other revenue	28 549	36 373	12 076	42.2%	9 643	33.7%	6 371	17.5%	28 090	77.2%	22 070	121.4%	(71.1%)
Government - operating	100 116	98 839	13 431	13.4%	49 218	49.2%	6 367	6.4%	49 016	49.8%	16 215	45.5%	(60.7%)
Government - capital	58 904	60 744	7 229	12.3%	15 552	26.4%	13 512	22.2%	36 293	59.7%	12 104	62.2%	11.6%
Interest	20 120	23 258	6 378	31.7%	6 958	34.6%	8 214	35.3%	21 550	92.7%	6 681	100.1%	22.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(673 996)	(690 670)	(281 352)	41.7%	(155 477)	23.1%	(108 538)	15.7%	(545 367)	79.0%	(102 207)	78.3%	6.2%
Suppliers and employees	(669 043)	(686 805)	(281 109)	42.0%	(153 865)	23.0%	(108 110)	15.7%	(543 084)	79.1%	(101 940)	78.5%	6.1%
Finance charges	(3 706)	(2 618)	-	-	(1 214)	32.8%	(6)	2%	(1 220)	46.6%	-	46.2%	(100.0%)
Transfers and grants	(1 247)	(1 247)	(243)	19.5%	(398)	31.9%	(422)	33.9%	(1 063)	85.3%	(267)	76.2%	58.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>144 705</b>	<b>136 981</b>	<b>55 118</b>	<b>38.1%</b>	<b>37 531</b>	<b>25.9%</b>	<b>38 355</b>	<b>28.0%</b>	<b>131 004</b>	<b>95.6%</b>	<b>72 631</b>	<b>115.0%</b>	<b>(47.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	1 515	1 655	150	9.9%	68	4.5%	87	5.2%	305	18.5%	69	43.9%	25.1%
Proceeds on disposal of PPE	1 365	1 605	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	150	50	150	100.2%	68	45.7%	87	173.3%	305	610.8%	69	131.8%	25.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 374)	(174 031)	(18 901)	13.3%	(30 520)	21.4%	(32 377)	18.6%	(81 798)	47.0%	(26 584)	46.6%	21.8%
Capital assets	(142 374)	(174 031)	(18 901)	13.3%	(30 520)	21.4%	(32 377)	18.6%	(81 798)	47.0%	(26 584)	46.6%	21.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(140 859)</b>	<b>(172 376)</b>	<b>(18 751)</b>	<b>13.3%</b>	<b>(30 451)</b>	<b>21.6%</b>	<b>(32 291)</b>	<b>18.7%</b>	<b>(81 493)</b>	<b>47.3%</b>	<b>(26 515)</b>	<b>46.6%</b>	<b>21.8%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	5 764	5 709	601	10.4%	(835)	(14.5%)	423	7.4%	189	3.3%	170	123.8%	149.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	4 855	4 800	601	66.1%	(835)	(91.8%)	423	46.5%	189	20.8%	170	184.3%	149.0%
Increase (decrease) in consumer deposits	909	909	601	4.1%	(1 014)	45.2%	-	-	(1 106)	41.1%	-	51.3%	-
Payments	(2 240)	(2 488)	(92)	4.1%	(1 014)	45.2%	-	-	(1 106)	41.1%	-	51.3%	-
Repayment of borrowing	(2 240)	(2 488)	(92)	4.1%	(1 014)	45.2%	-	-	(1 106)	41.1%	-	51.3%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 524</b>	<b>3 021</b>	<b>509</b>	<b>14.4%</b>	<b>(1 848)</b>	<b>(52.5%)</b>	<b>423</b>	<b>14.0%</b>	<b>(917)</b>	<b>(30.3%)</b>	<b>170</b>	<b>7.4%</b>	<b>149.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 370</b>	<b>(32 374)</b>	<b>36 876</b>	<b>500.4%</b>	<b>5 231</b>	<b>71.0%</b>	<b>6 487</b>	<b>(20.0%)</b>	<b>48 595</b>	<b>(150.1%)</b>	<b>46 286</b>	<b>(548.7%)</b>	<b>(86.0%)</b>
Cash/cash equivalents at the year begin	228 362	319 252	319 252	139.8%	356 128	155.9%	361 359	113.2%	319 252	100.0%	282 463	100.0%	27.9%
Cash/cash equivalents at the year end	235 732	286 878	356 128	151.1%	361 359	153.3%	367 847	128.2%	367 847	128.2%	328 749	144.0%	11.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 349	95.5%	210	2.7%	58	7%	82	1.1%	7 718	15.4%	7 736	100.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 099	99.4%	77	4%	11	1%	18	1%	18 205	36.4%	402	2.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	4 549	43.8%	497	4.8%	256	2.5%	5 091	49.0%	10 393	20.8%	101	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 529	43.5%	372	6.4%	238	4.1%	2 669	45.9%	5 808	11.6%	12 525	215.7%	-	-
Receivables from Exchange Transactions - Waste Management	2 290	75.3%	222	7.3%	78	2.6%	450	14.8%	3 040	6.1%	5 715	188.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.2%	4	2.3%	3	1.6%	149	92.9%	160	3%	188	117.2%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 150)	(122.1%)	1 843	40.0%	728	15.6%	8 215	176.4%	4 456	9.3%	3 901	82.8%	-	-
<b>Total By Income Source</b>	<b>28 691</b>	<b>57.4%</b>	<b>3 245</b>	<b>6.5%</b>	<b>1 371</b>	<b>2.7%</b>	<b>16 672</b>	<b>33.4%</b>	<b>49 980</b>	<b>100.0%</b>	<b>30 567</b>	<b>61.2%</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 895	76.0%	12	5%	5	2%	580	23.3%	2 492	5.0%	-	-	-	-
Commercial	18 190	70.4%	990	3.8%	395	1.5%	6 278	24.3%	25 853	51.7%	57	2%	-	-
Households	8 607	39.8%	2 242	10.4%	972	4.5%	9 814	45.4%	21 635	43.3%	30 511	141.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>28 691</b>	<b>57.4%</b>	<b>3 245</b>	<b>6.5%</b>	<b>1 371</b>	<b>2.7%</b>	<b>16 672</b>	<b>33.4%</b>	<b>49 980</b>	<b>100.0%</b>	<b>30 567</b>	<b>61.2%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(386)	100.0%	-	-	-	-	-	-	(386)	(6.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 157	100.3%	(21)	(.3%)	(0)	-	-	-	6 136	106.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 771</b>	<b>100.4%</b>	<b>(21)</b>	<b>(.4%)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 750</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	M: M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	1 414 520	1 563 423	561 650	39.7%	536 728	37.9%	452 856	29.0%	1 551 235	99.2%	554 915	97.9%	(18.4%)
Property rates, penalties and collection charges	186 620	195 505	55 933	30.0%	49 908	26.7%	50 010	25.6%	155 851	79.7%	45 157	68.1%	10.7%
Service charges	712 588	761 638	182 724	25.6%	188 604	26.5%	188 426	24.7%	559 754	73.5%	165 161	77.5%	14.1%
Other revenue	99 992	133 284	174 459	196.1%	162 870	181.0%	50 873	38.2%	390 202	292.8%	199 099	374.7%	(74.4%)
Government - operating	274 024	290 426	85 767	31.3%	103 507	37.8%	84 058	28.9%	273 332	94.1%	71 443	89.6%	17.3%
Government - capital	125 780	153 897	52 672	41.9%	23 789	18.9%	71 494	46.5%	147 954	96.1%	67 171	115.4%	6.4%
Interest	25 515	28 673	8 096	31.7%	8 051	31.6%	7 995	27.9%	24 142	84.2%	6 683	85.1%	19.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(1 263 363)	(411 701)	34.6%	(542 044)	45.6%	(338 008)	26.8%	(1 291 752)	102.2%	(433 854)	97.3%	(22.1%)
Suppliers and employees	(1 141 254)	(1 215 887)	(411 338)	36.0%	(518 172)	45.4%	(337 389)	27.7%	(1 266 898)	104.2%	(433 326)	99.4%	(22.1%)
Finance charges	(44 104)	(44 194)	-	-	(22 569)	51.2%	-	-	(22 569)	51.2%	(16)	52.1%	(100.0%)
Transfers and grants	(2 145)	(3 372)	(263)	11.5%	(1 303)	41.4%	(619)	18.4%	(2 288)	67.8%	(512)	64.9%	20.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>226 017</b>	<b>300 060</b>	<b>149 949</b>	<b>66.3%</b>	<b>(5 316)</b>	<b>(2.4%)</b>	<b>114 849</b>	<b>38.3%</b>	<b>259 482</b>	<b>86.5%</b>	<b>121 061</b>	<b>100.7%</b>	<b>(5.1%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	5 997	9 870	2 807	46.8%	5 559	92.7%	4 084	41.4%	12 451	126.1%	6 132	160.9%	(33.4%)
Proceeds on disposal of PPE	6 063	10 029	2 807	46.3%	5 559	91.7%	4 084	40.7%	12 451	124.1%	6 132	160.9%	(33.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	(159)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(219 904)	(258 236)	(15 287)	7.0%	(15 932)	7.2%	(21 492)	8.3%	(52 711)	20.4%	(33 904)	52.9%	(36.6%)
Capital assets	(219 904)	(258 236)	(15 287)	7.0%	(15 932)	7.2%	(21 492)	8.3%	(52 711)	20.4%	(33 904)	52.9%	(36.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(213 907)</b>	<b>(248 365)</b>	<b>(12 479)</b>	<b>5.8%</b>	<b>(10 373)</b>	<b>4.8%</b>	<b>(17 408)</b>	<b>7.0%</b>	<b>(40 260)</b>	<b>16.2%</b>	<b>(27 772)</b>	<b>49.6%</b>	<b>(37.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	22 173	31 974	501	2.3%	450	2.0%	437	1.4%	1 387	4.3%	509	22.5%	(14.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	21 970	33 041	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	(1 067)	501	246.5%	450	221.5%	437	(40.9%)	1 387	(130.0%)	509	637.0%	(14.2%)
Payments	(38 442)	(38 442)	-	-	(20 427)	53.1%	-	-	(20 427)	53.1%	(268)	61.7%	(100.0%)
Repayment of borrowing	(38 442)	(38 442)	-	-	(20 427)	53.1%	-	-	(20 427)	53.1%	(268)	61.7%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(16 268)</b>	<b>(6 468)</b>	<b>501</b>	<b>(3.1%)</b>	<b>(19 977)</b>	<b>122.8%</b>	<b>437</b>	<b>(6.8%)</b>	<b>(19 040)</b>	<b>294.4%</b>	<b>241</b>	<b>89.6%</b>	<b>81.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 159)</b>	<b>45 227</b>	<b>137 971</b>	<b>(3 317.7%)</b>	<b>(35 666)</b>	<b>857.6%</b>	<b>97 877</b>	<b>216.4%</b>	<b>200 182</b>	<b>442.6%</b>	<b>93 530</b>	<b>305.0%</b>	<b>4.6%</b>
Cash/cash equivalents at the year begin	428 803	345 881	345 881	80.7%	483 851	112.8%	448 185	129.6%	345 881	100.0%	420 582	100.0%	6.8%
Cash/cash equivalents at the year end	424 644	391 107	483 851	113.9%	448 185	105.5%	546 063	139.6%	546 063	139.6%	514 112	119.9%	6.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 958	26.9%	2 991	4.8%	2 445	3.9%	40 561	64.4%	62 955	35.6%	11 967	19.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 277	79.3%	548	1.7%	623	2.0%	5 442	17.1%	31 889	18.0%	1 033	3.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	14 818	48.6%	1 184	3.9%	804	2.6%	13 676	44.9%	30 482	17.2%	1 464	4.8%	-	-
Receivables from Exchange Transactions - Waste Water Management	8 839	34.7%	1 254	4.9%	1 077	4.2%	14 271	56.1%	25 440	14.4%	3 897	15.3%	-	-
Receivables from Exchange Transactions - Waste Management	6 771	36.5%	958	5.2%	809	4.4%	9 993	53.9%	18 532	10.5%	3 080	16.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	9.9%	4	1.2%	4	1.2%	290	87.8%	331	2%	70	21.0%	-	-
Interest on Arrear Debtor Accounts	377	4.3%	80	9%	95	1.1%	8 171	93.7%	8 724	4.9%	1 000	11.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 439)	714.2%	877	(54.8%)	970	(60.5%)	7 991	(498.9%)	(1 402)	(9%)	283	(17.7%)	-	-
<b>Total By Income Source</b>	<b>61 634</b>	<b>34.9%</b>	<b>7 895</b>	<b>4.5%</b>	<b>6 827</b>	<b>3.9%</b>	<b>100 395</b>	<b>56.8%</b>	<b>176 751</b>	<b>100.0%</b>	<b>22 792</b>	<b>12.9%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 924	40.5%	275	5.8%	276	5.8%	2 279	47.9%	4 753	2.7%	-	-	-	-
Commercial	16 704	62.4%	934	3.5%	972	3.6%	8 176	30.5%	26 787	15.2%	935	3.5%	-	-
Households	43 141	29.9%	6 663	4.6%	5 558	3.9%	88 703	61.6%	144 065	81.5%	21 858	15.2%	-	-
Other	(136)	(11.8%)	23	2.0%	22	1.9%	1 237	107.9%	1 147	6%	-	-	-	-
<b>Total By Customer Group</b>	<b>61 634</b>	<b>34.9%</b>	<b>7 895</b>	<b>4.5%</b>	<b>6 827</b>	<b>3.9%</b>	<b>100 395</b>	<b>56.8%</b>	<b>176 751</b>	<b>100.0%</b>	<b>22 792</b>	<b>12.9%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 422	100.0%	-	-	-	-	-	-	29 422	58.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 151	100.0%	-	-	-	-	-	-	5 151	10.2%
VAT (output less input)	8 999	100.0%	-	-	-	-	-	-	8 999	17.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 517	96.8%	185	2.8%	17	2%	10	1%	6 729	13.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>50 089</b>	<b>99.6%</b>	<b>185</b>	<b>.4%</b>	<b>17</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>50 301</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 94339069
Financial Manager	Mr Keith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	552 004	601 663	120 264	21.8%	164 189	29.7%	156 067	25.9%	440 520	73.2%	180 175	94.3%	(13.4%)
Property rates, penalties and collection charges	63 290	66 897	16 294	25.7%	8 510	13.4%	29 728	44.4%	54 532	81.5%	11 002	70.8%	170.2%
Service charges	283 332	324 267	59 572	21.0%	51 125	18.0%	73 573	22.7%	184 270	56.8%	89 357	71.9%	(17.7%)
Other revenue	33 011	43 867	4 783	14.5%	41 515	186.3%	17 647	40.2%	83 945	191.3%	41 149	265.0%	(57.1%)
Government - operating	115 849	117 440	26 420	23.0%	18 290	15.8%	20 793	17.7%	65 703	55.9%	25 807	112.1%	(19.4%)
Government - capital	47 138	40 238	10 509	22.3%	21 940	46.5%	11 680	29.0%	44 129	109.7%	9 354	107.6%	24.9%
Interest	9 365	8 913	2 486	26.5%	2 808	30.0%	2 647	29.7%	7 941	89.1%	3 506	98.5%	(24.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(491 656)	(594 940)	(114 563)	23.3%	(156 131)	31.8%	(127 677)	21.5%	(398 372)	67.0%	(181 782)	93.6%	(29.8%)
Suppliers and employees	(482 585)	(584 584)	(52 120)	10.8%	(151 336)	31.4%	(127 455)	21.8%	(330 911)	56.6%	(180 240)	101.0%	(29.3%)
Finance charges	(7 771)	(9 052)	(55)	7%	(4 502)	57.9%	-	-	(4 556)	50.6%	(211)	19.9%	(100.0%)
Transfers and grants	(1 300)	(1 354)	(62 289)	4 799.2%	(293)	22.5%	(222)	16.4%	(62 906)	4 445.6%	(1 230)	6.7%	(82.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>60 348</b>	<b>6 723</b>	<b>5 701</b>	<b>9.4%</b>	<b>8 058</b>	<b>13.4%</b>	<b>28 389</b>	<b>42.3%</b>	<b>42 148</b>	<b>626.9%</b>	<b>(1 606)</b>	<b>115.0%</b>	<b>(1 867.2%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	12 800	12 800	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	12 800	12 800	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 928)	(39 738)	(1 740)	2.9%	(5 946)	9.8%	(6 555)	16.5%	(14 241)	35.8%	(3 260)	41.0%	101.1%
Capital assets	(60 928)	(39 738)	(1 740)	2.9%	(5 946)	9.8%	(6 555)	16.5%	(14 241)	35.8%	(3 260)	41.0%	101.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 128)</b>	<b>(26 938)</b>	<b>(1 740)</b>	<b>3.6%</b>	<b>(5 946)</b>	<b>12.4%</b>	<b>(6 555)</b>	<b>24.3%</b>	<b>(14 241)</b>	<b>52.9%</b>	<b>(3 260)</b>	<b>42.3%</b>	<b>101.1%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 895)	(10 756)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 895)	(10 756)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 895)</b>	<b>(10 756)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 325</b>	<b>(30 971)</b>	<b>3 961</b>	<b>298.9%</b>	<b>2 112</b>	<b>159.4%</b>	<b>21 834</b>	<b>(70.5%)</b>	<b>27 907</b>	<b>(90.1%)</b>	<b>(4 866)</b>	<b>3.8%</b>	<b>(548.7%)</b>
Cash/cash equivalents at the year begin:	(47 734)	-	828	-	4 789	-	6 901	(14.5%)	828	(1.7%)	6 135	(8.2%)	12.5%
Cash/cash equivalents at the year end:	1 325	(78 704)	4 789	361.4%	6 901	520.8%	28 735	(36.5%)	28 735	(36.5%)	1 269	(1.6%)	2 164.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 802	22.8%	1 377	6.5%	756	3.6%	14 138	67.1%	21 072	20.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 877	74.4%	788	3.7%	431	2.0%	4 230	19.8%	21 325	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 917	30.6%	481	3.0%	373	2.3%	10 275	64.0%	16 046	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 511	18.9%	480	3.6%	379	2.8%	9 940	74.7%	13 310	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 543	13.2%	387	3.3%	318	2.7%	9 444	80.8%	11 692	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 048	10.5%	460	2.4%	245	1.4%	16 692	85.8%	19 466	18.9%	-	-	-	-
<b>Total By Income Source</b>	<b>31 697</b>	<b>30.8%</b>	<b>3 973</b>	<b>3.9%</b>	<b>2 522</b>	<b>2.5%</b>	<b>64 719</b>	<b>62.9%</b>	<b>102 911</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 354	79.4%	158	3.7%	102	2.4%	407	14.4%	4 221	4.1%	-	-	-	-
Commercial	6 957	62.7%	307	2.8%	247	2.2%	3 586	32.3%	11 097	10.8%	-	-	-	-
Households	21 386	24.4%	3 508	4.0%	2 172	2.5%	60 525	69.1%	87 592	85.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31 697</b>	<b>30.8%</b>	<b>3 973</b>	<b>3.9%</b>	<b>2 522</b>	<b>2.5%</b>	<b>64 719</b>	<b>62.9%</b>	<b>102 911</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2	100.0%	-	-	-	-	-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 247	6.5%	1 333	7.0%	465	2.4%	16 111	84.1%	19 156	90.1%
Auditor-General	-	-	-	-	97	4.6%	2 016	95.4%	2 113	9.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 249</b>	<b>5.9%</b>	<b>1 333</b>	<b>6.3%</b>	<b>562</b>	<b>2.6%</b>	<b>18 126</b>	<b>85.2%</b>	<b>21 271</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: BITOU (WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>532 748</b>	<b>543 161</b>	<b>292 857</b>	<b>55.0%</b>	<b>80 182</b>	<b>15.1%</b>	<b>81 891</b>	<b>15.1%</b>	<b>454 930</b>	<b>83.8%</b>	<b>89 092</b>	<b>76.3%</b>	<b>(8.1%)</b>
Property rates	108 554	108 971	107 947	99.4%	1 024	9%	(474)	(4%)	108 497	99.6%	514	98.6%	(192.2%)
Property rates - penalties and collection charges	302	905	328	108.8%	429	142.0%	384	42.4%	1 141	126.1%	299	730.3%	28.6%
Service charges - electricity revenue	122 058	122 058	30 460	25.0%	27 420	22.5%	32 774	26.9%	90 655	74.3%	28 489	75.7%	15.0%
Service charges - water revenue	52 597	52 619	15 150	28.8%	10 898	20.7%	13 604	25.9%	39 652	75.4%	12 210	66.7%	11.4%
Service charges - sanitation revenue	60 489	61 258	61 341	101.4%	(79)	(1%)	(101)	(2%)	61 161	99.8%	137	66.6%	(174.1%)
Service charges - refuse revenue	35 947	35 687	35 723	99.4%	5	-	(64)	(2%)	35 665	99.9%	(39)	77.0%	64.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 396	1 509	376	26.9%	406	29.0%	407	27.0%	1 188	78.8%	358	78.9%	13.5%
Interest earned - external investments	4 087	4 722	1 249	30.6%	2 053	50.2%	1 534	32.5%	4 836	102.4%	1 203	80.8%	27.5%
Interest earned - outstanding debtors	3 132	2 549	690	22.0%	893	28.5%	1 059	41.6%	2 642	103.7%	700	28.9%	51.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	32 426	32 441	1 603	4.9%	1 568	4.8%	2 081	6.4%	5 252	16.2%	2 441	18.3%	(14.8%)
Licences and permits	48	65	10	21.6%	46	97.1%	21	32.8%	78	119.6%	6	97.5%	252.4%
Agency services	1 150	1 285	308	26.8%	361	31.4%	242	18.8%	911	70.9%	211	81.9%	14.4%
Transfers recognised - operational	101 375	107 418	35 025	34.6%	32 495	32.1%	27 544	25.7%	95 085	88.5%	41 455	80.9%	(33.5%)
Other own revenue	9 187	11 465	2 646	28.8%	2 643	29.0%	2 651	23.1%	7 959	69.4%	1 108	73.7%	139.3%
Gains on disposal of PPE	-	210	-	-	-	-	210	100.1%	210	100.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>534 192</b>	<b>552 252</b>	<b>128 664</b>	<b>24.1%</b>	<b>131 297</b>	<b>24.6%</b>	<b>113 013</b>	<b>20.5%</b>	<b>372 974</b>	<b>67.5%</b>	<b>112 957</b>	<b>58.6%</b>	<b>-</b>
Employee related costs	174 076	176 100	37 652	21.6%	47 381	27.2%	39 766	22.6%	124 799	70.9%	34 405	72.6%	15.4%
Remuneration of councillors	5 289	5 289	1 266	23.9%	1 337	25.3%	1 671	31.6%	4 274	80.8%	1 457	70.9%	14.8%
Debt impairment	37 192	37 192	6 104	16.4%	9 156	24.6%	3 052	8.2%	18 311	49.2%	3 980	32.9%	(23.3%)
Depreciation and asset impairment	20 326	19 337	4 401	21.7%	4 631	22.8%	4 789	24.8%	13 821	71.5%	2 221	73.5%	115.4%
Finance charges	15 076	15 314	309	2.1%	6 931	46.2%	285	1.9%	7 556	49.3%	-	51.3%	(100.0%)
Bulk purchases	91 012	91 012	23 225	25.5%	19 336	21.2%	21 656	23.8%	64 217	70.6%	19 991	73.3%	8.3%
Other Materials	3 503	3 963	942	18.3%	1 045	29.8%	890	22.8%	2 578	66.1%	921	63.3%	(3.3%)
Contracted services	23 002	22 792	3 735	16.2%	5 241	22.8%	5 744	25.2%	14 719	64.6%	5 991	58.0%	(4.1%)
Transfers and grants	4 127	4 377	1 461	35.4%	1 561	37.8%	1 148	26.2%	4 170	95.3%	776	63.7%	47.9%
Other expenditure	160 506	176 853	49 869	31.1%	34 650	21.6%	34 010	19.2%	118 529	67.0%	43 217	43.8%	(21.3%)
Loss on disposal of PPE	83	83	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 443)</b>	<b>(9 091)</b>	<b>164 193</b>		<b>(51 116)</b>		<b>(31 122)</b>		<b>81 956</b>		<b>(23 865)</b>		
Transfers recognised - capital	45 540	52 938	6 448	14.2%	10 768	23.6%	6 619	12.5%	23 834	45.0%	8 823	53.3%	(25.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>44 097</b>	<b>43 848</b>	<b>170 641</b>		<b>(40 348)</b>		<b>(24 503)</b>		<b>105 790</b>		<b>(15 042)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>44 097</b>	<b>43 848</b>	<b>170 641</b>		<b>(40 348)</b>		<b>(24 503)</b>		<b>105 790</b>		<b>(15 042)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>44 097</b>	<b>43 848</b>	<b>170 641</b>		<b>(40 348)</b>		<b>(24 503)</b>		<b>105 790</b>		<b>(15 042)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>44 097</b>	<b>43 848</b>	<b>170 641</b>		<b>(40 348)</b>		<b>(24 503)</b>		<b>105 790</b>		<b>(15 042)</b>		

**Part 2: Capital Revenue and Expenditure**

	Budget		2015/16						Year to Date		2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>89 870</b>	<b>101 364</b>	<b>14 738</b>	<b>16.4%</b>	<b>19 367</b>	<b>21.5%</b>	<b>10 933</b>	<b>10.8%</b>	<b>45 038</b>	<b>44.4%</b>	<b>13 337</b>	<b>42.5%</b>	<b>(18.0%)</b>
National Government	26 055	25 935	4 983	19.1%	8 056	30.9%	4 529	17.5%	17 568	67.7%	6 873	71.0%	(34.1%)
Provincial Government	13 892	18 391	218	1.6%	863	6.2%	1 506	8.2%	2 586	14.1%	2 923	36.6%	(48.5%)
District Municipality	1 066	2 111	552	51.8%	544	51.0%	84	4.0%	1 181	55.9%	166	9.7%	(49.1%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>41 013</b>	<b>46 437</b>	<b>5 754</b>	<b>14.0%</b>	<b>9 462</b>	<b>23.1%</b>	<b>6 119</b>	<b>13.2%</b>	<b>21 335</b>	<b>45.9%</b>	<b>9 962</b>	<b>58.0%</b>	<b>(38.6%)</b>
Borrowing	21 967	22 867	2 666	12.1%	7 274	33.1%	219	1.0%	10 159	44.4%	804	13.1%	(72.8%)
Internally generated funds	25 554	30 744	6 319	24.7%	2 630	10.3%	4 502	14.6%	13 451	43.8%	3 392	28.7%	32.7%
Public contributions and donations	1 316	1 316	-	-	-	-	94	7.1%	94	7.1%	(820)	47.9%	(111.4%)
<b>Capital Expenditure Standard Classification</b>	<b>89 870</b>	<b>101 364</b>	<b>14 738</b>	<b>16.4%</b>	<b>19 367</b>	<b>21.5%</b>	<b>10 933</b>	<b>10.8%</b>	<b>45 038</b>	<b>44.4%</b>	<b>13 337</b>	<b>42.5%</b>	<b>(18.0%)</b>
<b>Governance and Administration</b>	<b>5 860</b>	<b>9 391</b>	<b>307</b>	<b>5.2%</b>	<b>138</b>	<b>2.4%</b>	<b>1 166</b>	<b>12.4%</b>	<b>1 612</b>	<b>17.2%</b>	<b>80</b>	<b>4.4%</b>	<b>1 361.1%</b>
Executive & Council	210	3 580	181	58.4%	7	2.3%	484	13.5%	672	18.8%	(4)	-	(12 508.2%)
Budget & Treasury Office	1 450	1 037	17	1.2%	-	-	-	-	17	1.6%	2	-	(100.0%)
Corporate Services	4 100	4 774	110	2.7%	131	3.2%	682	14.3%	923	19.3%	81	5.3%	740.0%
<b>Community and Public Safety</b>	<b>13 424</b>	<b>7 319</b>	<b>219</b>	<b>1.6%</b>	<b>960</b>	<b>7.2%</b>	<b>769</b>	<b>10.5%</b>	<b>1 947</b>	<b>26.6%</b>	<b>429</b>	<b>35.7%</b>	<b>79.2%</b>
Community & Social Services	1 906	2 289	218	11.4%	35	1.8%	416	18.2%	668	29.2%	-	3%	(100.0%)
Sport And Recreation	439	439	-	-	248	56.6%	-	-	248	56.6%	1 143	102.7%	(100.0%)
Public Safety	2 700	3 394	-	-	408	15.1%	(104)	(3.1%)	305	9.0%	214	8.6%	(148.3%)
Housing	8 379	1 197	1	-	268	3.2%	457	38.1%	726	60.7%	(928)	-	(149.2%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>17 323</b>	<b>28 792</b>	<b>6 459</b>	<b>37.3%</b>	<b>115</b>	<b>1.5%</b>	<b>2 528</b>	<b>8.8%</b>	<b>9 102</b>	<b>31.6%</b>	<b>1 602</b>	<b>53.1%</b>	<b>57.8%</b>
Planning and Development	264	176	3	1.2%	4	1.5%	5	2.7%	12	6.8%	-	-	(100.0%)
Road Transport	17 059	28 615	6 456	37.8%	111	0.7%	2 523	8.8%	9 090	31.8%	1 602	53.1%	57.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>51 763</b>	<b>54 563</b>	<b>7 753</b>	<b>15.0%</b>	<b>18 154</b>	<b>35.1%</b>	<b>6 448</b>	<b>11.8%</b>	<b>32 354</b>	<b>59.3%</b>	<b>11 227</b>	<b>43.0%</b>	<b>(42.6%)</b>
Electricity	20 202	20 661	1 972	9.8%	7 239	35.6%	2 580	12.5%	11 792	57.1%	2 539	23.7%	-2.0%
Water	10 968	11 024	858	7.8%	2 122	19.3%	2 403	21.8%	5 384	48.8%	1 113	70.4%	115.9%
Waste Water Management	9 747	12 033	794	8.1%	3 165	32.5%	1 250	10.4%	5 209	43.3%	4 213	53.6%	(70.3%)
Waste Management	10 845	10 845	4 128	38.1%	5 627	51.9%	215	2.0%	9 970	91.9%	3 372	40.9%	(93.6%)
<b>Other</b>	<b>1 500</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>1.8%</b>	<b>23</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	536 066	541 971	166 117	31.0%	144 556	27.0%	148 055	27.3%	458 729	84.6%	156 324	89.1%	(5.3%)
Property rates, penalties and collection charges	103 413	105 042	36 114	34.9%	25 235	24.4%	25 551	24.3%	86 899	82.7%	23 447	81.9%	9.0%
Service charges	257 537	259 670	74 997	29.1%	62 186	24.1%	69 047	26.6%	206 230	79.4%	61 650	77.6%	12.0%
Other revenue	21 159	25 185	5 205	24.6%	4 852	23.0%	5 193	20.7%	15 251	60.8%	7 635	167.9%	(32.0%)
Government - operating	101 375	91 913	33 053	32.6%	37 820	37.3%	35 394	38.5%	106 267	115.6%	57 448	118.1%	(38.4%)
Government - capital	45 540	53 083	14 721	32.3%	11 536	25.3%	10 317	19.4%	36 575	68.9%	4 667	67.8%	121.1%
Interest	7 062	7 159	2 028	28.7%	2 927	41.4%	2 552	35.7%	7 507	104.9%	1 497	54.5%	70.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(459 809)	(476 105)	(119 253)	25.9%	(120 268)	26.2%	(95 179)	20.0%	(334 700)	70.3%	(112 149)	75.2%	(15.1%)
Suppliers and employees	(440 607)	(209 710)	(117 474)	26.7%	(111 736)	25.4%	(93 745)	44.7%	(322 956)	154.0%	(111 373)	76.2%	(15.8%)
Finance charges	(15 076)	(88 794)	(318)	2.1%	(6 971)	46.2%	(285)	.3%	(7 574)	8.5%	-	51.3%	(100.0%)
Transfers and grants	(4 122)	(117 600)	(1 461)	35.4%	(1 561)	37.8%	(1 140)	4%	(9 178)	2.3%	(716)	63.7%	47.9%
<b>Net Cash from/(used) Operating Activities</b>	<b>76 256</b>	<b>65 864</b>	<b>46 864</b>	<b>61.5%</b>	<b>24 289</b>	<b>31.9%</b>	<b>52 876</b>	<b>80.3%</b>	<b>124 028</b>	<b>188.3%</b>	<b>44 175</b>	<b>167.8%</b>	<b>19.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	5 182	228	5 143	99.2%	210	4.0%	(5 182)	(2 268.6%)	170	74.5%	(533)	219.0%	871.5%
Proceeds on disposal of PPE	-	210	-	-	210	-	-	-	210	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	19	(40)	-	-	-	-	-	(40)	(213.1%)	(77)	(131.7%)	(100.0%)
Decrease (increase) in non-current investments	5 182	-	5 182	100.0%	-	-	(5 182)	-	-	-	(457)	151.2%	1 035.0%
Payments	(88 926)	(99 284)	(15 092)	17.0%	(20 548)	23.1%	(7 599)	7.7%	(43 239)	43.6%	(13 431)	44.2%	(43.4%)
Capital assets	(88 926)	(99 284)	(15 092)	17.0%	(20 548)	23.1%	(7 599)	7.7%	(43 239)	43.6%	(13 431)	44.2%	(43.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 744)</b>	<b>(99 056)</b>	<b>(9 949)</b>	<b>11.9%</b>	<b>(20 338)</b>	<b>24.3%</b>	<b>(12 781)</b>	<b>12.9%</b>	<b>(43 069)</b>	<b>43.5%</b>	<b>(13 964)</b>	<b>44.9%</b>	<b>(8.5%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	22 333	20 074	34	.2%	128	.6%	86	.4%	249	1.2%	71	.7%	21.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	21 987	20 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	346	34	34	9.9%	128	36.9%	86	117.3%	249	337.8%	71	21.7%	21.7%
Payments	(13 908)	(13 627)	(118)	.9%	(6 198)	44.6%	(142)	1.0%	(6 458)	47.4%	-	48.3%	(100.0%)
Repayment of borrowing	(13 908)	(13 627)	(118)	.9%	(6 198)	44.6%	(142)	1.0%	(6 458)	47.4%	-	48.3%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>8 425</b>	<b>6 447</b>	<b>(84)</b>	<b>(1.0%)</b>	<b>(6 070)</b>	<b>(72.0%)</b>	<b>(56)</b>	<b>(.9%)</b>	<b>(6 210)</b>	<b>(96.3%)</b>	<b>71</b>	<b>308.8%</b>	<b>(179.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>938</b>	<b>(26 743)</b>	<b>36 830</b>	<b>3 928.2%</b>	<b>(2 119)</b>	<b>(226.0%)</b>	<b>40 038</b>	<b>(149.7%)</b>	<b>74 750</b>	<b>(279.5%)</b>	<b>30 282</b>	<b>728.7%</b>	<b>32.2%</b>
Cash/cash equivalents at the year begin	61 986	98 628	98 628	159.1%	135 468	218.5%	133 339	135.2%	98 628	100.0%	117 331	110.4%	13.6%
Cash/cash equivalents at the year end	62 924	71 885	135 458	219.3%	133 339	211.9%	173 377	241.2%	173 377	241.2%	147 612	238.1%	17.5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 119	17.2%	1 160	4.9%	629	2.6%	17 988	75.3%	23 096	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 848	61.5%	842	5.9%	391	2.7%	4 302	29.9%	14 383	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 131	26.9%	1 056	4.6%	576	2.5%	15 063	66.0%	22 825	25.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 861	23.2%	627	5.1%	505	4.1%	8 290	67.5%	12 283	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 729	13.2%	397	3.0%	327	2.5%	10 687	81.3%	13 141	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	314	6.8%	312	6.8%	193	4.2%	3 779	82.2%	4 599	5.0%	-	-	-	-
<b>Total By Income Source</b>	<b>24 003</b>	<b>26.3%</b>	<b>4 393</b>	<b>4.8%</b>	<b>2 622</b>	<b>2.9%</b>	<b>60 109</b>	<b>66.0%</b>	<b>91 127</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	283	46.7%	81	13.4%	32	5.2%	210	34.6%	406	7%	-	-	-	-
Commercial	207	28.2%	60	8.2%	9	1.3%	458	62.3%	735	8%	-	-	-	-
Households	23 513	26.2%	4 252	4.7%	2 580	2.9%	59 441	66.2%	89 787	98.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 003</b>	<b>26.3%</b>	<b>4 393</b>	<b>4.8%</b>	<b>2 622</b>	<b>2.9%</b>	<b>60 109</b>	<b>66.0%</b>	<b>91 127</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 876	95.1%	40	1.3%	13	.4%	96	3.2%	3 025	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 876</b>	<b>95.1%</b>	<b>40</b>	<b>1.3%</b>	<b>13</b>	<b>.4%</b>	<b>96</b>	<b>3.2%</b>	<b>3 025</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Allen Pauze	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

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													
<b>Cash Flow from Operating Activities</b>													
Receipts	637 044	651 351	209 949	33.0%	215 698	33.9%	174 697	26.8%	600 344	92.2%	160 664	90.5%	8.7%
Property rates, penalties and collection charges	165 709	165 709	52 378	31.6%	42 996	25.9%	28 556	17.2%	123 930	74.8%	28 269	89.4%	1.0%
Service charges	285 376	282 526	71 224	25.0%	60 622	21.2%	64 585	22.9%	196 431	69.5%	56 771	79.9%	13.8%
Other revenue	29 327	32 150	37 454	127.7%	57 334	195.5%	36 273	112.8%	131 061	407.7%	35 000	137.8%	3.6%
Government - operating	93 803	113 864	33 996	36.2%	36 823	39.3%	33 125	29.1%	103 945	91.3%	24 457	84.2%	35.4%
Government - capital	56 265	48 535	13 856	24.6%	16 837	29.9%	10 203	21.0%	40 897	84.3%	14 576	84.3%	(30.0%)
Interest	6 565	8 565	1 041	15.9%	1 066	16.5%	1 954	22.8%	4 081	47.6%	1 593	61.5%	22.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(521 992)	(569 181)	(173 249)	33.2%	(148 246)	28.4%	(139 557)	24.5%	(461 052)	81.0%	(127 476)	86.5%	9.5%
Suppliers and employees	(502 399)	(550 192)	(168 685)	33.6%	(143 739)	28.6%	(134 654)	24.5%	(447 078)	81.0%	(122 660)	87.3%	9.8%
Finance charges	(13 962)	(13 650)	(2 156)	17.6%	(3 849)	27.6%	(2 439)	17.9%	(8 749)	64.1%	(3 070)	64.6%	(20.6%)
Transfers and grants	(5 631)	(5 340)	(2 108)	37.4%	(657)	11.7%	(2 465)	46.2%	(5 230)	97.9%	(1 746)	80.4%	41.2%
<b>Net Cash from/(used) Operating Activities</b>	<b>115 053</b>	<b>82 170</b>	<b>36 700</b>	<b>31.9%</b>	<b>67 453</b>	<b>58.6%</b>	<b>35 139</b>	<b>42.8%</b>	<b>139 292</b>	<b>169.5%</b>	<b>33 188</b>	<b>113.0%</b>	<b>5.9%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(761)	(2 448)	421	(55.4%)	218	(28.7%)	167	(6.8%)	807	(33.0%)	175	(114.1%)	(4.4%)
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	807	-	(20)	118.8%	(100.0%)
Decrease in non-current debtors	-	-	421	-	218	-	167	-	-	-	195	-	(14.2%)
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 136)	(2 698)	-	-	-	-	-	-	-	-	-	-	(1.4%)
Payments	(102 683)	(107 810)	(19 035)	18.5%	(32 386)	31.5%	(15 546)	14.4%	(66 967)	62.1%	(9 013)	36.6%	72.5%
Capital assets	(102 683)	(107 810)	(19 035)	18.5%	(32 386)	31.5%	(15 546)	14.4%	(66 967)	62.1%	(9 013)	36.6%	72.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(103 444)</b>	<b>(110 258)</b>	<b>(18 614)</b>	<b>18.0%</b>	<b>(32 167)</b>	<b>31.1%</b>	<b>(15 379)</b>	<b>13.9%</b>	<b>(66 160)</b>	<b>60.0%</b>	<b>(8 838)</b>	<b>35.0%</b>	<b>74.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	15 165	22 631	1 383	9.1%	1 498	9.9%	(1 209)	(5.3%)	1 673	7.4%	140	226.9%	(965.9%)
Short term loans	-	-	-	-	1 357	-	(1 357)	-	-	-	-	-	(100.0%)
Borrowing long term/financing	14 732	22 206	1 212	8.2%	-	-	-	-	1 212	5.5%	-	82.8%	-
Increase (decrease) in consumer deposits	433	425	172	39.7%	141	32.7%	148	34.8%	461	108.6%	140	66.2%	6.0%
Payments	(19 700)	(19 700)	(2 305)	11.7%	(3 644)	18.6%	(1 670)	8.5%	(7 639)	38.8%	(961)	46.0%	73.7%
Repayment of borrowing	(19 700)	(19 700)	(2 305)	11.7%	(3 644)	18.6%	(1 670)	8.5%	(7 639)	38.8%	(961)	46.0%	73.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 536)</b>	<b>(2 931)</b>	<b>(921)</b>	<b>20.3%</b>	<b>(2 166)</b>	<b>47.8%</b>	<b>(2 878)</b>	<b>(98.2%)</b>	<b>(5 966)</b>	<b>(203.5%)</b>	<b>(821)</b>	<b>(11 116.4%)</b>	<b>250.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>7 073</b>	<b>(25 157)</b>	<b>17 165</b>	<b>242.7%</b>	<b>33 119</b>	<b>468.2%</b>	<b>16 883</b>	<b>(67.1%)</b>	<b>67 166</b>	<b>(267.0%)</b>	<b>23 529</b>	<b>(2 972.5%)</b>	<b>(28.2%)</b>
Cash/cash equivalents at the year begin	15 265	60 898	60 898	398.9%	70 063	511.4%	111 182	182.6%	60 898	100.0%	62 759	100.0%	19.9%
Cash/cash equivalents at the year end	22 338	35 741	78 063	349.5%	111 182	497.7%	128 064	358.3%	128 064	358.3%	116 287	832.2%	10.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 457	21.0%	2 159	5.9%	1 530	4.2%	25 174	68.9%	36 519	23.2%	216	6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 196	45.4%	2 047	8.8%	850	3.7%	5 158	22.2%	23 250	14.8%	219	9%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 158	21.2%	5 064	10.6%	4 340	9.1%	28 349	59.2%	47 911	30.5%	198	4%	-	-
Receivables from Exchange Transactions - Waste Water Management	850	7.0%	573	4.7%	787	6.5%	9 914	81.8%	12 124	7.7%	48	4%	-	-
Receivables from Exchange Transactions - Waste Management	1 215	9.2%	744	5.6%	835	6.3%	10 462	78.9%	13 255	8.4%	189	1.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	571	8.8%	159	2.4%	4 013	61.7%	1 765	27.1%	6 509	4.1%	19	3%	-	-
Interest on Arrear Debtor Accounts	1 700	9.4%	1 153	6.3%	883	4.9%	14 417	79.4%	18 153	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 809)	1 060.3%	510	(112.4%)	240	(57.3%)	3 586	(790.6%)	(456)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>32 538</b>	<b>20.7%</b>	<b>12 408</b>	<b>7.9%</b>	<b>13 497</b>	<b>8.6%</b>	<b>98 824</b>	<b>62.8%</b>	<b>157 268</b>	<b>100.0%</b>	<b>889</b>	<b>6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	720	10.3%	216	3.1%	70	1.0%	5 977	85.6%	6 982	4.4%	-	-	-	-
Commercial	11 110	34.8%	3 424	10.7%	5 286	16.5%	12 133	38.0%	31 954	20.3%	-	-	-	-
Households	19 215	17.5%	8 203	7.5%	7 796	7.1%	74 512	67.9%	109 726	69.8%	810	7%	-	-
Other	1 493	17.3%	566	6.6%	346	4.0%	6 202	72.1%	8 606	5.5%	79	9%	-	-
<b>Total By Customer Group</b>	<b>32 538</b>	<b>20.7%</b>	<b>12 408</b>	<b>7.9%</b>	<b>13 497</b>	<b>8.6%</b>	<b>98 824</b>	<b>62.8%</b>	<b>157 268</b>	<b>100.0%</b>	<b>889</b>	<b>6%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22	100.0%	-	-	-	-	-	-	22	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 017	100.0%	-	-	-	-	-	-	2 017	98.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 039</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 039</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Grant Easton	044 302 6590
Financial Manager	Ms Pariksha Gobie	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	347 615	375 786	96 053	27.6%	56 249	16.2%	45 378	12.1%	197 679	52.6%	48 296	78.6%	(6.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	155 590	171 502	9 088	5.8%	7 202	4.6%	7 637	4.5%	23 926	14.0%	9 009	50.6%	(15.2%)	
Government - operating	186 119	196 909	84 489	45.4%	46 953	25.2%	34 726	17.6%	166 168	84.4%	36 827	98.1%	(5.7%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 906	7 375	2 475	41.9%	2 094	35.5%	3 015	40.9%	7 585	102.8%	2 460	125.2%	22.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(327 540)	(363 084)	(378 010)	115.4%	(220 516)	67.3%	(52 436)	14.4%	(650 961)	179.3%	(247 542)	203.6%	(78.8%)	
Suppliers and employees	(219 659)	(363 015)	(376 014)	134.5%	(219 424)	78.5%	(38 024)	10.5%	(633 462)	174.5%	(223 949)	219.9%	(83.0%)	
Finance charges	(64)	(69)	(34)	5.1%	-	-	(9)	12.8%	(43)	61.9%	(57)	16.6%	(84.7%)	
Transfers and grants	(47 217)	(0)	(1 961)	4.2%	(1 092)	2.3%	(14 403)	1440.270	1745.55	1745.654	(23 336)	70.3%	(38.8%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>20 076</b>	<b>12 702</b>	<b>(281 957)</b>	<b>(1 404.5%)</b>	<b>(164 267)</b>	<b>(818.2%)</b>	<b>(7 058)</b>	<b>(55.6%)</b>	<b>(453 282)</b>	<b>(3 568.5%)</b>	<b>(199 246)</b>	<b>1 439.5%</b>	<b>(96.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	340 313	-	62 462	-	10 801	-	413 576	-	191 479	22 313.4%	(94.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	340 313	-	62 462	-	10 801	-	413 576	-	191 479	-	(94.4%)	
Payments	(1 035)	(2 291)	(25)	2.4%	(209)	20.2%	(375)	16.4%	(609)	26.6%	(469)	6.0%	(20.0%)	
Capital assets	(1 035)	(2 291)	(25)	2.4%	(209)	20.2%	(375)	16.4%	(609)	26.6%	(469)	6.0%	(20.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 035)</b>	<b>(2 291)</b>	<b>340 288</b>	<b>(32 878.0%)</b>	<b>62 252</b>	<b>(6 014.7%)</b>	<b>10 426</b>	<b>(455.1%)</b>	<b>412 967</b>	<b>(18 025.6%)</b>	<b>191 011</b>	<b>(8 210.1%)</b>	<b>(94.5%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(644)	(644)	(499)	75.2%	(209)	75.2%	-	-	(499)	75.2%	-	-	-	
Repayment of borrowing	(644)	(644)	(499)	75.2%	(209)	75.2%	-	-	(499)	75.2%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(644)</b>	<b>(644)</b>	<b>(499)</b>	<b>75.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(499)</b>	<b>75.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>18 377</b>	<b>9 747</b>	<b>57 832</b>	<b>314.7%</b>	<b>(102 015)</b>	<b>(555.1%)</b>	<b>3 368</b>	<b>34.6%</b>	<b>(40 815)</b>	<b>(418.7%)</b>	<b>(8 236)</b>	<b>(342.5%)</b>	<b>(140.9%)</b>	
Cash/cash equivalents at the year begin	35 956	103 553	103 680	288.4%	161 511	449.2%	59 497	57.5%	103 680	100.1%	152 119	19.6%	(60.9%)	
Cash/cash equivalents at the year end	54 333	113 300	161 511	293.3%	59 497	109.5%	62 865	55.5%	62 865	55.5%	143 883	400.2%	(56.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	2.2%	82	6.2%	12	9%	1 188	90.7%	1 311	10.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 378	11.9%	42	4%	33	3%	10 146	87.5%	11 599	89.8%	-	-	-	-
<b>Total By Income Source</b>	<b>1 407</b>	<b>10.9%</b>	<b>124</b>	<b>1.0%</b>	<b>44</b>	<b>3%</b>	<b>11 334</b>	<b>87.8%</b>	<b>12 910</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 327	38.0%	26	8%	28	8%	2 107	60.4%	3 488	27.0%	-	-	-	-
Other	80	9%	98	1.0%	17	2%	9 227	97.9%	9 422	73.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 407</b>	<b>10.9%</b>	<b>124</b>	<b>1.0%</b>	<b>44</b>	<b>3%</b>	<b>11 334</b>	<b>87.8%</b>	<b>12 910</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 167	100.0%	-	-	-	-	-	-	1 167	50.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 128	100.0%	-	-	-	-	-	-	1 128	49.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 294</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 294</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Geoffrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	51 101	51 101	28 205	55.2%	27 511	53.8%	22 730	44.5%	78 445	153.5%	16 757	127.6%	35.6%
Property rates, penalties and collection charges	2 650	2 650	1 311	49.5%	558	21.1%	343	12.9%	2 212	83.5%	320	118.0%	7.2%
Service charges	15 002	15 002	3 388	22.6%	3 469	23.1%	3 755	25.0%	10 612	70.7%	3 190	74.5%	17.7%
Other revenue	5 241	5 241	3 997	74.4%	15 418	294.2%	12 386	236.3%	31 701	604.9%	9 511	472.3%	30.2%
Government - operating	15 656	15 656	8 430	53.8%	7 791	49.8%	3 333	21.3%	19 554	124.9%	3 262	136.5%	2.2%
Government - capital	11 893	11 893	10 969	92.2%	-	-	2 609	21.9%	13 578	114.2%	350	77.4%	645.4%
Interest	660	660	209	31.7%	275	41.6%	304	46.1%	788	119.5%	123	80.0%	147.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 153)	(38 153)	(22 921)	60.1%	(8 920)	23.4%	(12 944)	33.9%	(44 785)	117.4%	(9 597)	97.8%	34.9%
Suppliers and employees	(37 625)	(37 625)	(22 483)	59.8%	(9 385)	24.9%	(12 399)	33.0%	(44 267)	117.7%	(8 724)	111.9%	42.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(529)	(529)	(438)	82.9%	445	(88.0%)	(545)	103.3%	(518)	98.2%	(874)	471.0%	(37.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>12 949</b>	<b>12 949</b>	<b>5 284</b>	<b>40.8%</b>	<b>18 590</b>	<b>143.6%</b>	<b>9 786</b>	<b>75.6%</b>	<b>33 660</b>	<b>259.9%</b>	<b>7 159</b>	<b>207.4%</b>	<b>36.7%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 619)	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(10 674)	91.9%	(19 171)	165.0%	(1 577)	113.1%	577.0%
Capital assets	(11 619)	(11 619)	(2 339)	20.1%	(6 157)	53.0%	(10 674)	91.9%	(19 171)	165.0%	(1 577)	113.1%	577.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 619)</b>	<b>(11 619)</b>	<b>(2 339)</b>	<b>20.1%</b>	<b>(6 157)</b>	<b>53.0%</b>	<b>(10 674)</b>	<b>91.9%</b>	<b>(19 171)</b>	<b>165.0%</b>	<b>(1 577)</b>	<b>113.1%</b>	<b>577.0%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	18	-	12	-	40	-	69	-	9	-	358.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	18	-	12	-	40	-	69	-	9	-	358.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>358.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 330</b>	<b>1 330</b>	<b>2 962</b>	<b>222.7%</b>	<b>12 445</b>	<b>935.6%</b>	<b>(849)</b>	<b>(63.8%)</b>	<b>14 558</b>	<b>1 094.7%</b>	<b>5 591</b>	<b>183 090.6%</b>	<b>(115.2%)</b>
Cash/cash equivalents at the year begin	14 758	14 758	15 161	102.8%	18 123	123.0%	30 568	166.8%	15 161	102.7%	14 284	101.2%	114.0%
Cash/cash equivalents at the year end	1 330	16 088	18 123	1 362.8%	30 568	2 298.6%	29 719	184.7%	29 719	184.7%	19 875	249.5%	49.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	41	4.5%	33	3.7%	27	3.0%	804	88.8%	905	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	898	68.8%	20	1.6%	48	3.7%	339	25.9%	1 305	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	221	7.4%	20	7%	15	5%	2 712	91.4%	2 968	36.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	84	8.6%	24	2.5%	29	3.0%	833	85.9%	970	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41	7.6%	16	3.0%	21	3.9%	462	85.5%	540	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2.9%	15	3.6%	20	4.7%	366	88.7%	412	5.1%	-	-	-	-
Interest on Arrear Debtor Accounts	38	3.8%	733	73.7%	-	-	224	22.5%	995	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(27)	(18.3%)	2	10.3%	3	12.1%	45	195.0%	23	3%	-	-	-	-
<b>Total By Income Source</b>	<b>1 308</b>	<b>16.1%</b>	<b>864</b>	<b>10.6%</b>	<b>163</b>	<b>2.0%</b>	<b>5 785</b>	<b>71.2%</b>	<b>8 119</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	156	9.0%	26	1.5%	40	3.5%	1 491	86.1%	1 732	21.3%	-	-	-	-
Commercial	610	88.3%	2	4%	3	4%	76	11.0%	692	8.5%	-	-	-	-
Households	437	8.0%	833	15.3%	97	1.8%	4 077	74.9%	5 445	67.1%	-	-	-	-
Other	105	41.7%	3	1.0%	3	1.3%	140	55.9%	251	3.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 308</b>	<b>16.1%</b>	<b>864</b>	<b>10.6%</b>	<b>163</b>	<b>2.0%</b>	<b>5 785</b>	<b>71.2%</b>	<b>8 119</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Phele Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		O3 of 2014/15 to O3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	53 879	80 689	23 630	43.9%	17 522	32.5%	1 969	2.4%	43 122	53.4%	12 603	82.2%	(84.4%)	
Property rates, penalties and collection charges	2 449	2 681	942	38.5%	1 249	51.0%	312	11.6%	2 503	93.4%	415	81.3%	(24.8%)	
Service charges	17 465	18 507	4 292	24.6%	3 406	19.5%	2 437	13.2%	10 135	54.8%	4 363	79.8%	(44.1%)	
Other revenue	2 542	3 751	1 112	42.1%	865	30.5%	(1 967)	(22.5%)	(51)	(6%)	894	138.1%	(320.0%)	
Government - operating	23 530	37 934	9 977	42.4%	8 790	37.4%	917	2.4%	19 483	51.9%	2 240	93.0%	(59.1%)	
Government - capital	7 293	11 406	6 983	95.7%	2 745	37.6%	-	-	9 728	85.3%	4 532	70.2%	(100.0%)	
Interest	500	1 410	324	64.9%	217	43.4%	270	19.2%	812	57.6%	159	36.3%	69.9%	
Dividends	-	-	-	-	311	-	-	-	311	-	-	-	-	
Payments	(41 397)	(53 108)	(12 471)	30.1%	(12 726)	30.7%	(1 768)	3.3%	(26 965)	50.8%	(12 751)	60.3%	(86.1%)	
Suppliers and employees	(41 397)	(52 538)	(12 471)	30.1%	(12 726)	30.7%	(1 768)	3.4%	(26 965)	51.3%	(12 751)	60.3%	(86.1%)	
Finance charges	-	(570)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>12 482</b>	<b>27 581</b>	<b>11 159</b>	<b>89.4%</b>	<b>4 797</b>	<b>38.4%</b>	<b>200</b>	<b>.7%</b>	<b>16 156</b>	<b>58.6%</b>	<b>(148)</b>	<b>142.2%</b>	<b>(235.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	9 500	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	9 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 293)	(31 778)	-	-	(98)	1.0%	(2 580)	8.1%	(2 678)	8.4%	133	93.0%	(2 038.8%)	
Capital assets	(10 293)	(31 778)	-	-	(98)	1.0%	(2 580)	8.1%	(2 678)	8.4%	133	93.0%	(2 038.8%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 293)</b>	<b>(22 278)</b>	<b>-</b>	<b>-</b>	<b>(98)</b>	<b>1.0%</b>	<b>(2 580)</b>	<b>11.6%</b>	<b>(2 678)</b>	<b>12.0%</b>	<b>133</b>	<b>93.0%</b>	<b>(2 038.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	9	-	7	-	3	-	19	-	13	63.6%	(77.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	9	-	7	-	3	-	19	-	13	63.6%	(77.2%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>13</b>	<b>(97.6%)</b>	<b>(77.2%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 189</b>	<b>5 303</b>	<b>11 168</b>	<b>510.2%</b>	<b>4 706</b>	<b>215.0%</b>	<b>(2 376)</b>	<b>(44.8%)</b>	<b>13 498</b>	<b>254.5%</b>	<b>(2)</b>	<b>(82.2%)</b>	<b>136 004.9%</b>	
Cash/cash equivalents at the year begin	564	564	10 829	1 920.1%	21 998	3 900.3%	26 703	4 732.6%	10 829	1 919.3%	9 455	33.2%	182.4%	
Cash/cash equivalents at the year end	2 753	5 867	21 998	799.0%	26 703	970.0%	24 327	414.6%	24 327	414.6%	9 454	430.4%	157.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	92	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	0	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	104	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Heinrich Moller	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	267 806	271 247	89 208	33.3%	73 350	27.4%	70 678	26.1%	233 236	86.0%	54 746	83.8%	29.1%
Property rates, penalties and collection charges	25 198	25 270	9 142	36.3%	5 753	22.8%	4 161	16.5%	19 056	75.4%	4 237	81.0%	(1.8%)
Service charges	101 597	99 660	25 836	25.4%	24 266	23.9%	24 326	24.4%	74 428	74.7%	21 798	74.5%	11.6%
Other revenue	22 312	22 741	4 396	20.7%	4 785	21.4%	4 715	29.5%	17 096	78.7%	4 134	54.7%	62.4%
Government - operating	98 681	93 826	41 902	42.5%	30 687	31.1%	28 641	30.5%	101 230	107.9%	16 302	109.3%	75.7%
Government - capital	16 643	26 500	5 487	33.0%	7 318	44.0%	5 758	21.7%	18 563	70.0%	6 791	65.5%	(15.2%)
Interest	3 375	3 250	445	13.2%	541	16.0%	1 078	33.2%	2 063	63.5%	1 485	95.6%	(27.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 460)	(243 211)	(44 440)	18.1%	(68 512)	27.9%	(56 471)	23.2%	(169 423)	69.7%	(46 230)	64.4%	22.2%
Suppliers and employees	(243 861)	(241 612)	(44 327)	18.2%	(67 914)	27.8%	(56 338)	23.3%	(168 579)	69.8%	(46 170)	64.6%	22.0%
Finance charges	(1 539)	(1 539)	(84)	5.5%	(597)	38.8%	(126)	8.3%	(899)	52.6%	(11)	41.2%	1 098.5%
Transfers and grants	(60)	(60)	(29)	48.8%	(1)	1.0%	(5)	8.3%	(25)	55.1%	(9)	105.5%	(89.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>22 347</b>	<b>28 037</b>	<b>44 768</b>	<b>200.3%</b>	<b>4 838</b>	<b>21.7%</b>	<b>14 207</b>	<b>50.7%</b>	<b>63 813</b>	<b>227.6%</b>	<b>8 516</b>	<b>205.8%</b>	<b>66.8%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	(104)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(104)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 024)	(34 429)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	15.6%	(13 070)	38.0%	(8 142)	53.8%	(34.0%)
Capital assets	(20 024)	(34 429)	(4 291)	21.4%	(3 404)	17.0%	(5 375)	15.6%	(13 070)	38.0%	(8 142)	53.8%	(34.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 024)</b>	<b>(34 533)</b>	<b>(4 291)</b>	<b>21.4%</b>	<b>(3 404)</b>	<b>17.0%</b>	<b>(5 375)</b>	<b>15.6%</b>	<b>(13 070)</b>	<b>37.8%</b>	<b>(8 142)</b>	<b>54.4%</b>	<b>(34.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	147	30	-	(14)	-	40	27.5%	57	38.6%	28	1%	44.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	147	30	-	(14)	-	40	27.5%	57	38.6%	28	1.8%	44.0%
Payments	(1 978)	(984)	(170)	8.6%	(627)	31.7%	(140)	14.2%	(938)	95.3%	(160)	30.4%	(12.4%)
Repayment of borrowing	(1 978)	(984)	(170)	8.6%	(627)	31.7%	(140)	14.2%	(938)	95.3%	(160)	30.4%	(12.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 978)</b>	<b>(837)</b>	<b>(141)</b>	<b>7.1%</b>	<b>(641)</b>	<b>32.4%</b>	<b>(100)</b>	<b>11.9%</b>	<b>(881)</b>	<b>105.2%</b>	<b>(132)</b>	<b>227.9%</b>	<b>(24.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>345</b>	<b>(7 333)</b>	<b>40 336</b>	<b>11 703.8%</b>	<b>794</b>	<b>230.3%</b>	<b>8 733</b>	<b>(119.1%)</b>	<b>49 862</b>	<b>(680.0%)</b>	<b>242</b>	<b>(583.1%)</b>	<b>3 502.3%</b>
Cash/cash equivalents at the year begin	3 610	13 116	13 116	363.4%	53 452	1 480.6%	54 246	413.6%	13 116	100.0%	53 903	46.6%	8%
Cash/cash equivalents at the year end	3 954	5 783	53 452	1 351.7%	54 246	1 371.8%	62 979	1 089.0%	62 979	1 089.0%	54 146	1 500.0%	16.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 452	21.8%	440	9.6%	591	8.9%	3 968	59.7%	6 651	9.9%	290	4.4%	564	8.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 713	72.7%	362	7.1%	107	2.1%	922	18.1%	5 105	7.6%	42	8%	217	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 491	19.8%	445	5.9%	302	4.0%	5 308	70.3%	7 546	11.2%	364	4.8%	867	11.0%
Receivables from Exchange Transactions - Waste Water Management	1 088	10.1%	507	4.7%	399	3.7%	8 726	81.4%	10 720	15.9%	263	2.5%	1 561	14.0%
Receivables from Exchange Transactions - Waste Management	597	8.6%	334	4.8%	268	3.8%	5 776	82.8%	6 975	10.3%	449	6.4%	1 127	16.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	6.7%	3	3.3%	2	1.8%	75	88.2%	85	1%	13	15.4%	9	10.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 049	3.5%	5 528	18.2%	195	4%	23 586	77.7%	30 358	45.0%	588	1.9%	-	-
<b>Total By Income Source</b>	<b>9 396</b>	<b>13.9%</b>	<b>7 819</b>	<b>11.6%</b>	<b>1 864</b>	<b>2.8%</b>	<b>48 361</b>	<b>71.7%</b>	<b>67 440</b>	<b>100.0%</b>	<b>2 009</b>	<b>3.0%</b>	<b>4 346</b>	<b>6.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	840	54.0%	127	8.2%	75	4.8%	514	33.0%	1 556	2.3%	-	-	-	-
Commercial	1 366	36.7%	181	4.9%	55	1.5%	2 123	57.0%	3 725	5.5%	-	-	-	-
Households	6 353	11.6%	6 532	11.9%	1 625	3.0%	40 441	73.6%	54 950	81.5%	2 009	3.7%	4 346	7.0%
Other	837	11.6%	979	13.6%	109	1.5%	5 283	73.3%	7 208	10.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 396</b>	<b>13.9%</b>	<b>7 819</b>	<b>11.6%</b>	<b>1 864</b>	<b>2.8%</b>	<b>48 361</b>	<b>71.7%</b>	<b>67 440</b>	<b>100.0%</b>	<b>2 009</b>	<b>3.0%</b>	<b>4 346</b>	<b>6.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 673	100.0%	-	-	-	-	-	-	3 673	63.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	731	100.0%	-	-	-	-	-	-	731	12.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	864	61.8%	380	27.2%	1	-	153	10.9%	1 397	24.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 268</b>	<b>90.8%</b>	<b>380</b>	<b>6.6%</b>	<b>1</b>	<b>-</b>	<b>153</b>	<b>2.6%</b>	<b>5 802</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Japha Rooyen	023 414 8020
Financial Manager	Mr F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16								2014/15				O3 of 2014/15 to O3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	78 174	86 210	23 877	30.5%	34 459	44.1%	26 012	30.2%	84 347	97.8%	19 076	69.9%	36.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	41 673	49 293	11 394	27.3%	26 867	64.5%	10 599	37.7%	56 860	115.4%	8 876	22.2%	109.5%
Government - operating	36 301	36 417	12 306	33.9%	7 518	20.7%	7 242	19.9%	27 066	74.3%	10 038	118.7%	(27.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	200	500	176	88.2%	74	37.1%	171	34.2%	421	84.3%	161	164.9%	6.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 413)	(81 301)	(26 850)	34.7%	(30 314)	39.2%	(31 544)	38.8%	(88 708)	109.1%	(19 660)	66.8%	60.4%
Suppliers and employees	(77 274)	(81 301)	(26 850)	34.7%	(30 314)	39.2%	(31 544)	38.8%	(88 708)	109.1%	(19 660)	67.1%	60.4%
Finance charges	(139)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>761</b>	<b>4 909</b>	<b>(2 973)</b>	<b>(39.7%)</b>	<b>4 145</b>	<b>544.6%</b>	<b>(5 532)</b>	<b>(112.7%)</b>	<b>(4 361)</b>	<b>(88.8%)</b>	<b>(564)</b>	<b>107.4%</b>	<b>846.5%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(649)	(434)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(649)	(434)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(295)	(115)	(11)	3.7%	(45)	15.1%	-	-	(55)	48.2%	(49)	40.8%	(100.0%)
Capital assets	(295)	(115)	(11)	3.7%	(45)	15.1%	-	-	(55)	48.2%	(49)	40.8%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(944)</b>	<b>(549)</b>	<b>(11)</b>	<b>1.2%</b>	<b>(45)</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>	<b>(55)</b>	<b>10.1%</b>	<b>(49)</b>	<b>20.0%</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	37	(37)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	37	(37)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>37</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(145)</b>	<b>4 323</b>	<b>(2 984)</b>	<b>2 052.5%</b>	<b>4 100</b>	<b>(2 819.8%)</b>	<b>(5 532)</b>	<b>(128.0%)</b>	<b>(4 417)</b>	<b>(102.2%)</b>	<b>(634)</b>	<b>125.1%</b>	<b>772.8%</b>
Cash/cash equivalents at the year begin:	10 201	6 917	10 201	100.0%	7 217	70.7%	11 317	113.6%	10 201	147.5%	9 552	44.7%	18.5%
Cash/cash equivalents at the year end:	10 056	11 240	7 217	71.8%	11 317	112.5%	5 785	51.5%	5 785	51.5%	8 918	87.4%	(35.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	898	99.0%	1	.1%	-	-	8	.9%	907	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>898</b>	<b>99.0%</b>	<b>1</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>.9%</b>	<b>907</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	898	99.0%	1	.1%	-	-	8	.9%	907	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>898</b>	<b>99.0%</b>	<b>1</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>.9%</b>	<b>907</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	994	100.0%	-	-	-	-	-	-	994	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>994</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>994</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.