

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)**

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	28 109 201	27 294 873	8 180 428	29.1%	6 951 916	24.7%	7 129 375	26.1%	5 861 743	21.5%	28 123 461	103.0%	4 071 227	94.1%	44.0%
Operating Revenue	28 109 201	27 294 873	8 180 428	29.1%	6 951 916	24.7%	7 129 375	26.1%	5 861 743	21.5%	28 123 461	103.0%	4 071 227	94.1%	44.0%
Property rates	3 348 240	3 385 371	1 315 514	39.3%	680 345	20.3%	686 190	20.3%	762 352	22.5%	3 444 403	101.7%	883 514	100.0%	30.6%
Property rates - penalties and collection charges	3 592	3 717	677	18.8%	914	25.4%	806	21.7%	260	7.0%	2 656	71.5%	682	256.9%	(61.9%)
Service charges - electricity revenue	6 839 508	6 878 716	1 653 840	24.2%	1 658 582	24.2%	1 504 194	21.9%	1 895 228	27.6%	6 709 844	97.5%	1 333 661	94.7%	42.1%
Service charges - water revenue	2 436 764	2 057 462	396 250	16.3%	384 713	15.8%	383 823	18.7%	725 872	35.3%	1 890 659	91.9%	374 355	81.5%	93.9%
Service charges - sanitation revenue	995 770	894 261	243 223	24.4%	235 056	23.7%	220 595	24.7%	212 774	23.8%	912 648	102.1%	176 664	94.8%	20.4%
Service charges - refuse revenue	756 646	787 312	206 019	27.2%	171 513	22.7%	169 840	21.6%	185 110	23.5%	732 481	90.0%	154 114	93.1%	20.1%
Service charges - other	55 214	388 853	81 215	14.1%	75 763	13.7%	75 326	19.0%	70 072	18.2%	302 377	78.4%	84 946	120.6%	(17.5%)
Rental of facilities and equipment	104 841	98 534	21 241	20.3%	22 489	21.5%	24 888	25.3%	11 923	12.1%	80 541	81.7%	(19 211)	75.1%	(162.1%)
Interest earned - external investments	391 257	395 733	98 003	25.0%	114 688	29.3%	123 865	31.3%	137 139	34.7%	473 695	119.7%	101 719	114.7%	34.6%
Interest earned - outstanding debtors	370 135	354 628	38 908	10.0%	104 557	28.2%	141 986	40.0%	109 095	30.8%	292 564	110.7%	99 672	106.7%	9.5%
Dividends received	-	0	0	-	0	-	0	-	1	1	1	1	1	1	(37.7%)
Fines	49 321	267 904	11 026	22.4%	14 474	29.3%	17 518	6.5%	206 999	77.0%	350 516	93.3%	6 357	53.9%	3 156.3%
Licences and permits	132 312	116 376	20 694	15.6%	22 133	16.7%	24 625	21.2%	20 606	17.7%	88 058	75.7%	19 362	70.7%	6.4%
Agency services	58 330	53 788	6 827	11.7%	6 575	11.3%	5 923	17.8%	34 917	64.9%	34 917	64.9%	7 010	52.9%	70.1%
Transfers recognised - operational	9 905 921	8 822 869	3 507 333	37.7%	2 867 405	30.2%	3 251 064	36.8%	1 258 569	14.3%	10 964 370	124.3%	752 692	100.4%	57.2%
Other own revenue	3 051 577	2 779 104	500 597	16.4%	589 970	19.3%	494 951	17.8%	253 871	9.1%	1 839 389	66.2%	393 135	73.0%	(55.4%)
Gains on disposal of PPE	9 753	13 249	1 057	10.8%	3 738	38.3%	1 111	8.8%	(50)	(0.4%)	4 855	36.6%	2 555	46.7%	(102.0%)
Operating Expenditure	28 842 959	28 402 226	5 942 386	20.6%	6 346 002	22.0%	6 057 087	21.3%	6 630 181	23.3%	24 975 656	87.9%	5 926 801	85.1%	11.9%
Employee related costs	8 224 539	7 572 078	1 818 033	22.1%	2 052 902	25.0%	1 893 824	25.0%	1 947 059	25.7%	7 711 909	101.8%	1 712 761	95.8%	13.7%
Remuneration of councillors	588 127	540 407	128 144	23.0%	123 535	22.1%	149 486	27.7%	131 683	24.4%	532 848	98.6%	164 742	98.7%	(10.3%)
Debt impairment	1 285 364	1 568 271	399 065	30.6%	201 505	17.2%	263 095	16.8%	282 350	18.0%	1 160 216	74.0%	236 212	58.7%	19.5%
Depreciation and asset impairment	3 168 029	3 208 929	488 906	14.5%	573 594	18.1%	611 261	19.0%	664 981	20.7%	2 308 743	71.9%	680 498	70.3%	(2.3%)
Finance charges	322 882	292 568	48 937	15.2%	77 948	24.1%	79 998	27.3%	61 455	21.3%	248 538	91.8%	70 269	86.6%	(12.3%)
Bulk purchases	5 252 130	5 436 413	1 436 447	29.4%	1 228 579	22.0%	1 188 462	21.9%	1 449 996	26.7%	5 503 483	101.2%	1 202 950	95.9%	20.5%
Other Materials	729 122	750 737	114 142	15.7%	141 575	19.4%	145 797	19.4%	123 128	16.4%	524 643	69.9%	175 877	75.1%	(30.0%)
Contracted services	578 469	664 204	87 110	15.1%	133 763	23.1%	184 249	27.7%	136 599	20.6%	541 721	81.6%	100 426	75.5%	36.0%
Transfers and grants	1 591 929	1 475 637	204 383	12.8%	285 378	17.9%	264 987	18.0%	229 944	15.6%	984 691	66.8%	306 860	87.7%	(25.1%)
Other expenditure	6 872 411	6 894 671	1 053 221	15.5%	1 507 132	22.1%	1 275 028	18.5%	1 602 490	23.2%	5 437 869	78.9%	1 294 184	77.0%	23.8%
Loss on disposal of PPE	166	166	(2)	(1.3%)	-	-	907	543.1%	297	179.2%	1 196	720.0%	21	5%	1 200.6%
Surplus/(Deficit)	(733 758)	(1 107 353)	2 238 041	20.6%	605 914	10.7%	1 072 288	10.7%	(768 438)	(2.8%)	3 147 805	115.5%	(1 855 574)	(67.8%)	(6.7%)
Transfers recognised - capital	5 918 825	5 632 758	800 430	13.5%	1 584 621	26.3%	1 091 766	19.4%	823 553	14.6%	4 270 570	75.8%	911 986	62.6%	(9.7%)
Contributions recognised - capital	138 798	-	2 278	1.6%	(2 278)	(1.6%)	2 954	-	-	-	2 954	-	86 644	1 872.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 323 865	4 525 405	3 040 750	20.6%	2 158 456	10.7%	2 167 009	10.7%	55 114	0.2%	7 421 329	166.3%	(857 212)	(19.4%)	(100.0%)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 323 865	4 525 405	3 040 750	20.6%	2 158 456	10.7%	2 167 009	10.7%	55 114	0.2%	7 421 329	166.3%	(857 212)	(19.4%)	(100.0%)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 323 865	4 525 405	3 040 750	20.6%	2 158 456	10.7%	2 167 009	10.7%	55 114	0.2%	7 421 329	166.3%	(857 212)	(19.4%)	(100.0%)
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 323 865	4 525 405	3 040 750	20.6%	2 158 456	10.7%	2 167 009	10.7%	55 114	0.2%	7 421 329	166.3%	(857 212)	(19.4%)	(100.0%)

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	8 365 650	7 943 721	1 280 049	15.3%	1 808 349	21.6%	1 127 071	14.2%	2 112 861	26.6%	6 328 330	79.7%	2 407 520	81.4%	(12.2%)
Source of Finance	8 365 650	7 943 721	1 280 049	15.3%	1 808 349	21.6%	1 127 071	14.2%	2 112 861	26.6%	6 328 330	79.7%	2 407 520	81.4%	(12.2%)
National Government	5 814 511	5 217 015	1 081 329	18.6%	1 432 637	24.6%	719 357	13.8%	1 427 150	27.4%	4 660 474	89.3%	1 748 860	83.8%	(18.4%)
Provincial Government	563 908	475 563	24 706	4.4%	45 941	8.1%	101 563	21.4%	92 687	19.5%	264 897	55.7%	36 705	169.7%	152.5%
District Municipality	-	1 229	874	-	13 442	-	8 991	-	731 876	6 387	519 976	24 614	3 340	62.4%	91.2%
Other transfers and grants	69 093	60 797	9 499	9 409	13.6%	13 540	22.3%	4 264	7.0%	27 213	44.8%	101	2.7%	4 124.5%	
Transfers recognised - capital	6 447 512	5 754 603	1 106 909	17.2%	1 501 431	23.3%	843 451	14.7%	1 530 488	26.4%	4 982 278	86.6%	1 789 004	85.3%	(14.5%)
Borrowing	101 166	(37 200)	16 001	15.8%	8 088	8.0%	10 789	(9.0%)	4 906	(13.2%)	39 784	(106.9%)	69 147	101.7%	(92.9%)
Internally generated funds	1 622 802	1 800 560	138 420	8.5%	266 035	16.4%	250 349	13.9%	539 859	30.0%	1 194 663	66.3%	489 578	60.0%	10.3%
Public contributions and donations	194 169	425 758	18 720	9.6%	32 795	16.9%	22 482	5.3%	37 607	8.8%	111 604	26.2%	59 789	78.8%	(37.1%)
Capital Expenditure Standard Classification	8 365 650	7 943 721	1 280 049	15.3%	1 808 349	21.6%	1 127 071	14.2%	2 112 861	26.6%	6 328 330	79.7%	2 407 520	81.4%	(12.2%)
Governance and Administration	975 254	498 257	41 006	4.2%	49 565	5.1%	51 620	10.4%	84 888	17.0%	6 328 330	79.7%	2 407 520	81.4%	(12.2%)
Executive & Council	597 572	161 278	4 594	0.8%	2 936	0.5%	15 399	9.5%	13 482	8.4%	36 411	22.6%	27 383	8.4%	(50.8%)
Budget & Treasury Office	251 193	210 668	13 327	5.3%	17 145	4.8%	20 697	9.8%	35 071	16.6%	86 260	40.9%	32 585	66.4%	7.6%
Corporate Services	126 488	126 314	23 085	18.3%	29 464	23.3%	15 523	12.3%	36 355	28.8%	104 407	82.7%	41 204	78.9%	(11.8%)
Community and Public Safety	940 848	902 792	128 907	13.7%	188 999	20.1%	122 287	13.5%							

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	30 824 755	31 766 174	10 120 113	32.8%	8 946 396	29.0%	8 294 811	26.1%	4 864 175	15.3%	32 225 495	101.4%	4 120 894	103.7%	18.0%
Property rates, penalties and collection charges	3 093 513	3 236 990	879 893	28.4%	734 493	23.7%	698 923	21.6%	708 004	21.9%	3 021 313	93.3%	600 551	78.8%	17.9%
Service charges	9 284 957	9 990 862	2 242 261	24.3%	2 196 895	23.7%	2 072 389	22.1%	2 192 449	23.3%	8 709 194	92.7%	1 930 480	96.7%	13.6%
Other revenue	2 809 074	3 095 754	1 456 028	51.8%	1 745 044	62.1%	1 138 910	36.8%	992 808	32.3%	5 332 790	172.3%	863 110	139.4%	15.0%
Government - operating	9 384 538	9 291 936	3 789 451	40.4%	2 657 178	28.3%	2 451 532	26.4%	347 514	3.7%	9 245 675	99.5%	231 821	110.4%	49.9%
Government - capital	5 712 073	6 198 399	1 617 175	28.3%	1 474 539	25.8%	1 785 374	28.8%	365 223	5.9%	5 242 311	84.6%	360 785	98.2%	1.2%
Interest	558 099	552 232	130 306	23.3%	138 047	24.7%	147 683	26.7%	257 976	46.7%	674 012	122.1%	134 146	121.2%	92.3%
Dividends	2 500	-	200	-	-	8 000	-	-	-	200	-	-	-	-	
Payments	(22 541 382)	(23 901 772)	(7 411 886)	33.3%	(6 314 436)	28.0%	(6 342 392)	26.5%	(5 773 134)	24.2%	(25 841 848)	108.1%	(5 460 348)	108.6%	5.7%
Suppliers and employees	(21 578 640)	(22 861 408)	(7 240 406)	33.6%	(6 139 082)	28.4%	(6 080 218)	26.6%	(5 599 641)	24.5%	(25 059 348)	109.6%	(5 252 542)	108.6%	6.6%
Finance charges	(321 378)	(342 409)	(79 581)	24.8%	(52 372)	16.3%	(91 961)	26.9%	(51 252)	15.0%	(275 165)	80.4%	(52 989)	90.4%	(3.3%)
Transfers and grants	(641 399)	(697 955)	(81 699)	14.3%	(122 962)	19.2%	(170 213)	24.4%	(122 241)	17.5%	(507 335)	77.7%	(154 797)	118.7%	(21.0%)
Net Cash from/(used) Operating Activities	8 283 373	7 864 402	2 708 227	32.7%	2 631 959	31.8%	1 952 420	24.8%	(908 959)	(11.6%)	6 383 647	81.2%	(1 339 454)	88.1%	(32.1%)
Cash Flow from Investing Activities															
Receipts	186 594	320 323	127 450	68.3%	4 790	2.6%	(7 255)	(2.3%)	170 774	53.3%	295 760	92.3%	179 406	93.9%	(4.8%)
Proceeds on disposal of PPE	184 077	295 243	(107 920)	(60.2%)	3 193	1.9%	3 931	15.6%	101	-	(104 686)	(41.0%)	(4 119)	(1.1%)	(102.4%)
Decrease in non-current debtors	12 163	15 079	209 175	1 719.6%	947	7.8%	48	-	38	0.2%	210 208	1 394.0%	58	3.0%	(35.5%)
Decrease in other non-current receivables	6 944	(415)	128 554	1 851.2%	28 423	409.3%	14 853	(3 577.3%)	86 050	167.8%	(20 725.1%)	(257 879)	(62 110.3%)	(2 777)	(3 198.3%)
Decrease (increase) in non-current investments	3 410	50 415	(62 356)	(1 828.4%)	(27 772)	(814.3%)	(62 088)	(123.2%)	84 586	167.8%	(67 629)	(134.1%)	186 243	623.4%	(54.6%)
Payments	(7 968 443)	(8 154 177)	(1 319 463)	16.6%	(1 643 262)	20.6%	(988 643)	12.1%	(1 866 513)	22.9%	(5 817 882)	71.3%	(1 719 910)	71.9%	8.5%
Capital assets	(7 968 443)	(8 154 177)	(1 319 463)	16.6%	(1 643 262)	20.6%	(988 643)	12.1%	(1 866 513)	22.9%	(5 817 882)	71.3%	(1 719 910)	71.9%	8.5%
Net Cash from/(used) Investing Activities	(7 781 849)	(7 833 855)	(1 192 012)	15.3%	(1 638 472)	21.1%	(995 988)	12.7%	(1 695 739)	21.6%	(5 522 122)	70.5%	(1 540 505)	71.4%	10.1%
Cash Flow from Financing Activities															
Receipts	59 146	79 075	13 231	22.4%	(128)	(2%)	(475)	(4%)	43 238	54.8%	55 966	70.8%	18 056	6.7%	140.0%
Short term loans	12 000	12 000	-	-	(69)	(4%)	(47)	(4%)	(94)	(8%)	(10)	(1.8%)	46	1.4%	(306.7%)
Borrowing long term/financing	44 840	47 806	8 807	19.6%	(50)	(1%)	(249)	(5%)	43 530	91.3%	52 038	108.9%	18 017	41.4%	141.6%
Increase (decrease) in consumer deposits	2 306	19 269	4 423	191.8%	(9)	(4%)	(179)	(9%)	(97)	(5%)	4 138	21.5%	(6)	(1.1%)	1 464.7%
Payments	(261 702)	(266 892)	(81 423)	31.1%	(46 691)	17.8%	(69 742)	26.1%	(19 946)	7.5%	(217 803)	81.6%	(25 963)	105.4%	(23.2%)
Repayment of borrowing	(261 702)	(266 892)	(81 423)	31.1%	(46 691)	17.8%	(69 742)	26.1%	(19 946)	7.5%	(217 803)	81.6%	(25 963)	105.4%	(23.2%)
Net Cash from/(used) Financing Activities	(202 556)	(187 817)	(68 193)	33.7%	(46 819)	23.1%	(70 217)	37.4%	23 292	(12.5%)	(161 837)	86.2%	(7 927)	(200.6%)	(395.1%)
Net Increase/(Decrease) in cash held	298 988	(157 270)	1 448 022	484.3%	946 668	316.6%	886 304	(563.6%)	(2 581 306)	1 641.3%	699 688	(444.9%)	(2 887 886)	(50.2%)	(10.6%)
Cash/equivalents at the year begin:	5 473 413	5 982 092	5 435 122	99.3%	6 883 144	125.8%	7 829 747	130.9%	8 716 051	145.7%	5 435 122	90.9%	5 926 135	122.6%	(8.5%)
Cash/equivalents at the year end:	5 772 401	5 824 822	6 883 144	119.2%	7 829 812	135.6%	8 716 051	149.6%	6 134 745	105.3%	6 134 810	105.3%	6 638 249	149.0%	(7.4%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	248 184	10.6%	144 247	6.2%	101 656	4.4%	1 840 591	78.8%	2 334 677	27.9%	86 512	3.7%	410 152	17.6%
Trade and Other Receivables from Exchange Transactions - Electricity	377 522	38.5%	100 092	10.2%	61 547	6.3%	440 320	45.0%	979 481	11.7%	18 538	1.9%	417 124	42.6%
Receivables from Non-exchange Transactions - Property Rates	212 286	12.1%	56 202	3.2%	47 529	2.7%	1 438 623	81.9%	1 755 649	21.0%	47 862	2.7%	559 305	21.9%
Receivables from Exchange Transactions - Waste Water Management	102 513	12.1%	40 591	4.8%	29 336	3.5%	676 489	79.7%	848 929	10.2%	41 394	4.9%	216 549	25.5%
Receivables from Exchange Transactions - Waste Management	54 548	5.9%	24 416	2.6%	24 806	2.7%	828 289	88.9%	930 079	11.2%	22 895	2.5%	176 026	18.9%
Receivables from Exchange Transactions - Property Rental Debtors	2 714	2.1%	1 624	1.2%	2 167	1.7%	123 818	95.0%	130 322	1.6%	751	6%	19 217	14.7%
Interest on Arrear Debtor Accounts	39 688	5.2%	11 090	1.5%	20 219	2.7%	689 474	90.7%	760 471	9.3%	37 405	4.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 229	5.2%	17 491	2.8%	16 018	2.6%	551 089	89.3%	616 827	7.4%	22 750	3.7%	-	-
Total By Income Source	1 070 703	12.8%	395 754	4.7%	303 278	3.6%	6 588 701	78.8%	8 358 436	100.0%	278 107	3.3%	1 798 373	21.5%
Debtors Age Analysis By Customer Group														
Organs of State	122 208	19.8%	62 192	10.1%	42 645	6.9%	389 768	63.2%	616 813	7.4%	283	-	-	-
Commercial	459 478	24.3%	109 660	5.8%	83 308	4.4%	1 239 273	65.5%	1 891 718	22.6%	-	-	-	-
Households	457 907	8.9%	208 662	4.1%	164 620	3.2%	4 307 664	83.8%	5 138 873	61.5%	277 824	5.4%	1 798 373	35.0%
Other	31 111	4.4%	15 240	2.1%	12 704	1.8%	451 977	91.7%	711 022	8.5%	-	-	-	-
Total By Customer Group	1 070 703	12.8%	395 754	4.7%	303 278	3.6%	6 588 701	78.8%	8 358 436	100.0%	278 107	3.3%	1 798 373	21.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212 961	56.1%	12 874	3.4%	19 537	5.1%	134 160	35.3%	379 532	23.5%
Bulk Water	13 101	13.6%	4 755	4.9%	779	8%	77 556	80.6%	96 191	6.0%
PAYE deductions	41 831	92.7%	345	8%	477	1.1%	2 480	5.5%	45 133	2.8%
VAT (output less input)	(3 341)	(7.8%)	(5 719)	(13.4%)	(6 123)	(14.3%)	(27 539)	(64.5%)	(42 722)	(2.6%)
Pensions / Retirement	19 284	57.5%	714	2.1%	472	1.4%	13 070	39.0%	33 540	2.3%
Loan repayments	26 808	100.0%	-	-	-	-	-	-	26 808	1.7%
Trade Creditors	486 794	67.4%	114 451	15.9%	33 513	4.6%	87 021	12.1%	721 779	44.7%
Auditor-General	2 087	3.3%	2 513	4.0%	2 736	4.3%	55 620	88.3%	62 956	3.9%
Other	228 310	78.2%	937	3%	12 392	4.2%	50 476	17.3%	292 115	18.1%
Total	1 027 834	63.6%	130 870	8.1%	63 783	3.9%	392 844	24.3%	1 615 332	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	5 719 607	5 690 895	1 484 412	26.0%	1 486 966	26.0%	1 374 915	24.2%	1 140 344	20.0%	5 486 638	96.4%	982 355	99.7%	16.1%
Operating Revenue	5 719 607	5 690 895	1 484 412	26.0%	1 486 966	26.0%	1 374 915	24.2%	1 140 344	20.0%	5 486 638	96.4%	982 355	99.7%	16.1%
Property rates	902 842	952 842	280 654	31.1%	211 693	23.4%	205 540	21.6%	211 105	22.2%	908 902	95.4%	92 990	99.1%	9.4%
Property rates - penalties and collection charges	571	571	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 658 671	1 758 671	423 748	25.5%	486 605	29.3%	415 528	23.6%	411 068	23.4%	1 736 949	98.8%	360 383	99.7%	14.1%
Service charges - water revenue	411 381	411 381	101 344	24.6%	103 881	25.3%	125 670	30.5%	140 298	34.1%	471 193	114.5%	98 062	106.8%	43.1%
Service charges - sanitation revenue	314 571	314 571	63 731	20.5%	70 995	22.6%	71 971	22.9%	76 791	24.4%	303 487	96.5%	56 130	96.1%	36.8%
Service charges - refuse revenue	286 063	286 063	71 988	25.2%	72 170	25.2%	71 761	25.1%	71 403	25.0%	287 242	100.4%	65 232	100.1%	9.5%
Service charges - other	16 056	20 056	4 782	29.8%	4 509	28.1%	2 292	11.4%	2 995	14.9%	14 578	72.7%	332	119.7%	80.4%
Rental of facilities and equipment	18 629	18 629	4 164	22.3%	6 993	37.5%	7 444	40.0%	(5 544)	(29.8%)	13 058	70.1%	4 644	85.7%	(219.4%)
Interest earned - external investments	133 620	133 685	34 903	26.1%	34 236	25.6%	39 303	29.4%	43 299	32.4%	151 741	113.5%	34 142	155.0%	26.8%
Interest earned - outstanding debtors	32 175	32 175	7 178	22.3%	7 699	23.9%	8 477	26.3%	9 307	28.9%	32 661	101.5%	9 042	119.1%	2.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 293	7 793	1 955	19.0%	1 257	12.2%	1 160	14.9%	2 098	26.9%	6 471	83.0%	1 199	49.8%	75.0%
Licences and permits	22 472	12 972	988	4.4%	3 403	15.1%	5 418	41.8%	3 662	28.2%	13 250	103.8%	3 514	68.9%	4.2%
Agency services	1 249 333	1 078 556	287 621	23.0%	302 140	24.2%	215 814	20.0%	99 679	9.2%	905 564	83.9%	93 021	92.0%	7.2%
Transfers recognised - operational	662 931	662 931	181 436	27.4%	181 385	27.4%	204 536	30.9%	74 181	11.2%	641 538	96.8%	62 797	103.0%	18.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	966	(100.0%)	-
Operating Expenditure	5 718 685	5 689 973	1 270 254	22.2%	1 301 995	22.8%	1 309 166	23.0%	1 423 986	25.0%	5 304 802	93.2%	1 062 637	93.3%	34.0%
Employee related costs	1 387 619	1 425 572	326 282	23.5%	343 279	24.1%	338 293	23.7%	354 362	24.9%	1 362 215	95.6%	291 107	96.1%	21.7%
Remuneration of councillors	52 910	54 810	12 784	24.2%	12 810	24.2%	15 329	28.0%	13 297	24.3%	54 220	96.9%	13 787	91.3%	(3.6%)
Debt impairment	245 009	253 979	61 252	25.0%	61 252	25.0%	67 980	26.8%	63 495	25.0%	253 979	100.0%	48 975	100.0%	29.6%
Depreciation and asset impairment	712 213	740 930	172 752	24.3%	172 759	24.3%	172 834	24.3%	222 604	30.0%	740 930	100.0%	177 525	100.0%	25.4%
Finance charges	54 313	55 813	13 084	24.1%	14 776	27.2%	12 459	22.7%	13 952	25.0%	54 664	97.6%	15 246	100.5%	(8.5%)
Bulk purchases	1 377 012	1 407 012	427 909	31.1%	303 580	22.0%	319 468	22.7%	369 744	26.3%	1 420 840	101.0%	313 910	100.0%	17.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	21 622	21 622	2 361	10.9%	2 756	12.7%	1 795	8.3%	8 925	41.3%	15 838	73.2%	1 914	97.7%	366.3%
Transfers and grants	258 568	258 568	51 439	19.9%	65 022	25.1%	57 991	22.4%	64 147	24.8%	238 599	92.3%	57 065	107.8%	12.4%
Other expenditure	1 659 479	1 471 667	202 411	12.8%	325 167	20.2%	322 678	21.9%	313 462	21.3%	1 163 717	79.1%	143 107	119.0%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	922	922	214 158	-	185 571	-	65 749	-	(283 642)	-	181 836	-	(80 282)	-	-
Transfers recognised - capital	850 353	850 353	63 978	7.5%	234 942	27.6%	141 974	16.7%	173 496	20.4%	614 390	72.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	851 275	851 275	278 136	-	420 513	-	207 723	-	(110 146)	-	796 226	-	(80 282)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	851 275	851 275	278 136	-	420 513	-	207 723	-	(110 146)	-	796 226	-	(80 282)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	851 275	851 275	278 136	-	420 513	-	207 723	-	(110 146)	-	796 226	-	(80 282)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	851 275	851 275	278 136	-	420 513	-	207 723	-	(110 146)	-	796 226	-	(80 282)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	1 275 354	1 390 877	99 746	7.8%	298 379	23.4%	229 512	16.5%	381 946	27.5%	1 009 582	72.6%	328 409	74.8%	16.3%
Source of Finance	1 275 354	1 390 877	99 746	7.8%	298 379	23.4%	229 512	16.5%	381 946	27.5%	1 009 582	72.6%	328 409	74.8%	16.3%
National Government	742 884	702 767	58 069	7.8%	216 693	29.2%	122 276	17.4%	161 124	22.9%	558 162	79.4%	187 659	83.7%	(14.1%)
Provincial Government	107 469	86 850	5 909	5.5%	18 210	16.9%	19 698	22.7%	12 334	14.2%	56 150	64.7%	4 417	64.9%	179.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	850 353	789 612	63 978	7.5%	234 942	27.6%	141 974	18.0%	173 496	22.0%	614 312	77.8%	192 076	82.3%	(9.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	425 002	600 806	35 768	8.4%	63 476	14.9%	87 538	14.6%	208 488	34.7%	395 270	65.8%	136 332	60.6%	52.9%
Public contributions and donations	-	459	-	-	-	-	-	-	-	-	-	-	-	2 175.4%	-
Capital Expenditure Standard Classification	1 275 354	1 390 877	99 746	7.8%	298 379	23.4%	229 512	16.5%	381 946	27.5%	1 009 582	72.6%	328 409	74.8%	16.3%
Governance and Administration	59 300	46 512	1 925	3.2%	2 146	3.6%	1 355	2.9%	16 963	36.5%	22 389	48.1%	1 886	24.8%	799.6%
Executive & Council	27 700	5 139	342	1.2%	121	4%	905	17.6%	1 152	22.4%	2 521	49.0%	1 211	51.7%	(4.9%)
Budget & Treasury Office	10 000	10 752	194	1.9%	171	1.7%	450	4.2%	1 162	10.8%	1 977	18.4%	138	5.3%	742.5%
Corporate Services	21 600	30 621	1 388	6.4%	1 854	8.6%	1 791	8.1%	14 649	47.8%	17 891	58.4%	536	19.0%	2 631.3%
Community and Public Safety	305 568	265 774	45 867	15.0%	52 969	17.3%	51 465	19.4%	52 941	19.9%	203 242	76.5%	56 529	83.0%	(6.3%)
Community & Social Services	40 269	20 050	2 249	5.6%	10 892	27.0%	2 403	13.0%	9 697	48.4%	25 441	126.9%	16 566	161.7%	(61.5%)
Sport And Recreation	32 225	33 524	154	5%	2 858	8.9%	520	1.6%	13 288	39.6%	16 621	50.2%	495	15.9%	2 585.2%
Public Safety	21 650	15 809	1 711	7.9%	2 340	10.8%	156	1.0%	902	5.7%	5 110	32.3%	1 443	23.9%	(65.1%)
Housing	211 424	196 391	41 752	19.7%	36 878	17.4%	48 186	24.5%	29 054	14.8%	155 870	79.4%	37 795	89.6%	(23.1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	29	(100.0%)	-
Economic and Environmental Services	333 221	427 260	8 583	2.6%	77 540	23.3%	82 618	19.3%	162 425	38.0%	331 167	77.5%	113 822	80.8%	42.7%
Planning and Development	68 221	88 612	3 431	5.0%	13 339	19.6%	16 360	18.9%	33 841	39.1%	66 971	77.3%	11 632	65.9%	190.9%
Road Transport	265 000	340 649	5 152	1.9%	64 201	24.2%	66 258	19.5%	128 584	37.7%	264 195	77.6%	102 190	86.0%	25.8%
Environmental															

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	6 112 391	6 237 107	1 805 664	29.5%	1 484 966	24.3%	1 802 795	28.9%	1 107 257	17.8%	6 200 683	99.4%	1 000 420	103.7%	10.7%		
Property rates, penalties and collection charges	831 140	884 767	280 654	33.8%	211 493	25.5%	205 540	23.2%	211 105	23.9%	908 992	102.7%	194 017	106.0%	8.8%		
Service charges	2 471 802	2 444 096	480 731	27.5%	733 451	29.7%	684 929	25.9%	499 541	26.5%	2 798 871	106.9%	598 851	105.5%	16.8%		
Other revenue	467 180	461 758	193 325	29.4%	197 547	30.1%	220 850	33.9%	77 993	11.9%	689 115	105.7%	78 472	112.0%	(1.4%)		
Government - operating	1 149 387	1 078 556	287 621	25.0%	302 140	26.3%	215 816	20.0%	99 679	9.2%	905 256	83.9%	86 596	91.3%	15.1%		
Government - capital	850 353	812 071	321 252	37.8%	2 000	(2%)	427 880	52.7%	(33 087)	(4.1%)	714 045	87.9%	(700)	92.2%	4 626.7%		
Interest	152 531	165 859	42 081	27.6%	41 935	27.5%	47 780	28.8%	52 606	31.7%	184 402	111.2%	43 184	145.1%	21.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 761 463)	(4 618 423)	(1 278 078)	26.8%	(1 072 950)	22.5%	(1 368 199)	29.6%	(1 112 310)	24.1%	(4 831 536)	104.6%	(940 952)	110.4%	18.2%		
Suppliers and employees	(4 448 581)	(4 304 041)	(1 213 556)	27.3%	(993 158)	22.3%	(1 297 549)	30.1%	(1 034 211)	24.0%	(4 538 473)	105.4%	(869 203)	110.7%	19.0%		
Finance charges	(54 313)	(55 813)	(13 084)	24.1%	(14 770)	27.2%	(12 659)	22.7%	(13 952)	25.0%	(54 464)	97.6%	(15 246)	100.4%	(8.5%)		
Transfers and grants	(258 568)	(258 568)	(51 439)	19.9%	(65 027)	25.1%	(57 997)	22.4%	(84 147)	24.8%	(238 599)	92.2%	(56 503)	107.6%	13.5%		
Net Cash from/(used) Operating Activities	1 350 929	1 618 685	527 586	39.1%	412 017	30.5%	434 597	26.8%	(5 053)	(3%)	1 369 147	84.6%	59 468	84.9%	(108.5%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 275 354)	(1 390 877)	(99 583)	7.8%	(298 541)	23.4%	(229 448)	16.5%	(382 010)	27.5%	(1 009 582)	72.6%	(328 632)	74.8%	16.2%		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 275 354)	(1 390 877)	(99 583)	7.8%	(298 541)	23.4%	(229 448)	16.5%	(382 010)	27.5%	(1 009 582)	72.6%	(328 632)	74.8%	16.2%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 097)	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(10 795)	23.4%	(12 856)	27.9%	(46 097)	100.0%	(11 691)	100.0%	10.0%		
Repayment of borrowing	(46 097)	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(10 795)	23.4%	(12 856)	27.9%	(46 097)	100.0%	(11 691)	100.0%	10.0%		
Net Cash from/(used) Financing Activities	(46 097)	(46 097)	(10 370)	22.5%	(12 076)	26.2%	(10 795)	23.4%	(12 856)	27.9%	(46 097)	100.0%	(11 691)	100.0%	10.0%		
Net Increase/(Decrease) in cash held	29 477	181 710	417 633	1 416.8%	101 399	344.0%	194 354	107.0%	(399 919)	(220.1%)	313 467	172.5%	(280 855)	143.1%	42.4%		
Cash/cash equivalents at the year begin:	2 353 956	2 200 541	2 200 541	93.5%	2 618 174	111.2%	2 719 573	123.6%	2 913 927	132.4%	2 200 541	100.0%	2 716 537	248.8%	7.3%		
Cash/cash equivalents at the year end:	2 383 434	2 382 251	2 618 174	109.8%	2 719 573	114.1%	2 913 927	122.3%	2 514 008	105.5%	2 514 008	105.5%	2 435 682	229.9%	3.2%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	68 928	14.2%	27 893	5.8%	15 418	3.2%	372 094	76.8%	484 332	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	84 436	58.2%	8 803	6.1%	4 198	2.9%	47 676	32.9%	145 113	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66 102	14.3%	92 588	4.9%	15 556	3.6%	264 819	77.6%	481 065	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 692	13.3%	7 571	4.0%	4 779	2.6%	150 041	80.1%	187 284	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 549	9.0%	7 879	3.3%	5 817	2.4%	205 459	85.4%	240 723	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	114	3.0%	64	1.7%	62	1.6%	3 597	93.7%	3 837	.2%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 989	7.8%	3 733	2.4%	2 655	1.7%	136 158	88.1%	154 535	9.2%	-	-	-	-
Total By Income Source	278 029	16.6%	78 531	4.7%	48 485	2.9%	1 271 844	75.8%	1 676 889	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 578	70.8%	5 323	12.7%	293	7%	6 612	15.8%	41 806	2.5%	-	-	-	-
Commercial	121 416	33.1%	18 920	5.2%	11 899	3.2%	214 327	58.3%	366 562	21.9%	-	-	-	-
Households	116 891	11.3%	48 599	4.7%	31 471	3.0%	841 841	81.0%	1 038 712	61.9%	-	-	-	-
Other	10 144	4.4%	5 779	2.5%	4 822	2.1%	209 064	91.0%	229 809	13.7%	-	-	-	-
Total By Customer Group	278 029	16.6%	78 531	4.7%	48 485	2.9%	1 271 844	75.8%	1 676 889	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	165 431	100.0%	-	-	-	-	-	-	165 431	25.9%
Bulk Water	12 218	100.0%	-	-	-	-	-	-	12 218	1.9%
PAYE deductions	13 754	100.0%	-	-	-	-	-	-	13 754	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	17 734	100.0%	-	-	-	-	-	-	17 734	2.8%
Loan repayments	26 808	100.0%	-	-	-	-	-	-	26 808	4.2%
Trade Creditors	201 932	93.4%	14 366	6.6%	-	-	-	-	216 298	33.9%
Auditor-General	261	100.0%	-	-	-	-	-	-	261	.4%
Other	185 795	100.0%	-	-	-	-	-	-	185 795	29.1%
Total	623 932	97.7%	14 366	2.3%	-	-	-	-	638 299	100.0%

Contact Details

Municipal Manager	Mr Nozisa Ncwanyana	043 705 1901
Financial Manager	Mr Vincent Pilay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	8 885 456	9 388 921	2 118 187	23.8%	2 166 338	24.4%	2 387 163	25.4%	2 582 118	27.5%	9 253 806	98.6%	1 734 107	94.3%	48.9%
Operating Revenue	1 504 945	1 570 445	382 669	25.4%	376 520	25.0%	403 446	25.7%	445 445	28.4%	1 408 280	102.4%	358 383	102.7%	24.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 519 222	3 519 222	853 147	24.2%	799 332	22.7%	757 755	21.5%	1 123 439	31.9%	3 533 672	100.4%	699 152	91.4%	60.7%
Service charges - water revenue	639 699	639 699	132 650	20.7%	174 282	27.2%	188 795	29.5%	240 152	37.5%	735 679	115.0%	138 075	102.3%	74.0%
Service charges - sanitation revenue	436 338	451 838	109 110	25.0%	110 053	27.1%	121 045	26.8%	120 663	26.7%	468 670	103.8%	91 626	99.3%	32.6%
Service charges - refuse revenue	222 076	225 644	56 995	25.7%	52 712	23.7%	59 315	26.3%	56 255	24.9%	225 277	99.8%	50 237	101.0%	12.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 342	23 400	5 833	25.0%	4 748	20.3%	4 796	20.5%	5 473	23.4%	20 850	89.1%	4 218	81.5%	29.7%
Interest earned - external investments	70 145	82 070	12 830	18.3%	22 455	32.0%	30 485	37.1%	32 870	40.1%	98 640	120.2%	24 384	108.2%	34.8%
Interest earned - outstanding debtors	159 327	159 307	(8 262)	(5.2%)	39 347	24.7%	84 428	53.0%	45 071	28.3%	160 582	100.8%	42 528	104.6%	6.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11 861	226 837	4 699	39.6%	8 631	72.8%	7 524	3.3%	199 178	87.8%	220 031	97.0%	2 827	98.8%	6 946.7%
Licences and permits	11 963	11 611	2 396	20.0%	2 345	19.6%	2 332	20.1%	2 260	19.5%	9 332	80.4%	2 249	85.3%	5.5%
Agency services	2 428	2 428	576	23.7%	590	24.3%	587	24.2%	593	24.4%	2 345	96.6%	569	102.0%	4.1%
Transfers recognised - operational	1 327 271	1 515 365	359 788	27.1%	344 887	26.0%	515 481	34.8%	227 584	15.0%	1 447 621	95.5%	193 662	83.8%	17.6%
Other own revenue	956 638	961 007	205 636	21.5%	222 477	23.3%	211 149	22.0%	82 937	8.6%	722 398	75.2%	126 950	99.2%	(34.7%)
Gains on disposal of PPE	-	28	-	-	-	-	28	99.6%	-	-	28	99.6%	46	-	(100.0%)
Operating Expenditure	8 819 839	9 321 591	2 219 413	25.2%	2 081 268	23.0%	2 024 645	21.7%	2 362 721	25.3%	8 688 046	93.2%	2 087 020	90.5%	13.2%
Employee related costs	2 289 517	2 262 427	503 650	22.0%	572 746	25.6%	513 137	22.7%	512 966	22.7%	2 102 499	93.0%	489 785	91.2%	4.7%
Remuneration of councillors	64 429	63 286	14 902	23.1%	14 719	22.8%	17 112	27.0%	15 463	24.4%	62 196	98.3%	16 425	94.7%	(5.9%)
Debt impairment	379 384	384 462	217 582	57.4%	32 448	8.6%	43 913	11.4%	165 818	43.1%	459 761	119.6%	132 282	97.4%	25.4%
Depreciation and asset impairment	873 746	1 051 247	218 493	25.0%	218 497	25.0%	289 428	27.5%	324 792	30.9%	1 051 210	100.0%	187 747	100.0%	73.0%
Finance charges	168 361	171 096	31 167	18.5%	27 316	16.2%	40 496	23.9%	26 017	15.2%	124 996	73.1%	27 848	75.3%	(6.6%)
Bulk purchases	2 742 149	2 805 815	819 264	29.9%	648 293	23.6%	609 003	21.7%	739 269	26.3%	2 815 629	100.4%	646 330	99.8%	14.4%
Other Materials	524 729	515 143	74 169	14.1%	105 624	20.1%	118 791	23.1%	83 993	16.3%	382 476	74.2%	176 604	83.1%	(52.5%)
Contracted services	333 353	463 364	57 101	17.1%	82 100	24.6%	143 091	30.9%	87 187	18.8%	369 479	79.7%	56 347	83.6%	54.7%
Transfers and grants	430 509	420 244	99 178	23.0%	141 635	32.9%	136 588	32.5%	106 629	25.4%	484 011	115.2%	126 570	99.1%	(15.6%)
Other expenditure	1 013 642	1 186 509	183 968	18.1%	237 891	23.5%	113 105	9.5%	300 688	25.3%	635 592	70.4%	227 262	68.4%	32.3%
Loss on disposal of PPE	-	-	(2)	-	-	-	-	-	-	(2)	-	-	-	-	-
Surplus/(Deficit)	65 617	67 330	(101 226)		85 071		362 518		219 398		565 760		(352 913)		
Transfers recognised - capital	962 059	787 245	127 843	13.3%	217 487	22.6%	137 803	17.4%	171 484	22.0%	654 617	83.8%	245 920	86.4%	(30.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 027 676	848 575	26 617		302 558		500 321		390 882		1 220 377		(106 993)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 027 676	848 575	26 617		302 558		500 321		390 882		1 220 377		(106 993)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 027 676	848 575	26 617		302 558		500 321		390 882		1 220 377		(106 993)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 027 676	848 575	26 617		302 558		500 321		390 882		1 220 377		(106 993)		

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	1 612 510	1 573 441	178 263	11.1%	341 701	21.2%	257 016	16.3%	430 006	27.3%	1 206 986	76.7%	514 971	83.7%	(16.5%)
Source of Finance	941 157	760 343	127 843	13.6%	217 487	23.1%	127 150	16.7%	182 136	24.0%	654 617	86.1%	245 920	87.3%	(25.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	20 903	39 348	-	-	-	-	12 080	30.7%	2 400	6.1%	14 480	36.6%	-	-	(100.0%)
Transfers recognised - capital	962 059	799 691	127 843	13.3%	217 487	22.6%	139 231	17.4%	184 536	23.1%	649 097	83.7%	245 920	86.4%	(25.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	597 451	720 751	44 384	7.4%	112 937	18.9%	105 603	14.7%	237 016	32.9%	499 939	69.4%	231 796	77.4%	2.3%
Public contributions and donations	53 000	53 000	6 036	11.4%	11 277	21.3%	12 183	23.0%	8 454	16.0%	37 949	71.6%	37 254	100.9%	(77.3%)
Capital Expenditure Standard Classification	1 612 510	1 573 441	178 263	11.1%	341 701	21.2%	257 016	16.3%	430 006	27.3%	1 206 986	76.7%	514 971	83.7%	(16.5%)
Governance and Administration	110 900	125 790	10 848	9.8%	18 231	16.4%	21 710	17.3%	23 298	18.5%	74 086	58.9%	61 089	90.4%	(61.9%)
Executive & Council	6 850	20 018	-	-	-	-	5 335	26.6%	7 679	38.4%	13 013	65.0%	19 940	86.7%	(61.5%)
Budget & Treasury Office	77 000	78 722	8 804	11.4%	9 193	11.9%	9 865	12.5%	7 128	9.1%	34 900	44.4%	20 854	94.9%	(65.8%)
Corporate Services	27 050	27 050	2 043	7.6%	9 038	33.4%	6 510	24.1%	8 491	31.4%	26 083	96.4%	20 276	89.1%	(58.1%)
Community and Public Safety	294 626	308 226	36 442	12.4%	76 525	26.0%	44 383	14.4%	68 914	22.4%	226 263	73.4%	90 542	93.5%	(23.9%)
Community & Social Services	27 000	38 400	-	-	1 330	4.9%	11 812	30.8%	5 735	14.9%	18 876	49.2%	257	23.9%	2 129.3%
Sport And Recreation	77 500	76 500	316	4%	14 432	18.6%	6 050	7.7%	19 380	24.7%	40 178	51.2%	7 375	84.9%	862.8%
Public Safety	12 518	12 518	168	1.3%	2 964	23.7%	967	7.7%	2 631	21.0%	6 780	53.8%	7 024	71.7%	(62.5%)
Housing	175 108	176 308	35 957	20.5%	57 601	32.9%	24 357	13.8%	40 786	23.1%	158 702	90.0%	74 989	101.9%	(45.6%)
Health	2 500	2 500	-	-	197	7.9%	1 197	47.9%	382	15.3%	1 776	71.0%	896	55.0%	(67.3%)
Economic and Environmental Services	522 539	411 520	34 849	6.7%	63 655	12.2%	64 691	15.7%	142 338	34.6%	305 533	74.2%	114 254	66.4%	24.6%
Planning and Development	69 007	107 780	13 172	19.1%	11 349	16.4%	14 791	13.7%	16 091	14.9%	55 403	51.4%	21 413	48.2%	(24.9%)
Road Transport	418 600	263 808	15 302	3.7%	45 431	10.9%	36 792	13.9%	113 795	43.1%	211 340	80.1%	58 013	67.5%	96.2%
Environmental Protection	34 933	39 933	6 355	18.2%	6 874	19.7%									

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	9 067 512	9 088 236	2 752 109	30.4%	2 541 588	28.0%	2 376 448	26.1%	1 664 294	18.3%	9 334 439	102.7%	1 520 654	108.7%			9.4%
Property rates, penalties and collection charges	1 335 680	1 406 313	310 803	23.3%	321 231	24.0%	339 598	24.1%	334 770	23.8%	1 306 402	92.9%	302 700	99.5%			10.6%
Service charges	4 228 898	4 247 426	1 103 969	26.1%	990 385	23.4%	946 210	22.9%	963 358	22.7%	4 003 911	94.3%	888 380	100.2%			8.4%
Other revenue	983 348	1 009 817	567 440	57.7%	578 132	58.8%	396 721	39.3%	254 986	25.3%	1 797 279	178.0%	279 677	203.5%			(8.8%)
Government - operating	1 355 719	1 454 915	460 903	34.0%	247 018	18.2%	456 598	31.4%	25 623	1.8%	1 190 142	81.8%	26 689	86.8%			(4.0%)
Government - capital	1 093 822	887 694	282 233	25.8%	382 173	34.9%	212 885	24.0%	55 000	6.2%	932 291	105.0%	-	98.5%			(100.0%)
Interest	70 045	82 070	26 771	38.2%	22 650	32.3%	24 436	29.8%	30 557	37.2%	104 414	127.2%	23 207	134.3%			31.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(7 086 173)	(7 362 352)	(2 297 790)	32.4%	(1 970 046)	27.8%	(1 709 669)	23.2%	(1 836 329)	24.9%	(7 813 834)	106.1%	(1 684 524)	104.7%			9.0%
Suppliers and employees	(6 889 818)	(7 158 440)	(2 234 715)	32.4%	(1 937 207)	28.1%	(1 643 884)	23.0%	(1 805 302)	25.2%	(7 621 109)	106.5%	(1 651 936)	104.9%			9.3%
Finance charges	(168 361)	(170 896)	(58 036)	34.5%	(26 918)	16.0%	(57 055)	33.4%	(22 437)	13.1%	(164 445)	96.2%	(27 639)	100.3%			(18.8%)
Transfers and grants	(27 993)	(33 815)	(5 039)	18.0%	(5 921)	21.2%	(8 738)	26.4%	(8 590)	26.0%	(28 280)	85.7%	(4 946)	87.5%			73.6%
Net Cash from/(used) Operating Activities	1 981 340	1 725 884	454 319	22.9%	571 542	28.8%	666 779	38.6%	(172 035)	(10.0%)	1 520 605	88.1%	(163 870)	133.8%			5.0%
Cash Flow from Investing Activities																	
Receipts	-	(6 208)	-	-	-	-	-	-	-	-	-	-	-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in non-current debtors	-	(6 208)	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(1 596 933)	(1 718 889)	(364 477)	22.8%	(354 907)	22.2%	(229 692)	13.4%	(334 712)	19.5%	(1 283 789)	74.7%	(376 146)	91.4%			(11.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Cash from/(used) Investing Activities	(1 596 933)	(1 725 096)	(364 477)	22.8%	(354 907)	22.2%	(229 692)	13.3%	(334 712)	19.4%	(1 283 789)	74.4%	(376 146)	92.4%			(11.0%)
Cash Flow from Financing Activities																	
Receipts	-	16 524	-	-	-	-	-	-	-	-	-	-	-	-			-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	16 524	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(104 093)	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(22 981)	22.1%	-	-	(83 234)	80.0%	(20 428)	100.0%			(100.0%)
Repayment of borrowing	(104 093)	(104 093)	(39 912)	38.3%	(20 342)	19.5%	(22 981)	22.1%	-	-	(83 234)	80.0%	(20 428)	100.0%			(100.0%)
Net Cash from/(used) Financing Activities	(104 093)	(87 568)	(39 912)	38.3%	(20 342)	19.5%	(22 981)	26.2%	-	-	(83 234)	95.1%	(20 428)	106.8%			(100.0%)
Net Increase/(Decrease) in cash held	280 314	(86 780)	49 930	17.8%	196 294	70.0%	414 106	(47.2%)	(506 748)	583.9%	153 582	(177.0%)	(560 445)	26.6%			(9.6%)
Cash/cash equivalents at the year begin:	914 561	1 445 536	1 445 536	158.1%	1 495 466	163.5%	1 491 760	117.0%	2 105 866	145.7%	1 445 536	100.0%	1 983 340	99.8%			6.3%
Cash/cash equivalents at the year end:	1 194 875	1 358 756	1 495 466	125.2%	1 691 760	141.6%	2 105 866	155.0%	1 599 119	117.7%	1 599 119	117.7%	1 422 895	155.6%			12.4%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	94 790	16.1%	65 487	11.1%	46 831	8.0%	381 785	64.8%	588 893	19.4%	86 512	14.7%	410 152	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	213 481	35.2%	40 858	10.0%	40 999	6.8%	290 883	48.0%	606 221	20.0%	18 538	3.1%	417 124	68.0%
Receivables from Non-exchange Transactions - Property Rates	114 772	21.5%	9 389	1.7%	12 257	2.3%	298 554	74.5%	534 990	17.6%	40 079	7.7%	559 305	100.0%
Receivables from Exchange Transactions - Waste Water Management	53 748	17.4%	21 405	6.9%	14 057	4.6%	219 577	71.1%	308 787	10.2%	41 394	13.4%	216 549	70.0%
Receivables from Exchange Transactions - Waste Water Management	26 491	12.5%	5 223	2.5%	8 672	4.1%	171 204	80.9%	211 590	7.0%	22 895	10.8%	176 026	83.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 289	7.7%	102	0.6%	692	4.2%	14 593	87.5%	16 676	5.5%	751	4.5%	19 217	113.0%
Interest on Arrear Debtor Accounts	20 143	3.8%	6 650	1.2%	16 001	3.0%	490 263	92.0%	533 057	17.6%	37 405	7.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	29 995	12.7%	6 768	2.9%	5 875	2.5%	193 157	81.9%	235 796	7.8%	22 467	9.5%	-	-
Total By Income Source	554 710	18.3%	175 800	5.8%	145 385	4.8%	2 160 015	71.1%	3 035 910	100.0%	270 942	8.9%	1 798 373	59.0%
Debtors Age Analysis By Customer Group														
Organs of State	30 557	28.3%	33 600	31.1%	24 644	22.8%	19 358	17.9%	108 160	3.6%	-	-	-	-
Commercial	277 438	25.6%	62 704	5.8%	53 973	5.0%	690 074	63.6%	1 084 189	35.7%	-	-	-	-
Households	246 715	13.4%	79 497	4.3%	66 766	3.6%	1 450 584	78.7%	1 843 561	60.7%	270 942	14.7%	1 798 373	97.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	554 710	18.3%	175 800	5.8%	145 385	4.8%	2 160 015	71.1%	3 035 910	100.0%	270 942	8.9%	1 798 373	59.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	24 245	100.0%	-	-	-	-	-	-	24 245	16.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88 351	69.5%	32 697	25.7%	2 382	1.9%	3 623	2.9%	127 053	83.6%
Auditor-General	100	15.2%	557	84.8%	0	-	-	-	657	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	112 696	74.2%	33 253	21.9%	2 382	1.6%	3 623	2.4%	151 954	100.0%

Contact Details

Municipal Manager	Mr. Johann Mollner	041 506 3209
Financial Manager	Mr. Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CAMDEBOO (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	244 506	237 553	87 653	35.8%	50 651	20.7%	44 508	18.7%	25 705	10.8%	208 517	87.8%	30 313	90.4%	(15.2%)
Operating Revenue	22 891	24 397	23 815	104.0%	150	7%	-	-	637	2.6%	24 463	100.8%	(8)	95.9%	(8 246.1%)
Property rates - penalties and collection charges	1 903	1 903	609	32.0%	781	41.1%	733	38.5%	254	13.3%	2 377	124.9%	617	131.6%	(58.9%)
Service charges - electricity revenue	88 493	88 493	20 449	23.1%	19 587	22.1%	20 373	23.0%	9 736	11.0%	70 144	79.3%	20 989	98.5%	(53.8%)
Service charges - water revenue	23 618	23 618	4 533	19.2%	4 921	20.8%	5 744	24.3%	5 426	23.0%	20 623	87.3%	4 440	84.0%	22.2%
Service charges - sanitation revenue	10 375	10 375	4 488	43.3%	1 440	13.8%	1 637	15.8%	4 517	43.5%	14 200	136.9%	1 566	108.4%	108.1%
Service charges - refuse revenue	5 811	5 821	3 296	56.7%	1 034	17.8%	1 047	18.0%	2 902	49.8%	8 277	142.2%	973	107.1%	198.3%
Service charges - other	896	901	237	26.4%	234	26.1%	228	25.3%	109	12.1%	807	89.6%	235	134.4%	(53.4%)
Rental of facilities and equipment	794	794	235	29.6%	108	13.7%	183	23.0%	61	7.7%	587	74.0%	116	76.7%	(47.4%)
Interest earned - external investments	2 976	2 976	408	13.7%	203	6.8%	75	2.5%	178	6.0%	864	29.0%	213	68.0%	(16.6%)
Interest earned - outstanding debtors	2 454	2 454	588	23.9%	603	24.6%	611	24.9%	277	11.3%	2 079	84.7%	510	96.9%	(45.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	235	235	19	7.9%	20	8.3%	20	8.6%	8	3.6%	67	28.4%	16	36.6%	(47.7%)
Licences and permits	2 628	3 195	639	24.3%	451	17.2%	788	24.7%	221	6.9%	2 099	65.7%	208	72.3%	6.0%
Agency services	54	181	36	66.8%	14	25.0%	25	13.9%	(40)	(22.2%)	35	19.3%	26	236.8%	(253.7%)
Transfers recognised - operational	80 039	70 612	36 167	51.2%	20 487	28.9%	12 883	18.2%	1 196	1.7%	60 672	85.9%	(995)	(301.0%)	(301.0%)
Other own revenue	972	1 231	279	28.7%	144	14.8%	162	13.7%	223	18.1%	807	65.6%	349	108.6%	(29.6%)
Gains on disposal of PPE	367	367	-	-	75	20.5%	-	-	-	-	75	20.5%	636	238.6%	(100.0%)
Operating Expenditure	254 816	268 957	50 388	19.8%	60 246	23.6%	56 677	21.1%	36 447	13.6%	203 758	75.8%	53 413	90.2%	(31.8%)
Employee related costs	79 005	80 109	17 039	21.4%	22 226	28.1%	17 930	22.4%	18 220	22.7%	75 415	94.1%	16 668	87.7%	9.3%
Remuneration of councillors	6 054	6 054	1 021	16.9%	1 021	16.9%	1 167	19.3%	1 076	17.8%	4 286	70.8%	1 283	97.3%	(16.1%)
Debt impairment	3 468	5 168	12	3%	-	-	-	-	1 565	30.3%	1 577	30.5%	3 202	96.7%	(51.1%)
Depreciation and asset impairment	43 125	45 944	70	2%	7 016	16.3%	10 525	22.9%	2 772	6.0%	20 382	44.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	56 125	56 125	18 569	33.1%	11 989	21.4%	12 424	22.1%	12 682	22.6%	55 663	99.2%	10 806	97.0%	17.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 180	3 562	1 029	47.2%	968	44.4%	914	25.7%	1 170	32.8%	4 081	114.6%	1 187	133.7%	(1.4%)
Transfers and grants	34	34	5	13.3%	5	13.3%	5	13.3%	5	13.3%	18	53.4%	5	-	-
Other expenditure	64 825	71 961	12 644	19.5%	17 021	26.3%	13 714	19.1%	(1 041)	(1.4%)	42 338	58.8%	20 263	122.1%	(105.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 310)	(31 404)	37 265	-	(9 595)	-	(12 168)	-	(10 743)	-	4 759	-	(23 100)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 310)	(31 404)	37 265	-	(9 595)	-	(12 168)	-	(10 743)	-	4 759	-	(23 100)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 310)	(31 404)	37 265	-	(9 595)	-	(12 168)	-	(10 743)	-	4 759	-	(23 100)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 310)	(31 404)	37 265	-	(9 595)	-	(12 168)	-	(10 743)	-	4 759	-	(23 100)	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 310)	(31 404)	37 265	-	(9 595)	-	(12 168)	-	(10 743)	-	4 759	-	(23 100)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	46 041	35 891	4 841	10.5%	6 821	14.8%	7 941	22.1%	8 973	25.0%	28 577	79.6%	18 437	65.6%	(51.3%)
Source of Finance	35 129	25 729	2 627	7.5%	4 230	12.0%	5 120	19.9%	4 558	17.7%	16 534	64.3%	8 606	60.1%	(47.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 129	25 729	2 627	7.5%	4 230	12.0%	5 120	19.9%	4 558	17.7%	16 534	64.3%	8 606	60.1%	(47.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 912	10 162	2 214	20.3%	2 591	23.7%	2 822	27.8%	4 415	43.5%	12 043	118.5%	9 831	73.2%	(55.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 041	35 891	4 841	10.5%	6 821	14.8%	7 941	22.1%	8 973	25.0%	28 577	79.6%	18 437	65.6%	(51.3%)
Governance and Administration	3 080	2 380	872	28.3%	335	10.9%	312	13.1%	512	21.5%	2 031	85.3%	422	35.1%	21.2%
Executive & Council	1 645	615	11	7%	113	6.9%	10	1.6%	158	25.6%	291	47.4%	35	345.4%	(60.4%)
Budget & Treasury Office	795	795	764	96.3%	83	10.4%	14	1.8%	18	2.3%	881	110.8%	191	56.7%	(60.6%)
Corporate Services	640	970	95	14.9%	140	21.8%	288	29.7%	336	34.6%	859	88.5%	195	114.8%	71.9%
Community and Public Safety	5 276	5 226	1 588	30.1%	1 362	25.8%	1 403	26.8%	691	13.2%	5 044	96.5%	3 011	55.4%	(77.0%)
Community & Social Services	400	3 850	1 587	39.6%	1 157	29.3%	478	12.4%	352	9.1%	12 573	92.8%	590	17.1%	(40.4%)
Sport And Recreation	820	820	-	-	-	-	913	111.4%	22	2.6%	935	114.0%	2 096	103.3%	(99.0%)
Public Safety	4 056	556	2	2%	205	5.0%	12	2.2%	318	57.2%	536	96.5%	325	89.8%	(2.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 402	4 332	53	1.2%	1 218	27.7%	198	4.6%	2 463	56.9%	3 933	90.8%	819	100.9%	200.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 402	4 332	53	1.2%	1 218	27.7%	198	4.6%	2 463	56.9%	3 933	90.8%	819	100.9%	200.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 284	23 954	2 328	7.0%	3 906	11.7%	6 028	25.2%	5 307	22.2%	17 569	73.3%	14 184	66.9%	(62.6%)
Electricity	3 052	3 122	89	2.9%	298	9.8%	207	6.6%	2 849	91.3%	3 443	110.3%	8 253	109.4%	(65.5%)
Water	15 970	6 570	118	7%	45	3%	147	2.2%	82	1.3%	393	6.0%	465	7.4%	(82.3%)
Waste Water Management	12 362	12 762	2 121	16.6%	3 454	27.1%	5 513	43.2%	2 376	18.6%	13 864	105.5%	4 478		

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	244 139	236 522	92 003	37.7%	74 737	30.6%	63 455	26.8%	46 574	19.7%	276 770	117.0%	65 759	171.8%	(29.2%)		
Property rates, penalties and collection charges	24 793	26 299	7 880	31.8%	8 205	33.1%	2 535	9.6%	3 426	13.0%	22 046	83.8%	2 446	7.8%	29.5%		
Service charges	129 194	129 209	22 295	17.3%	19 823	15.3%	21 531	16.7%	31 154	24.1%	94 803	73.4%	19 825	125.8%	57.1%		
Other revenue	4 682	5 635	32 072	684.9%	25 622	547.2%	26 621	472.4%	10 138	179.9%	94 654	1 636.1%	42 921	(76.4%)	(76.4%)		
Government - operating	80 039	69 948	29 619	37.0%	20 993	26.2%	12 717	18.2%	1 748	2.5%	65 077	93.0%	282	-	500.6%		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	5 430	5 430	137	2.5%	94	1.7%	51	.9%	107	2.0%	389	7.2%	85	30.5%	26.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(254 816)	(268 293)	(84 289)	33.1%	(69 432)	27.2%	(50 465)	18.8%	(41 773)	15.6%	(245 960)	91.7%	(75 520)	204.6%	(44.7%)		
Suppliers and employees	(254 782)	(268 259)	(84 284)	33.1%	(69 428)	27.2%	(50 461)	18.8%	(41 769)	15.6%	(245 942)	91.7%	(75 515)	204.6%	(44.7%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(94)	(94)	(5)	13.3%	(6)	13.3%	(5)	13.3%	(5)	13.3%	(16)	53.4%	(5)	-	-		
Net Cash from/(used) Operating Activities	(10 677)	(31 771)	7 714	(72.3%)	5 305	(49.7%)	12 990	(40.9%)	4 801	(15.1%)	30 810	(97.0%)	(9 761)	(104.4%)	(149.2%)		
Cash Flow from Investing Activities																	
Receipts	367	367	-	-	-	-	-	-	-	-	-	-	10 916	-	(100.0%)		
Proceeds on disposal of PPE	367	367	-	-	-	-	-	-	-	-	-	-	916	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)		
Payments	(46 041)	(35 891)	(4 841)	10.5%	(6 821)	14.8%	(7 941)	22.1%	(8 973)	25.0%	(28 577)	79.6%	(18 437)	92.6%	(51.3%)		
Capital assets	(46 041)	(35 891)	(4 841)	10.5%	(6 821)	14.8%	(7 941)	22.1%	(8 973)	25.0%	(28 577)	79.6%	(18 437)	92.6%	(51.3%)		
Net Cash from/(used) Investing Activities	(45 674)	(35 524)	(4 841)	10.6%	(6 821)	14.9%	(7 941)	22.4%	(8 973)	25.3%	(28 577)	80.4%	(7 521)	(51.8%)	19.3%		
Cash Flow from Financing Activities																	
Receipts	-	1 905	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	1 905	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	1 905	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	1 905	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(56 351)	(65 390)	2 873	(5.1%)	(1 516)	2.7%	5 049	(7.7%)	(4 172)	6.4%	2 233	(3.4%)	(17 282)	11.5%	(75.9%)		
Cash/cash equivalents at the year begin:	-	-	(20)	-	2 453	14.8%	1 137	-	6 185	9.5%	6 185	20.4%	17 488	6.9%	(65.0%)		
Cash/cash equivalents at the year end:	(56 351)	(65 390)	2 853	(4.7%)	1 137	(2.0%)	6 185	(9.5%)	2 013	(3.1%)	2 013	(3.1%)	406	2.5%	395.3%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	466	1.5%	663	2.2%	619	2.1%	28 353	94.2%	30 102	40.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 246	60.2%	596	11.0%	411	7.6%	1 143	21.2%	5 396	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(114)	(2.0%)	158	1.1%	120	0%	13 945	98.8%	14 109	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	413	3.0%	258	1.9%	214	1.6%	12 779	93.5%	13 664	18.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	222	3.4%	137	2.1%	121	1.9%	6 008	92.6%	6 487	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(672)	(16.1%)	45	1.1%	20	5%	4 788	114.5%	4 181	5.7%	-	-	-	-
Total By Income Source	3 562	4.8%	1 857	2.5%	1 504	2.0%	67 015	90.6%	73 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(533)	(12.4%)	470	11.0%	397	9.3%	3 948	92.2%	4 283	5.8%	-	-	-	-
Commercial	1 807	35.4%	183	3.6%	72	1.4%	3 048	59.7%	5 110	6.9%	-	-	-	-
Households	2 294	3.6%	1 204	1.9%	1 035	1.6%	59 729	92.9%	64 262	86.9%	-	-	-	-
Other	(6)	(2.1%)	-	-	-	-	289	102.1%	283	4%	-	-	-	-
Total By Customer Group	3 562	4.8%	1 857	2.5%	1 504	2.0%	67 015	90.6%	73 939	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 685	100.0%	-	-	-	-	-	-	5 685	54.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 035	46.5%	1 174	26.8%	11	.2%	1 157	26.4%	4 378	41.9%
Auditor-General	60	16.1%	315	83.9%	-	-	-	-	375	3.6%
Other	(6)	-	-	-	-	-	-	-	-	-
Total	7 780	74.5%	1 489	14.3%	11	.1%	1 157	11.1%	10 438	100.0%

Contact Details

Municipal Manager	Rev Martin Neel Pieterse	049 807 5700
Financial Manager	Jimmy Jordani	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	181 868	174 305	58 306	32.1%	45 474	25.0%	44 898	25.8%	31 451	18.0%	180 130	103.3%	29 403	100.2%	7.0%
Operating Revenue	181 868	174 305	58 306	32.1%	45 474	25.0%	44 898	25.8%	31 451	18.0%	180 130	103.3%	29 403	100.2%	7.0%
Property rates	9 988	10 080	10 051	100.6%	(0)	-	0	-	48	5%	10 088	100.2%	45	99.8%	6.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	82 753	81 053	19 376	23.4%	19 634	23.7%	24 115	29.8%	21 497	26.5%	84 621	104.4%	18 908	101.6%	13.7%
Service charges - water revenue	13 132	9 753	3 286	25.0%	3 265	24.9%	2 872	29.4%	2 310	23.7%	11 722	120.3%	3 111	104.8%	(25.8%)
Service charges - sanitation revenue	4 610	4 076	1 653	25.0%	1 650	25.0%	1 173	28.8%	966	23.7%	5 441	133.5%	1 556	99.7%	(17.9%)
Service charges - refuse revenue	8 887	5 001	2 236	25.2%	2 219	25.0%	1 509	30.2%	1 211	24.2%	7 175	143.5%	2 095	100.4%	(42.2%)
Service charges - other	218	218	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	75	16	32.5%	33	66.3%	5	6.1%	9	11.6%	63	83.6%	18	55.9%	(52.0%)
Interest earned - external investments	1 201	1 001	401	33.4%	260	21.6%	246	24.5%	302	30.2%	1 209	120.8%	170	68.2%	78.0%
Interest earned - outstanding debtors	2 723	2 723	638	23.4%	765	28.1%	839	30.8%	911	33.5%	3 153	115.8%	828	124.0%	10.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	70	70	6	9.0%	19	27.4%	18	25.6%	17	23.6%	67	85.7%	6	82.4%	171.3%
Licences and permits	793	632	204	25.8%	53	6.7%	231	36.5%	259	41.3%	748	118.4%	243	86.9%	6.7%
Agency services	660	660	134	20.3%	123	18.6%	162	24.5%	257	39.0%	676	102.4%	156	98.5%	64.8%
Transfers recognised - operational	51 690	52 475	19 823	38.2%	11 001	32.8%	13 285	25.3%	2 310	4.4%	52 419	99.9%	1 608	98.8%	43.3%
Other own revenue	2 794	6 385	482	17.2%	452	16.2%	445	7.0%	1 356	21.2%	2 735	42.8%	640	85.5%	105.4%
Gains on disposal of PPE	100	104	(1)	(0.9%)	-	-	0	-	0	-	(1)	(6.8%)	-	-	(100.0%)
Operating Expenditure	222 337	210 072	49 625	22.3%	58 854	26.5%	52 283	24.9%	54 591	26.0%	215 533	102.5%	49 833	95.3%	9.5%
Employee related costs	49 727	69 459	14 873	21.3%	18 686	26.8%	15 763	22.6%	16 464	23.6%	65 785	94.4%	14 928	93.4%	10.3%
Remuneration of councillors	4 140	4 055	770	18.6%	770	18.6%	896	22.1%	813	20.1%	3 250	80.1%	892	78.3%	(8.9%)
Debt impairment	6 335	6 335	1 584	25.0%	1 584	25.0%	1 584	25.0%	3 607	56.9%	8 358	131.9%	3 089	125.6%	16.7%
Depreciation and asset impairment	36 802	35 199	9 200	25.0%	9 200	25.0%	7 998	22.7%	8 800	25.0%	35 199	100.0%	9 088	98.9%	(3.2%)
Finance charges	4 121	4 265	-	-	846	20.5%	-	-	952	22.3%	1 798	42.1%	265	10.5%	259.4%
Bulk purchases	59 932	59 932	15 079	25.2%	14 508	24.2%	16 463	27.5%	14 014	23.4%	60 063	100.2%	11 594	92.6%	20.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	108	-	311	-	193	-	405	-	1 016	-	218	-	85.9%
Transfers and grants	1 090	1 090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 198	29 538	8 011	19.9%	12 949	32.2%	9 388	31.8%	9 537	32.3%	39 885	135.0%	9 759	100.1%	(2.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 468)	(35 767)	8 682	-	(13 380)	-	(7 385)	-	(23 139)	-	(35 223)	-	(20 429)	-	-
Transfers recognised - capital	16 143	17 163	4 367	27.0%	6 316	39.1%	1 451	8.5%	5 928	34.5%	18 068	105.3%	496	98.9%	749.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 306)	(18 604)	13 048	-	(7 064)	-	(5 928)	-	(17 212)	-	(17 155)	-	(19 731)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 306)	(18 604)	13 048	-	(7 064)	-	(5 928)	-	(17 212)	-	(17 155)	-	(19 731)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 306)	(18 604)	13 048	-	(7 064)	-	(5 928)	-	(17 212)	-	(17 155)	-	(19 731)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 306)	(18 604)	13 048	-	(7 064)	-	(5 928)	-	(17 212)	-	(17 155)	-	(19 731)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	25 343	20 011	9 852	38.9%	1 282	5.1%	4 069	20.3%	2 933	14.7%	18 136	90.6%	11 107	73.9%	(73.6%)
Source of Finance	25 343	20 011	9 852	38.9%	1 282	5.1%	4 069	20.3%	2 933	14.7%	18 136	90.6%	11 107	73.9%	(73.6%)
National Government	13 283	8 666	9 283	69.9%	21	2%	(564)	(6.5%)	850	9.8%	9 590	110.7%	92	82.8%	828.0%
Provincial Government	2 880	2 880	68	2.4%	792	27.5%	1 150	39.9%	410	14.2%	2 420	84.0%	441	108.1%	(7.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 143	11 546	9 351	57.9%	813	5.0%	586	5.1%	1 260	10.9%	12 010	104.0%	533	73.9%	136.4%
Borrowing	3 300	3 300	-	-	-	-	2 754	83.5%	-	-	2 754	83.5%	7 964	61.9%	(100.0%)
Internally generated funds	5 880	5 165	501	8.5%	469	8.0%	728	14.1%	1 673	32.4%	3 372	65.3%	2 610	101.7%	(35.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 343	20 011	9 852	38.9%	1 282	5.1%	4 069	20.3%	2 933	14.7%	18 136	90.6%	11 107	73.9%	(73.6%)
Government and Administration	2 190	1 572	36	1.7%	63	2.9%	620	39.5%	609	38.7%	1 329	84.5%	157	81.0%	288.5%
Executive & Council	910	510	2	2%	-	-	112	22.0%	130	25.4%	243	47.7%	73	90.0%	77.7%
Budget & Treasury Office	530	400	34	6.4%	22	4.2%	209	52.2%	7	1.7%	272	67.9%	19	75.0%	(65.4%)
Corporate Services	750	662	1	1%	41	5.5%	300	45.3%	472	71.3%	814	123.0%	65	80.6%	632.1%
Community and Public Safety	9 780	7 129	230	2.3%	393	4.0%	198	2.8%	997	14.0%	1 818	25.5%	309	30.9%	223.2%
Community & Social Services	1 300	1 115	-	-	-	-	24	2.1%	21	1.9%	44	4.0%	46	303.6%	(65.3%)
Sport And Recreation	8 000	5 030	-	-	21	3%	128	2.5%	835	16.6%	964	19.6%	-	12.9%	(100.0%)
Public Safety	480	984	230	47.8%	373	77.6%	46	4.7%	142	14.4%	790	80.2%	262	12.2%	(66.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 310	1 359	5 000	216.5%	12	5%	226	16.6%	485	35.7%	5 723	421.2%	70	100.1%	589.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 310	1 359	5 000	216.5%	12	5%	226	16.6%	485	35.7%	5 723	421.2%	70	100.1%	589.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 063	9 951	4 586	41.5%	813	7.3%	3 025	30.4%	842	8.5%	9 266	93.1%	10 571	84.5%	(92.0%)
Electricity	2 070	1 823	-	-	21	1.0%	1 751	96.0%	14	8%	1 786	98.0%	1 960	104.2%	(99.3%)
Water	3 710	3 711	48	1.8%	792	21.4%	1 408	37.7%	828	22.3%	3 088	83.2%	461	104.5%	79.7%
Waste Water Management	4 553	3 867	4 283	94.5%	-	-	(441)	(11.4%)	-	-	3 842	99.4%	6 261	77.4%	(100.0%)
Waste Management	750	550	235	31.4%	-	-	315	57.2%	-	-	550	100.0%	1 890	98.2%	(100.0%)
Other	-														

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	187 252	174 312	66 121	35.3%	45 874	24.5%	51 297	29.4%	35 759	20.5%	199 051	114.2%	33 561	113.0%	6.5%		
Property rates, penalties and collection charges	8 181	8 500	4 475	54.7%	1 103	13.5%	801	9.4%	2 246	26.4%	8 626	101.5%	5 688	169.9%	(60.5%)		
Service charges	103 135	93 167	20 204	19.6%	20 087	19.5%	23 375	25.1%	25 782	27.7%	89 448	96.0%	22 146	91.2%	16.4%		
Other revenue	4 367	2 466	5 171	118.4%	4 856	111.2%	6 222	238.8%	6 791	260.6%	23 041	884.2%	4 620	-	47.0%		
Government - operating	51 890	52 475	21 535	41.5%	17 382	33.5%	11 764	22.4%	-	-	50 681	96.6%	192	97.2%	(100.0%)		
Government - capital	16 163	16 563	13 845	85.7%	1 590	9.8%	8 301	50.1%	-	-	23 736	143.3%	125	99.3%	(100.0%)		
Interest	3 516	1 001	890	25.3%	855	24.3%	833	83.2%	940	93.9%	3 519	351.6%	792	272.7%	18.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(165 152)	(162 830)	(47 671)	28.9%	(48 739)	29.5%	(45 556)	28.0%	(46 020)	28.3%	(187 986)	115.4%	(37 744)	115.0%	21.9%		
Suppliers and employees	(162 971)	(159 946)	(47 671)	29.3%	(47 525)	29.2%	(45 556)	28.5%	(44 393)	27.8%	(185 144)	115.8%	(37 495)	115.0%	18.4%		
Finance charges	(1 091)	(1 794)	-	-	(846)	77.5%	-	-	(907)	50.6%	(1 753)	97.7%	(189)	46.8%	380.6%		
Transfers and grants	(1 090)	(1 090)	-	-	(368)	33.8%	(7)	-	(721)	66.1%	(1 089)	99.6%	(80)	(17.1%)	1 100.6%		
Net Cash from/(used) Operating Activities	22 100	11 482	18 450	83.5%	(2 865)	(13.0%)	5 740	50.0%	(10 261)	(89.4%)	11 065	96.4%	(4 183)	96.6%	145.3%		
Cash Flow from Investing Activities																	
Receipts	100	106	-	-	-	-	(4 000)	(3 758.0%)	-	-	(4 000)	(3 758.0%)	-	-	-	-	
Proceeds on disposal of PPE	100	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	(4 000)	-	-	-	(4 000)	-	-	-	-	-	
Payments	(21 343)	(20 011)	(575)	2.7%	(2 368)	11.1%	(4 069)	20.3%	(2 933)	14.7%	(9 945)	49.7%	(9 321)	91.7%	(68.5%)		
Capital assets	(21 343)	(20 011)	(575)	2.7%	(2 368)	11.1%	(4 069)	20.3%	(2 933)	14.7%	(9 945)	49.7%	(9 321)	91.7%	(68.5%)		
Net Cash from/(used) Investing Activities	(21 243)	(19 904)	(575)	2.7%	(2 368)	11.1%	(8 069)	40.5%	(2 933)	14.7%	(13 945)	70.1%	(9 321)	92.0%	(68.5%)		
Cash Flow from Financing Activities																	
Receipts	3 300	5 136	1 736	52.6%	-	-	-	-	3 300	64.3%	5 036	98.1%	13 000	76.0%	(74.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	3 300	5 036	1 736	52.6%	-	-	-	-	3 300	65.5%	5 036	100.0%	13 000	76.5%	(74.6%)		
Increase (decrease) in consumer deposits	-	100	-	-	(1 593)	35.4%	-	-	-	-	-	-	(377)	97.3%	372.8%		
Payments	(4 500)	(3 654)	-	-	(1 593)	35.4%	-	-	(1 784)	48.8%	(3 377)	92.4%	(377)	97.3%	372.8%		
Repayment of borrowing	(4 500)	(3 654)	-	-	(1 593)	35.4%	-	-	(1 784)	48.8%	(3 377)	92.4%	(377)	97.3%	372.8%		
Net Cash from/(used) Financing Activities	(1 200)	1 482	1 736	(144.7%)	(1 593)	132.7%	-	-	1 516	102.3%	1 659	112.0%	12 623	75.0%	(88.0%)		
Net Increase/(Decrease) in cash held	(343)	(6 940)	19 611	(5 715.2%)	(6 825)	1 999.1%	(2 328)	33.5%	(11 678)	168.3%	(1 221)	17.6%	(890)	124.3%	1 226.4%		
Cash/cheque equivalents at the year begin:	12 694	11 119	11 095	87.4%	30 706	241.9%	23 881	214.8%	21 553	193.6%	11 095	98.8%	11 965	99.1%	80.1%		
Cash/cheque equivalents at the year end:	12 351	4 179	30 706	248.6%	23 881	193.3%	21 553	515.8%	9 874	236.3%	9 874	236.3%	11 084	87.3%	(10.9%)		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 296	11.6%	506	4.5%	237	2.1%	9 143	81.8%	11 182	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 153	57.0%	1 356	10.8%	561	4.5%	3 491	27.8%	12 560	26.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	312	4.3%	59	0.8%	25	0.2%	4 926	94.6%	7 322	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	593	8.9%	169	2.5%	129	1.9%	5 749	86.6%	6 640	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	787	8.8%	218	2.4%	177	2.0%	7 768	86.8%	8 949	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(74)	(7.2%)	35	3.4%	18	1.8%	1 054	102.0%	1 033	2.2%	-	-	-	-
Total By Income Source	10 067	21.1%	2 343	4.9%	1 146	2.4%	34 130	71.6%	47 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	748	11.4%	337	5.1%	128	1.9%	5 376	81.6%	6 590	13.8%	-	-	-	-
Commercial	1 312	46.7%	529	18.8%	104	3.7%	864	30.8%	2 809	5.9%	-	-	-	-
Households	8 007	20.9%	1 476	3.9%	914	2.4%	27 889	72.8%	38 287	80.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 067	21.1%	2 343	4.9%	1 146	2.4%	34 130	71.6%	47 687	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	286	69.7%	107	26.1%	17	4.2%	-	-	410	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	286	69.7%	107	26.1%	17	4.2%	-	-	410	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	64 764	62 466	18 884	29.2%	8 463	13.1%	8 085	12.9%	2 359	3.8%	37 790	60.5%	947	73.2%	149.2%
Property rates, penalties and collection charges	2 045	2 170	283	13.9%	632	30.9%	178	8.2%	54	2.5%	1 147	52.9%	122	6.8%	(55.5%)
Service charges	16 489	14 240	1 351	8.2%	1 344	8.2%	1 198	8.4%	1 230	8.6%	5 125	34.0%	801	-	53.5%
Other revenue	3 086	2 992	29	0.9%	15	0.5%	392	13.1%	49	1.6%	486	16.2%	15	-	224.3%
Government - operating	26 344	26 333	11 250	42.7%	3 337	12.7%	4 480	17.0%	1 024	3.9%	20 091	76.3%	-	-	97.0%
Government - capital	16 073	16 004	5 970	37.1%	3 133	19.5%	1 834	11.5%	-	-	10 937	68.3%	-	-	56.0%
Interest	727	727	-	-	-	-	3	0.4%	1	0.2%	4	0.5%	8	0.8%	(84.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 365)	(49 505)	(14 728)	27.6%	(8 034)	15.1%	(7 543)	15.2%	(5 547)	11.2%	(35 852)	72.4%	(5 684)	96.4%	(2.4%)
Suppliers and employees	(47 443)	(43 583)	(14 726)	31.0%	(8 033)	16.9%	(7 541)	17.3%	(5 547)	12.7%	(35 846)	82.2%	(5 455)	96.1%	1.7%
Finance charges	(668)	(668)	(2)	0.3%	(1)	0.2%	(2)	0.3%	-	-	(5)	0.8%	(5)	0.9%	(100.0%)
Transfers and grants	(5 253)	(5 253)	-	-	-	-	-	-	-	-	(225)	3.6%	(225)	4.4%	(100.0%)
Net Cash from/(used) Operating Activities	11 399	12 962	4 156	36.5%	429	3.8%	542	4.2%	(3 188)	(24.6%)	1 939	15.0%	(4 738)	28.7%	(32.7%)
Cash Flow from Investing Activities															
Receipts	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 073)	(16 004)	(2 987)	18.6%	(1 993)	12.4%	(2 458)	15.4%	(1 901)	11.9%	(9 339)	58.4%	(316)	48.2%	501.2%
Capital assets	(16 073)	(16 004)	(2 987)	18.6%	(1 993)	12.4%	(2 458)	15.4%	(1 901)	11.9%	(9 339)	58.4%	(316)	48.2%	501.2%
Net Cash from/(used) Investing Activities	(16 073)	(15 604)	(2 987)	18.6%	(1 993)	12.4%	(2 458)	15.8%	(1 901)	12.2%	(9 339)	59.8%	(316)	48.2%	501.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 674)	(2 643)	1 169	(25.0%)	(1 565)	33.5%	(1 916)	72.5%	(5 089)	192.5%	(7 400)	280.0%	(5 054)	(103.1%)	.7%
Cash/cash equivalents at the year begin:	-	-	15	-	1 184	-	(381)	-	(2 297)	-	15	-	3 223	-	2 679.6%
Cash/cash equivalents at the year end:	(4 674)	(2 643)	1 184	(25.3%)	(81)	8.1%	(2 297)	86.9%	(7 385)	279.4%	(7 385)	279.4%	(1 831)	(63.9%)	303.3%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17	3%	28	5%	59	1.1%	5 032	98.0%	5 136	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28	7%	93	2.3%	60	1.5%	3 814	95.0%	3 994	17.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(64)	(2.0%)	2	1%	2	1%	3 375	101.9%	3 313	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	65	1.1%	69	1.2%	69	1.2%	5 429	96.5%	5 832	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	50	9%	68	1.3%	68	1.3%	5 090	96.5%	5 275	22.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(385)	591.3%	0	(5%)	0	(5%)	319	(490.4%)	(65)	(3%)	-	-	-	-
Total By Income Source	(290)	(1.2%)	260	1.1%	257	1.1%	23 259	99.0%	23 486	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(30)	(7.3%)	58	14.0%	38	9.3%	347	84.1%	412	1.8%	-	-	-	-
Commercial	(38)	(2.7%)	27	1.9%	21	1.5%	1 421	99.2%	1 431	6.1%	-	-	-	-
Households	(222)	(1.0%)	176	8%	198	9%	21 491	99.3%	21 643	92.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(290)	(1.2%)	260	1.1%	257	1.1%	23 259	99.0%	23 486	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	955	7.2%	896	6.8%	992	7.5%	10 350	78.4%	13 193	32.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 253	6.0%	393	1.9%	512	2.4%	18 889	89.7%	21 048	51.6%
Auditor-General	247	3.8%	144	2.2%	606	9.3%	5 523	84.7%	6 520	16.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 456	6.0%	1 433	3.5%	2 110	5.2%	34 762	85.3%	40 761	100.0%

Contact Details

Municipal Manager	Mr. Terra Mills	049 836 0021
Financial Manager	Ms. Delphine Sauls	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2016 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	390 009	334 222	91 986	23.6%	81 852	21.0%	66 060	19.8%	43 339	13.0%	283 236	84.7%	42 871	131.6%	1.1%
Operating Revenue	390 009	334 222	91 986	23.6%	81 852	21.0%	66 060	19.8%	43 339	13.0%	283 236	84.7%	42 871	131.6%	1.1%
Property rates	93 797	95 310	22 580	24.1%	20 039	21.4%	16 996	17.8%	16 931	17.8%	76 545	80.3%	15 316	109.3%	10.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	59 717	59 717	14 677	24.6%	14 525	24.3%	12 864	21.5%	11 468	19.2%	53 533	89.6%	12 595	97.7%	(9.0%)
Service charges - water revenue	34 056	34 056	7 855	23.0%	8 478	24.9%	4 869	14.3%	5 113	15.0%	26 284	77.2%	3 077	68.3%	66.1%
Service charges - sanitation revenue	18 441	18 441	4 638	25.1%	4 683	25.4%	(1 501)	(8.1%)	764	4.1%	8 624	46.8%	(4 672)	44.0%	(118.8%)
Service charges - refuse revenue	17 772	20 736	5 474	30.8%	4 335	24.4%	(899)	(5.0%)	868	3.9%	10 019	48.3%	(2 423)	43.3%	(133.3%)
Service charges - other	4 348	526	38	9%	279	6.4%	303	57.5%	303	68.5%	980	186.2%	261	110.9%	38.1%
Rental of facilities and equipment	1 225	4 284	984	80.3%	194	15.9%	615	14.4%	285	6.7%	2 079	48.5%	166	62.4%	72.5%
Interest earned - external investments	593	593	1 965	334.6%	498	84.0%	146	24.5%	1 001	168.8%	3 630	612.0%	830	291.1%	20.7%
Interest earned - outstanding debtors	6 367	6 367	-	-	1 665	26.1%	1 656	26.0%	1 621	25.5%	4 941	77.6%	1 518	73.7%	6.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	714	714	171	24.0%	84	12.1%	123	17.2%	82	11.5%	462	64.7%	214	89.1%	(61.7%)
Licences and permits	2 414	4 510	936	38.8%	466	19.3%	542	12.0%	504	11.2%	2 447	54.3%	484	107.8%	4.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 632	82 672	38 552	37.7%	23 174	30.6%	29 954	36.5%	852	1.0%	82 532	100.6%	1 702	-	(50.9%)
Other own revenue	74 191	6 353	3 930	5.3%	3 395	4.6%	78	1.2%	3 538	55.7%	10 950	172.4%	13 183	1 548.3%	(73.2%)
Gains on disposal of PPE	543	543	149	27.4%	33	6.1%	16	2.9%	11	2.1%	209	38.6%	19	9.5%	(40.3%)
Operating Expenditure	327 187	333 311	66 164	20.2%	81 659	25.0%	73 062	21.9%	98 679	29.6%	319 565	95.9%	97 718	146.0%	1.0%
Employee related costs	104 096	107 866	23 556	22.6%	29 355	28.2%	25 889	24.0%	24 455	22.7%	103 255	95.7%	7 590	84.2%	222.2%
Remuneration of councillors	3 612	5 954	1 414	39.1%	943	26.1%	5 115	85.9%	3 474	58.3%	10 945	183.8%	(23)	57.7%	(15 188.4%)
Debt impairment	2 359	16 581	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 914	4 914	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 564	2 754	-	-	272	10.7%	743	27.0%	254	9.2%	1 270	46.1%	-	-	13.6%
Bulk purchases	49 795	49 858	13 964	28.0%	5 974	12.0%	4 501	9.0%	5 267	10.6%	29 705	59.6%	2 131	55.4%	147.1%
Other Materials	-	-	-	-	1 190	-	643	-	-	-	-	-	583	-	(100.0%)
Contracted services	15 604	15 488	-	-	3 591	23.0%	2 664	17.2%	-	-	6 254	40.4%	(16)	91.7%	(100.0%)
Transfers and grants	3 505	605	2 888	81.8%	12 391	353.5%	(5 694)	(91.2%)	(3 783)	(65.3%)	5 782	95.7%	35 872	12 155.9%	(110.5%)
Other expenditure	140 581	129 124	24 363	17.3%	21 943	19.9%	39 202	30.4%	69 012	53.4%	160 520	124.3%	51 581	215.7%	33.8%
Loss on disposal of PPE	166	166	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	62 822	911	25 821	-	192	-	(7 002)	-	(55 341)	-	(36 329)	-	(54 847)	-	-
Transfers recognised - capital	10 648	31 642	4 845	45.4%	10 264	96.2%	11 025	34.8%	6 582	20.8%	32 717	103.4%	10 305	122.4%	(36.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	73 491	32 553	30 667	-	10 456	-	4 023	-	(48 759)	-	(3 613)	-	(44 543)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 491	32 553	30 667	-	10 456	-	4 023	-	(48 759)	-	(3 613)	-	(44 543)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	73 491	32 553	30 667	-	10 456	-	4 023	-	(48 759)	-	(3 613)	-	(44 543)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 491	32 553	30 667	-	10 456	-	4 023	-	(48 759)	-	(3 613)	-	(44 543)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	36 737	36 737	5 623	15.3%	13 537	36.8%	6 325	17.2%	5 014	13.6%	30 500	83.0%	7 848	108.4%	(36.1%)
Source of Finance	36 737	36 737	5 623	15.3%	13 537	36.8%	6 325	17.2%	5 014	13.6%	30 500	83.0%	7 848	108.4%	(36.1%)
National Government	30 840	30 840	4 750	15.4%	4 074	13.2%	2 701	8.8%	3 975	12.9%	15 500	50.3%	6 432	79.5%	(38.2%)
Provincial Government	1 000	1 000	-	-	3 133	313.3%	108	10.8%	-	-	3 241	324.1%	-	312.9%	-
District Municipality	-	-	874	-	997	-	1 835	-	9	-	3 714	-	497	-	(98.3%)
Other transfers and grants	-	-	-	-	5 108	-	1 305	-	-	-	6 092	-	-	-	-
Transfers recognised - capital	31 840	31 840	5 623	17.7%	13 312	41.8%	6 030	18.9%	3 984	12.5%	28 949	90.9%	6 928	103.1%	(42.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 897	4 897	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	225	-	296	-	1 031	-	1 551	-	919	-	12.1%
Capital Expenditure Standard Classification	36 737	36 737	5 623	15.3%	13 537	36.8%	6 325	17.2%	5 014	13.6%	30 500	83.0%	7 848	108.4%	(36.1%)
Governance and Administration	677	689	-	-	51	7.5%	488	70.9%	25	3.6%	564	81.9%	130	67.1%	(80.9%)
Executive & Council	-	-	-	-	5	-	-	-	6	199.4%	11	378.6%	6	14.4%	7.8%
Budget & Treasury Office	677	686	-	-	31	4.6%	488	71.2%	19	2.7%	538	78.5%	4	76.2%	350.9%
Corporate Services	-	-	-	-	14	-	-	-	-	-	14	-	120	89.6%	(100.0%)
Community and Public Safety	8 597	1 797	6	1%	535	6.2%	610	34.0%	470	26.2%	1 622	90.2%	380	123.7%	23.7%
Community & Social Services	8 137	1 337	-	-	489	6.0%	67	5.0%	180	13.5%	736	55.0%	355	48.2%	(49.2%)
Sport And Recreation	-	-	6	-	-	-	544	-	-	-	549	-	28	-	(100.0%)
Public Safety	440	460	-	-	46	10.1%	-	-	290	63.1%	336	73.1%	0	21.3%	(15 673.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 700	9 047	-	-	5 024	295.5%	1 311	14.5%	1 824	20.2%	8 159	90.2%	636	365.2%	186.8%
Planning and Development	700	7 175	-	-	4 734	678.3%	912	12.7%	1 624	22.6%	7 270	101.3%	192	989.0%	746.8%
Road Transport	1 000	1 872	-	-	289	28.9%	396	21.5%	200	10.7%	889	47.5%	19	103.7%	962.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	425	8 504.9%	(100.0%)
Trading Services	25 763	25 205	5 618	21.8%	7 927	30.8%	3 915	15.5%	2 695	10.7%	20 156	80.0%	6 702	92.9%	(59.8%)
Electricity	200	200	-	-	-	-	-	-	-	-	-	-	910	-	(100.0%)
Water	11 525	10 967	3 785	32.4%	4 884	59.7%	2 720	24.8%	1 798	14.4%	15 138	138.0%	2 779	72.1%	(55.3%)
Waste Water Management	14 038	14 038	1 882	13.4%	1 026	7.3%	1 195	8.5%	898	6.4%	5 001	35.6%	3 013	62.2%	(70.2%)
Waste Management	-	-	-	-	17	-	-	-	-	-	17	-	-	-	-
Other	-														

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	363 978	365 321	118 302	32.5%	119 393	32.8%	121 443	33.2%	75 458	20.7%	434 596	119.0%	88 807	149.5%	(15.0%)
Property rates, penalties and collection charges	93 797	95 310	19 028	20.3%	18 082	19.3%	18 090	19.0%	18 767	19.7%	73 966	77.6%	19 874	121.0%	(5.6%)
Service charges	134 333	133 474	26 249	19.5%	25 105	18.7%	28 262	21.2%	26 088	19.5%	105 703	79.2%	9 552	81.6%	113.1%
Other revenue	16 300	15 860	8 603	52.7%	16 132	98.9%	10 149	64.0%	9 852	62.1%	44 737	282.1%	47 749	-	(79.4%)
Government - operating	75 832	82 072	46 608	61.5%	35 278	46.5%	41 915	51.1%	17 703	21.6%	141 504	172.4%	1 702	69.1%	999.9%
Government - capital	36 737	31 642	17 806	48.5%	24 787	67.5%	23 014	72.7%	3 026	9.6%	68 633	216.9%	10 305	119.3%	(70.6%)
Interest	6 960	6 960	8	1%	8	1%	14	2%	22	3%	53	8%	(375)	79.8%	(106.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 343)	(328 230)	(79 993)	25.0%	(130 862)	40.9%	(106 809)	32.5%	(72 296)	22.0%	(389 960)	118.8%	(76 321)	316.7%	(5.3%)
Suppliers and employees	(317 184)	(324 395)	(77 124)	24.3%	(128 401)	40.5%	(100 928)	31.1%	(70 238)	21.7%	(376 691)	116.1%	(88 937)	304.2%	(21.0%)
Finance charges	(2 554)	(2 754)	-	-	(273)	10.7%	(743)	27.0%	(254)	9.2%	(1 270)	46.1%	(281)	53.5%	(9.7%)
Transfers and grants	(605)	(1 080)	(2 868)	474.1%	(2 188)	361.6%	(5 138)	475.8%	(1 804)	167.1%	(11 949)	1 111.0%	12 898	-	(114.0%)
Net Cash from/(used) Operating Activities	43 635	37 091	38 309	87.8%	(11 469)	(26.3%)	14 634	39.5%	3 162	8.5%	44 636	120.3%	12 486	34.4%	(74.7%)
Cash Flow from Investing Activities															
Receipts	543	726	123	22.6%	11	2.0%	5	.7%	-	-	139	19.1%	19	22.0%	(100.0%)
Proceeds on disposal of PPE	543	708	123	22.6%	11	2.0%	5	.7%	-	-	139	19.6%	19	22.0%	(100.0%)
Decrease in non-current debtors	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 017)	(37 648)	(6 657)	7.8%	(13 537)	18.3%	(6 325)	16.8%	(5 014)	13.3%	(30 533)	81.1%	(7 848)	82.2%	(36.1%)
Capital assets	(74 017)	(37 648)	(6 657)	7.8%	(13 537)	18.3%	(6 325)	16.8%	(5 014)	13.3%	(30 533)	81.1%	(7 848)	82.2%	(36.1%)
Net Cash from/(used) Investing Activities	(73 474)	(36 922)	(5 534)	7.5%	(13 526)	18.4%	(6 320)	17.1%	(5 014)	13.6%	(30 395)	82.3%	(7 829)	82.5%	(35.9%)
Cash Flow from Financing Activities															
Receipts	1 725	-	32	1.8%	35	2.0%	32	-	41	-	140	-	20	3.3%	107.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 725	-	32	1.8%	35	2.0%	32	-	41	-	140	-	20	3.3%	107.4%
Payments	-	-	(1 884)	-	(184)	-	(1 981)	-	-	-	(4 049)	-	(475)	150.0%	(100.0%)
Repayment of borrowing	-	-	(1 884)	-	(184)	-	(1 981)	-	-	-	(4 049)	-	(475)	150.0%	(100.0%)
Net Cash from/(used) Financing Activities	1 725	-	(1 852)	(107.4%)	(149)	(8.7%)	(1 948)	-	41	-	(3 908)	-	(455)	241.7%	(109.0%)
Net Increase/(Decrease) in cash held	(28 115)	170	30 923	(110.0%)	(25 144)	89.4%	6 365	3 747.5%	(1 811)	(1 066.3%)	10 333	6 083.5%	4 202	15.6%	(143.1%)
Cash/cash equivalents at the year begin:	154 133	-	(16 003)	(10.4%)	14 929	9.7%	(10 220)	-	(3 859)	-	(16 003)	-	6 086	(48.9%)	(163.4%)
Cash/cash equivalents at the year end:	126 018	170	14 920	11.8%	(10 224)	(8.1%)	(3 859)	(2 272.2%)	(5 671)	(3 338.5%)	(5 671)	(3 338.5%)	10 288	6.7%	(155.1%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 563)	(8.3%)	2 357	12.5%	1 442	7.7%	16 567	88.1%	18 803	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(302)	(2.8%)	3 985	34.2%	1 186	10.2%	6 790	58.3%	11 667	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(349)	(3.2%)	5 547	22.1%	2 222	9.3%	16 975	70.8%	23 975	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(509)	(5.5%)	674	3.2%	424	4.6%	8 726	93.7%	9 316	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(376)	(4.2%)	863	9.7%	464	5.2%	7 984	89.4%	8 935	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	10 794	100.0%	10 794	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 193)	(33.6%)	470	4.9%	284	3.0%	11 931	125.7%	9 491	10.2%	-	-	-	-
Total By Income Source	(6 712)	(7.2%)	13 896	14.9%	6 021	6.5%	79 777	85.8%	92 981	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(573)	(8.9%)	136	7.3%	149	8.0%	2 145	115.5%	1 857	2.0%	-	-	-	-
Commercial	(102)	(5.3%)	854	44.0%	384	19.8%	803	41.4%	1 938	2.1%	-	-	-	-
Households	(6 037)	(6.8%)	12 906	14.5%	5 489	6.2%	76 829	86.1%	89 187	95.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(6 712)	(7.2%)	13 896	14.9%	6 021	6.5%	79 777	85.8%	92 981	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 901	100.0%	-	-	-	-	-	-	5 901	43.0%
Bulk Water	666	100.0%	-	-	-	-	-	-	666	4.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	653	100.0%	-	-	-	-	-	-	653	4.8%
Auditor-General	347	100.0%	-	-	-	-	-	-	347	2.5%
Other	6 140	100.0%	-	-	-	-	-	-	6 140	44.8%
Total	13 707	100.0%	-	-	-	-	-	-	13 707	100.0%

Contact Details

Municipal Manager	R Dumcivent	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	137 406	226 044	69 368	50.5%	89 422	65.1%	59 114	26.2%	55 264	24.4%	273 169	120.8%	53 420	182.5%		3.5%	
Property rates, penalties and collection charges	14 213	10 058	290	2.0%	246	1.7%	7 199	71.6%	4 531	45.0%	12 265	121.9%	2 512	21.9%		80.4%	
Service charges	13 377	19 864	8 444	63.1%	5 492	41.1%	5 084	25.4%	3 136	15.8%	22 155	115.5%	2 496	38.0%		25.4%	
Other revenue	20 830	105 134	24 106	116.8%	53 407	258.9%	25 684	24.4%	46 613	44.3%	149 809	142.5%	48 203	437.8%		(3.3%)	
Government - operating	61 809	61 318	26 816	43.4%	21 722	35.1%	14 132	23.0%	621	1.0%	63 291	103.2%	24	26 286.4%		2 487.9%	
Government - capital	23 620	26 936	9 713	41.1%	8 443	35.7%	6 707	24.9%	-	-	24 863	92.3%	-	-		-	
Interest	3 757	2 733	-	-	113	3.0%	309	11.3%	364	13.3%	785	26.7%	185	-		96.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(112 989)	(190 489)	(54 855)	48.5%	(82 851)	73.3%	(53 374)	28.0%	(41 508)	21.8%	(232 589)	122.1%	(48 576)	167.0%		(14.6%)	
Suppliers and employees	(110 747)	(189 195)	(54 729)	49.4%	(82 027)	74.1%	(53 119)	28.1%	(41 373)	21.9%	(231 247)	122.2%	(46 814)	177.8%		(11.6%)	
Finance charges	(478)	(1 294)	(127)	26.5%	(824)	172.3%	(255)	19.7%	(135)	10.4%	(1 341)	103.7%	(56 511)	21.7%		331.3%	
Transfers and grants	(1 764)	-	-	-	-	-	-	-	-	-	-	-	(1 731)	-		(100.0%)	
Net Cash from/(used) Operating Activities	24 417	35 554	14 513	59.4%	6 571	26.9%	5 740	16.1%	13 756	38.7%	40 580	114.1%	4 844	3 896.3%		184.0%	
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(45 063)	(33 348)	(11 626)	25.8%	(8 705)	19.3%	(5 127)	15.4%	(14 621)	43.8%	(40 080)	120.2%	(5 295)	70.6%		176.1%	
Capital assets	(45 063)	(33 348)	(11 626)	25.8%	(8 705)	19.3%	(5 127)	15.4%	(14 621)	43.8%	(40 080)	120.2%	(5 295)	70.6%		176.1%	
Net Cash from/(used) Investing Activities	(45 063)	(33 348)	(11 626)	25.8%	(8 705)	19.3%	(5 127)	15.4%	(14 621)	43.8%	(40 080)	120.2%	(5 295)	70.6%		176.1%	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments																	
Repayment of borrowing	-	(250)	-	-	(750)	-	-	-	-	-	(750)	300.0%	-	54.6%		-	
Net Cash from/(used) Financing Activities	-	(250)	-	-	(750)	-	-	-	-	-	(750)	300.0%	-	54.6%		-	
Net Increase/(Decrease) in cash held	(20 646)	1 956	2 886	(14.0%)	(2 884)	14.0%	613	31.3%	(845)	(44.2%)	(250)	(12.8%)	(452)	(1.0%)		91.6%	
Cash/cash equivalents at the year begin:	7 335	611	611	8.3%	3 498	47.7%	614	100.4%	1 227	300.3%	611	100.0%	1 614	(12.5%)		(24.0%)	
Cash/cash equivalents at the year end:	(13 311)	2 567	3 498	(26.3%)	614	(4.6%)	1 227	47.8%	362	14.1%	362	14.1%	1 163	(3.3%)		(68.9%)	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 201	70.4%	926	29.6%	-	-	-	-	3 127	15.9%
Bulk Water	218	3.8%	415	7.2%	778	13.5%	4 364	75.6%	5 775	29.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 968	77.0%	337	8.8%	-	-	547	14.2%	3 841	19.5%
Auditor-General	334	4.8%	650	9.4%	519	7.5%	5 440	78.3%	6 944	35.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 711	29.0%	2 327	11.8%	1 298	6.6%	10 352	52.6%	19 687	100.0%

Contact Details

Municipal Manager	M. L. M. R. Ngqo	042 230 7701
Financial Manager	Mr Penco Mlaxozana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	92 828	88 336	29 862	32.2%	25 244	27.2%	20 451	23.2%	8 502	9.6%	84 059	95.2%	18 184	98.0%		(53.2%)
Property rates, penalties and collection charges	4 814	4 814	1 265	26.3%	666	13.8%	562	11.7%	318	6.6%	2 810	58.4%	239	77.8%		32.9%
Service charges	22 990	18 440	2 808	12.2%	3 017	13.2%	3 707	20.1%	3 253	17.6%	12 785	49.3%	3 407	74.0%		(9.8%)
Other revenue	2 309	2 326	2 569	110.3%	4 552	195.5%	3 935	169.2%	2 759	118.6%	13 815	594.0%	5 317	-		(48.1%)
Government - operating	28 054	28 054	11 989	42.7%	7 403	26.4%	6 248	22.3%	-	-	25 640	91.4%	-	74.1%		-
Government - capital	34 051	34 051	11 222	33.0%	9 601	28.2%	6 000	17.6%	2 154	6.3%	28 977	85.1%	9 004	72.8%		(76.1%)
Interest	651	651	9	1.3%	5	0.8%	(8)	-	18	2.7%	31	4.8%	17	11.9%		1.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(58 361)	(64 700)	(18 694)	32.0%	(15 949)	27.3%	(14 056)	21.7%	(8 488)	13.1%	(57 188)	88.4%	(11 653)	116.0%		(27.2%)
Suppliers and employees	(57 056)	(63 200)	(18 472)	32.4%	(15 822)	27.7%	(13 823)	21.9%	(8 379)	13.3%	(56 497)	89.4%	(11 564)	118.0%		(27.5%)
Finance charges	(1 305)	(1 500)	(7)	0.5%	(48)	3.6%	(66)	4.4%	(11)	0.7%	(132)	8.8%	(90)	26.3%		(87.8%)
Transfers and grants	-	-	(215)	-	(179)	-	(167)	-	(96)	-	(559)	-	-	-		(100.0%)
Net Cash from/(used) Operating Activities	34 467	23 636	11 167	32.4%	9 294	27.0%	6 395	27.1%	14	-1%	26 871	113.7%	6 531	75.9%		(99.8%)
Cash Flow from Investing Activities																
Receipts	-	40	2 072	-	4 837	-	6 134	15 395.9%	233	582.7%	13 275	33 191.2%	(2 350)	(22 344.2%)		(109.9%)
Proceeds on disposal of PPE	-	100	-	-	58	-	-	-	-	-	58	58.4%	-	-		-
Decrease in non-current debtors	-	-	1 353	-	-	-	-	-	-	-	1 353	-	-	-		-
Decrease in other non-current receivables	-	-	264	-	-	-	-	-	-	-	264	-	-	-		-
Decrease (increase) in non-current investments	-	(60)	455	-	4 778	-	6 134	(10 222.9%)	233	(388.4%)	11 600	(19 333.5%)	(2 350)	14 896.1%		(109.9%)
Payments	(31 452)	(41 850)	(15 777)	50.2%	(7 868)	25.0%	(11 540)	27.6%	(3 418)	8.2%	(38 607)	92.3%	(2 112)	43.1%		61.9%
Capital assets	(41 852)	(41 852)	(15 777)	50.2%	(7 868)	25.0%	(11 540)	27.6%	(3 418)	8.2%	(38 607)	92.3%	(2 112)	43.1%		61.9%
Net Cash from/(used) Investing Activities	(31 452)	(41 810)	(13 705)	43.6%	(3 031)	9.6%	(5 410)	12.9%	(3 185)	7.6%	(25 332)	60.6%	(4 462)	64.5%		(28.6%)
Cash Flow from Financing Activities																
Receipts	907	2 355	2	2%	(119)	(13.1%)	(296)	(12.6%)	(264)	(11.2%)	(677)	(28.8%)	5	29.9%		(5 574.4%)
Short term loans	-	-	-	-	(71)	-	(212)	-	(94)	-	(212)	-	(13)	-		-
Borrowing long term/financing	903	2 113	-	-	(50)	(5.5%)	(249)	(11.8%)	(170)	(8.1%)	(469)	(22.2%)	17	38.4%		(1 097.0%)
Increase (decrease) in consumer deposits	4	242	2	46.5%	1	35.0%	0	0	0	0	4	1.6%	1	1.6%		(78.7%)
Payments	(4 401)	(2 113)	-	-	-	-	-	-	-	-	-	-	-	-		165.2%
Repayment of borrowing	(4 401)	(2 113)	-	-	-	-	-	-	-	-	-	-	-	-		165.2%
Net Cash from/(used) Financing Activities	(3 494)	242	2	(1%)	(119)	3.4%	(296)	(122.2%)	(264)	(109.3%)	(677)	(279.9%)	5	(1156.1%)		(5 574.4%)
Net Increase/(Decrease) in cash held	(479)	(17 922)	(2 536)	529.5%	6 144	(1 282.7%)	690	(3.8%)	(3 436)	19.2%	862	(4.8%)	2 074	343.3%		(265.7%)
Cash/cash equivalents at the year begin:	1 154	748	847	73.4%	(1 689)	(146.4%)	4 455	595.6%	5 145	687.8%	847	113.3%	730	97.7%		604.3%
Cash/cash equivalents at the year end:	675	(7 184)	(1 689)	(250.2%)	4 455	660.0%	5 145	(29.9%)	1 709	(8.9%)	1 709	(8.9%)	2 804	242.9%		(99.8%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	336	23.7%	144	10.1%	127	9.0%	813	57.3%	1 420	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	266	72.5%	35	9.8%	6	1.5%	60	16.4%	368	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	120	7.1%	29	1.7%	25	1.5%	1 506	89.7%	1 680	34.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	112	26.6%	33	7.8%	29	6.8%	247	58.8%	420	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	151	30.7%	42	8.5%	32	6.6%	266	54.2%	491	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8	1.5%	5	1.1%	6	1.3%	478	96.1%	497	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(128)	255.2%	1	(2.8%)	1	(2.8%)	75	(149.5%)	(50)	(1.0%)	-	-	-	-
Total By Income Source	865	17.9%	288	6.0%	227	4.7%	3 446	71.4%	4 825	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	173	65.2%	45	17.0%	1	4%	46	17.5%	265	5.5%	-	-	-	-
Commercial	129	22.9%	2	3%	1	1%	430	76.6%	561	11.6%	-	-	-	-
Households	563	14.1%	242	6.0%	225	5.6%	2 970	74.2%	4 000	82.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	865	17.9%	288	6.0%	227	4.7%	3 446	71.4%	4 825	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 012	52.2%	926	47.8%	-	-	-	-	1 938	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	287	96.0%	-	-	-	-	12	4.0%	299	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	254	50.4%	251	49.6%	-	-	0	-	505	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 465	46.2%	(40)	(1.4%)	1 227	12.7%	4 005	41.5%	9 657	42.5%
Auditor-General	-	-	199	1.9%	-	-	10 134	98.1%	10 333	45.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 019	26.5%	1 335	5.9%	1 227	5.4%	14 152	62.3%	22 732	100.0%

Contact Details

Municipal Manager	J J A Vumazonke	044 923 1004
Financial Manager	Ms U M Basimlan	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	620 080	642 442	219 994	35.5%	195 486	31.5%	179 611	28.0%	127 148	19.8%	722 240	112.4%	156 793	136.5%	(18.9%)
Property rates, penalties and collection charges	142 595	134 356	52 331	36.7%	30 986	21.7%	24 750	18.4%	23 214	17.3%	131 282	91.7%	24 009	115.9%	(3.3%)
Service charges	320 439	308 977	70 707	22.1%	71 405	22.3%	73 658	23.8%	67 239	21.8%	283 210	91.7%	61 194	77.3%	8.8%
Other revenue	23 210	24 241	48 389	206.5%	53 098	228.8%	43 203	178.2%	36 695	151.4%	181 385	748.3%	70 900	965.9%	(48.3%)
Government - operating	92 151	91 083	37 138	40.3%	27 664	30.0%	20 991	23.0%	-	-	85 795	94.2%	-	83.0%	-
Government - capital	33 360	80 800	11 429	34.3%	12 130	36.4%	10 631	20.6%	-	-	40 190	49.7%	-	-	-
Interest	8 324	2 984	-	-	-	-	378	12.7%	-	-	378	12.7%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(556 510)	(535 069)	(164 960)	29.6%	(173 649)	31.2%	(148 654)	27.8%	(136 638)	25.5%	(623 910)	116.6%	(141 924)	126.6%	(3.7%)
Suppliers and employees	(540 398)	(529 515)	(163 420)	30.2%	(172 246)	31.9%	(147 323)	27.8%	(135 379)	25.6%	(618 368)	116.8%	(141 715)	130.8%	(4.5%)
Finance charges	(16 112)	(5 555)	(1 549)	9.6%	(1 403)	8.7%	(1 332)	24.0%	(1 258)	22.7%	(5 542)	99.8%	(209)	5.5%	502.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 570	107 372	55 026	86.6%	21 837	34.4%	30 956	28.8%	(9 489)	(8.8%)	98 329	91.6%	14 869	1 351.8%	(163.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 570)	(104 506)	(2 324)	3.7%	(18 460)	29.0%	(10 432)	10.0%	(20 205)	19.3%	(51 420)	49.2%	(13 814)	-	46.3%
Capital assets	-	(15 456)	(3 460)	-	(2 771)	-	(2 908)	-	(3 123)	-	(12 493)	-	(4 400)	-	(29.0%)
Net Cash from/(used) Investing Activities	(63 570)	(104 506)	(2 324)	3.7%	(18 460)	29.0%	(10 432)	10.0%	(20 205)	19.3%	(51 420)	49.2%	(13 814)	-	46.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(15 456)	(3 690)	-	(2 771)	-	(2 908)	18.8%	(3 123)	20.2%	(12 493)	80.8%	(4 400)	#####	(29.0%)
Repayment of borrowing	-	(15 456)	(3 690)	-	(2 771)	-	(2 908)	18.8%	(3 123)	20.2%	(12 493)	80.8%	(4 400)	#####	(29.0%)
Net Cash from/(used) Financing Activities	-	(15 456)	(3 690)	-	(2 771)	-	(2 908)	18.8%	(3 123)	20.2%	(12 493)	80.8%	(4 400)	#####	(29.0%)
Net Increase/(Decrease) in cash held	(0)	(12 590)	49 012	#####	606	(5 505 154.5%)	17 616	(139.9%)	(32 817)	260.7%	34 416	(273.4%)	(3 345)	53.9%	881.1%
Cash/cash equivalents at the year begin:	-	39 682	2 490	-	51 502	(521 078 220.0%)	52 108	131.3%	69 724	175.7%	2 490	6.3%	5 635	-	1 094.8%
Cash/cash equivalents at the year end:	(0)	27 092	51 502	(515 022 550.0%)	52 108	(521 078 220.0%)	69 724	257.4%	36 907	136.2%	36 907	136.2%	2 490	53.9%	1 382.0%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 185	15.6%	1 013	3.0%	806	2.4%	26 298	79.0%	33 302	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 549	56.6%	1 063	3.9%	671	2.4%	10 197	37.1%	27 499	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 113	22.8%	709	2.0%	493	1.4%	20 257	73.8%	35 572	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 736	22.6%	541	3.3%	397	2.4%	11 850	71.7%	16 523	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 624	14.3%	480	2.6%	402	2.2%	14 793	80.8%	18 298	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 127)	590.3%	244	(11.9%)	272	(13.2%)	9 556	(465.1%)	(2 055)	(1.6%)	-	-	-	-
Total By Income Source	23 099	17.9%	4 050	3.1%	3 040	2.4%	98 952	76.6%	129 141	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	723	29.1%	148	5.9%	77	3.1%	1 539	61.9%	2 487	1.9%	-	-	-	-
Commercial	5 463	56.1%	452	4.6%	311	3.2%	3 509	36.0%	9 734	7.5%	-	-	-	-
Households	16 913	14.5%	3 450	3.0%	2 652	2.3%	93 904	80.3%	116 920	90.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 099	17.9%	4 050	3.1%	3 040	2.4%	98 952	76.6%	129 141	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 344	99.8%	15	.1%	1	-	27	.1%	19 387	43.6%
Bulk Water	-	-	1	(.8%)	1	(.8%)	(149)	(101.4%)	(147)	(.3%)
PAYE deductions	2 518	100.0%	-	-	-	-	-	-	2 518	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 007	19.7%	1 078	5.3%	603	3.0%	14 689	72.1%	20 377	45.8%
Auditor-General	-	-	159	6.7%	477	20.3%	1 715	73.0%	2 350	5.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	25 869	58.2%	1 252	2.8%	1 082	2.4%	16 282	36.6%	44 486	100.0%

Contact Details

Municipal Manager	Mr S Fall	042 200 2102
Financial Manager	Mr Selwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	100 029	120 365	32 103	32.1%	23 520	23.5%	21 223	17.6%	9 861	8.2%	86 707	72.0%	13 422	71.3%	(26.5%)		
Property rates, penalties and collection charges	11 399	12 696	1 352	11.9%	1 560	13.7%	1 369	10.8%	1 982	15.6%	6 263	49.3%	4 015	29.1%	(50.6%)		
Service charges	7 348	3 454	901	12.2%	977	13.3%	1 387	38.0%	1 220	33.4%	4 485	122.7%	968	12.3%	27.4%		
Other revenue	5 417	6 360	2 255	41.6%	3 917	72.3%	4 181	65.7%	5 974	93.9%	16 327	256.7%	3 258	67.1%	83.4%		
Government - operating	50 540	50 560	18 839	37.3%	12 554	24.8%	13 963	27.6%	529	1.0%	45 884	90.8%	954	128.6%	(44.6%)		
Government - capital	19 949	40 002	8 719	43.7%	4 511	22.6%	322	3.8%	144	4.6%	13 696	34.2%	4 207	144.6%	(96.6%)		
Interest	5 335	7 094	37	7.6%	-	-	1	0.1%	12	0.2%	51	7.9%	29	9.9%	(58.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(93 145)	(93 430)	(28 552)	30.7%	(13 296)	14.3%	(18 986)	20.3%	(6 806)	7.3%	(67 640)	72.4%	(12 927)	129.3%	(47.4%)		
Suppliers and employees	(54 670)	(54 743)	(28 207)	51.6%	(12 656)	23.1%	(18 251)	33.3%	(6 430)	11.7%	(65 540)	119.7%	(12 345)	125.4%	(47.9%)		
Finance charges	(196)	(408)	(6)	2.9%	-	-	-	-	-	-	(6)	1.4%	-	-	-		
Transfers and grants	(38 279)	(38 279)	(340)	9%	(639)	1.7%	(735)	1.9%	(376)	1.0%	(2 040)	5.5%	(583)	193.1%	(35.5%)		
Net Cash from/(used) Operating Activities	6 883	26 935	3 551	51.6%	10 224	148.5%	2 237	8.3%	3 055	11.3%	19 067	70.8%	494	24.0%	518.3%		
Cash Flow from Investing Activities																	
Receipts	12 163	12 163	71	.6%	19	.2%	2	-	2	-	94	.8%	4	(1%)	(45.5%)		
Proceeds on disposal of PPE	-	-	71	0.6%	19	0.2%	2	0.0%	2	0.0%	94	0.8%	4	1.0%	45.5%		
Decrease in non-current debtors	12 163	12 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 281)	(39 334)	(2 466)	12.8%	(6 449)	33.4%	(577)	1.5%	(4 300)	10.9%	(13 783)	35.0%	(6 565)	137.9%	(34.5%)		
Capital assets	(19 281)	(39 334)	(2 466)	12.8%	(6 449)	33.4%	(577)	1.5%	(4 300)	10.9%	(13 783)	35.0%	(6 565)	137.9%	(34.5%)		
Net Cash from/(used) Investing Activities	(7 118)	(27 171)	(2 394)	33.6%	(6 421)	90.2%	(575)	2.1%	(4 299)	15.8%	(13 689)	50.4%	(6 561)	112.9%	(34.5%)		
Cash Flow from Financing Activities																	
Receipts	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 000)	(12 000)	-	-	-	-	(3 000)	25.0%	-	-	(3 000)	25.0%	-	-	-	-	
Repayment of borrowing	(12 000)	(12 000)	-	-	-	-	(3 000)	25.0%	-	-	(3 000)	25.0%	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(3 000)	-	-	-	(3 000)	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(234)	(235)	1 157	(493.6%)	3 803	(1 623.0%)	(1 338)	568.6%	(1 243)	528.1%	2 378	(1 010.5%)	(6 067)	(13.9%)	(79.5%)		
Cash/cash equivalents at the year begin:	235	235	164	70.4%	1 322	562.6%	5 125	2 180.9%	3 787	1 611.4%	166	20.4%	6 219	148.8%	(29.1%)		
Cash/cash equivalents at the year end:	1	(0)	1 322	195.870.5%	5 125	759.285.3%	3 787	(1 023.461.9%)	2 544	(687.551.1%)	2 544	(687.551.1%)	151	2%	1 580.2%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	141	36.7%	130	33.7%	114	29.6%	386	29.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2 875	43.7%	773	11.7%	2 934	44.6%	6 583	50.1%
Auditor-General	-	-	-	-	-	-	6 173	100.0%	6 173	47.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	3 016	23.0%	904	6.9%	9 222	70.2%	13 142	100.0%

Contact Details

Municipal Manager	Ms. Sabote Nkuhlu	042 288 7210
Financial Manager	Ms. Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	145 393	167 448	44 397	30.5%	34 295	23.6%	26 334	15.7%	10 445	6.2%	115 471	69.0%	6 657	68.1%	56.9%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	43 528	59 616	681	1.6%	618	1.4%	1 507	2.5%	983	1.6%	3 789	6.4%	472	3.5%	108.1%		
Government - operating	91 265	97 232	40 228	44.1%	29 248	32.0%	19 892	20.5%	4 263	4.4%	93 631	96.3%	1 576	95.1%	170.6%		
Government - capital	10 600	10 600	3 488	32.9%	4 429	41.8%	4 935	46.6%	5 199	49.0%	18 050	170.3%	4 610	141.7%	12.8%		
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 511)	(165 566)	(20 885)	14.6%	(31 861)	22.2%	(31 821)	19.2%	(40 860)	24.7%	(125 427)	75.8%	(29 707)	68.9%	37.5%		
Suppliers and employees	(118 005)	(134 093)	(17 757)	15.0%	(29 486)	25.2%	(27 304)	20.4%	(36 692)	27.4%	(111 439)	83.1%	(28 263)	77.4%	29.8%		
Finance charges	(1 634)	(1 634)	(1 634)	5.9%	(1 175)	8.5%	(1 517)	14.4%	(1 145)	12.2%	(12 540)	39.3%	(1 444)	24.9%	188.6%		
Transfers and grants	(25 586)	(31 473)	(1 494)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 882	1 882	23 511	1249.3%	2 434	129.6%	(5 487)	(291.5%)	(30 415)	(1 616.1%)	(9 956)	(529.0%)	(23 050)	-	32.0%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 467)	(5 939)	(1)	-	(162)	3.0%	(179)	3.0%	(1 085)	18.3%	(1 428)	24.0%	(691)	(41.0%)	57.0%		
Capital assets	(5 467)	(5 939)	(1)	-	(162)	3.0%	(179)	3.0%	(1 085)	18.3%	(1 428)	24.0%	(691)	(41.0%)	57.0%		
Net Cash from/(used) Investing Activities	(5 467)	(5 939)	(1)	-	(162)	3.0%	(179)	3.0%	(1 085)	18.3%	(1 428)	24.0%	(691)	(41.0%)	57.0%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 585)	(4 057)	23 510	(655.8%)	2 272	(63.4%)	(5 666)	139.7%	(31 500)	776.4%	(11 384)	280.6%	(23 741)	(99.9%)	32.7%		
Cash/cash equivalents at the year begin:	226 180	226 180	-	-	23 510	10.4%	25 782	11.4%	20 116	8.9%	20 116	5.1%	21 339	(5.7%)	(5.7%)		
Cash/cash equivalents at the year end:	222 595	222 123	23 510	10.6%	25 782	11.6%	20 116	9.1%	(11 384)	(5.1%)	(11 384)	(5.1%)	(2 402)	(2.0%)	374.0%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6%	14	8.1%	1	6%	152	90.8%	167	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 027	24.4%	973	23.1%	0	-	2 208	52.5%	4 208	96.2%	283	6.7%	-	-
Total By Income Source	1 028	23.5%	986	22.5%	1	-	2 360	53.9%	4 376	100.0%	283	6.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 027	23.5%	965	22.5%	0	-	2 360	54.0%	4 373	99.9%	283	6.5%	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	35.2%	1	34.4%	1	34.4%	(0)	(4.0%)	3	1%	-	-	-	-
Total By Customer Group	1 028	23.5%	986	22.5%	1	-	2 360	53.9%	4 376	100.0%	283	6.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	403	24.8%	173	10.7%	1 050	64.6%	-	-	1 626	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	403	24.8%	173	10.7%	1 050	64.6%	-	-	1 626	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Dennis De Lange	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16												O4 of 2014/15 to O4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			2014/15	
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	295 453	375 180	126 137	42.7%	97 534	33.0%	83 034	22.1%	21 491	5.7%	328 195	87.5%	7 771	72.1%	176.6%
Property rates, penalties and collection charges	5 957	6 957	2 064	34.7%	1 376	23.1%	2 025	29.1%	1 294	18.4%	6 759	97.2%	1 699	76.1%	(23.8%)
Service charges	808	808	264	32.9%	177	22.0%	(725)	(89.6%)	238	29.5%	(43)	(5.4%)	156	75.4%	52.9%
Other revenue	13 986	66 986	1 763	12.6%	13 052	93.3%	5 345	8.0%	17 071	25.5%	37 232	55.6%	5 507	50.0%	210.0%
Government - operating	268 702	216 828	90 340	33.6%	54 549	20.3%	52 790	24.3%	1 006	5%	198 686	91.6%	287	72.9%	250.6%
Government - capital	-	73 122	31 495	-	25 603	-	19 235	26.3%	-	-	76 333	104.4%	-	75.1%	-
Interest	6 000	10 479	208	3.5%	2 776	46.3%	4 363	41.6%	1 881	18.0%	9 229	88.1%	122	101.6%	1 446.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(258 935)	(225 141)	(50 288)	19.4%	(23 599)	9.1%	(60 171)	26.7%	(63 143)	28.0%	(197 201)	87.6%	(66 734)	68.0%	(5.4%)
Suppliers and employees	(258 935)	(225 141)	(50 288)	19.4%	(23 599)	9.1%	(60 171)	26.7%	(63 143)	28.0%	(197 201)	87.6%	(66 734)	68.0%	(5.4%)
Finance charges	-	-	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 518	150 039	75 848	207.7%	73 935	202.5%	22 863	15.2%	(41 652)	(27.8%)	130 994	87.3%	(58 963)	93.3%	(29.4%)
Cash Flow from Investing Activities															
Receipts	-	-	46 226	-	-	-	-	-	-	-	46 226	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	46 226	-	-	-	-	-	-	-	46 226	-	-	-	-
Payments	(73 122)	(126 115)	(29 223)	40.0%	(66 316)	90.7%	(25 328)	20.1%	(39 871)	31.6%	(160 737)	127.5%	(21 826)	46.4%	82.7%
Capital assets	(73 122)	(126 115)	(29 223)	40.0%	(66 316)	90.7%	(25 328)	20.1%	(39 871)	31.6%	(160 737)	127.5%	(21 826)	46.4%	82.7%
Net Cash from/(used) Investing Activities	(73 122)	(126 115)	17 004	(23.3%)	(66 316)	90.7%	(25 328)	20.1%	(39 871)	31.6%	(114 511)	90.8%	(21 826)	46.5%	82.7%
Cash Flow from Financing Activities															
Receipts	-	-	(18)	-	-	-	-	-	-	-	(18)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(18)	-	-	-	-	-	-	-	(18)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(18)	-	-	-	-	-	-	-	(18)	-	-	-	-
Net Increase/(Decrease) in cash held	(36 604)	23 924	92 834	(253.6%)	7 619	(20.8%)	(2 464)	(10.3%)	(81 523)	(340.8%)	16 465	68.8%	(80 789)	9.2%	5%
Cash/cash equivalents at the year begin:	-	-	92 834	40.0%	(66 316)	90.7%	(25 328)	20.1%	(39 871)	31.6%	(160 737)	127.5%	(21 826)	46.4%	82.7%
Cash/cash equivalents at the year end:	(36 604)	23 924	92 834	(253.6%)	100 453	(274.4%)	97 888	409.6%	16 465	68.8%	16 465	68.8%	(5 095)	9.2%	(423.2%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 933	6.6%	628	2.2%	618	2.1%	25 972	89.1%	29 151	99.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	50	85.4%	2	3.7%	2	3.7%	4	7.3%	59	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 983	6.8%	630	2.2%	620	2.1%	25 976	88.9%	29 210	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 492	62.1%	212	8.8%	212	8.8%	485	20.2%	2 401	8.2%	-	-	-	-
Commercial	133	1.9%	120	1.7%	120	1.7%	6 666	94.7%	7 039	24.1%	-	-	-	-
Households	346	1.9%	293	1.6%	283	1.6%	16 947	94.8%	17 670	61.2%	-	-	-	-
Other	12	6%	5	2%	5	2%	1 878	98.9%	1 920	6.5%	-	-	-	-
Total By Customer Group	1 983	6.8%	630	2.2%	620	2.1%	25 976	88.9%	29 210	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 528	99.8%	10	2%	-	-	-	-	5 539	100.0%
Total	5 528	99.8%	10	2%	-	-	-	-	5 539	100.0%

Contact Details

Municipal Manager	Sukemi Vuzumzi Poswa	047 489 5800
Financial Manager	Mr Kokersi Sikazi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	358 471	381 592	108 659	30.3%	90 672	25.3%	67 874	17.8%	3 052	8%	270 256	70.8%	4 972	89.3%	(38.6%)	(45.3%)	
Property rates, penalties and collection charges	19 472	19 472	1 711	8.8%	4 717	24.2%	1 544	7.9%	641	3.3%	8 613	44.2%	1 171	67.5%	(45.3%)	(45.3%)	
Service charges	4 100	4 100	124	3.0%	144	3.4%	317	7.7%	116	2.8%	703	12.2%	379	34.8%	(89.4%)	(89.4%)	
Other revenue	10 772	14 457	1 553	14.4%	2 586	24.0%	5 078	35.1%	1 818	12.6%	11 036	76.3%	1 404	86.3%	13.3%	13.3%	
Government - operating	207 295	236 467	98 068	47.3%	80 317	38.7%	58 900	24.9%	-	-	237 287	100.3%	-	103.3%	-	-	
Government - capital	107 807	97 671	5 166	4.8%	-	-	-	-	-	-	5 166	5.3%	-	68.5%	-	-	
Interest	9 025	9 425	2 036	22.6%	2 906	32.2%	2 032	21.6%	477	5.1%	7 450	79.1%	1 817	127.9%	(73.8%)	(73.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(301 353)	(444 510)	(33 873)	11.2%	(78 979)	26.2%	(82 290)	18.5%	(25 501)	5.7%	(220 643)	49.6%	(62 085)	82.0%	(58.9%)	(58.9%)	
Suppliers and employees	(300 153)	(442 690)	(33 820)	11.3%	(78 376)	26.1%	(81 941)	18.5%	(25 341)	5.7%	(219 478)	49.6%	(61 635)	80.0%	(58.9%)	(58.9%)	
Finance charges	(1 200)	(1 820)	(53)	4.4%	(603)	50.3%	(349)	19.2%	(160)	8.8%	(1 165)	64.0%	(451)	95.1%	(64.5%)	(64.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	57 118	(62 919)	74 786	130.9%	11 693	20.5%	(14 416)	22.9%	(22 449)	35.7%	49 613	(78.9%)	(57 113)	116.0%	(60.7%)	(60.7%)	
Cash Flow from Investing Activities																	
Receipts	590	590	35	6.0%	428	72.4%	-	-	-	-	463	78.4%	106	126.8%	(100.0%)	(100.0%)	
Proceeds on disposal of PPE	590	590	35	6.0%	428	72.4%	-	-	-	-	463	78.4%	106	126.8%	(100.0%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(107 807)	(97 671)	(13 536)	12.6%	(26 888)	24.9%	(24 165)	24.7%	-	-	(64 589)	66.1%	(30 480)	94.4%	(100.0%)	(100.0%)	
Capital assets	(107 807)	(97 671)	(13 536)	12.6%	(26 888)	24.9%	(24 165)	24.7%	-	-	(64 589)	66.1%	(30 480)	94.4%	(100.0%)	(100.0%)	
Net Cash from/(used) Investing Activities	(107 217)	(97 081)	(13 501)	12.6%	(26 460)	24.7%	(24 165)	24.9%	-	-	(64 126)	66.1%	(30 374)	94.2%	(100.0%)	(100.0%)	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(98)	-	(103)	-	(103)	-	(34)	-	(339)	-	(103)	-	(66.7%)	(66.7%)	
Repayment of borrowing	-	-	(98)	-	(103)	-	(103)	-	(34)	-	(339)	-	(103)	-	(66.7%)	(66.7%)	
Net Cash from/(used) Financing Activities	-	-	(98)	-	(103)	-	(103)	-	(34)	-	(339)	-	(103)	-	(66.7%)	(66.7%)	
Net Increase/(Decrease) in cash held	(50 099)	(159 999)	61 187	(122.1%)	(14 871)	29.7%	(38 684)	24.2%	(22 483)	14.1%	(14 851)	9.3%	(87 590)	53.0%	(74.3%)	(74.3%)	
Cash/equivalents at the year begin:	90 462	58 468	-	-	61 187	67.5%	46 316	79.2%	7 632	13.1%	67 999	13.1%	67 999	88.8%	(88.8%)	(88.8%)	
Cash/equivalents at the year end:	40 363	(101 531)	61 187	151.1%	46 316	114.4%	7 632	(7.5%)	(14 851)	14.6%	(14 851)	14.6%	(19 592)	(84.8%)	(24.2%)	(24.2%)	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	5	100.0%	-	-	5	5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	6%	380	41.9%	-	-	517	57.2%	903	99.5%
Total	6	6%	380	41.9%	5	5%	517	56.9%	908	100.0%

Contact Details

Municipal Manager	Mr. Stello Tariso	047 801 2400
Financial Manager	Mr. Lubabalo Masingolo	047 801 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	122 427	129 061	33 623	27.5%	26 185	21.4%	25 030	19.4%	8 827	6.8%	93 665	72.6%	6 381	99.7%	38.3%
Receipts	22 500	22 500	5 311	23.6%	4 106	18.3%	3 546	15.8%	3 308	14.7%	16 270	72.3%	2 846	26.7%	16.2%
Property rates, penalties and collection charges	12 328	12 302	1 827	14.8%	1 884	15.3%	2 108	17.1%	2 724	22.1%	8 543	49.4%	1 835	-	48.4%
Other revenue	5 633	9 728	1 723	30.6%	733	13.0%	3 112	32.0%	2 593	26.7%	8 161	83.9%	1 427	-	59.4%
Government - operating	47 417	47 417	21 197	44.7%	14 667	30.9%	10 951	23.1%	-	-	46 815	98.7%	-	-	100.0%
Government - capital	30 211	33 065	3 300	10.9%	4 565	15.1%	5 200	15.7%	-	-	13 065	39.5%	-	-	256.1%
Interest	4 349	4 049	264	6.1%	229	5.3%	114	2.6%	203	5.0%	611	20.0%	73	-	21.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 059)	(92 494)	(16 071)	18.5%	(24 776)	28.5%	(20 688)	22.4%	(17 727)	19.2%	(79 261)	85.7%	(14 499)	57.7%	22.3%
Suppliers and employees	(86 637)	(92 249)	(16 071)	18.5%	(24 652)	28.5%	(20 631)	22.4%	(17 727)	19.2%	(79 080)	85.7%	(14 333)	57.4%	23.7%
Finance charges	(422)	(245)	-	-	(124)	29.4%	(57)	23.1%	-	-	(180)	73.7%	(166)	94.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 369	36 566	17 552	49.6%	1 409	4.0%	4 342	11.9%	(8 900)	(24.5%)	14 404	39.4%	(8 118)	(314.9%)	9.6%
Cash Flow from Investing Activities	-	(36 149)	(379)	-	(7 773)	-	(8 820)	24.4%	(13 765)	38.1%	(30 736)	85.0%	(2 327)	54.3%	491.4%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 149)	(379)	(7 773)	-	(8 820)	24.4%	(13 765)	38.1%	(30 736)	85.0%	(2 327)	54.3%	(491.4%)	-	
Capital assets	(36 149)	(379)	(7 773)	-	(8 820)	24.4%	(13 765)	38.1%	(30 736)	85.0%	(2 327)	54.3%	(491.4%)	-	
Net Cash from/(used) Investing Activities	-	(36 149)	(379)	-	(7 773)	-	(8 820)	24.4%	(13 765)	38.1%	(30 736)	85.0%	(2 327)	54.3%	491.4%
Cash Flow from Financing Activities	(317)	(417)	(207)	65.6%	(109)	26.3%	(317)	76.0%	(317)	76.0%	(317)	76.0%	(317)	76.0%	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(317)	(417)	(207)	65.6%	(109)	26.3%	(317)	76.0%	(317)	76.0%	(317)	76.0%	(317)	76.0%	-
Repayment of borrowing	(317)	(417)	(207)	65.6%	(109)	26.3%	(317)	76.0%	(317)	76.0%	(317)	76.0%	(317)	76.0%	-
Net Cash from/(used) Financing Activities	(317)	(417)	(207)	65.6%	(109)	26.3%	(317)	76.0%	(317)	76.0%	(317)	76.0%	(317)	76.0%	-
Net Increase/(Decrease) in cash held	35 052	0	17 173	49.0%	(6 571)	(18.7%)	(4 587)	#####	(22 644)	#####	(16 649)	#####	(10 445)	(91.9%)	117.0%
Cash/cash equivalents at the year begin:	211	20 856	993	476.6%	18 165	8 612.2%	11 594	55.6%	7 008	33.6%	7 008	33.6%	993	4.8%	36 852
Cash/cash equivalents at the year end:	35 263	20 856	18 165	51.5%	11 594	32.9%	7 008	33.6%	(15 637)	(75.1%)	(15 637)	(75.1%)	26 407	(97.8%)	(159.3%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	1 504	71.2%	2 111	3.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	213	10.1%	208	9.9%	186	8.8%	31 895	89.5%	35 025	53.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 572	6.4%	1 136	3.2%	1 021	2.9%	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	20 453	95.1%	21 505	32.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	357	1.7%	305	1.4%	390	1.8%	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 864	100.0%	-	-	-	-	-	-	7 864	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 007	14.9%	1 649	2.5%	1 597	2.4%	53 852	80.3%	67 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	431	21.9%	112	5.7%	97	4.9%	1 327	67.5%	1 966	2.9%	-	-	-	-
Commercial	1 045	15.6%	271	4.0%	352	5.3%	11 594	55.6%	13 262	19.6%	-	-	-	-
Households	8 531	14.6%	1 267	2.2%	1 148	2.0%	47 491	81.3%	58 436	87.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 007	14.9%	1 649	2.5%	1 597	2.4%	53 852	80.3%	67 105	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 248	100.0%	-	-	-	-	-	-	1 248	11.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 016	25.8%	2 085	26.7%	272	3.5%	3 445	44.1%	7 818	70.6%
Auditor-General	35	1.8%	15	7%	281	14.0%	1 675	83.5%	2 006	18.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 299	29.8%	2 100	19.0%	553	5.0%	5 119	46.2%	11 072	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sithulu-Nqwana	043 831 5700
Financial Manager	Mr Moshadi Lucky Mosala	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	277 092	316 299	84 614	30.5%	92 809	33.5%	95 250	30.1%	68 617	21.7%	341 289	107.9%	11 962	99.1%	473.6%
Property rates, penalties and collection charges	15 800	16 880	4 011	25.4%	4 170	26.4%	3 628	21.5%	3 809	22.4%	15 617	92.5%	(2 047)	17.3%	(284.3%)
Service charges	32 970	39 093	11 732	35.6%	9 217	28.0%	20 846	53.3%	10 275	26.3%	52 070	133.2%	10 146	-	1.3%
Other revenue	56 281	45 460	1 670	3.0%	28 697	51.0%	12 478	27.4%	52 837	116.2%	95 683	210.5%	1 012	-	5 120.5%
Government - operating	130 340	168 479	55 737	42.8%	32 168	24.7%	44 873	26.6%	-	-	132 778	78.8%	-	95.0%	-
Government - capital	30 701	35 701	9 857	32.1%	15 422	50.2%	10 422	29.2%	-	-	35 701	100.0%	-	95.4%	-
Interest	11 000	10 685	1 606	14.6%	3 135	28.5%	3 002	28.1%	1 696	15.9%	9 440	88.4%	2 871	155.5%	(40.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198 870)	(252 755)	(41 748)	21.0%	(52 056)	26.2%	(53 493)	21.2%	(34 692)	13.7%	(181 988)	72.0%	(34 073)	102.4%	1.8%
Suppliers and employees	(198 870)	(236 255)	(40 248)	20.2%	(52 056)	26.2%	(44 337)	18.8%	(34 692)	14.7%	(171 332)	72.5%	(28 732)	104.9%	20.7%
Finance charges	-	(16 500)	(1 500)	-	-	-	(9 156)	55.5%	-	-	(10 656)	64.6%	(5 341)	87.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78 222	63 544	42 866	54.8%	40 753	52.1%	41 757	65.7%	33 925	53.4%	159 301	250.7%	(22 111)	85.1%	(253.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(78 222)	(61 562)	(18 185)	23.2%	(16 929)	21.6%	(452)	.7%	(12 866)	20.9%	(48 433)	78.7%	(23 094)	61.8%	(44.3%)
Capital assets	(78 222)	(61 562)	(18 185)	23.2%	(16 929)	21.6%	(452)	.7%	(12 866)	20.9%	(48 433)	78.7%	(23 094)	61.8%	(44.3%)
Net Cash from/(used) Investing Activities	(78 222)	(61 562)	(18 185)	23.2%	(16 929)	21.6%	(452)	.7%	(12 866)	20.9%	(48 433)	78.7%	(23 094)	61.8%	(44.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	1 982	24 680	#####	23 824	#####	41 305	2 083.5%	21 059	1 062.3%	110 868	5 592.4%	(45 205)	18.0%	(146.6%)
Cash/cash equivalents at the year begin:	-	129 028	129 028	-	153 709	-	177 533	137.4%	218 838	169.6%	129 028	100.0%	38 097	29.5%	474.4%
Cash/cash equivalents at the year end:	(0)	131 011	153 709	(768 543 470.0%)	177 533	(887 662 820.0%)	218 838	167.0%	239 897	183.1%	239 897	183.1%	(7 108)	688.1%	(3 474.9%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 762	52.1%	1 498	27.1%	542	10.2%	562	10.6%	5 305	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 139	8.0%	918	6.4%	1 190	8.3%	11 050	77.3%	14 297	44.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	533	4.8%	408	3.7%	340	3.1%	9 802	88.4%	11 084	34.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	6.3%	69	5.1%	66	4.8%	1 134	83.8%	1 353	4.2%	-	-	-	-
Total By Income Source	4 518	14.1%	2 833	8.8%	2 138	6.7%	22 547	70.4%	32 038	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 518	14.1%	2 833	8.8%	2 138	6.7%	22 547	70.4%	32 038	100.0%	-	-	-	-
Total By Customer Group	4 518	14.1%	2 833	8.8%	2 138	6.7%	22 547	70.4%	32 038	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 736	100.0%	-	-	-	-	-	-	1 736	100.0%
Total	1 736	100.0%	-	-	-	-	-	-	1 736	100.0%

Contact Details

Municipal Manager	Mr Balisa King Sockova	043 683 5024
Financial Manager	Mrs Joyce Ntshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	137 497	137 497	55 837	40.6%	45 526	33.1%	33 224	24.2%	7 689	5.6%	142 275	103.5%	2 298	91.7%	234.6%		
Property rates, penalties and collection charges	8 420	8 420	836	9.9%	3 450	41.0%	1 659	19.7%	4 285	50.9%	10 229	121.5%	1 390	41.7%	208.2%		
Service charges	291	291	41	14.0%	32	10.9%	34	11.7%	48	16.5%	155	53.2%	101	4%	(52.4%)		
Other revenue	8 584	8 584	13 580	158.2%	2 875	33.5%	619	7.2%	3 100	36.1%	20 174	235.0%	666	14.6%	365.3%		
Government - operating	86 893	86 893	37 566	43.2%	28 450	32.7%	21 486	24.7%	-	-	87 502	100.7%	-	5 000.3%	-		
Government - capital	23 310	23 310	3 632	15.6%	10 109	43.4%	8 969	38.5%	-	-	22 710	97.4%	-	-	-		
Interest	10 000	10 000	182	1.8%	610	6.1%	457	4.6%	256	2.6%	1 505	15.1%	140	-	82.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(94 451)	(94 451)	(52 917)	56.0%	(63 929)	67.7%	(18 049)	19.1%	(28 420)	30.1%	(163 315)	172.9%	(16 770)	69.5%	69.5%		
Suppliers and employees	(94 451)	(94 451)	(52 917)	56.0%	(63 929)	67.7%	(18 049)	19.1%	(28 420)	30.1%	(163 315)	172.9%	(16 770)	68.8%	69.5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	43 046	43 046	2 920	6.8%	(18 403)	(42.8%)	15 174	35.3%	(20 731)	(48.2%)	(21 040)	(48.9%)	(14 472)	194.2%	43.2%		
Cash Flow from Investing Activities																	
Receipts	300	300	-	-	25 027	8 342.4%	18 000	6 000.0%	-	-	43 027	14 342.4%	-	-	-		
Proceeds on disposal of PPE	300	300	-	-	27	9.1%	-	-	-	-	21	9.1%	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	25 000	-	18 000	-	-	-	43 000	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(31 961)	(31 961)	(2 818)	8.8%	(5 127)	16.0%	(5 364)	16.8%	(8 057)	25.2%	(21 365)	66.8%	(12 320)	78.6%	(34.6%)		
Capital assets	(31 961)	(31 961)	(2 818)	8.8%	(5 127)	16.0%	(5 364)	16.8%	(8 057)	25.2%	(21 365)	66.8%	(12 320)	78.6%	(34.6%)		
Net Cash from/(used) Investing Activities	(31 661)	(31 661)	(2 818)	8.9%	19 900	(62.9%)	12 636	(39.9%)	(8 057)	25.4%	21 662	(68.4%)	(12 320)	81.0%	(34.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11 385	11 385	102	.9%	1 497	13.1%	27 811	244.3%	(28 788)	(252.9%)	622	5.5%	(26 792)	(415.0%)	7.5%		
Cash/cash equivalents at the year begin:	(4 500)	(4 500)	169	(3.7%)	271	(6.0%)	1 768	(9.3%)	29 579	(657.3%)	169	(3.7%)	47 133	1%	(27.2%)		
Cash/cash equivalents at the year end:	6 885	6 885	271	3.9%	1 768	25.7%	29 579	429.6%	790	11.5%	790	11.5%	20 341	968.6%	(96.1%)		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(14)	(1.1%)	39	2%	697	2.9%	23 520	97.0%	24 241	75.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	53	3.1%	48	2.8%	52	3.0%	1 565	91.1%	1 718	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	17.1%	7	17.0%	6	14.5%	20	51.4%	39	1%	-	-	-	-
Interest on Arrear Debtor Accounts	387	3.6%	366	3.4%	362	3.4%	9 586	89.6%	10 700	33.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(4 758)	100.2%	-	-	-	-	-	-	(4 745)	(14.9%)	-	-	-	-
Total By Income Source	(4 324)	(13.5%)	459	1.4%	1 116	3.5%	34 702	108.6%	31 953	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(230)	(1.5%)	116	.7%	1 267	8.2%	14 361	92.6%	15 515	48.6%	-	-	-	-
Commercial	127	4.2%	113	3.7%	(207)	(6.8%)	3 021	98.9%	3 055	9.6%	-	-	-	-
Households	(1 508)	(31.3%)	189	3.9%	237	4.9%	5 901	122.4%	4 620	15.1%	-	-	-	-
Other	(2 716)	(31.7%)	40	.5%	(181)	(2.1%)	11 418	133.3%	8 564	26.9%	-	-	-	-
Total By Customer Group	(4 324)	(13.5%)	459	1.4%	1 116	3.5%	34 702	108.6%	31 953	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 555	81.8%	170	5.4%	(0)	-	399	12.8%	3 124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 555	81.8%	170	5.4%	(0)	-	399	12.8%	3 124	100.0%

Contact Details

Municipal Manager	Mr. Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V.C. Makodema	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	276 573	286 709	93 184	33.7%	75 496	27.3%	66 569	23.2%	24 991	8.7%	260 239	90.8%	19 560	83.3%	27.8%
Property rates, penalties and collection charges	38 000	66 434	7 754	20.4%	5 211	13.7%	3 664	5.5%	1 410	2.1%	18 040	21.2%	8 161	42.2%	(82.7%)
Service charges	37 073	24 033	7 649	20.7%	7 892	21.3%	6 448	27.7%	7 751	32.3%	29 969	124.7%	7 417	-	4.5%
Other revenue	16 146	7 703	4 691	29.1%	7 428	46.0%	8 377	108.8%	15 830	205.5%	36 326	471.6%	3 762	44.6%	100.7%
Government - operating	136 949	138 487	57 568	42.0%	41 464	30.3%	33 452	24.2%	-	-	132 484	95.7%	218	97.1%	(100.0%)
Government - capital	43 755	43 284	15 500	35.4%	13 500	30.9%	14 426	33.3%	-	-	43 426	100.3%	-	81.1%	-
Interest	4 650	6 768	1	-	1	-	2	-	1	-	5	.1%	1	36.7%	(21.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 614)	(230 537)	(57 550)	25.7%	(47 189)	21.1%	(31 073)	13.5%	(37 970)	16.5%	(173 783)	75.4%	(36 470)	77.0%	4.1%
Suppliers and employees	(207 746)	(215 087)	(56 017)	27.0%	(46 917)	22.1%	(29 301)	13.6%	(36 864)	17.1%	(168 100)	78.2%	(33 671)	80.3%	9.5%
Finance charges	(800)	(1 700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 059)	(13 750)	(1 533)	10.2%	(1 273)	8.5%	(1 772)	12.9%	(1 196)	8.0%	(5 683)	41.3%	(7 799)	25.0%	(60.5%)
Net Cash from/(used) Operating Activities	52 959	56 172	35 634	67.3%	28 306	53.5%	35 496	63.2%	(12 980)	(23.1%)	86 456	153.9%	(16 910)	104.4%	(23.2%)
Cash Flow from Investing Activities															
Receipts	-	(1 600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 600)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 909)	(42 228)	(14 576)	25.6%	(12 814)	22.5%	(7 361)	17.4%	(14 409)	34.1%	(49 159)	116.4%	(13 868)	51.9%	3.9%
Capital assets	(56 909)	(42 228)	(14 576)	25.6%	(12 814)	22.5%	(7 361)	17.4%	(14 409)	34.1%	(49 159)	116.4%	(13 868)	51.9%	3.9%
Net Cash from/(used) Investing Activities	(56 909)	(43 828)	(14 576)	25.6%	(12 814)	22.5%	(7 361)	16.8%	(14 409)	32.9%	(49 159)	112.2%	(13 868)	51.9%	3.9%
Cash Flow from Financing Activities															
Receipts	82	102	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	82	102	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	102	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 796)	(13 796)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(13 796)	(13 796)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 714)	(13 694)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 665)	(1 350)	21 058	(119.2%)	15 493	(87.7%)	28 134	(2 084.1%)	(27 389)	2 028.9%	37 297	(2 762.8%)	(30 778)	(6 871.5%)	(11.0%)
Cash/cash equivalents at the year begin:	19 796	3 852	3 212	16.2%	24 270	122.6%	39 763	1 032.3%	67 897	1 362.8%	3 212	83.4%	68 904	1 619.2%	(15.5%)
Cash/cash equivalents at the year end:	2 131	2 502	24 270	1 139.2%	39 763	1 866.3%	67 897	2 713.9%	40 509	1 619.2%	40 509	1 619.2%	38 127	1 407.2%	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 124	98.1%	80	1.5%	-	-	20	.4%	5 223	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 124	98.1%	80	1.5%	-	-	20	.4%	5 223	100.0%

Contact Details

Municipal Manager	KC Mansell	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7462

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	94 410	91 193	29 437	31.2%	18 596	19.7%	16 891	18.5%	8 211	9.0%	73 135	80.2%	9 676	73.7%	(15.1%)
Property rates, penalties and collection charges	4 190	4 190	555	13.3%	431	10.3%	470	11.2%	550	13.1%	2 007	47.9%	470	56.9%	17.1%
Service charges	34 610	29 410	2 249	6.4%	2 891	8.4%	2 486	9.1%	3 488	12.4%	11 533	38.9%	2 096	42.9%	75.9%
Other revenue	10 161	8 945	2 336	22.9%	3 876	38.1%	3 605	40.3%	3 966	44.3%	13 774	154.0%	2 413	127.3%	51.8%
Government - operating	35 813	35 813	21 100	58.9%	8 201	22.9%	6 940	19.4%	-	-	36 241	101.2%	4 490	86.7%	(100.0%)
Government - capital	9 560	12 598	3 186	33.3%	3 187	33.3%	3 187	25.3%	-	-	9 560	75.9%	-	97.1%	-
Interest	75	38	-	-	9	11.8%	2	6.0%	9	23.4%	20	52.7%	7	37.1%	26.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 447)	(79 052)	(17 235)	22.8%	(18 742)	24.8%	(13 268)	16.8%	(11 289)	14.3%	(60 534)	76.6%	(12 879)	59.1%	(12.3%)
Suppliers and employees	(75 447)	(76 052)	(17 235)	22.8%	(18 742)	24.8%	(13 268)	17.4%	(11 289)	14.8%	(60 534)	79.6%	(12 879)	59.1%	(12.3%)
Finance charges	-	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 962	12 141	12 202	64.3%	(146)	(.8%)	3 623	29.8%	(3 078)	(25.4%)	12 600	103.8%	(3 202)	(86.7%)	(3.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 624)	(12 141)	(1 620)	16.8%	(2 489)	27.9%	(1 353)	11.1%	(1 731)	14.3%	(7 385)	60.8%	(2 404)	57.5%	(28.0%)
Capital assets	(9 624)	(12 141)	(1 620)	16.8%	(2 489)	27.9%	(1 353)	11.1%	(1 731)	14.3%	(7 385)	60.8%	(2 404)	57.5%	(28.0%)
Net Cash from/(used) Investing Activities	(9 624)	(12 141)	(1 620)	16.8%	(2 489)	27.9%	(1 353)	11.1%	(1 731)	14.3%	(7 385)	60.8%	(2 404)	57.5%	(28.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 338	1	10 582	113.3%	(2 827)	(30.3%)	2 269	283 661.4%	(4 809)	(601 094.8%)	5 215	651 933.0%	(5 666)	(8.4%)	(14.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	10 582	7 755	10 024	1 253 027.8%	10 024	651 933.0%	5 215	651 933.0%	7 015	42.9%	42.9%
Cash/cash equivalents at the year end:	9 338	1	10 582	113.3%	7 755	83.0%	10 024	1 253 027.8%	5 215	651 933.0%	5 215	651 933.0%	1 409	(8.4%)	270.0%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	877	13.0%	552	8.2%	521	7.7%	4 804	71.1%	6 754	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	294	2.4%	240	1.9%	214	1.7%	11 626	94.0%	12 374	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	297	1.0%	270	9%	263	9%	29 601	97.3%	30 432	44.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	404	2.2%	402	2.1%	388	2.1%	17 521	93.6%	18 715	27.4%	-	-	-	-
Total By Income Source	1 872	2.7%	1 465	2.1%	1 386	2.0%	63 552	93.1%	68 276	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	405	10.2%	407	10.2%	404	10.2%	2 758	69.4%	3 974	5.8%	-	-	-	-
Commercial	465	13.9%	147	4.4%	130	3.9%	2 611	77.9%	3 353	4.9%	-	-	-	-
Households	972	1.6%	886	1.5%	832	1.4%	57 712	95.5%	60 402	88.5%	-	-	-	-
Other	30	5.6%	24	4.5%	21	3.0%	471	86.3%	547	8%	-	-	-	-
Total By Customer Group	1 872	2.7%	1 465	2.1%	1 386	2.0%	63 552	93.1%	68 276	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms. Simphiwe Caga	046 684 0034
Financial Manager	Ms. Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 615 807	1 615 807	729 165	45.1%	491 276	30.4%	425 673	26.3%	403 933	25.0%	2 050 047	126.9%	105 377	106.6%	283.3%	-	-
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	242 728	242 728	18 687	7.7%	29 427	12.2%	30 406	12.5%	31 597	13.0%	110 318	45.4%	29 385	74.1%	7.5%	-	-
Other revenue	201 868	201 868	155 036	76.8%	318 595	157.8%	108 343	53.7%	192 029	95.1%	774 002	383.4%	57 556	102.7%	233.6%	-	-
Government - operating	736 128	736 128	416 237	56.5%	141 260	19.2%	175 364	23.8%	60 084	8.2%	792 945	107.7%	13 542	103.0%	343.7%	-	-
Government - capital	417 606	417 606	136 642	32.7%	800	2%	110 430	26.4%	26 874	6.4%	274 747	65.8%	130 556	130.5%	(100.0%)	-	-
Interest	17 476	17 476	2 563	14.7%	994	5.7%	1 130	6.5%	93 348	534.1%	98 035	561.0%	4 894	75.8%	1 807.4%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 175 167)	(1 175 167)	(758 493)	64.5%	(353 465)	30.1%	(596 434)	50.8%	(362 170)	30.8%	(2 070 562)	176.2%	(575 967)	181.6%	(37.1%)	-	-
Suppliers and employees	(1 101 302)	(1 101 302)	(758 493)	68.9%	(353 465)	32.1%	(590 069)	53.6%	(362 170)	32.9%	(2 064 197)	187.4%	(575 967)	183.7%	(37.1%)	-	-
Finance charges	(53 865)	(53 865)	-	-	-	-	-	-	-	-	(6 365)	11.8%	-	-	-	-	-
Transfers and grants	(20 000)	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	440 640	440 640	(29 327)	(6.7%)	137 811	31.3%	(170 761)	(38.8%)	41 763	9.5%	(20 515)	(4.7%)	(470 590)	(91.8%)	(108.9%)	-	-
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	17 000	-	-	-	-	-	17 000	-	-	112 000	-	(100.0%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	17 000	-	-	-	-	-	17 000	-	-	112 000	-	(100.0%)	-
Payments	(440 640)	(440 640)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(440 640)	(440 640)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(440 640)	(440 640)	-	-	17 000	(3.9%)	-	-	-	-	17 000	(3.9%)	112 000	(27.6%)	(100.0%)	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	(29 327)	#####	154 811	#####	(170 761)	#####	41 763	696 042 500.0%	(3 515)	#####	(358 590)	#####	(111.6%)	-	-
Cash/cash equivalents at the year begin:	211 000	211 000	465 654	220.7%	436 326	206.8%	591 137	280.2%	420 376	199.2%	465 654	220.7%	214 245	219.2%	(89.0%)	-	-
Cash/cash equivalents at the year end:	211 000	211 000	436 326	206.8%	591 137	280.2%	420 376	199.2%	462 138	219.0%	462 138	219.0%	465 654	128.4%	(8%)	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 867	9.8%	12 888	4.0%	9 770	3.0%	269 548	83.2%	324 072	49.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 339	7.2%	6 011	2.8%	5 932	2.8%	184 874	87.1%	212 157	32.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 392	10.6%	3 534	3.6%	3 420	3.5%	81 083	82.4%	98 430	15.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 412	9.0%	464	3.0%	536	3.4%	13 280	84.6%	15 692	2.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	59 011	9.1%	22 898	3.5%	19 658	3.0%	548 786	84.4%	650 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 484	11.6%	7 260	4.3%	5 367	3.2%	136 202	80.9%	168 314	25.9%	-	-	-	-
Commercial	5 056	23.4%	1 546	7.2%	1 119	5.2%	13 896	64.3%	21 617	3.3%	-	-	-	-
Households	31 834	16.3%	13 566	6.9%	12 648	6.5%	137 650	70.3%	195 698	30.1%	-	-	-	-
Other	2 636	1.0%	526	2%	524	2%	261 037	98.6%	264 723	40.7%	-	-	-	-
Total By Customer Group	59 011	9.1%	22 898	3.5%	19 658	3.0%	548 786	84.4%	650 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	0	0	85 623	#####	28 973	#####	18 694	#####	45 123	#####	178 412	#####	42 502	104.6%	6.2%		
Property rates, penalties and collection charges	0	0	32 930	#####	(1)	(57 000.0%)	-	-	29 966	#####	62 896	#####	(15)	116.3%	(196 329.0%)		
Service charges	-	-	29 981	#####	25 677	#####	14 202	#####	12 289	#####	82 148	#####	26 254	151.6%	(83.2%)		
Other revenue	-	-	2 321	#####	1 448	#####	912	#####	1 694	#####	6 375	#####	1 499	118.0%	(3.3%)		
Government - operating	-	-	17 620	#####	807	#####	2 718	#####	471	#####	21 615	#####	11 916	51.0%	(96.1%)		
Government - capital	-	-	(65)	#####	(1 042)	#####	-	#####	-	#####	(1 108)	#####	-	-	-		
Interest	0	0	2 837	283 678 800.0%	2 083	208 324 400.0%	862	86 239 100.0%	703	70 295 900.0%	6 485	648 538 200.0%	2 648	208.0%	(73.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	(120 229)	#####	(35 339)	#####	(29 625)	#####	(47 442)	#####	(232 634)	#####	(39 808)	113.1%	19.2%		
Suppliers and employees	-	-	(118 013)	#####	(31 829)	#####	(28 242)	#####	(44 248)	#####	(222 333)	#####	(35 618)	102.7%	24.2%		
Finance charges	-	-	-	-	-	-	-	-	(135)	#####	(135)	#####	(48)	9.9%	183.4%		
Transfers and grants	-	-	(2 215)	#####	-	#####	(3 509)	#####	(3 059)	#####	(10 166)	#####	(1 142)	-	(26.1%)		
Net Cash from/(used) Operating Activities	0	0	(34 606)	#####	(6 366)	#####	(10 930)	#####	(2 320)	#####	(54 222)	#####	2 694	(567.8%)	(186.1%)		
Cash Flow from Investing Activities																	
Receipts	-	-	(5 168)	#####	-	#####	-	#####	(9)	#####	(5 177)	#####	57	324.6%	(115.4%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	57	12.7%	(100.0%)		
Decrease in non-current debtors	-	-	9	#####	-	#####	-	#####	(9)	#####	-	#####	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	(5 177)	#####	-	#####	-	#####	(9)	#####	(5 177)	#####	-	-	(100.0%)		
Payments	-	-	0	#####	-	#####	-	#####	-	#####	0	#####	-	-	3%		
Capital assets	-	-	0	#####	-	#####	-	#####	-	#####	0	#####	-	-	3%		
Net Cash from/(used) Investing Activities	-	-	(5 168)	#####	-	#####	-	#####	(9)	#####	(5 177)	#####	57	(9.6%)	(115.4%)		
Cash Flow from Financing Activities																	
Receipts	0	0	(2 247)	#####	(14)	(1 427 400.0%)	(98)	(9 847 800.0%)	(206)	(20 623 000.0%)	(3 566)	#####	23	-	(1 013.2%)		
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	(3 247)	#####	(14)	#####	(98)	#####	(206)	#####	(3 566)	#####	23	-	(1 013.2%)		
Payments	-	-	(199)	#####	(256)	#####	-	#####	(655)	#####	(655)	#####	(215)	236.7%	(100.0%)		
Repayment of borrowing	-	-	(199)	#####	(256)	#####	-	#####	(655)	#####	(655)	#####	(215)	236.7%	(100.0%)		
Net Cash from/(used) Financing Activities	0	0	(3 446)	#####	(270)	(26 984 800.0%)	(98)	(9 847 800.0%)	(206)	(20 623 000.0%)	(4 021)	#####	(192)	1 185.9%	7.3%		
Net Increase/(Decrease) in cash held	0	0	(43 220)	#####	(6 636)	#####	(11 029)	#####	(2 535)	#####	(63 420)	#####	2 559	117.9%	(199.1%)		
Cash/cash equivalents at the year begin:	-	-	-	-	(43 220)	#####	(49 856)	#####	(60 885)	#####	(60 885)	#####	(18 022)	237.8%	-		
Cash/cash equivalents at the year end:	0	0	(43 220)	(1 440 671 600.0%)	(49 856)	(1 661 878 666.7%)	(60 885)	(2 029 505 466.7%)	(63 420)	(2 114 001 433.3%)	(63 420)	(2 114 001 433.3%)	(15 463)	117.9%	310.1%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 332	40.9%	1 170	11.1%	2 319	21.9%	2 763	26.1%	10 583	33.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	769	22.7%	531	15.7%	469	13.9%	1 611	47.7%	3 380	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	324	13.3%	425	17.5%	521	21.5%	1 156	47.6%	2 426	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 379	36.1%	3 809	25.6%	4 926	33.1%	781	5.2%	14 895	47.6%	-	-	-	-
Total By Income Source	10 803	34.5%	5 935	19.0%	8 235	26.3%	6 311	20.2%	31 284	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 289	39.4%	3 332	24.8%	4 118	30.6%	698	5.2%	13 438	43.0%	-	-	-	-
Commercial	3 051	51.9%	1 737	29.5%	653	11.1%	438	7.4%	5 878	18.8%	-	-	-	-
Households	2 462	20.9%	866	7.4%	3 464	29.4%	4 983	42.3%	11 775	37.6%	-	-	-	-
Other	-	-	-	-	-	-	192	100.0%	192	6%	-	-	-	-
Total By Customer Group	10 803	34.5%	5 935	19.0%	8 235	26.3%	6 311	20.2%	31 284	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	L. Tulwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	99 780	99 780	22 927	23.0%	46 858	47.0%	15 268	15.3%	1 238	1.2%	86 291	86.5%	4 827	58.2%	(74.4%)
Receipts	1 635	1 635	2 423	148.2%	337	20.6%	324	19.8%	113	6.9%	3 196	195.5%	182	28.5%	(38.0%)
Property rates, penalties and collection charges	5 529	5 529	814	14.7%	1 039	18.8%	1 928	34.9%	822	14.9%	4 404	83.3%	1 143	20.9%	(28.1%)
Service charges	10 438	10 438	327	3.1%	1 787	17.1%	417	4.0%	46	.4%	2 576	24.7%	476	131.3%	(90.4%)
Other revenue	68 795	68 795	16 192	23.5%	37 506	54.5%	10 464	15.2%	-	-	64 162	93.3%	1 262	59.7%	(100.0%)
Government - operating	12 057	12 057	2 572	21.3%	5 600	46.4%	1 353	11.2%	-	-	9 525	79.0%	1 370	46.6%	(100.0%)
Government - capital	1 326	1 326	599	45.2%	589	44.4%	782	59.0%	257	19.4%	2 228	168.0%	393	119.9%	(34.5%)
Dividends	(84 244)	(84 244)	(14 572)	17.3%	(23 503)	27.9%	(19 961)	23.7%	(3 441)	4.1%	(61 477)	73.0%	(14 750)	53.7%	(76.7%)
Payments	(80 998)	(80 998)	(14 537)	17.9%	(23 466)	29.0%	(19 413)	24.0%	(3 145)	3.9%	(60 561)	74.8%	(13 510)	47.3%	(76.7%)
Suppliers and employees	(117)	(117)	(33)	28.5%	(35)	29.8%	(115)	98.4%	(41)	35.2%	(224)	191.9%	(21)	-	91.8%
Finance charges	(3 129)	(3 129)	(2)	1%	(2)	1%	(433)	13.8%	(255)	8.1%	(842)	22.1%	(1 216)	291.8%	(79.1%)
Transfers and grants	15 535	15 535	8 354	53.8%	23 355	150.3%	(4 693)	(30.2%)	(2 203)	(14.2%)	24 814	159.7%	(9 923)	88.5%	(77.8%)
Net Cash from/(used) Operating Activities			8 354	53.8%	23 355	150.3%	(4 693)	(30.2%)	(2 203)	(14.2%)	24 814	159.7%	(9 923)	88.5%	(77.8%)
Cash Flow from Investing Activities															
Receipts	-	-	1	-	5	-	-	-	-	-	6	-	-	-	-
Proceeds on disposal of PPE	-	-	1	-	5	-	-	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 201)	(12 201)	(2 594)	21.3%	(5 616)	46.0%	(1 440)	11.8%	-	-	(9 655)	79.1%	(1 243)	53.6%	(100.0%)
Capital assets	(12 201)	(12 201)	(2 594)	21.3%	(5 616)	46.0%	(1 440)	11.8%	-	-	(9 655)	79.1%	(1 243)	53.6%	(100.0%)
Net Cash from/(used) Investing Activities	(12 201)	(12 201)	(2 594)	21.3%	(5 616)	46.0%	(1 440)	11.8%	-	-	(9 649)	79.1%	(1 243)	53.5%	(100.0%)
Cash Flow from Financing Activities															
Receipts	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11)	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7)	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7)	(7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 327	3 327	5 761	173.2%	17 739	533.1%	(6 133)	(184.3%)	(2 203)	(66.2%)	15 164	455.8%	(11 145)	661.5%	(80.3%)
Cash/cheque equivalents at the year begin:	34 025	34 025	14 598	42.9%	20 360	59.8%	38 099	112.0%	31 965	92.9%	14 598	42.9%	29 947	154.9%	7.1%
Cash/cheque equivalents at the year end:	37 352	37 352	20 360	54.5%	38 099	102.0%	31 966	85.6%	29 763	79.7%	29 763	79.7%	18 882	197.9%	59.3%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Similo J Dayi	045 846 0033
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	69 416	69 416	17 185	24.8%	420	.6%	-	-	-	-	17 605	25.4%	-	45.2%	-	-	
Property rates, penalties and collection charges	5 100	5 100	165	3.2%	48	.9%	-	-	-	-	213	4.2%	-	5.1%	-	-	
Service charges	7 488	7 488	613	8.0%	311	4.1%	-	-	-	-	923	12.1%	-	11.8%	-	-	
Other revenue	16 699	16 699	2 270	13.6%	62	.4%	-	-	-	-	2 332	14.0%	-	4.3%	-	-	
Government - operating	29 948	29 948	11 137	37.2%	-	-	-	-	-	-	11 137	37.2%	-	55.8%	-	-	
Government - capital	8 850	8 850	3 000	33.9%	-	-	-	-	-	-	3 000	33.9%	-	96.6%	-	-	
Interest	1 161	1 161	0	-	-	-	-	-	-	-	0	-	-	52.4%	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(50 112)	(50 112)	(14 514)	29.0%	(1 397)	2.8%	-	-	-	-	(15 911)	31.8%	-	30.3%	-	-	
Suppliers and employees	(49 974)	(49 974)	(14 514)	29.0%	(1 397)	2.8%	-	-	-	-	(15 911)	31.8%	-	28.7%	-	-	
Finance charges	(138)	(138)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	19 304	19 304	2 671	13.8%	(977)	(5.1%)	-	-	-	-	1 694	8.8%	-	129.1%	-	-	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 629)	-	-	-	-	-	-	-	(1 629)	-	-	16.7%	-	-	
Capital assets	-	-	(1 629)	-	-	-	-	-	-	-	(1 629)	-	-	16.7%	-	-	
Net Cash from/(used) Investing Activities	-	-	(1 629)	-	-	-	-	-	-	-	(1 629)	-	-	16.7%	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 304	19 304	1 042	5.4%	(977)	(5.1%)	-	-	-	-	65	.3%	-	(203.2%)	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	1 042	-	-	-	-	-	-	-	-	8 669	-	-	(100.0%)
Cash/cash equivalents at the year end:	19 304	19 304	1 042	5.4%	65	.3%	-	-	-	-	65	.3%	8 669	(203.2%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr G Sgajo	045 967 8882
Financial Manager	Ms L Labuschagne	045 967 8892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	543 848	532 509	122 435	22.5%	147 242	27.1%	123 922	23.3%	101 082	19.0%	494 680	92.9%	73 139	86.9%	38.2%		
Property rates, penalties and collection charges	75 403	50 401	11 024	14.6%	14 177	18.8%	15 479	18.8%	12 786	25.4%	53 465	106.1%	10 684	78.3%	19.7%		
Service charges	189 643	192 346	48 419	25.4%	52 403	27.7%	50 706	26.4%	57 435	29.9%	209 363	108.8%	44 378	85.2%	29.4%		
Other revenue	99 612	100 087	7 000	7.0%	28 775	28.9%	23 624	23.6%	23 453	23.4%	82 872	82.8%	4 548	37.7%	41.1%		
Government - operating	130 819	131 904	52 238	39.9%	47 850	36.6%	30 689	23.3%	3 189	2.4%	133 966	101.6%	8 308	110.5%	61.6%		
Government - capital	40 971	45 449	-	-	-	-	-	-	-	-	-	-	1 813	104.5%	100.0%		
Interest	7 330	12 322	3 534	48.2%	3 838	52.4%	3 424	27.8%	4 219	34.2%	15 015	121.9%	3 409	99.7%	23.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(476 177)	(468 816)	(119 523)	25.1%	(99 236)	20.8%	(81 724)	17.4%	(127 366)	27.2%	(427 850)	91.3%	(75 720)	87.7%	68.2%		
Suppliers and employees	(468 656)	(460 210)	(119 049)	25.4%	(97 548)	20.8%	(81 114)	17.6%	(124 742)	27.1%	(422 472)	91.8%	(73 906)	87.7%	68.8%		
Finance charges	(57)	(57)	(16)	28.1%	(20)	35.6%	(5)	8.8%	(5)	8.9%	(47)	81.4%	(34)	91.6%	84.9%		
Transfers and grants	(7 464)	(8 549)	(139)	5.9%	(1 668)	22.4%	(605)	7.1%	(2 619)	30.6%	(5 331)	62.4%	(1 781)	88.8%	47.1%		
Net Cash from/(used) Operating Activities	67 671	63 694	2 911	4.3%	48 006	70.9%	42 198	66.3%	(26 284)	(41.3%)	66 831	104.9%	(2 581)	84.1%	918.4%		
Cash Flow from Investing Activities																	
Receipts	35 731	161 887	1	-	0	-	16 091	9.9%	-	-	16 092	9.9%	-	-	-	-	-
Proceeds on disposal of PPE	35 731	168 822	1	-	0	-	16 091	14.8%	-	-	16 092	14.8%	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	53 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 702)	(98 490)	(623)	8%	(10 658)	13.9%	(7 817)	7.9%	(36 349)	36.9%	(65 448)	56.3%	(20 753)	79.9%	75.1%		
Capital assets	(76 702)	(98 490)	(623)	8%	(10 658)	13.9%	(7 817)	7.9%	(36 349)	36.9%	(65 448)	56.3%	(20 753)	79.9%	75.1%		
Net Cash from/(used) Investing Activities	(40 971)	63 397	(622)	1.5%	(10 658)	26.0%	8 274	13.1%	(36 349)	(57.3%)	(39 356)	(62.1%)	(20 753)	136.2%	75.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 036)	(1 036)	(371)	35.8%	(998)	38.4%	(133)	12.8%	(243)	23.4%	(1 145)	110.6%	(557)	95.5%	(56.4%)		
Repayment of borrowing	(1 036)	(1 036)	(371)	35.8%	(998)	38.4%	(133)	12.8%	(243)	23.4%	(1 145)	110.6%	(557)	95.5%	(56.4%)		
Net Cash from/(used) Financing Activities	(1 036)	(1 036)	(371)	35.8%	(998)	38.4%	(133)	12.8%	(243)	23.4%	(1 145)	110.6%	(557)	95.5%	(56.4%)		
Net Increase/(Decrease) in cash held	25 664	126 055	1 918	7.5%	36 949	144.0%	50 339	39.9%	(62 877)	(49.9%)	26 330	20.9%	(23 892)	58.2%	163.2%		
Cash/cash equivalents at the year begin:	171 211	171 211	-	-	1 918	1.1%	38 867	22.7%	89 206	52.3%	-	-	20 147	80.4%	(59.5%)		
Cash/cash equivalents at the year end:	196 875	297 266	1 918	1.0%	38 867	19.7%	89 206	30.0%	26 330	8.9%	26 330	8.9%	196 255	73.5%	(86.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 984	32.2%	2 313	9.3%	1 439	5.8%	13 034	52.6%	24 771	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 614	3.9%	3 943	2.7%	3 567	2.5%	132 010	91.6%	145 133	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 673	2.2%	3 169	1.9%	2 963	1.8%	158 032	94.2%	167 837	39.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 733	100.0%	4 733	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 938	5.6%	1 009	1.1%	970	1.1%	81 293	92.2%	88 202	20.5%	-	-	-	-
Total By Income Source	22 201	5.2%	10 434	2.4%	8 939	2.1%	389 102	90.3%	430 676	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 802	51.1%	554	15.7%	510	14.5%	660	18.7%	3 526	8.1%	-	-	-	-
Commercial	9 990	30.4%	2 072	6.3%	1 410	4.3%	19 341	58.9%	32 813	7.6%	-	-	-	-
Households	6 396	2.0%	4 756	1.5%	4 087	1.3%	311 220	95.3%	326 459	75.8%	-	-	-	-
Other	4 013	5.9%	3 052	4.5%	2 932	4.3%	57 881	85.3%	67 878	15.5%	-	-	-	-
Total By Customer Group	22 201	5.2%	10 434	2.4%	8 939	2.1%	389 102	90.3%	430 676	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 641	82.3%	1 420	9.2%	1 294	8.4%	-	-	15 355	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 641	82.3%	1 420	9.2%	1 294	8.4%	-	-	15 355	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngweni	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	228 307	241 650	116 730	51.1%	94 060	41.2%	77 127	31.9%	33 175	13.7%	321 091	132.9%	7 593	100.2%	336.9%
Property rates, penalties and collection charges	3 919	2 915	830	21.2%	667	17.0%	294	10.1%	294	10.1%	2 084	71.5%	831	68.3%	(64.7%)
Service charges	10 345	562	344	3.3%	333	3.2%	40	10.6%	907	161.4%	1 645	292.6%	349	6.3%	140.3%
Other revenue	63 867	126 379	20 500	32.1%	75 975	119.0%	23 628	18.7%	22 426	17.7%	142 529	112.8%	5 625	561.8%	298.7%
Government - operating	149 850	64 217	63 247	42.2%	970	6%	36 875	57.4%	9 535	14.8%	110 627	172.3%	505	101.8%	1 787.3%
Government - capital	0	47 107	31 184	3 118 400 000.0%	15 923	1 592 300 000.0%	16 255	34.5%	-	-	63 362	134.5%	-	70.5%	-
Interest	325	470	623	191.6%	192	59.1%	15	3.2%	13	2.8%	844	179.7%	283	609.1%	(95.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 307)	(208 461)	(115 246)	50.5%	(93 215)	40.8%	(69 868)	33.5%	(43 151)	20.7%	(321 480)	154.2%	(40 664)	61.6%	6.1%
Suppliers and employees	(222 549)	(66 568)	(115 246)	51.8%	(93 215)	41.9%	(69 868)	105.0%	(43 151)	64.8%	(321 480)	482.9%	(40 664)	61.5%	6.1%
Finance charges	(1 058)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 880)	(141 893)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(9)	33 189	1 484	(4 238 602.9%)	845	(2 415 191.4%)	7 259	21.9%	(9 977)	(30.1%)	(389)	(1.2%)	(33 071)	(134.9%)	(69.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 829)	-	-	-	-	-	-	-	-	-	-	-	(7 007)	-	(100.0%)
Capital assets	(38 829)	-	-	-	-	-	-	-	-	-	-	-	(7 007)	-	(100.0%)
Net Cash from/(used) Investing Activities	(38 829)	-	-	-	-	-	-	-	-	-	-	-	(7 007)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(38 829)	33 189	1 484	(3.8%)	845	(2.2%)	7 259	21.9%	(9 977)	(30.1%)	(389)	(1.2%)	(40 078)	(65.1%)	(75.1%)
Cash/cash equivalents at the year begin:	-	-	375	-	1 858	-	2 704	-	9 962	-	375	-	6 741	-	(85.1%)
Cash/cash equivalents at the year end:	(38 829)	33 189	1 858	(4.8%)	2 704	(7.0%)	9 962	30.0%	(15)	-	(15)	-	26 963	(73.9%)	(100.1%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	270	3.7%	247	3.4%	323	4.4%	6 471	88.5%	7 311	67.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	104	3.5%	98	3.3%	97	3.3%	2 676	89.9%	2 976	27.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	7.5%	17	7.5%	18	8.2%	170	76.8%	221	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	5.0%	-	-	-	-	293	95.0%	309	2.9%	-	-	-	-
Total By Income Source	406	3.8%	362	3.4%	438	4.0%	9 610	88.8%	10 817	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	194	6.1%	194	6.1%	221	7.0%	2 564	80.8%	3 171	29.3%	-	-	-	-
Commercial	173	3.9%	130	2.9%	156	3.5%	3 951	89.6%	4 411	40.8%	-	-	-	-
Households	40	1.2%	39	1.2%	61	1.9%	3 095	95.7%	3 235	29.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	406	3.8%	362	3.4%	438	4.0%	9 610	88.8%	10 817	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Z Sheela	047 874 8708
Financial Manager	Mr AQLAN NTKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	212 105	251 518	95 416	45.0%	86 746	40.9%	48 200	19.2%	7 632	3.0%	237 994	94.6%	6 721	89.8%	13.5%		
Property rates, penalties and collection charges	4 000	3 611	1 606	40.1%	1 169	29.2%	408	11.3%	274	7.6%	3 457	95.7%	392	69.0%	(30.0%)		
Service charges	1 000	1 000	217	21.7%	195	19.5%	204	20.4%	174	17.4%	791	79.1%	157	21.4%	13.0%		
Other revenue	7 255	50 131	14 869	204.9%	7 354	101.4%	4 389	8.8%	5 624	11.2%	32 237	64.3%	5 460	54.3%	3.0%		
Government - operating	139 046	136 046	59 384	42.7%	45 450	32.7%	34 212	25.1%	-	-	139 046	102.2%	-	100.5%	-		
Government - capital	57 304	57 304	18 300	31.9%	31 456	54.9%	7 548	13.2%	-	-	57 304	100.0%	-	100.0%	-		
Interest	3 500	3 426	1 040	29.7%	1 121	32.0%	1 438	42.0%	1 560	45.5%	5 160	150.6%	712	74.5%	119.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(126 481)	(136 632)	(25 918)	20.5%	(31 663)	25.0%	(31 807)	23.3%	(37 145)	27.2%	(126 532)	92.6%	(32 730)	100.5%	13.5%		
Suppliers and employees	(123 481)	(133 402)	(25 523)	20.7%	(31 124)	25.2%	(30 760)	23.1%	(36 384)	27.3%	(123 791)	92.8%	(32 730)	102.3%	11.2%		
Finance charges	-	(230)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 000)	(3 000)	(395)	13.2%	(539)	18.0%	(1 047)	34.9%	(615)	25.4%	(2 741)	91.4%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	85 624	114 887	69 499	81.2%	55 083	64.3%	16 393	14.3%	(29 513)	(25.7%)	111 462	97.0%	(26 009)	73.8%	13.5%		
Cash Flow from Investing Activities																	
Receipts	-	1 182	-	-	-	-	-	-	1 256	106.2%	1 256	106.2%	-	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	1 182	-	-	-	-	-	-	1 256	106.2%	1 256	106.2%	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 169)	(103 314)	(9 818)	11.7%	(22 474)	26.7%	(13 238)	12.8%	(24 760)	24.0%	(70 290)	68.0%	(17 663)	50.5%	40.2%		
Capital assets	(84 169)	(103 314)	(9 818)	11.7%	(22 474)	26.7%	(13 238)	12.8%	(24 760)	24.0%	(70 290)	68.0%	(17 663)	50.5%	40.2%		
Net Cash from/(used) Investing Activities	(84 169)	(102 132)	(9 818)	11.7%	(22 474)	26.7%	(13 238)	13.0%	(23 505)	23.0%	(69 034)	67.6%	(17 663)	50.5%	33.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 455	12 754	59 681	4 101.5%	32 609	2 241.0%	3 155	24.7%	(53 018)	(415.7%)	42 428	332.7%	(43 672)	(329.7%)	21.4%		
Cash/cash equivalents at the year begin:	49 211	61 480	51 040	103.7%	110 721	225.0%	143 330	233.1%	146 485	238.3%	51 040	83.0%	308 962	348.4%	34.4%		
Cash/cash equivalents at the year end:	50 666	74 234	110 721	218.5%	143 330	282.9%	146 485	197.3%	93 467	125.9%	93 467	125.9%	65 320	(1 332.3%)	43.1%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3	1%	23	6%	22	6%	3 621	98.7%	3 670	82.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38	4.9%	130	16.8%	140	18.0%	467	60.2%	776	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	42	9%	154	3.4%	162	3.6%	4 111	92.0%	4 469	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(31)	(59.6%)	2	4.4%	2	4.3%	77	150.9%	51	1.1%	-	-	-	-
Commercial	(21)	(1.3%)	29	1.7%	28	1.7%	1 656	97.9%	1 692	37.9%	-	-	-	-
Households	93	3.4%	123	4.5%	132	4.8%	2 378	87.2%	2 726	61.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42	9%	154	3.4%	162	3.6%	4 111	92.0%	4 469	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 282	99.6%	-	-	-	-	60	.4%	13 342	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 282	99.6%	-	-	-	-	60	.4%	13 342	100.0%

Contact Details

Municipal Manager	Silwino Mahlesela	047 548 5601
Financial Manager	M Motokane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	100 904	100 904	35 793	35.5%	37 873	37.5%	72 270	71.6%	5 001	5.0%	150 937	149.6%	18 000	130.4%	(72.2%)
Receipts	2 300	2 300	2 849	123.9%	959	41.7%	614	26.7%	299	13.0%	4 120	205.3%	458	232.9%	(34.8%)
Property rates, penalties and collection charges	5 983	5 983	3 238	54.1%	3 040	50.8%	2 932	49.0%	922	15.4%	10 132	169.3%	3 731	79.2%	(95.3%)
Service charges	4 301	4 301	754	17.5%	4 641	107.9%	1 413	32.9%	525	12.2%	7 332	170.5%	10 666	342.4%	(95.1%)
Other revenue	65 608	65 608	25 538	38.9%	26 773	40.8%	61 142	93.2%	377	.6%	113 830	173.5%	25	94.1%	1 434.3%
Government - operating	21 090	21 090	2 194	10.4%	1 221	5.8%	5 067	24.0%	2 355	11.2%	10 838	51.4%	2 034	80.5%	15.8%
Government - capital	1 622	1 622	1 220	75.2%	1 239	76.4%	1 102	68.0%	524	32.3%	4 085	251.9%	1 085	77.2%	(51.8%)
Dividends	(76 589)	(76 589)	(26 845)	35.1%	(19 785)	25.8%	(73 373)	95.8%	(8 836)	11.5%	(128 839)	168.2%	(18 753)	149.5%	(52.9%)
Payments	(76 589)	(76 589)	(26 845)	35.1%	(19 785)	25.8%	(73 373)	95.8%	(8 836)	11.5%	(128 839)	168.2%	(18 753)	149.5%	(52.9%)
Suppliers and employees	(76 193)	(76 193)	(24 841)	32.6%	(19 343)	25.4%	(28 153)	36.9%	(8 787)	11.5%	(81 125)	106.5%	(17 696)	151.7%	(50.3%)
Finance charges	(397)	(397)	(34)	8.5%	(47)	11.9%	(44)	11.2%	(49)	12.4%	(174)	44.0%	(156)	119.5%	(68.6%)
Transfers and grants	-	-	(1 970)	-	(394)	-	(45 176)	-	-	-	(47 540)	-	(901)	118.6%	(100.0%)
Net Cash from/(used) Operating Activities	24 315	24 315	8 948	36.8%	18 088	74.4%	(1 103)	(4.5%)	(3 836)	(15.8%)	22 098	90.9%	(753)	74.0%	409.2%
Cash Flow from Investing Activities															
Receipts	119	119	10	8.3%	-	-	11	8.8%	-	-	20	17.2%	-	-	-
Proceeds on disposal of PPE	119	119	10	8.3%	-	-	11	8.8%	-	-	20	17.2%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(21 610)	(21 610)	(2 988)	13.8%	(5 607)	25.9%	(4 383)	20.3%	(1 985)	7.3%	(14 562)	67.4%	(3 758)	57.8%	(57.8%)
Payments	(21 610)	(21 610)	(2 988)	13.8%	(5 607)	25.9%	(4 383)	20.3%	(1 985)	7.3%	(14 562)	67.4%	(3 758)	57.8%	(57.8%)
Capital assets	(21 410)	(21 410)	(2 988)	13.8%	(5 607)	25.9%	(4 383)	20.3%	(1 985)	7.3%	(14 562)	67.4%	(3 758)	57.8%	(57.8%)
Net Cash from/(used) Investing Activities	(21 491)	(21 491)	(2 978)	13.9%	(5 607)	26.1%	(4 373)	20.3%	(1 985)	7.4%	(14 542)	67.7%	(3 758)	58.1%	(57.8%)
Cash Flow from Financing Activities															
Receipts	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 341)	(3 341)	(735)	22.0%	(261)	7.8%	(126)	3.8%	(30)	.9%	(1 152)	34.5%	(735)	1107.7%	(95.9%)
Payments	(3 341)	(3 341)	(735)	22.0%	(261)	7.8%	(126)	3.8%	(30)	.9%	(1 152)	34.5%	(735)	1107.7%	(95.9%)
Repayment of borrowing	(3 334)	(3 334)	(735)	22.1%	(261)	7.8%	(126)	3.8%	(30)	.9%	(1 152)	34.6%	(735)	1254.9%	(95.9%)
Net Cash from/(used) Financing Activities	(510)	(510)	5 235	(1 025.8%)	12 220	(2 394.5%)	(5 601)	1 097.5%	(5 451)	1 068.0%	6 403	(1 254.7%)	(5 246)	82.9%	3.9%
Net Increase/(Decrease) in cash held	(510)	(510)	5 235	(1 025.8%)	12 220	(2 394.5%)	(5 601)	1 097.5%	(5 451)	1 068.0%	6 403	(1 254.7%)	(5 246)	82.9%	3.9%
Cash/cash equivalents at the year begin:	(5 937)	(5 937)	10	(.2%)	5 245	(88.3%)	17 466	(294.2%)	11 864	(199.8%)	10	(.2%)	11 317	5.0%	4.6%
Cash/cash equivalents at the year end:	(6 447)	(6 447)	5 245	(81.4%)	17 466	(270.9%)	11 864	(184.0%)	6 413	(99.5%)	6 413	(99.5%)	6 070	19.7%	5.7%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 5200
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 438 734	1 604 521	301 183	20.9%	387 312	26.9%	389 891	24.3%	127 280	7.9%	1 205 666	75.1%	55 439	105.8%	129.6%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	122 301	160 367	4 593	3.8%	5 125	4.2%	5 962	3.7%	4 060	3.8%	21 739	13.6%	17 818	17.9%	(86.0%)		
Other revenue	46 814	47 814	6 284	13.4%	22 387	47.8%	3 880	8.1%	31 414	65.7%	63 966	133.8%	239	2.9%	13 041.2%		
Government - operating	573 878	579 128	196 175	34.2%	202 249	35.2%	135 276	23.4%	2 942	5%	536 643	92.7%	30 572	96 440.8%	(90.4%)		
Government - capital	664 253	788 224	89 713	13.5%	147 471	22.2%	234 003	29.7%	75 542	9.6%	546 729	69.4%	2 501	62.6%	2 921.0%		
Interest	28 988	28 988	4 418	15.2%	10 080	34.8%	10 771	37.2%	11 321	39.1%	36 590	126.2%	4 309	76.8%	162.7%		
Dividends	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(962 447)	(830 872)	(107 993)	11.2%	(202 073)	21.0%	(150 955)	18.2%	(234 480)	28.2%	(695 501)	83.7%	(155 312)	77.9%	51.0%		
Suppliers and employees	(941 088)	(812 432)	(98 961)	10.5%	(201 833)	21.4%	(142 174)	17.5%	(233 495)	28.7%	(676 463)	83.3%	(142 715)	76.3%	63.6%		
Finance charges	(701)	(401)	(278)	39.6%	-	-	(267)	66.5%	(647)	161.3%	(1 191)	297.1%	(23)	16.6%	2 744.0%		
Transfers and grants	(20 658)	(18 040)	(8 754)	42.8%	(240)	1.2%	(8 515)	47.2%	(336)	1.9%	(17 847)	98.6%	(12 574)	123.6%	(87.3%)		
Net Cash from/(used) Operating Activities	476 287	773 649	193 190	40.6%	185 240	38.9%	238 936	30.9%	(107 200)	(13.9%)	510 166	65.9%	(99 873)	173.6%	7.3%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(767 320)	(831 291)	(89 874)	11.7%	(148 612)	19.4%	(100 290)	12.1%	(244 700)	29.4%	(583 476)	70.2%	(150 341)	85.8%	62.8%		
Capital assets	(767 320)	(831 291)	(89 874)	11.7%	(148 612)	19.4%	(100 290)	12.1%	(244 700)	29.4%	(583 476)	70.2%	(150 341)	85.8%	62.8%		
Net Cash from/(used) Investing Activities	(767 320)	(831 291)	(89 874)	11.7%	(148 612)	19.4%	(100 290)	12.1%	(244 700)	29.4%	(583 476)	70.2%	(150 341)	85.8%	62.8%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(291 033)	(57 642)	103 316	(35.5%)	36 627	(12.6%)	138 647	(240.5%)	(351 900)	610.5%	(73 310)	127.2%	(250 214)	11.4%	40.6%		
Cash/cash equivalents at the year begin:	299 014	551 464	551 464	184.4%	654 780	219.0%	691 408	330.054	830 054	551 464	651 464	363 188	184.4%	8.6%			
Cash/cash equivalents at the year end:	7 981	(57 642)	654 780	8 203.8%	691 408	8 662.7%	830 054	(1 440.0%)	478 154	(829.5%)	478 154	(829.5%)	512 974	(1 314.0%)	(6.8%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 767	73.0%	9 000	18.4%	2 166	4.4%	2 048	4.2%	48 980	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	.2%
Other	-	-	-	-	-	-	122	100.0%	122	
Total	35 767	72.8%	9 000	18.3%	2 166	4.4%	2 170	4.4%	49 103	100.0%

Contact Details

Municipal Manager	Mr Moppe Mene	045 808 4610
Financial Manager	Ms Nontando Fetscha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	240 855	323 041	79 112	32.8%	82 219	34.1%	50 418	15.6%	5 211	1.6%	216 961	67.2%	5 855	97.4%		(11.0%)	
Property rates, penalties and collection charges	17 346	125 106	2 457	14.2%	6 958	40.1%	2 347	1.9%	1 994	1.6%	13 756	11.0%	2 068	158.7%		(3.5%)	
Service charges	5 575	156 564	3 029	54.3%	2 193	39.3%	2 438	1.4%	2 353	1.5%	10 012	4.4%	3 128	87.7%		(24.8%)	
Other revenue	19 999	37 992	603	3.0%	459	2.3%	961	2.5%	864	2.3%	2 887	7.6%	469	69.7%		31.1%	
Government - operating	136 564	3 379	64 232	47.0%	55 037	40.3%	38 044	1125.9%	-	-	157 313	4 655.6%	-	98.9%		-	
Government - capital	57 992	-	8 791	15.2%	17 572	30.3%	6 629	-	-	-	32 992	-	-	103.9%		-	
Interest	3 379	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(141 323)	(270 314)	(50 911)	36.0%	(46 945)	33.2%	(38 215)	14.1%	(43 101)	15.9%	(179 172)	66.3%	(37 753)	92.4%		14.2%	
Suppliers and employees	(141 255)	(270 293)	(50 911)	36.0%	(46 945)	33.2%	(38 215)	14.1%	(43 101)	15.9%	(179 172)	66.3%	(37 707)	92.4%		14.3%	
Finance charges	(68)	(21)	-	-	-	-	-	-	-	-	-	-	(46)	102.3%		(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	99 532	52 727	28 201	28.3%	35 275	35.4%	12 203	23.1%	(37 890)	(71.9%)	37 789	71.7%	(31 899)	116.1%		18.8%	
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(57 992)	(55 135)	(2 835)	4.9%	(9 327)	16.1%	(9 144)	16.6%	(17 024)	30.9%	(38 329)	69.5%	(22 146)	121.5%		(23.1%)	
Capital assets	(57 992)	(55 135)	(2 835)	4.9%	(9 327)	16.1%	(9 144)	16.6%	(17 024)	30.9%	(38 329)	69.5%	(22 146)	121.5%		(23.1%)	
Net Cash from/(used) Investing Activities	(57 992)	(55 135)	(2 835)	4.9%	(9 327)	16.1%	(9 144)	16.6%	(17 024)	30.9%	(38 329)	69.5%	(22 146)	121.5%		(23.1%)	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held	41 540	(2 408)	25 366	61.1%	25 948	62.5%	3 059	(127.0%)	(54 914)	2 280.5%	(540)	22.4%	(54 045)	(320.3%)		1.6%	
Cash/cash equivalents at the year begin:	46 412	76 238	33 806	73.8%	59 172	127.5%	85 120	111.4%	88 179	115.7%	33 806	44.3%	77 881	13.2%		13.2%	
Cash/cash equivalents at the year end:	87 952	73 830	59 172	67.3%	85 120	96.8%	88 179	119.4%	33 265	45.1%	33 265	45.1%	23 836	4 762.2%		39.4%	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	744	20.6%	325	9.0%	195	5.4%	2 345	65.0%	3 609	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	43	3%	216	1.4%	156	1.0%	15 486	97.4%	15 900	57.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	208	5.2%	143	3.6%	136	3.4%	3 494	87.8%	3 981	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	101	5.0%	69	3.4%	65	3.2%	1 792	88.4%	2 026	7.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	2%	4	2%	4	2%	2 121	99.4%	2 134	7.7%	-	-	-	-
Total By Income Source	1 100	4.0%	757	2.7%	556	2.0%	25 237	91.3%	27 650	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	125	1.2%	59	4%	82	8%	10 348	97.5%	10 615	38.4%	-	-	-	-
Commercial	507	17.5%	204	7.1%	101	3.5%	2 081	71.9%	2 893	10.5%	-	-	-	-
Households	468	3.3%	494	3.5%	372	2.6%	12 808	90.6%	14 142	51.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 100	4.0%	757	2.7%	556	2.0%	25 237	91.3%	27 650	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 545	62.5%	729	12.9%	282	5.0%	1 119	19.7%	5 675	77.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 959	116.5%	(292)	(17.4%)	4	2%	11	4%	1 682	22.9%
Total	5 504	74.8%	437	5.9%	286	3.9%	1 129	15.4%	7 357	100.0%

Contact Details

Municipal Manager	Mr K. Cash	045 932 8106
Financial Manager	Mr Jack Madeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																			
Receipts	167 111	138 475	88 108	52.7%	69 016	41.3%	61 626	44.5%	31 876	23.0%	250 626	181.0%	35 017	148.7%	(9.0%)				
Property rates, penalties and collection charges	18 797	11 621	3 203	17.0%	2 475	13.2%	742	6.4%	(144)	(1.2%)	6 275	54.0%	1 861	71.1%	(107.7%)				
Service charges	90 028	68 511	10 121	11.2%	15 941	16.7%	16 614	24.2%	12 533	18.3%	54 308	79.3%	9 955	63.0%	28.5%				
Other revenue	11 474	10 645	70 340	63.0%	47 005	40.9%	37 026	347.8%	19 170	180.1%	173 541	1 630.2%	23 122	1 132.2%	(17.1%)				
Government - operating	32 442	30 804	3 066	9.4%	343	1.1%	325	1.1%	12	-	3 746	12.2%	-	71.9%	(100.0%)				
Government - capital	13 320	15 996	1 000	7.5%	4 000	30.0%	6 574	41.1%	41	-	11 574	72.4%	-	77.4%	-				
Interest	1 050	898	379	36.1%	151	14.4%	346	38.6%	306	34.1%	1 183	131.7%	279	104.1%	9.8%				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(151 897)	(129 651)	(83 314)	54.8%	(64 191)	42.3%	(51 017)	39.3%	(24 850)	19.2%	(223 372)	172.3%	(33 018)	148.2%	(24.7%)				
Suppliers and employees	(135 494)	(129 024)	(82 994)	61.3%	(62 440)	46.1%	(49 015)	38.0%	(24 133)	18.7%	(218 582)	169.4%	(31 780)	144.7%	(24.1%)				
Finance charges	(580)	(627)	(212)	36.5%	(1 644)	283.4%	(1 965)	313.3%	(641)	102.2%	(4 462)	711.4%	(1 238)	842.8%	(48.2%)				
Transfers and grants	(15 824)	-	(108)	7%	(107)	7%	(37)	(37)	-	-	(328)	-	-	-	(100.0%)				
Net Cash from/(used) Operating Activities	15 213	8 824	4 794	31.5%	4 825	31.7%	10 609	120.2%	7 027	79.6%	27 255	308.9%	1 999	156.2%	251.6%				
Cash Flow from Investing Activities																			
Receipts	480	577	-	-	1 095	228.0%	9	1.6%	98	17.1%	1 203	208.5%	36	94.0%	174.0%				
Proceeds on disposal of PPE	70	46	-	-	1 095	1 566.5%	9	14.0%	98	148.3%	1 203	1 811.4%	34	672.7%	337.0%				
Decrease in non-current debtors	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	410	410	-	-	-	-	-	-	-	-	-	-	2	4%	(100.0%)				
Payments	(13 750)	(17 301)	(2 123)	15.4%	(10 633)	77.3%	(3 215)	18.6%	(5 890)	34.0%	(21 861)	126.4%	(2 069)	51.9%	184.6%				
Capital assets	(13 750)	(17 301)	(2 123)	15.4%	(10 633)	77.3%	(3 215)	18.6%	(5 890)	34.0%	(21 861)	126.4%	(2 069)	51.9%	184.6%				
Net Cash from/(used) Investing Activities	(13 269)	(16 724)	(2 123)	16.0%	(9 538)	71.9%	(3 206)	19.2%	(5 792)	34.6%	(20 659)	123.5%	(2 033)	50.7%	184.6%				
Cash Flow from Financing Activities																			
Receipts	100	-	8	8.4%	(23)	(23.2%)	(20)	-	7	-	(27)	-	17	38.5%	(58.3%)				
Short term loans	-	-	8	8.4%	(23)	(23.2%)	(20)	-	7	-	(27)	-	17	38.5%	(58.3%)				
Borrowing long term/financing	100	-	8	8.4%	(23)	(23.2%)	(20)	-	7	-	(27)	-	17	38.5%	(58.3%)				
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments	(1 397)	(1 192)	(397)	28.4%	(225)	16.1%	(382)	32.1%	(195)	16.3%	(1 199)	100.6%	(226)	93.2%	(13.7%)				
Repayment of borrowing	(1 397)	(1 192)	(397)	28.4%	(225)	16.1%	(382)	32.1%	(195)	16.3%	(1 199)	100.6%	(226)	93.2%	(13.7%)				
Net Cash from/(used) Financing Activities	(1 297)	(1 192)	(389)	30.0%	(248)	19.1%	(402)	33.7%	(188)	15.8%	(1 227)	102.9%	(209)	98.2%	(10.1%)				
Net Increase/(Decrease) in cash held	647	(9 992)	2 282	352.7%	(4 962)	(766.7%)	7 001	(77.0%)	1 048	(11.5%)	5 349	(59.1%)	(243)	(45.9%)	(530.4%)				
Cash/cash equivalents at the year begin:	13 564	(7 817)	13 506	8.8%	15 789	16.1%	10 827	(38.5%)	17 827	(28.1%)	13 506	(12.8%)	13 312	(113.8%)	33.9%				
Cash/cash equivalents at the year end:	647	(16 909)	15 788	2 439.7%	10 827	1 673.0%	17 827	(105.4%)	18 875	(111.6%)	18 875	(111.6%)	13 069	(77.3%)	44.4%				

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 232	64.2%	716	10.9%	344	5.2%	1 302	19.7%	6 594	38.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	755	15.5%	297	6.1%	198	4.1%	3 614	74.2%	4 863	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	509	10.7%	311	6.6%	251	5.3%	3 676	77.4%	4 746	27.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	185	18.0%	82	7.9%	58	5.6%	706	68.5%	1 031	6.0%	-	-	-	-
Total By Income Source	5 680	33.0%	1 405	8.2%	851	4.9%	9 297	53.9%	17 234	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	834	85.8%	42	4.3%	27	2.8%	68	7.0%	971	5.6%	-	-	-	-
Commercial	3 209	45.6%	532	7.6%	264	3.8%	3 027	43.0%	7 033	40.8%	-	-	-	-
Households	1 598	17.8%	809	9.0%	543	6.1%	6 027	67.1%	8 978	52.1%	-	-	-	-
Other	39	15.5%	23	8.8%	16	6.0%	175	49.3%	252	1.5%	-	-	-	-
Total By Customer Group	5 680	33.0%	1 405	8.2%	851	4.9%	9 297	53.9%	17 234	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 857	10.4%	4 802	8.5%	4 866	8.6%	40 899	72.5%	56 414	53.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	590	35.6%	34	2.1%	34	2.1%	1 000	60.3%	1 658	1.6%
Auditor-General	-	-	-	-	-	-	3 002	100.0%	3 002	2.9%
Other	6 852	15.6%	-	-	11 670	26.6%	25 279	57.7%	43 801	41.8%
Total	13 299	12.7%	4 836	4.6%	16 571	15.8%	70 171	66.9%	104 876	100.0%

Contact Details

Municipal Manager	M P Nongola	051 633 2441
Financial Manager	T Moseko	051 633 2696

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16												Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	100 026	100	57 309	57.3%	34 184	34.2%	33 265	33 124.2%	30 964	30 832.9%	155 722	155 061.6%	10 093	86.8%	206.8%		
Property rates, penalties and collection charges	5 597	5	1 096	19.6%	1 291	23.1%	2 908	61 214.2%	852	17 941.6%	6 148	129 396.3%	974	39.7%	(12.5%)		
Service charges	40 640	26	4 375	10.8%	3 821	9.4%	4 811	18 700.0%	4 351	16 912.2%	17 358	67 466.2%	4 393	53.1%	(1.0%)		
Other revenue	6 033	6	28 222	465.5%	16 549	274.3%	13 600	211 187.7%	25 761	400 009.8%	84 133	1 306 409.4%	4 246	205.4%	506.7%		
Government - operating	32 578	33	14 715	45.2%	9 263	28.4%	7 207	22 122.3%	-	-	31 185	95 724.1%	-	80.1%	-		
Government - capital	10 629	27	8 440	79.4%	2 749	25.9%	4 000	15 021.2%	-	-	15 189	57 039.3%	-	105.3%	-		
Interest	4 539	4	461	10.1%	511	11.3%	738	17 171.4%	-	-	1 710	39 768.7%	481	27.4%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(122 067)	(121)	(50 424)	41.3%	(25 349)	20.8%	(24 582)	20 398.8%	(24 901)	20 463.2%	(125 256)	103 940.2%	(9 681)	79.1%			
Suppliers and employees	(104 202)	(71)	(50 424)	48.4%	(25 349)	24.3%	(24 582)	34 805.7%	(24 901)	35 256.7%	(125 256)	177 348.9%	(9 681)	85.4%	157.2%		
Finance charges	(264)	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(17 602)	(32)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(22 041)	(20)	6 885	(31.2%)	8 835	(40.1%)	8 683	(43 238.1%)	6 063	(30 193.4%)	30 466	(151 707.5%)	412	416.1%	1 370.4%		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(10 630)	(27)	(6 666)	62.7%	(9 203)	86.6%	(6 545)	24 576.8%	(7 968)	29 921.2%	(30 381)	114 087.2%	(155)	101.9%	5 025.3%		
Capital assets	(10 630)	(27)	(6 666)	62.7%	(9 203)	86.6%	(6 545)	24 576.8%	(7 968)	29 921.2%	(30 381)	114 087.2%	(155)	101.9%	5 025.3%		
Net Cash from/(used) Investing Activities	(10 630)	(27)	(6 666)	62.7%	(9 203)	86.6%	(6 545)	24 576.8%	(7 968)	29 921.2%	(30 381)	114 087.2%	(155)	101.9%	5 025.3%		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(330)	(0)	-	-	-	-	-	-	(196)	59 443.8%	(196)	59 443.8%	(195)	43.4%	.1%		
Repayment of borrowing	(330)	(0)	-	-	-	-	-	-	(196)	59 443.8%	(196)	59 443.8%	(195)	43.4%	.1%		
Net Cash from/(used) Financing Activities	(330)	(0)	-	-	-	-	-	-	(196)	59 443.8%	(196)	59 443.8%	(195)	43.4%	.1%		
Net Increase/(Decrease) in cash held	(33 001)	(47)	219	(.7%)	(368)	1.1%	2 138	(4 545.6%)	(2 100)	4 464.5%	(111)	236.1%	42	3.4%	(3 514.3%)		
Cash/cash equivalents at the year begin:	-	-	142	-	361	-	(7)	-	2 131	-	142	-	80	(6%)	2 565.1%		
Cash/cash equivalents at the year end:	(33 001)	(47)	361	(1.1%)	(7)	-	2 131	(4 530.2%)	31	(65.8%)	31	(65.8%)	141	(2%)	(76.1%)		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 141	25.0%	339	7.4%	237	5.2%	2 850	62.4%	4 567	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	230	1.5%	241	1.6%	176	1.2%	14 299	95.7%	14 946	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	676	2.7%	795	3.2%	780	3.1%	22 879	91.0%	25 130	42.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	149	1.0%	181	1.2%	177	1.2%	14 034	96.5%	14 541	24.6%	-	-	-	-
Total By Income Source	2 196	3.7%	1 556	2.6%	1 370	2.3%	54 062	91.3%	59 183	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	373	9.4%	146	3.7%	115	2.9%	3 317	84.0%	3 950	6.7%	-	-	-	-
Commercial	723	17.4%	193	4.6%	156	3.8%	3 085	74.2%	4 157	7.0%	-	-	-	-
Households	1 100	2.2%	1 217	2.4%	1 099	2.2%	47 660	93.3%	51 076	86.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 196	3.7%	1 556	2.6%	1 370	2.3%	54 062	91.3%	59 183	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 153	5.1%	578	.9%	5 210	8.5%	52 464	85.4%	61 406	68.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	323	8.9%	345	9.6%	477	13.2%	2 468	68.3%	3 613	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	497	3.4%	484	3.2%	472	3.3%	13 070	90.1%	14 503	16.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	730	14.6%	-	-	-	-	4 266	85.4%	4 995	5.5%
Auditor-General	38	.7%	119	2.3%	41	.8%	5 080	96.3%	5 278	5.8%
Other	-	-	-	-	500	100.0%	-	-	500	.6%
Total	4 741	5.3%	1 506	1.7%	6 699	7.4%	77 349	85.7%	90 295	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mokoala	051 653 1717

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	623 489	762 351	296 719	47.6%	329 601	52.9%	230 256	30.2%	138 404	18.2%	994 979	130.5%	102 633	121.3%	34.9%	-	-
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	31 140	31 140	2 121	6.8%	4 740	15.2%	6 846	22.0%	6 267	20.1%	19 974	64.1%	869	13.2%	421.2%	-	-
Other revenue	2 052	2 052	315	15.3%	800	39.0%	1 081	52.7%	634	30.9%	2 890	140.8%	7 547	3.5%	(91.6%)	-	-
Government - operating	345 410	381 604	193 200	55.9%	147 666	42.8%	133 584	35.0%	32 907	8.6%	507 387	133.0%	20 829	215.0%	58.0%	-	-
Government - capital	238 814	341 483	100 916	42.3%	176 324	73.8%	88 639	26.0%	98 559	28.9%	464 438	136.0%	73 343	182.9%	34.4%	-	-
Interest	6 072	6 072	106	1.7%	41	0.7%	106	1.8%	38	0.6%	291	4.8%	44	29.3%	(14.8%)	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 423)	(1 008 097)	(291 260)	73.8%	(255 156)	64.7%	(198 929)	19.7%	(88 896)	8.8%	(834 241)	82.8%	(86 087)	97.0%	3.3%	-	-
Suppliers and employees	(363 998)	(1 008 097)	(290 909)	79.9%	(255 156)	70.1%	(198 578)	19.7%	(88 896)	8.8%	(833 540)	82.7%	(44 642)	84.4%	99.1%	-	-
Finance charges	(2 294)	-	(350)	15.3%	-	-	(350)	-	-	-	(701)	-	-	-	-	-	-
Transfers and grants	(28 131)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	229 066	(245 746)	5 459	2.4%	74 445	32.5%	31 327	(12.7%)	49 508	(20.1%)	160 739	(65.4%)	16 545	(112.2%)	199.2%	-	-
Cash Flow from Investing Activities																	
Receipts	-	2 062	71	-	947	-	48	2.4%	46	2.2%	1 112	53.9%	58	14 825 800.0%	(20.6%)	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2 062	71	-	947	-	48	2.4%	46	2.2%	1 112	53.9%	58	29 651 600.0%	(20.6%)	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(234 661)	(234 661)	(7 038)	3.0%	(67 691)	28.8%	(32 209)	13.7%	(54 778)	23.3%	(161 717)	68.9%	(30 263)	106.4%	80.9%	-	-
Capital assets	(234 661)	(234 661)	(7 038)	3.0%	(67 691)	28.8%	(32 209)	13.7%	(54 778)	23.3%	(161 717)	68.9%	(30 263)	106.4%	80.9%	-	-
Net Cash from/(used) Investing Activities	(234 661)	(232 599)	(6 968)	3.0%	(66 744)	28.4%	(32 161)	13.8%	(54 732)	23.5%	(160 605)	69.0%	(30 225)	106.0%	81.1%	-	-
Cash Flow from Financing Activities																	
Receipts	22 749	22 749	-	-	-	-	-	-	-	-	-	-	5 000	(2 995.6%)	(100.0%)	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	22 500	22 500	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)	-	-
Increase (decrease) in consumer deposits	249	249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 350)	(1 350)	(216)	16.0%	-	-	(216)	16.0%	-	-	(431)	32.0%	-	120.0%	-	-	-
Repayment of borrowing	(1 350)	(1 350)	(216)	16.0%	-	-	(216)	16.0%	-	-	(431)	32.0%	-	120.0%	-	-	-
Net Cash from/(used) Financing Activities	21 399	21 399	(216)	(1.0%)	-	-	(216)	(1.0%)	-	-	(431)	(2.0%)	5 000	(867.8%)	(100.0%)	-	-
Net Increase/(Decrease) in cash held	15 804	(456 946)	(1 725)	(10.9%)	7 701	48.7%	(1 049)	-2%	(5 224)	1.1%	(297)	-1%	(8 679)	5%	(39.8%)	-	-
Cash/cash equivalents at the year begin:	5 170	(2 128)	(2 144)	(41.5%)	(2 869)	(74.8%)	3 832	(80.1%)	2 783	(130.8%)	(2 144)	100.0%	10 866	7.8%	(74.4%)	-	-
Cash/cash equivalents at the year end:	20 974	(459 073)	(3 869)	(18.4%)	3 832	18.3%	2 783	(4%)	(2 441)	-5%	(2 441)	-5%	2 187	(1.8%)	(211.4%)	-	-

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 985	5.8%	10 528	5.6%	8 088	4.3%	158 855	84.2%	188 456	71.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 900	5.1%	3 644	4.8%	3 094	4.0%	65 817	86.1%	76 477	28.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	14 905	5.6%	14 173	5.3%	11 183	4.2%	224 672	84.8%	264 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 218	4.6%	2 153	4.5%	1 689	3.5%	41 645	87.3%	47 705	18.0%	-	-	-	-
Commercial	966	10.1%	1 008	10.5%	531	5.6%	7 058	73.8%	9 563	3.6%	-	-	-	-
Households	11 642	5.7%	10 915	5.3%	8 895	4.3%	174 571	84.7%	206 043	77.8%	-	-	-	-
Other	80	4.9%	36	4.7%	69	4.2%	1 397	98.1%	1 522	6%	-	-	-	-
Total By Customer Group	14 905	5.6%	14 173	5.3%	11 183	4.2%	224 672	84.8%	264 933	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 313	58.2%	6 425	17.5%	7 314	20.0%	1 567	4.3%	36 619	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 313	58.2%	6 425	17.5%	7 314	20.0%	1 567	4.3%	36 619	100.0%

Contact Details

Municipal Manager	Mr. Z. A. Williams	045 979 3006
Financial Manager	Mr. Sakone du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	338 804	342 050	115 043	34.0%	122 766	36.2%	78 837	23.0%	8 829	2.6%	325 475	95.2%	8 370	88.6%	5.5%		
Property rates, penalties and collection charges	12 000	12 000	2 225	18.5%	6 241	52.0%	3 413	28.4%	2 086	17.4%	13 964	116.4%	1 948	103.0%	7.1%		
Service charges	881	881	32	3.6%	86	9.7%	37	4.2%	54	6.2%	210	23.8%	156	38.5%	(85.1%)		
Other revenue	48 955	63 291	7 146	14.6%	2 734	5.6%	4 444	7.0%	6 054	9.6%	20 379	32.2%	5 431	31.5%	11.5%		
Government - operating	203 763	192 566	86 360	42.4%	69 787	34.2%	50 360	26.2%	-	-	206 507	107.2%	-	-	99.5%		
Government - capital	70 704	70 704	18 902	26.7%	42 600	60.3%	19 311	27.3%	-	-	80 813	114.3%	-	-	126.1%		
Interest	2 500	2 608	378	15.1%	1 319	52.7%	1 271	48.7%	635	24.3%	3 603	138.1%	834	113.9%	(23.9%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	200 087	(270 378)	(39 260)	(19.6%)	(40 365)	(20.2%)	(61 968)	(22.9%)	(48 269)	(17.9%)	(189 863)	(70.2%)	(35 406)	(98.9%)	36.3%		
Suppliers and employees	200 584	(270 378)	(39 260)	(19.6%)	(40 365)	(20.1%)	(61 968)	(22.9%)	(48 269)	(17.9%)	(189 863)	(70.2%)	(35 406)	(105.8%)	36.3%		
Finance charges	(497)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	538 891	71 671	75 783	14.1%	82 401	15.3%	16 869	23.5%	(39 440)	(55.0%)	135 612	189.2%	(27 036)	83.1%	45.9%		
Cash Flow from Investing Activities																	
Receipts	-	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(145 145)	(146 245)	-	-	-	-	(7 813)	5.3%	-	-	(7 813)	5.3%	-	-	-		
Capital assets	(145 145)	(146 245)	-	-	-	-	(7 813)	5.3%	-	-	(7 813)	5.3%	-	-	-		
Net Cash from/(used) Investing Activities	(145 145)	(129 245)	-	-	-	-	(7 813)	6.0%	-	-	(7 813)	6.0%	-	-	-		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(518)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	(518)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	(518)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	393 746	(58 992)	75 783	19.2%	82 401	20.9%	9 056	(15.6%)	(39 440)	67.9%	127 799	(220.0%)	(27 036)	83.1%	45.9%		
Cash/bank equivalents at the year begin:	-	303 362	0	-	75 783	-	158 183	52.1%	167 239	55.1%	0	-	387 791	-	(10.9%)		
Cash/bank equivalents at the year end:	393 746	244 370	75 783	19.2%	158 183	40.2%	167 239	68.2%	127 799	52.1%	127 799	52.1%	160 755	83.1%	(20.5%)		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 432	6.7%	59	1%	76	1%	47 496	93.0%	51 063	100.0%	-	-	-	-
Total By Income Source	3 432	6.7%	59	1%	76	1%	47 496	93.0%	51 063	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 355	29.1%	6	1%	6	1%	8 175	70.8%	11 542	22.6%	-	-	-	-
Commercial	34	1%	20	1%	28	1%	23 616	99.7%	23 698	46.4%	-	-	-	-
Households	43	3%	33	2%	42	3%	15 705	99.3%	15 823	31.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 432	6.7%	59	1%	76	1%	47 496	93.0%	51 063	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Muleki Fihini	039 252 0644
Financial Manager	Mr. T.L. Mookkwa	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	-	168 790	61 312	-	27 508	-	66 352	39.3%	3 571	2.1%	158 743	94.0%	946	91.4%	277.4%
Receipts	-	6 031	529	-	3 969	-	758	12.6%	479	7.9%	5 734	95.1%	159	34.7%	200.9%
Property rates, penalties and collection charges	-	1 090	54	-	49	-	59	5.4%	143	13.1%	305	28.0%	49	47.3%	192.0%
Service charges	-	3 527	83	-	11 263	-	7 447	211.1%	2 949	83.6%	21 742	616.4%	25	103.4%	11 790.9%
Other revenue	-	123 364	53 577	-	12 228	-	58 088	47.1%	-	-	123 893	100.4%	713	89.7%	(100.0%)
Government - operating	-	33 278	7 068	-	-	-	-	-	-	-	7 068	21.2%	-	109.7%	-
Government - capital	-	1 500	0	-	0	-	0	-	0	-	1	.1%	0	.1%	425.4%
Interest	-	(127 038)	(32 038)	-	(32 188)	-	(28 265)	22.2%	(34 534)	27.2%	(127 026)	100.0%	(21 490)	75.4%	60.7%
Dividends	-	(126 998)	(32 038)	-	(31 844)	-	(27 508)	21.7%	(33 957)	26.7%	(125 348)	98.7%	(21 490)	75.6%	58.0%
Suppliers and employees	-	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(344)	-	(757)	-	-	-	(1 678)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	41 752	29 273	-	(4 688)	-	38 087	91.2%	(30 963)	(74.2%)	31 717	76.0%	(20 544)	454.2%	50.7%
Cash Flow from Investing Activities	-	-	(14 794)	-	(6 698)	-	1 035	-	(997)	-	(21 454)	-	11 311	-	(108.8%)
Receipts	-	-	466	-	-	-	-	-	-	-	466	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(1 839)	-	(1 128)	-	(1 331)	-	18 388	-	14 090	-	(1 110)	-	(1 756.2%)
Decrease (increase) in non-current investments	-	-	(13 422)	-	(5 571)	-	2 366	-	(19 385)	-	(36 011)	-	12 421	-	(256.1%)
Payments	-	33 278	(1 466)	-	-	-	-	-	(8)	-	(1 474)	-	-	-	10.5%
Capital assets	-	33 278	(1 466)	-	-	-	-	-	99	-	(1 474)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	33 278	(16 260)	-	(6 698)	-	1 035	3.1%	(1 005)	(3.0%)	(22 928)	(68.9%)	11 311	74.1%	(108.9%)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	75 030	13 013	-	(11 378)	-	39 122	52.1%	(31 968)	(42.6%)	8 789	11.7%	(9 233)	(11.5%)	246.2%
Cash/cash equivalents at the year begin:	-	-	2 777	-	15 799	-	4 412	-	43 534	-	2 777	-	15 207	-	15.5%
Cash/cash equivalents at the year end:	-	75 030	15 790	-	4 412	-	43 534	58.0%	11 566	15.4%	11 566	15.4%	5 973	-	(85.2%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(479)	(2.5%)	259	1.3%	258	1.3%	19 387	99.8%	19 425	78.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	307	6.0%	103	2.0%	102	2.0%	4 636	90.1%	5 148	20.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	162	100.0%	162	.7%	-	-	-	-
Total By Income Source	(173)	(7%)	361	1.5%	361	1.5%	24 185	97.8%	24 734	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(665)	(9.3%)	108	1.5%	108	1.5%	7 444	106.3%	7 006	28.3%	-	-	-	-
Commercial	217	3.5%	91	1.5%	91	1.5%	5 739	93.6%	6 138	24.8%	-	-	-	-
Households	265	2.3%	162	1.4%	161	1.4%	11 002	94.9%	11 590	46.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(173)	(7%)	361	1.5%	361	1.5%	24 185	97.8%	24 734	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(727)	(194.4%)	(2 695)	(720.4%)	(1 286)	(343.9%)	5 083	1 358.7%	374	55.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	32.1%	3	1.1%	(22)	(7.3%)	227	74.1%	306	45.0%
Auditor-General	43	-	-	-	-	-	(43)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(586)	(86.2%)	(2 691)	(395.8%)	(1 309)	(192.5%)	5 266	774.4%	680	100.0%

Contact Details

Municipal Manager	Mr F Galeni (Acting)	047 564 1208
Financial Manager	Mr C Mollet (Acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	325 975	348 757	99 223	30.4%	87 415	26.8%	73 821	21.2%	8 641	2.5%	269 101	77.2%	5 383	71.2%	60.5%		
Property rates, penalties and collection charges	5 317	5 317	1 014	19.1%	1 920	36.1%	572	10.8%	460	8.7%	3 966	74.6%	126	26.6%	264.7%		
Service charges	212	212	23	10.8%	57	26.8%	21	10.0%	41	19.3%	142	66.8%	31	54.0%	29.7%		
Other revenue	10 500	30 520	6 202	59.0%	12 019	114.3%	6 895	22.6%	6 614	21.7%	31 730	104.0%	4 885	95.5%	35.4%		
Government - operating	245 817	248 599	91 288	37.1%	72 859	29.6%	54 238	21.8%	1 036	.4%	219 421	88.3%	16	94.0%	6 520.0%		
Government - capital	58 809	58 809	-	-	-	-	12 095	20.6%	-	-	12 095	20.6%	-	-	-		
Interest	5 300	5 300	697	13.1%	561	10.6%	-	-	490	9.3%	1 748	33.0%	325	35.0%	50.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(248 656)	(257 499)	(49 147)	19.8%	(54 553)	21.9%	(61 905)	24.0%	(70 153)	27.2%	(235 758)	91.6%	(53 851)	106.4%	30.3%		
Suppliers and employees	(243 546)	(252 389)	(49 147)	20.2%	(54 553)	22.4%	(60 585)	24.0%	(70 153)	27.8%	(234 438)	92.9%	(53 851)	106.5%	30.3%		
Finance charges	(110)	(110)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(5 000)	(5 000)	-	-	-	-	(1 319)	26.4%	-	-	(1 319)	26.4%	-	-	-		
Net Cash from/(used) Operating Activities	77 319	91 258	50 077	64.8%	32 862	42.5%	11 916	13.1%	(61 512)	(67.4%)	33 343	36.5%	(48 469)	(7.9%)	26.9%		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	(25 362)	-	(20 719)	-	(10 027)	-	40 328	-	(15 780)	-	9 732	-	314.4%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	(1 816)	-	1 770	-	(46)	-	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	(25 362)	-	(20 719)	-	(8 210)	-	38 558	-	(15 734)	-	9 732	-	296.2%		
Payments	(77 318)	(91 258)			(16)		(11 130)	12.2%	(10 940)	12.0%	(22 085)	24.2%		2.1%	(100.0%)		
Capital assets	(77 318)	(91 258)	-	-	(16)	-	(11 130)	12.2%	(10 940)	12.0%	(22 085)	24.2%	-	2.1%	(100.0%)		
Net Cash from/(used) Investing Activities	(77 318)	(91 258)	(25 362)	32.8%	(20 734)	26.8%	(21 156)	23.2%	29 387	(32.2%)	(37 865)	41.5%	9 732	23.4%	202.0%		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments																	
Repayment of borrowing	-	-	(717)	-	(114)	-	(245)	-	269	-	(806)	-	418	-	(35.6%)		
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held	1	0	23 998	2 099 552.3%	12 014	1 051 096.2%	(9 484)	#####	(31 855)	#####	(5 327)	(7 297 794.5%)	(38 319)	(174.9%)	(16.9%)		
Cash/cash equivalents at the year begin:	75 440	75 441	11 567	15.3%	35 565	47.1%	47 576	63.1%	38 095	50.5%	11 567	15.3%	39 753	169.9%	(4.2%)		
Cash/cash equivalents at the year end:	75 441	75 441	35 565	47.1%	47 579	63.1%	38 095	50.5%	6 240	8.3%	6 240	8.3%	1 435	5.2%	335.0%		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63	5%	130	1.1%	75	.6%	11 712	97.8%	11 980	97.1%	6 883	57.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	15.8%	16	4.5%	9	2.6%	271	77.2%	352	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	119	1.0%	146	1.2%	84	.7%	11 984	97.2%	12 331	100.0%	6 883	55.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15	2%	16	2%	11	1%	9 340	99.6%	9 382	76.1%	-	-	-	-
Commercial	19	2.7%	31	4.4%	19	2.7%	638	90.2%	708	5.7%	-	-	-	-
Households	84	3.7%	98	4.4%	54	2.4%	2 005	89.5%	2 241	18.2%	6 883	307.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	119	1.0%	146	1.2%	84	.7%	11 984	97.2%	12 331	100.0%	6 883	55.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 563)	6.7%	(1 994)	8.6%	(3 710)	16.0%	(15 900)	68.6%	(23 168)	103.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	741	100.0%	-	-	-	-	-	-	741	(3.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(822)	3.7%	(1 994)	8.9%	(3 710)	16.5%	(15 900)	70.9%	(22 426)	100.0%

Contact Details

Municipal Manager	Nomalingo Nomandla	047 555 0161
Financial Manager	Bongani Bona	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	230 405	272 202	114 806	49.8%	76 970	33.4%	48 926	18.0%	5 610	2.1%	246 312	90.5%	2 555	100.0%	119.6%	333.6%	
Property rates, penalties and collection charges	7 831	8 458	482	6.2%	5 497	70.2%	275	3.3%	704	8.3%	6 958	82.3%	162	100.0%	100.0%	100.0%	
Service charges	488	1 035	130	26.7%	73	15.0%	51	4.9%	43	6.1%	317	30.7%	35	100.0%	77.8%	119.0%	
Other revenue	2 832	15 262	5 240	185.0%	3 885	137.2%	4 379	28.7%	3 740	24.5%	17 244	113.0%	1 708	100.0%	119.0%	119.0%	
Government - operating	181 706	183 242	82 709	45.5%	52 644	29.0%	40 174	21.9%	331	2.2%	175 858	96.0%	243	100.0%	36.1%	36.1%	
Government - capital	36 866	60 641	24 950	67.7%	14 034	38.1%	3 209	5.3%	-	-	42 193	69.6%	-	100.0%	-	-	
Interest	682	3 564	1 295	189.8%	836	122.8%	838	23.5%	772	21.7%	3 742	105.0%	407	100.0%	90.0%	90.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(191 422)	(193 536)	(44 970)	23.5%	(47 024)	24.6%	(44 308)	22.9%	(50 354)	26.0%	(186 656)	96.4%	(37 908)	97.5%	32.8%	32.8%	
Suppliers and employees	(191 422)	(193 536)	(44 970)	23.5%	(47 024)	24.6%	(44 308)	22.9%	(50 354)	26.0%	(186 656)	96.4%	(37 908)	97.5%	32.8%	32.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	38 984	78 667	69 836	179.1%	29 946	76.8%	4 618	5.9%	(44 744)	(56.9%)	59 656	75.8%	(35 353)	107.8%	26.6%	26.6%	
Cash Flow from Investing Activities																	
Receipts	9 944	3 944	(50 352)	(506.3%)	30 154	303.2%	(58 313)	(1 478.4%)	65 179	1 652.5%	(13 331)	(338.0%)	39 886	(46.7%)	63.4%	63.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	6 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	6 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 000	(3 000)	(50 352)	(1 678.4%)	30 154	1 005.1%	(58 313)	(1 943.8%)	65 179	(2 172.6%)	(13 331)	(444.4%)	39 886	-	63.4%	63.4%	
Payments	(46 715)	(60 641)	(11 022)	23.6%	(10 329)	22.1%	(10 533)	17.4%	(16 390)	27.0%	(48 268)	79.6%	(16 265)	100.0%	8%	8%	
Capital assets	(46 715)	(60 641)	(11 022)	23.6%	(10 329)	22.1%	(10 533)	17.4%	(16 390)	27.0%	(48 268)	79.6%	(16 265)	100.0%	8%	8%	
Net Cash from/(used) Investing Activities	(36 771)	(56 697)	(61 374)	166.9%	19 830	(53.9%)	(68 845)	121.4%	48 789	(86.1%)	(61 600)	108.6%	23 621	175.0%	106.5%	106.5%	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	
Short term loans	-	-	-	-	1	-	-	-	-	1	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	13 131	-	(100.0%)	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	13 131	-	(100.0%)	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	1	-	-	-	-	1	-	-	13 131	-	(100.0%)	(100.0%)	
Net Increase/(Decrease) in cash held	2 213	21 970	8 462	382.4%	49 778	2 249.6%	(64 227)	(292.3%)	4 045	18.4%	(1 942)	(8.8%)	1 399	151.3%	189.2%	189.2%	
Cash/cash equivalents at the year begin:	530	15 377	5 315	1 063.9%	13 777	2 755.4%	63 555	413.3%	(672)	(4.4%)	5 315	34.6%	6 839	100.0%	(109.8%)	(109.8%)	
Cash/cash equivalents at the year end:	2 713	37 347	13 777	507.9%	63 555	2 342.8%	(672)	(1.8%)	3 373	9.0%	3 373	9.0%	8 238	154.7%	(59.1%)	(59.1%)	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 051)	5.3%	(1 030)	5.2%	(1 126)	5.7%	(16 727)	83.9%	(19 928)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 223	703.0%	(15)	(8.6%)	(194)	(111.5%)	(840)	(482.8%)	174	(9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	173	(9%)	(1 045)	5.3%	(1 320)	6.7%	(17 562)	88.9%	(19 754)	100.0%

Contact Details

Municipal Manager	M. SC SOTSHONGAYE	047 553 7024
Financial Manager	N. BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 332 121	759 046	395 515	29.7%	316 120	23.7%	226 164	29.8%	206 340	27.2%	1 144 139	150.7%	181 266	80.9%	13.8%		
Property rates, penalties and collection charges	239 047	132 970	59 882	25.0%	42 236	17.7%	24 097	18.1%	25 653	19.3%	151 868	114.2%	19 204	33.0%	33.6%		
Service charges	414 884	323 077	31 658	7.6%	26 772	4.5%	25 002	7.7%	29 211	9.0%	112 642	34.9%	42 312	79.6%	(11.0%)		
Other revenue	56 880	-	151 892	267.0%	120 919	212.6%	66 794	-	75 895	-	415 500	-	35 552	-	113.5%		
Government - operating	267 014	223 019	107 366	40.2%	83 809	31.4%	65 926	29.6%	100	-	257 200	115.3%	951	73.1%	(89.5%)		
Government - capital	316 516	75 573	44 393	14.0%	42 205	13.3%	44 233	58.5%	75 345	99.7%	206 177	272.8%	83 106	417.0%	(9.3%)		
Interest	38 060	4 408	323	0.8%	180	0.5%	112	2.6%	137	3.1%	753	17.1%	141	-	(3.2%)		
Dividends																	
Payments	(856 380)	(677 627)	(538 518)	62.9%	(320 688)	37.4%	(234 438)	34.6%	(207 810)	30.7%	(1 301 454)	192.1%	(196 108)	104.4%	6.0%		
Suppliers and employees	(826 980)	(661 337)	(536 298)	64.9%	(308 453)	37.3%	(229 616)	34.7%	(196 735)	29.7%	(1 271 101)	192.2%	(183 643)	104.8%	7.1%		
Finance charges	(5 400)	(16 290)	(205)	3.8%	(1 808)	33.5%	(353)	2.2%	(6 932)	42.6%	(9 297)	57.1%	(1 689)	64.5%	310.5%		
Transfers and grants	(24 000)	-	(7 015)	8.4%	(10 428)	43.4%	(8 469)	-	(4 143)	-	(21 955)	-	(10 716)	99.2%	(61.6%)		
Net Cash from/(used) Operating Activities	475 741	81 419	(143 003)	(30.1%)	(4 568)	(1.0%)	(8 274)	(10.2%)	(1 469)	(1.8%)	(157 315)	(193.2%)	(14 842)	(17.7%)	(90.1%)		
Cash Flow from Investing Activities																	
Receipts	-	-	154 531	-	5 690	-	-	-	-	-	160 222	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	(168 846)	-	1 140	-	-	-	-	-	(147 246)	-	-	-	-	-	-
Decrease in non-current debtors	-	-	207 743	-	-	-	-	-	-	-	207 743	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	130 129	-	4 550	-	-	-	-	-	134 679	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(34 475)	-	-	-	-	-	-	-	(34 475)	-	-	-	-	-	-
Payments	(318 319)	(160 374)	(2 278)	7%	(4 575)	1.4%	2 178	(1.4%)	(2 888)	1.8%	(7 563)	4.7%	1 806	15.8%	(259.9%)		
Capital assets	(318 319)	(160 374)	(2 278)	7%	(4 575)	1.4%	2 178	(1.4%)	(2 888)	1.8%	(7 563)	4.7%	1 806	15.8%	(259.9%)		
Net Cash from/(used) Investing Activities	(318 319)	(160 374)	152 253	(47.8%)	1 116	(4%)	2 178	(1.4%)	(2 888)	1.8%	152 659	(95.2%)	1 806	6.1%	(259.9%)		
Cash Flow from Financing Activities																	
Receipts	-	-	7 565	-	(66)	-	-	-	-	-	7 499	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	7 565	-	(66)	-	-	-	-	-	7 499	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 508)	(9 329)	(580)	8.9%	(2 079)	31.8%	-	-	(1 631)	17.5%	(4 282)	45.9%	-	622.2%	(100.0%)		
Repayment of borrowing	(6 508)	(9 329)	(580)	8.9%	(2 079)	31.8%	-	-	(1 631)	17.5%	(4 282)	45.9%	-	622.2%	(100.0%)		
Net Cash from/(used) Financing Activities	(6 508)	(9 329)	6 984	(107.3%)	(2 136)	32.8%	-	-	(1 631)	17.5%	3 217	(34.5%)	-	622.2%	(100.0%)		
Net Increase/(Decrease) in cash held	150 914	(88 284)	16 234	10.8%	(5 589)	(3.7%)	(6 096)	6.9%	(5 969)	6.8%	(1 439)	1.6%	(13 035)	106.2%	(54.1%)		
Cash/equivalents at the year begin:	77 044	126 546	7 645	9.9%	23 879	31.0%	18 290	14.2%	12 195	9.5%	7 645	5.9%	(36 027)	3.7%	(333.8%)		
Cash/equivalents at the year end:	227 958	40 263	23 879	10.5%	18 290	8.0%	12 195	30.3%	6 206	15.4%	6 206	15.4%	(49 042)	(63.7%)	(112.4%)		

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	14 044	39.8%	35 251	8.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 221	37.5%	6 064	17.2%	1 923	5.5%	174 963	96.0%	182 286	44.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 065	4%	3 239	9.0%	2 979	8.0%	-	-	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(2)	100.0%	-	-	-	-	-	-	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 497	2.6%	1 475	1.5%	1 456	1.5%	91 142	94.4%	96 570	23.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 304	1.3%	1 038	1.0%	994	1.0%	96 203	96.6%	99 539	24.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 010)	179.2%	4	(2%)	-	-	1 768	(79.0%)	(2 238)	(5%)	-	-	-	-
Total By Income Source	14 075	3.4%	11 859	2.9%	7 352	1.8%	378 120	91.9%	411 406	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 263	15.2%	2 225	10.4%	194	9%	15 786	73.5%	21 468	5.2%	-	-	-	-
Commercial	15 430	19.0%	4 820	5.9%	2 692	3.3%	58 161	71.7%	81 103	19.7%	-	-	-	-
Households	(6 458)	(2.2%)	1 662	1.6%	4 338	1.5%	290 137	99.1%	292 678	71.3%	-	-	-	-
Other	1 829	11.4%	153	0.9%	128	0%	14 031	88.9%	16 157	3.9%	-	-	-	-
Total By Customer Group	14 075	3.4%	11 859	2.9%	7 352	1.8%	378 120	91.9%	411 406	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53 738	51.8%	35 847	34.6%	6 561	6.3%	7 597	7.3%	103 742	98.2%
Auditor-General	70	4.0%	53	3.0%	327	18.4%	1 327	74.7%	1 777	1.7%
Other	63	61.7%	21	21.1%	-	-	18	17.3%	102	1%
Total	53 871	51.0%	35 921	34.0%	6 888	6.5%	8 942	8.5%	105 621	100.0%

Contact Details

Municipal Manager	Mr Z.H. Mkhiani	047 501 4238
Financial Manager	Mr Eric Fuzumole Jhodo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 693 965	1 693 965	542 026	32.0%	537 253	31.7%	518 097	30.6%	93 796	5.5%	1 691 173	99.8%	72 057	102.4%	30.2%	-	-
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	153 907	153 907	37 944	24.7%	39 184	25.5%	31 484	20.4%	64 919	42.2%	173 733	112.9%	46 886	115.2%	38.5%	-	-
Other revenue	114 190	114 190	7 241	6.3%	16 541	14.5%	127	1.1%	29	0.2%	23 938	21.0%	8 663	104.4%	(99.7%)	-	-
Government - operating	633 417	633 417	294 927	46.6%	211 872	33.4%	158 653	25.0%	1 117	0.2%	666 569	105.2%	-	100.4%	(100.0%)	-	-
Government - capital	754 191	754 191	189 381	25.1%	253 225	33.6%	311 585	41.3%	-	-	754 191	100.0%	-	99.9%	-	-	-
Interest	38 260	38 260	12 533	32.8%	16 430	42.9%	16 048	41.9%	27 731	72.5%	72 742	190.1%	16 508	126.9%	68.0%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(773 065)	(773 065)	(162 490)	21.0%	(195 638)	25.3%	(189 714)	24.5%	(216 390)	28.0%	(764 238)	98.9%	(169 322)	105.3%	27.8%	-	-
Suppliers and employees	(762 127)	(762 127)	(154 958)	20.3%	(185 006)	24.3%	(176 535)	23.2%	(211 554)	27.8%	(728 053)	95.5%	(166 822)	106.4%	26.8%	-	-
Finance charges	(10 938)	(10 938)	(7 537)	68.9%	(10 633)	97.2%	(13 180)	120.5%	(8 836)	80.8%	(36 165)	330.8%	(2 500)	57.0%	93.4%	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	920 900	920 900	379 531	41.2%	341 615	37.1%	328 383	35.7%	(122 594)	(13.3%)	926 935	100.7%	(97 264)	100.5%	26.0%	-	-
Cash Flow from Investing Activities																	
Receipts	121 333	121 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	121 333	121 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(877 560)	(877 560)	(21 672)	2.5%	(205 282)	23.4%	(90 771)	10.3%	(366 045)	41.7%	(683 770)	77.9%	(312 541)	90.6%	17.1%	-	-
Capital assets	(877 560)	(877 560)	(21 672)	2.5%	(205 282)	23.4%	(90 771)	10.3%	(366 045)	41.7%	(683 770)	77.9%	(312 541)	90.6%	17.1%	-	-
Net Cash from/(used) Investing Activities	(756 226)	(756 226)	(21 672)	2.9%	(205 282)	27.1%	(90 771)	12.0%	(366 045)	48.4%	(683 770)	90.4%	(312 541)	106.4%	17.1%	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	164 673	164 673	357 859	217.3%	136 333	82.8%	237 612	144.3%	(488 638)	(296.7%)	243 166	147.7%	(409 806)	80.7%	19.2%	-	-
Cash/cash equivalents at the year begin:	425 208	425 208	319 160	75.1%	677 019	159.2%	813 352	191.3%	1 050 964	247.2%	319 160	75.1%	861 107	63.4%	7.1%	-	-
Cash/cash equivalents at the year end:	589 881	589 881	677 019	114.8%	813 352	137.9%	1 050 964	178.2%	562 326	95.3%	562 326	95.3%	571 302	67.8%	(1.4%)	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 414	8.0%	17 490	3.2%	13 761	2.5%	470 342	86.3%	545 008	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	43 414	8.0%	17 490	3.2%	13 761	2.5%	470 342	86.3%	545 008	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 221	29.3%	2 303	7.3%	1 939	6.2%	17 972	57.2%	31 435	5.8%	-	-	-	-
Commercial	6 566	11.1%	2 908	4.9%	2 075	3.5%	47 396	80.4%	58 945	10.8%	-	-	-	-
Households	21 565	49.6%	11 628	26.6%	9 998	2.0%	398 183	90.4%	440 373	80.8%	-	-	-	-
Other	4 063	9.3%	651	1.5%	749	1.3%	6 792	12.5%	14 254	2.6%	-	-	-	-
Total By Customer Group	43 414	8.0%	17 490	3.2%	13 761	2.5%	470 342	86.3%	545 008	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	4 338	6.1%	-	-	66 887	93.9%	71 226	93.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 590	88.4%	-	-	-	-	604	11.6%	5 194	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 590	6.0%	4 338	5.7%	-	-	67 492	88.3%	76 420	100.0%

Contact Details

Municipal Manager	Mr Owen Hizo	047 501 6407
Financial Manager	M E Mokhele	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities															
Receipts	337 416	337 416	121 261	35.9%	105 222	31.2%	79 699	23.6%	48 451	14.4%	354 633	105.1%	43 974	86.6%	10.2%
Property rates, penalties and collection charges	25 087	25 087	18 308	73.0%	5 068	20.2%	4 978	19.8%	(4 161)	(16.6%)	24 194	96.4%	(4 304)	58.1%	(3.3%)
Service charges	39 745	39 745	13 760	34.6%	13 098	33.0%	12 627	31.8%	13 449	34.4%	53 154	133.7%	11 265	89.9%	21.3%
Other revenue	6 568	6 568	1 311	20.0%	1 235	18.8%	1 567	23.8%	1 632	24.8%	5 744	87.5%	576	49.0%	183.3%
Government - operating	183 173	180 791	73 477	40.1%	57 159	31.2%	47 697	26.4%	3 532	2.0%	181 866	100.6%	3 073	102.3%	14.9%
Government - capital	75 262	77 644	12 474	16.6%	26 295	34.9%	10 297	13.3%	30 937	39.8%	80 003	103.0%	31 326	80.3%	(1.2%)
Interest	7 581	7 581	1 931	25.5%	2 366	31.2%	2 534	33.4%	2 841	37.5%	9 672	127.6%	2 038	39.4%	39.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(242 490)	(249 863)	(52 078)	21.5%	(43 937)	18.1%	(60 894)	24.4%	(83 112)	33.3%	(240 021)	96.1%	(85 187)	99.0%	(2.4%)
Suppliers and employees	(236 157)	(243 530)	(48 543)	20.6%	(41 021)	17.4%	(56 780)	23.3%	(78 338)	32.2%	(224 683)	92.3%	(80 341)	91.7%	(2.5%)
Finance charges	-	0	1	-	-	-	(6)	(145 766.7%)	(2)	(50 100.0%)	(5)	(179 166.7%)	-	-	(100.0%)
Transfers and grants	(6 333)	(6 333)	(3 535)	55.8%	(2 916)	46.0%	(4 109)	64.9%	(8 772)	75.4%	(15 333)	242.1%	(4 946)	147.1%	(1.5%)
Net Cash from/(used) Operating Activities	94 926	87 554	69 183	72.9%	61 284	64.6%	18 806	21.5%	(34 661)	(39.6%)	114 612	130.9%	(41 213)	64.1%	(15.9%)
Cash Flow from Investing Activities															
Receipts	3 824	3 824	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 824	3 824	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 606)	(143 606)	(35 766)	24.9%	(30 735)	21.4%	(12 110)	8.4%	(18 076)	12.6%	(96 688)	67.3%	(42 101)	54.7%	(57.1%)
Capital assets	(143 606)	(143 606)	(35 766)	24.9%	(30 735)	21.4%	(12 110)	8.4%	(18 076)	12.6%	(96 688)	67.3%	(42 101)	54.7%	(57.1%)
Net Cash from/(used) Investing Activities	(139 783)	(139 783)	(35 766)	25.6%	(30 735)	22.0%	(12 110)	8.7%	(18 076)	12.9%	(96 688)	69.2%	(42 101)	54.9%	(57.1%)
Cash Flow from Financing Activities															
Receipts	18 248	18 248	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	18 157	18 157	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	91	91	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 216)	(9 216)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 216)	(9 216)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 031	9 031	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 836)	(43 198)	33 417	(93.3%)	30 549	(85.3%)	6 696	(15.5%)	(52 738)	122.1%	17 924	(41.5%)	(83 313)	(26.3%)	(36.7%)
Cash/cash equivalents at the year begin:	57 546	30 487	30 487	53.0%	43 903	111.0%	94 453	309.8%	101 148	311.8%	30 487	100.0%	144 849	100.0%	(20.2%)
Cash/cash equivalents at the year end:	21 711	(12 711)	63 903	293.9%	94 453	434.4%	101 148	(95.7%)	48 411	(380.8%)	48 411	(380.8%)	61 536	144.9%	(21.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 882	44.8%	1 110	17.3%	371	5.8%	2 066	32.1%	6 430	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 416	26.0%	6	0.1%	258	4.0%	29 403	73.4%	40 082	58.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	487	4.7%	340	3.3%	214	2.1%	9 269	89.9%	10 310	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(8)	(5%)	0	3%	0	3%	10	99.8%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(723)	(6.2%)	255	2.2%	3	-	12 112	104.0%	11 647	17.0%	-	-	-	-
Total By Income Source	13 062	19.1%	1 710	2.5%	846	1.2%	52 861	77.2%	68 479	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 676	21.7%	263	1.0%	236	9%	19 926	76.3%	26 102	38.1%	-	-	-	-
Commercial	2 073	61.8%	241	7.2%	128	3.8%	913	27.2%	3 355	4.9%	-	-	-	-
Households	(438)	(10.1%)	353	8.1%	88	2.0%	4 347	99.9%	4 346	6.3%	-	-	-	-
Other	5 750	16.6%	853	23.5%	393	11.7%	27 679	79.8%	34 676	50.6%	-	-	-	-
Total By Customer Group	13 062	19.1%	1 710	2.5%	846	1.2%	52 861	77.2%	68 479	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nkomo	039 737 3155
Financial Manager	Mr L Nkomo	039 737 3566

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	297 220	328 005	113 388	38.1%	80 630	27.1%	56 458	17.2%	8 513	2.6%	258 989	79.0%	32 341	103.7%	(73.7%)		
Property rates, penalties and collection charges	8 866	14 999	2 315	26.1%	1 222	13.8%	2 524	16.8%	1 864	12.4%	7 924	52.8%	(9 310)	(4.8%)	(120.0%)		
Service charges	1 700	2 001	369	21.7%	246	14.5%	369	18.5%	369	18.5%	1 354	47.7%	(2 539)	-	(114.4%)		
Other revenue	25 561	47 417	1 749	6.8%	1 388	5.4%	2 403	5.1%	987	2.1%	6 527	13.8%	1 020	(3.2%)	(3.2%)		
Government - operating	179 115	179 115	70 789	39.5%	56 589	31.6%	42 480	23.7%	100	.1%	169 959	94.9%	(1 016)	(92.9%)	(109.9%)		
Government - capital	78 277	78 864	36 996	47.3%	19 865	25.4%	6 710	8.5%	3 526	4.5%	67 097	85.1%	42 957	156.3%	(91.8%)		
Interest	3 701	5 609	1 170	31.6%	1 321	35.7%	1 971	35.1%	1 667	29.7%	6 128	109.3%	1 230	139.3%	35.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(184 013)	(188 417)	(6 109)	3.3%	20 671	(11.2%)	(7 420)	41.1%	(22 145)	11.8%	(85 003)	45.1%	(33 268)	31.8%	(33.4%)		
Suppliers and employees	(177 596)	(184 002)	(5 852)	3.3%	20 751	(11.7%)	(7 580)	41.1%	(21 599)	11.7%	(82 379)	44.8%	(32 311)	30.7%	(33.2%)		
Finance charges	(2 000)	-	-	-	-	-	(36)	-	-	-	(36)	-	7	4.6%	(100.0%)		
Transfers and grants	(4 417)	(4 415)	(257)	5.8%	(80)	1.8%	(1 705)	38.6%	(546)	12.4%	(2 589)	58.6%	(96)	76.7%	(43.3%)		
Net Cash from/(used) Operating Activities	113 207	139 588	107 279	94.8%	101 302	89.5%	(20 963)	(15.0%)	(13 632)	(9.8%)	173 986	124.6%	(927)	242.2%	1 370.7%		
Cash Flow from Investing Activities																	
Receipts	1 100	1 100	235	21.4%	-	-	23 814	2 164.9%	-	-	24 049	2 186.2%	(3 140)	7.7%	(100.0%)		
Proceeds on disposal of PPE	1 100	1 100	235	21.4%	-	-	23 814	2 164.9%	-	-	24 049	2 186.2%	(3 140)	7.7%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 802)	(108 849)	(10 073)	11.9%	(11 329)	13.4%	(18 821)	17.3%	(35 624)	32.7%	(75 841)	69.7%	(61 980)	115.1%	(42.5%)		
Capital assets	(84 802)	(108 849)	(10 073)	11.9%	(11 329)	13.4%	(18 821)	17.3%	(35 624)	32.7%	(75 841)	69.7%	(61 980)	115.1%	(42.5%)		
Net Cash from/(used) Investing Activities	(83 702)	(107 749)	(9 838)	11.8%	(11 329)	13.5%	4 992	(4.6%)	(35 624)	33.1%	(51 792)	48.1%	(65 120)	117.7%	(45.3%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 000)	(25 000)	(10 894)	43.6%	-	-	(26 710)	106.9%	-	-	(37 610)	150.4%	-	186.0%	-	-	
Repayment of borrowing	(25 000)	(25 000)	(10 894)	43.6%	-	-	(26 710)	106.9%	-	-	(37 610)	150.4%	-	186.0%	-	-	
Net Cash from/(used) Financing Activities	(25 000)	(25 000)	(10 894)	43.6%	-	-	(26 710)	106.9%	-	-	(37 610)	150.4%	-	186.0%	-	-	
Net Increase/(Decrease) in cash held	4 505	6 839	86 547	1 921.2%	89 979	1 997.4%	(42 686)	(624.2%)	(49 250)	(720.2%)	84 584	1 236.8%	(64 047)	(320.6%)	(25.4%)		
Cash/cheque equivalents at the year begin:	42 476	25 251	25 251	59.4%	111 798	263.2%	201 777	799.1%	159 091	630.0%	25 251	100.0%	385 084	98.8%	(14.0%)		
Cash/cheque equivalents at the year end:	46 981	32 090	111 798	238.0%	201 777	429.5%	159 091	495.8%	109 835	342.3%	109 835	342.3%	119 036	620.3%	(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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	801	3.7%	705	3.3%	763	3.5%	19 242	89.4%	21 512	95.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	173	16.1%	159	14.8%	150	14.0%	593	55.2%	1 075	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	140	16.9%	131	15.8%	135	16.4%	421	50.9%	827	3.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(64)	7.0%	(44)	4.7%	(23)	2.5%	(794)	85.9%	(925)	(4.1%)	-	-	-	-
Total By Income Source	1 050	4.7%	952	4.2%	1 026	4.6%	19 462	86.5%	22 490	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	37	4%	35	4%	37	4%	8 619	98.7%	8 729	38.8%	-	-	-	-
Commercial	400	6.7%	356	6.0%	426	7.1%	4 796	80.2%	5 977	26.6%	-	-	-	-
Households	613	7.9%	560	7.2%	563	7.2%	6 047	77.7%	7 784	34.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 050	4.7%	952	4.2%	1 026	4.6%	19 462	86.5%	22 490	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 250	87.4%	20	8%	185	7.2%	120	4.7%	2 575	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 250	87.4%	20	8%	185	7.2%	120	4.7%	2 575	100.0%

Contact Details

Municipal Manager	Giabione PFI Nola	039 255 0166
Financial Manager	Miroslav Heba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Flow from Operating Activities																			
Receipts	319 822	319 822	126 623	39.6%	102 334	32.0%	76 632	24.0%	4 777	1.5%	310 365	97.0%	11 364	98.1%	(58.0%)				
Property rates, penalties and collection charges	21 320	21 320	5 845	27.4%	5 588	26.2%	1 749	8.2%	6 080	28.5%	19 262	90.3%	1 904	65.6%	219.3%				
Service charges	27 702	27 702	5 167	18.7%	8 928	32.2%	7 034	25.4%	(400)	(1.4%)	20 729	74.8%	4 464	92.2%	(199.0%)				
Other revenue	5 957	5 957	6 446	108.2%	950	16.0%	1 594	26.8%	(4 052)	(88.0%)	4 938	98.8%	1 328	81.6%	(405.1%)				
Government - operating	187 613	187 613	78 552	41.9%	60 988	32.5%	45 629	24.3%	100	.1%	185 269	98.8%	-	99.2%	(100.0%)				
Government - capital	69 444	69 444	28 494	41.0%	24 105	34.7%	19 184	27.6%	-	-	71 783	103.4%	-	100.2%	-				
Interest	7 786	7 786	2 118	27.2%	1 774	22.8%	1 442	18.5%	3 050	39.2%	8 384	107.7%	3 676	142.1%	(17.0%)				
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(228 214)	(238 113)	(59 827)	26.2%	(64 381)	28.2%	(48 907)	20.5%	(62 454)	26.2%	(235 570)	98.9%	(84 330)	94.5%	(25.9%)				
Suppliers and employees	(223 091)	(233 189)	(59 074)	26.5%	(63 016)	28.2%	(48 108)	20.6%	(61 370)	26.3%	(231 568)	99.3%	(83 971)	93.5%	(26.9%)				
Finance charges	(1 428)	(1 428)	(87)	6.1%	(413)	28.9%	(43)	3.0%	(4)	.3%	(647)	38.3%	(38)	40.6%	(89.9%)				
Transfers and grants	(3 696)	(3 496)	(665)	18.0%	(957)	25.8%	(757)	21.7%	(1 081)	30.9%	(3 455)	98.8%	(522)	176.0%	(26.1%)				
Net Cash from/(used) Operating Activities	91 608	81 709	66 796	72.9%	37 952	41.4%	27 724	33.9%	(57 676)	(70.6%)	74 795	91.5%	(72 966)	116.2%	(21.0%)				
Cash Flow from Investing Activities																			
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 606)	(95 268)	(25 331)	36.9%	(26 109)	38.1%	(15 487)	16.3%	(19 883)	20.9%	(86 810)	91.1%	(39 775)	52.7%	(50.0%)				
Capital assets	(68 606)	(95 268)	(25 331)	36.9%	(26 109)	38.1%	(15 487)	16.3%	(19 883)	20.9%	(86 810)	91.1%	(39 775)	52.7%	(50.0%)				
Net Cash from/(used) Investing Activities	(68 606)	(95 268)	(25 331)	36.9%	(26 109)	38.1%	(15 487)	16.3%	(19 883)	20.9%	(86 810)	91.1%	(39 775)	52.7%	(50.0%)				
Cash Flow from Financing Activities																			
Receipts	-	-	-	-	-	-	-	-	40 400	-	40 400	-	-	19.2%	(100.0%)				
Short term loans	-	-	-	-	-	-	-	-	40 400	-	40 400	-	-	19.2%	(100.0%)				
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 000)	(16 959)	(11 250)	45.0%	(6 039)	24.2%	-	-	-	-	(17 289)	101.9%	-	-	-				
Repayment of borrowing	(25 000)	(16 959)	(11 250)	45.0%	(6 039)	24.2%	-	-	-	-	(17 289)	101.9%	-	-	-				
Net Cash from/(used) Financing Activities	(25 000)	(16 959)	(11 250)	45.0%	(6 039)	24.2%	-	-	-	-	40 400	(238.2%)	23 111	(136.3%)	19.2%	(100.0%)			
Net Increase/(Decrease) in cash held	(2 000)	(30 518)	30 215	(1 510.7%)	5 805	(290.2%)	12 238	(40.1%)	(37 141)	121.8%	11 096	(36.4%)	(112 741)	39.8%	(67.0%)				
Cash/cheque equivalents at the year begin:	27 553	85 835	85 833	311.5%	116 038	421.1%	121 842	141.9%	134 080	156.2%	85 823	100.0%	198 564	105.2%	(32.5%)				
Cash/cheque equivalents at the year end:	25 553	55 317	116 038	454.1%	121 842	476.8%	134 080	242.4%	96 919	175.2%	96 919	175.2%	85 823	424.6%	12.9%				

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 678	22.3%	860	11.4%	398	5.3%	4 577	60.9%	7 513	24.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 563	9.2%	172	1.0%	157	1.9%	15 040	88.8%	16 932	55.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	83	3.0%	69	2.5%	54	1.9%	2 591	92.6%	2 798	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	6.6%	62	6.3%	49	5.0%	808	82.1%	984	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	757	20.2%	204	5.4%	203	5.4%	2 582	68.9%	3 745	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	289	(17.3%)	(475)	(28.4%)	(703)	(42.1%)	(782)	(46.8%)	(1 671)	(5.5%)	-	-	-	-
Total By Income Source	4 434	14.6%	892	2.9%	159	.5%	24 816	81.9%	30 301	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 823	14.4%	(134)	(1.1%)	(517)	(4.1%)	11 469	90.7%	12 641	41.7%	-	-	-	-
Commercial	2 270	22.8%	830	8.3%	479	4.8%	6 371	64.0%	9 949	32.8%	-	-	-	-
Households	341	4.4%	193	2.5%	193	2.5%	6 981	90.6%	7 708	25.4%	-	-	-	-
Other	(8)	(11.8%)	4	136.2%	4	141.7%	(8)	(106.3%)	3	.3%	-	-	-	-
Total By Customer Group	4 434	14.6%	892	2.9%	159	.5%	24 816	81.9%	30 301	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 738	96.7%	77	2.7%	7	.2%	10	.3%	2 831	100.0%
Total	2 738	96.7%	77	2.7%	7	.2%	10	.3%	2 831	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nonaphelo Mntsi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	220 910	226 513	84 848	38.4%	65 396	29.6%	53 525	23.6%	9 311	4.1%	213 079	94.1%	4 248	167.2%	119.2%
Property rates, penalties and collection charges	2 844	2 844	704	24.8%	1 231	43.3%	944	33.2%	423	14.9%	3 303	116.1%	129	74.7%	228.5%
Service charges	280	280	12	4.3%	18	6.4%	16	5.8%	46	16.6%	92	32.9%	13	46.0%	240.4%
Other revenue	8 895	13 122	5 109	57.4%	4 968	55.9%	1 832	14.0%	2 285	17.4%	14 195	108.2%	3 820	347.9%	(40.2%)
Government - operating	103 352	104 742	44 401	43.0%	37 684	36.5%	25 240	24.1%	6 540	6.2%	113 866	108.7%	284	106 349.8%	2 203.8%
Government - capital	103 245	103 484	34 612	33.5%	21 493	20.8%	25 316	24.5%	-	-	81 421	78.7%	-	77.8%	-
Interest	2 294	2 040	9	0.4%	2	0.1%	176	8.6%	15	0.8%	203	9.9%	2	17.8%	688.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(109 374)	(113 547)	(23 736)	21.7%	(29 090)	26.6%	(24 568)	21.6%	(28 874)	25.4%	(106 267)	93.6%	(24 847)	89.5%	16.2%
Suppliers and employees	(109 274)	(113 447)	(23 736)	21.7%	(29 090)	26.6%	(24 568)	21.7%	(28 874)	25.5%	(106 267)	93.7%	(24 847)	89.6%	16.2%
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 536	112 966	61 112	54.8%	36 306	32.6%	28 957	25.6%	(19 563)	(17.3%)	106 812	94.6%	(20 599)	1 493.5%	(5.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(112 966)	(11 822)	-	(18 675)	-	(16 376)	14.5%	(22 942)	20.3%	(69 815)	61.8%	(50 017)	79.0%	(54.1%)
Capital assets	-	(112 966)	(11 822)	-	(18 675)	-	(16 376)	14.5%	(22 942)	20.3%	(69 815)	61.8%	(50 017)	79.0%	(54.1%)
Net Cash from/(used) Investing Activities	-	(112 966)	(11 822)	-	(18 675)	-	(16 376)	14.5%	(22 942)	20.3%	(69 815)	61.8%	(50 017)	79.0%	(54.1%)
Cash Flow from Financing Activities															
Receipts	-	-	7 089	-	-	-	-	-	-	-	7 089	-	-	-	-
Short term loans	-	-	7 089	-	-	-	-	-	-	-	7 089	-	-	-	-
Borrowing long term/financing	-	-	7 089	-	-	-	-	-	-	-	7 089	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	7 089	-	-	-	-	-	-	-	7 089	-	-	-	-
Net Increase/(Decrease) in cash held	111 536	0	56 380	50.5%	17 631	15.8%	12 581	419 373 300.0%	(42 505)	#####	44 087	#####	(70 616)	(2.9%)	(39.8%)
Cash/cash equivalents at the year begin:	9 319	-	56 380	605.0%	56 380	605.0%	74 011	86 592	86 592	1 469 562 400.0%	44 087	1 469 562 400.0%	3 045	(3.2%)	1 347.4%
Cash/cash equivalents at the year end:	120 855	0	56 380	46.7%	74 011	61.2%	86 592	2 886 402 600.0%	44 087	1 469 562 400.0%	44 087	1 469 562 400.0%	3 045	(3.2%)	1 347.4%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	391	3.2%	391	3.2%	383	3.2%	10 941	90.4%	12 106	93.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	29	2.7%	29	2.7%	28	2.7%	957	91.8%	1 042	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(2)	(1%)	89	2.5%	88	2.5%	3 433	95.1%	3 609	27.9%	-	-	-	-
Interest on Arrear Debtor Accounts	(3)	15.7%	(0)	9%	(2)	12.6%	(17)	70.7%	(16)	(1%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(255)	6.7%	(895)	21.2%	(141)	3.7%	(2 588)	68.3%	(3 790)	(29.3%)	-	-	-	-
Total By Income Source	160	1.2%	(297)	(2.3%)	356	2.7%	12 732	98.3%	12 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32	1.2%	(59)	(2.3%)	71	2.7%	2 546	98.3%	2 590	20.0%	-	-	-	-
Commercial	48	1.2%	(89)	(2.3%)	107	2.7%	3 820	98.3%	3 885	30.0%	-	-	-	-
Households	80	1.2%	(148)	(2.3%)	178	2.7%	6 366	98.3%	6 476	50.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	160	1.2%	(297)	(2.3%)	356	2.7%	12 732	98.3%	12 951	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	100.0%	-	-	-	-	-	-	85	13.4%
Auditor-General	550	100.0%	-	-	-	-	-	-	550	86.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	636	100.0%	-	-	-	-	-	-	636	100.0%

Contact Details

Municipal Manager	Mr Smille Tantsi	039 258 0056
Financial Manager	Bongani Bona	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

