

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	175 471	134 685	38 346	21.9%	30 506	17.4%	30 211	22.4%	9 329	6.9%	108 392	80.5%	15 098	52.4%	(38.2%)		
Property rates, penalties and collection charges	13 554	14 836	1 995	14.7%	2 459	19.6%	3 175	21.4%	2 161	14.6%	9 990	67.3%	2 680	16.2%	(19.3%)		
Service charges	32 409	42 050	6 191	19.0%	5 497	16.9%	6 807	16.2%	6 449	15.3%	24 944	59.3%	11 270	61.3%	(42.8%)		
Other revenue	10 324	4 261	244	2.4%	302	2.9%	1 193	28.0%	719	16.9%	2 459	57.7%	472	-	52.4%		
Government - operating	53 514	53 514	23 873	44.6%	16 595	31.0%	13 046	24.4%	-	-	53 514	100.0%	-	97.5%	-		
Government - capital	62 497	16 978	5 899	9.4%	5 153	8.2%	5 926	34.9%	-	-	16 978	100.0%	-	20.5%	-		
Interest	2 988	3 047	144	4.9%	300	10.1%	64	2.1%	-	-	508	16.7%	676	19.9%	(100.0%)		
Dividends	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(159 565)	(90 866)	(22 350)	14.0%	(21 745)	13.6%	(20 616)	22.7%	(23 542)	25.9%	(88 253)	97.1%	(20 789)	80.6%	13.2%		
Suppliers and employees	(105 401)	(90 816)	(22 342)	21.2%	(21 724)	20.6%	(20 591)	22.7%	(23 458)	25.8%	(88 115)	97.0%	(20 785)	120.0%	12.9%		
Finance charges	(21 677)	(50)	(8)	-	(21)	-	(24)	48.0%	(84)	167.7%	(137)	274.9%	(4)	1.1%	2 005.5%		
Transfers and grants	(32 487)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	15 906	43 819	15 996	100.6%	8 761	55.1%	9 595	21.9%	(14 212)	(32.4%)	20 139	46.0%	(5 691)	17.9%	149.7%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 607)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(3 550)	19.0%	(15 954)	85.6%	(9 458)	54.0%	(62.5%)		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(66 607)	(18 645)	(1 990)	3.0%	(7 287)	10.9%	(3 126)	16.8%	(3 550)	19.0%	(15 954)	85.6%	(9 458)	32.9%	(62.5%)		
Cash Flow from Financing Activities																	
Receipts	(713)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(713)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(713)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(51 415)	25 174	14 006	(27.2%)	1 473	(2.9%)	6 469	25.7%	(17 763)	(70.6%)	4 185	16.6%	(15 148)	(8.1%)	17.3%		
Cash/cash equivalents at the year begin:	15 900	15 900	3 079	19.4%	17 085	107.5%	18 558	116.7%	25 027	157.4%	3 079	19.4%	30 283	893.0%	(17.4%)		
Cash/cash equivalents at the year end:	(35 515)	41 074	17 085	(48.1%)	18 558	(52.3%)	25 027	60.9%	7 264	17.7%	7 264	17.7%	15 134	46.3%	(52.8%)		

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	682	3.3%	645	3.1%	670	3.3%	18 581	90.3%	20 578	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	259	6.7%	216	5.6%	129	3.4%	3 233	84.3%	3 837	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	783	3.2%	747	3.1%	844	3.5%	21 843	90.2%	24 217	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	714	3.3%	680	3.1%	646	3.0%	19 487	90.6%	21 727	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	661	3.1%	638	3.0%	623	2.9%	19 208	90.9%	21 129	22.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	251	20.2%	17	1.4%	16	1.3%	960	77.2%	1 244	1.3%	-	-	-	-
Total By Income Source	3 350	3.6%	2 942	3.2%	2 927	3.2%	83 512	90.1%	92 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	164	23.9%	41	6.0%	35	5.1%	447	65.0%	688	7.4%	-	-	-	-
Commercial	726	4.5%	447	2.8%	521	3.2%	14 387	89.5%	16 081	17.3%	-	-	-	-
Households	2 460	3.2%	2 454	3.2%	2 371	3.1%	68 678	90.4%	75 963	81.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 350	3.6%	2 942	3.2%	2 927	3.2%	83 512	90.1%	92 732	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	9 629	34.0%	8 724	30.8%	9 497	33.5%	474	1.7%	28 323	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 629	34.0%	8 724	30.8%	9 497	33.5%	474	1.7%	28 323	100.0%

Contact Details

Municipal Manager	Mr Zolile Mankanya	053 205 9200
Financial Manager	Mr Zolile Mankanya	053 205 9200

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	266 536	292 684	58 421	21.9%	9 065	3.4%	8 928	3.1%	5 320	1.8%	81 734	27.9%	6 038	55.6%	(11.9%)		
Property rates, penalties and collection charges	19 568	20 290	2 649	13.5%	2 306	11.8%	1 176	5.8%	1 902	9.4%	8 034	39.6%	2 391	7.7%	(20.4%)		
Service charges	99 794	105 428	3 323	3.3%	4 102	4.1%	3 299	3.1%	3 356	3.2%	14 079	13.3%	3 580	-	(6.3%)		
Other revenue	9 945	30 094	79	0.8%	630	6.3%	4 453	14.8%	62	0.2%	5 225	17.4%	66	-	(6.6%)		
Government - operating	82 263	82 263	35 729	43.4%	521	0.6%	-	-	-	-	36 250	44.1%	-	99.8%	-		
Government - capital	54 964	45 701	16 641	30.3%	1 505	2.7%	-	-	-	-	18 146	39.7%	-	94.9%	-		
Interest	-	8 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(209 538)	(237 155)	(37 641)	18.0%	(29 793)	14.2%	(27 303)	11.5%	(26 917)	11.4%	(121 708)	51.3%	(35 587)	47.5%	(24.2%)		
Suppliers and employees	(209 538)	(213 736)	(37 641)	18.0%	(29 793)	14.2%	(27 303)	12.8%	(26 917)	12.6%	(121 708)	56.9%	(35 587)	47.5%	(24.2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(23 419)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56 998	55 529	20 780	36.5%	(20 728)	(36.4%)	(18 375)	(33.1%)	(21 650)	(39.0%)	(39 973)	(72.0%)	(29 548)	1 947.5%	(26.7%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%	-	-	-	-	(3 540)	7.7%	-	-	-	-	
Capital assets	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%	-	-	-	-	(3 540)	7.7%	-	-	-	-	
Net Cash from/(used) Investing Activities	(54 964)	(45 701)	(1 662)	3.0%	(1 878)	3.4%	-	-	-	-	(3 540)	7.7%	-	-	-	-	
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	2 034	9 828	19 118	940.1%	(22 606)	(1 111.6%)	(18 375)	(187.0%)	(21 650)	(220.3%)	(43 513)	(442.7%)	(29 548)	1 947.5%	(26.7%)		
Cash/cash equivalents at the year begin:	1 053	-	19 118	1 815.5%	(3 488)	(113.0%)	(21 863)	(222.5%)	(43 513)	(442.7%)	(43 513)	(442.7%)	50 056	-	(143.7%)		
Cash/cash equivalents at the year end:	3 087	9 828	19 118	619.4%	(3 488)	(113.0%)	(21 863)	(222.5%)	(43 513)	(442.7%)	(43 513)	(442.7%)	20 508	1 947.5%	(312.2%)		

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	2 824	4.5%	3 514	5.5%	4 133	6.5%	52 874	83.3%	63 344	44.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	139	0.9%	97	0.6%	97	0.6%	15 388	97.9%	15 721	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	967	2.8%	968	2.8%	563	1.6%	31 987	92.8%	34 485	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	756	3.1%	750	3.0%	401	1.6%	22 824	92.3%	24 730	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	0.9%	33	0.9%	37	1.0%	3 620	97.3%	3 722	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	0.2%	3	0.2%	3	0.2%	1 519	99.4%	1 528	1.1%	-	-	-	-
Total By Income Source	4 720	3.3%	5 364	3.7%	5 235	3.6%	128 211	89.3%	143 530	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	493	6.8%	418	5.7%	404	5.5%	5 965	81.9%	7 280	5.1%	-	-	-	-
Commercial	466	6.1%	303	4.0%	489	6.4%	6 387	83.3%	7 645	5.3%	-	-	-	-
Households	3 762	2.9%	4 643	3.6%	4 341	3.4%	115 859	90.1%	128 605	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 720	3.3%	5 364	3.7%	5 235	3.6%	128 211	89.3%	143 530	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	9 271	6.6%	-	-	-	-	130 598	93.4%	139 868	76.2%
PAYE deductions	-	-	-	-	-	-	4 959	100.0%	4 959	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 396	6.3%	1 396	6.3%	1 396	6.3%	18 036	81.2%	22 222	12.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 282	100.0%	3 282	1.8%
Other	853	6.4%	-	-	-	-	12 462	93.6%	13 315	7.3%
Total	11 519	6.3%	1 396	8%	1 396	8%	169 336	92.2%	183 647	100.0%

Contact Details

Municipal Manager	Ms LY Moleisane	051 713 9202
Financial Manager	Mr Phakiso Mkhoo	051 713 9243

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	225 125	213 604	48 898	21.7%	54 639	24.3%	35 988	16.7%	21 736	10.2%	160 860	75.3%	5 262	63.2%	5 262	63.2%	313.0%
Property rates, penalties and collection charges	9 122	7 682	883	9.7%	1 708	18.7%	1 313	17.1%	987	12.8%	4 990	63.7%	695	31.6%	695	31.6%	42.0%
Service charges	49 156	49 156	1 998	4.1%	974	2.0%	1 300	2.4%	1 598	3.3%	5 871	11.9%	1 431	10.4%	1 431	10.4%	11.7%
Other revenue	12 849	12 991	2 102	16.4%	339	2.6%	2 078	16.0%	5 858	45.1%	10 377	79.9%	2 448	31.9%	2 448	31.9%	121.2%
Government - operating	61 948	61 668	26 078	42.1%	11 406	18.4%	14 018	22.7%	-	-	51 502	83.5%	-	91.4%	-	91.4%	-
Government - capital	86 254	76 254	17 819	20.7%	40 204	46.6%	16 878	22.1%	13 280	17.4%	88 181	115.6%	488	89.6%	488	89.6%	2 620.9%
Interest	5 785	5 843	18	3%	8	1%	-	-	12	2%	39	7%	-	-	-	-	100.0%
Dividends	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 641)	(130 575)	(22 653)	18.0%	(20 908)	16.6%	(20 829)	16.0%	(15 466)	11.8%	(79 857)	61.2%	(12 986)	60.5%	(12 986)	60.5%	19.1%
Suppliers and employees	(115 573)	(121 216)	(22 649)	19.6%	(20 908)	18.1%	(20 829)	17.2%	(15 448)	12.7%	(79 834)	65.9%	(12 919)	19.6%	(12 919)	19.6%	19.6%
Finance charges	(2 703)	(1 994)	(5)	2%	-	-	-	-	(18)	9%	(22)	1.1%	(67)	7.4%	(67)	7.4%	(73.2%)
Transfers and grants	(7 365)	(7 365)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 484	83 029	26 245	26.4%	33 730	33.9%	14 758	17.8%	6 270	7.6%	81 003	97.6%	(7 723)	70.0%	(7 723)	70.0%	(181.2%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	(11 420)	-	110	-	(910)	-	12 079	-	(141)	-	11 189	-	-	-	8.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(11 420)	-	110	-	(910)	-	12 079	-	(141)	-	11 189	-	-	-	8.0%
Payments	(87 508)	(76 860)	(14 379)	16.4%	(25 857)	29.5%	(21 139)	27.5%	(13 915)	18.1%	(75 289)	98.0%	(5 247)	66.6%	(5 247)	66.6%	165.2%
Capital assets	(87 508)	(76 860)	(14 379)	16.4%	(25 857)	29.5%	(21 139)	27.5%	(13 915)	18.1%	(75 289)	98.0%	(5 247)	66.6%	(5 247)	66.6%	165.2%
Net Cash from/(used) Investing Activities	(87 508)	(76 860)	(25 799)	29.5%	(25 747)	29.4%	(22 049)	28.7%	(1 834)	2.4%	(75 430)	98.1%	5 942	60.0%	5 942	60.0%	(130.9%)
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(272)	(272)	(70)	25.9%	(211)	77.7%	-	-	(68)	25.0%	(350)	128.6%	-	(25.3%)	-	(25.3%)	(100.0%)
Repayment of borrowing	(272)	(272)	(70)	25.9%	(211)	77.7%	-	-	(68)	25.0%	(350)	128.6%	-	(25.3%)	-	(25.3%)	(100.0%)
Net Cash from/(used) Financing Activities	(272)	(272)	(70)	25.9%	(211)	77.7%	-	-	(68)	25.0%	(350)	128.6%	-	1 077.2%	-	1 077.2%	(100.0%)
Net Increase/(Decrease) in cash held	11 703	5 897	375	3.2%	7 772	66.4%	(7 291)	(123.6%)	4 366	74.0%	5 223	88.6%	(1 782)	(21.4%)	(1 782)	(21.4%)	(345.1%)
Cash/cash equivalents at the year begin:	(11 572)	359	359	(3.1%)	734	(6.3%)	8 506	2 371.8%	1 215	338.9%	359	100.0%	1 308	124.4%	1 308	124.4%	(28.9%)
Cash/cash equivalents at the year end:	131	6 256	734	59.0%	8 506	6 479.6%	1 215	19.4%	5 582	89.2%	5 582	89.2%	(73)	6%	(73)	6%	(7 305.9%)

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	2 073	4.4%	1 369	2.9%	2 099	4.4%	41 677	88.2%	47 219	39.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3	160.5%	-	-	-	-	(1)	(60.5%)	2	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	344	3.2%	(3)	4%	48	4%	11 113	96.1%	11 570	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	851	2.9%	785	2.7%	759	2.6%	26 905	91.8%	29 299	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	538	2.5%	515	2.4%	505	2.3%	19 951	92.8%	21 508	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	4.1%	74	3.8%	72	3.7%	1 702	88.2%	1 928	1.6%	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	4%	27	4%	27	4%	6 763	98.8%	6 846	5.8%	-	-	-	-
Total By Income Source	3 938	3.3%	2 812	2.4%	3 511	3.0%	108 111	91.3%	118 372	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	129	19.6%	56	8.5%	42	6.4%	432	65.6%	659	6%	-	-	-	-
Commercial	408	3.5%	221	1.9%	354	3.1%	10 615	91.3%	11 598	9.8%	-	-	-	-
Households	3 121	3.3%	2 240	2.4%	2 848	3.0%	86 667	91.3%	94 876	80.2%	-	-	-	-
Other	280	2.5%	295	2.8%	266	2.6%	10 397	92.8%	11 239	9.5%	-	-	-	-
Total By Customer Group	3 938	3.3%	2 812	2.4%	3 511	3.0%	108 111	91.3%	118 372	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	9	1.0%	9	1.0%	9	1.0%	848	97.0%	875	2.1%
Trade Creditors	403	1.1%	354	9%	324	9%	36 269	97.1%	37 350	89.1%
Auditor-General	(943)	(25.4%)	105	2.8%	96	2.6%	4 457	120.0%	3 715	8.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	(531)	(1.3%)	467	1.1%	429	1.0%	41 575	99.1%	41 940	100.0%

Contact Details

Municipal Manager	Mr TC Panyani	051 673 9600
Financial Manager	Mr P Dyones	051 673 9600

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	113 450	113 450	27 232	24.0%	16 987	15.0%	19 301	17.0%	6 356	5.6%	69 875	61.6%	1 011	83.2%	528.6%		
Property rates, penalties and collection charges	5 382	5 382	1 190	22.1%	1 317	24.5%	513	9.5%	538	10.0%	3 558	66.1%	413	11.9%	30.4%		
Service charges	38 992	38 992	845	2.2%	254	0.7%	217	0.6%	748	1.9%	2 044	5.3%	265	-	193.1%		
Other revenue	10 498	10 498	622	5.8%	4 483	41.9%	1 998	18.7%	5 039	47.3%	12 142	113.5%	325	115.3%	1 449.4%		
Government - operating	44 772	44 772	23 449	52.4%	10 915	24.4%	16 558	37.0%	-	-	50 922	113.7%	-	111.2%	-		
Government - capital	13 369	13 369	1 098	8.2%	-	-	-	-	-	-	1 098	8.2%	-	-	69.5%		
Interest	231	231	26	11.9%	12	5.0%	12	5.0%	21	9.2%	72	31.2%	18	42.8%	17.4%		
Dividends	8	8	-	-	6	106.5%	3	51.3%	10	164.6%	19	322.3%	-	-	291.0%		
Payments	(96 289)	(96 289)	(22 218)	23.1%	(18 032)	18.7%	(18 507)	19.2%	(10 981)	11.4%	(69 738)	72.4%	(13 698)	109.9%	(19.8%)		
Suppliers and employees	(90 419)	(90 419)	(22 027)	24.4%	(17 438)	19.3%	(18 236)	20.2%	(10 758)	11.9%	(68 459)	75.7%	(13 080)	98.2%	(17.8%)		
Finance charges	(77)	(77)	(3)	3.9%	(2)	3.2%	(5)	6.8%	(4)	5.2%	(15)	19.1%	(4)	6%	8.7%		
Transfers and grants	(5 793)	(5 793)	(188)	3.2%	(691)	10.2%	(268)	4.6%	(219)	3.8%	(1 264)	21.8%	(614)	-	(64.4%)		
Capital assets	(13 369)	(13 369)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	17 161	17 161	5 014	29.2%	(1 045)	(6.1%)	794	4.6%	(4 625)	(26.9%)	137	8%	(12 687)	(15.3%)	(63.5%)		
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	(13 369)	(13 369)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(13 369)	(13 369)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 369)	(13 369)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 792	3 792	5 014	132.2%	(1 045)	(27.6%)	794	20.9%	(4 625)	(122.0%)	137	3.6%	(12 687)	(115.8%)	(63.5%)		
Cash/cheque equivalents at the year begin:	-	-	558	-	5 572	-	4 526	-	5 320	-	558	-	13 245	-	(59.8%)		
Cash/cheque equivalents at the year end:	3 792	3 792	5 572	146.9%	4 526	119.4%	5 320	140.3%	696	18.3%	696	18.3%	558	22.0%	24.4%		

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	762	5.0%	342	2.3%	317	2.1%	13 741	90.6%	15 162	27.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	174	1.9%	97	1.0%	77	0.8%	8 941	96.3%	9 299	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	633	3.9%	308	1.9%	301	1.8%	15 126	92.4%	16 368	29.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	456	3.6%	225	1.8%	221	1.7%	11 786	92.9%	12 687	23.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	243	100.0%	243	0.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(635)	(55.6%)	9	0.8%	8	0.7%	1 760	154.2%	1 141	2.1%	-	-	-	-
Total By Income Source	1 389	2.5%	981	1.8%	923	1.7%	51 597	94.0%	54 890	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(56)	(13.6%)	34	8.2%	29	7.2%	404	98.2%	411	0.7%	-	-	-	-
Commercial	(243)	(34.8%)	23	3.2%	20	2.9%	899	128.7%	699	1.3%	-	-	-	-
Households	1 692	3.4%	924	1.8%	873	1.7%	46 635	93.0%	50 124	91.3%	-	-	-	-
Other	(6)	(1.1%)	0	-	0	-	3 659	100.1%	3 656	6.7%	-	-	-	-
Total By Customer Group	1 389	2.5%	981	1.8%	923	1.7%	51 597	94.0%	54 890	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 W Lefora	051 541 0012
Financial Manager	Mrs Lydia Hammond	051 541 0012

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	52 337	52 337	17 188	32.8%	9 937	19.0%	9 401	18.0%	17 310	33.1%	53 835	102.9%	16 521	83.6%	4.8%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	563	563	131	23.2%	8	1.5%	1 505	267.4%	294	52.3%	1 939	344.4%	18	1.1%	1 555.6%		
Government - operating	51 774	51 774	17 054	32.9%	9 809	18.9%	7 872	15.2%	17 005	32.8%	51 740	99.9%	16 500	83.4%	3.1%		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	3	-	120	-	23	-	11	-	156	-	3	47.0%	255.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(52 337)	(52 337)	(18 167)	34.7%	(12 911)	24.7%	(12 678)	24.2%	(14 780)	28.2%	(58 536)	111.8%	(14 971)	83.5%	(1.3%)		
Suppliers and employees	(52 277)	(52 277)	(18 154)	34.7%	(12 884)	24.6%	(12 634)	24.2%	(14 734)	28.2%	(58 407)	111.7%	(14 713)	82.9%	.3%		
Finance charges	(60)	(60)	(12)	20.6%	(27)	44.5%	(44)	72.7%	(45)	75.8%	(128)	214.0%	(258)	-	(82.4%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	(0)	(979)	-	(2 975)	-	(3 277)	81 935 950.0%	2 530	(63 255 325.0%)	(4 701)	117 521 550.0%	1 550	79.4%	63.2%		
Cash Flow from Investing Activities																	
Receipts	-	-	200	-	4 085	-	-	-	(400)	-	3 885	-	(700)	-	(42.9%)		
Proceeds on disposal of PPE	-	-	-	-	35	-	-	-	-	-	35	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	200	-	4 050	-	-	-	(400)	-	3 850	-	(700)	-	(42.9%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	200	-	4 085	-	-	-	(400)	-	3 885	-	(700)	-	(42.9%)		
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	-	(0)	(779)	-	1 110	-	(3 277)	81 935 950.0%	2 130	#####	(816)	20 396 550.0%	850	(11.5%)	150.6%		
Cash/cash equivalents at the year begin:	(9 300)	(9 300)	979	(10.5%)	200	(2.1%)	1 310	(14.1%)	1 967	21.2%	(1 967)	21.2%	979	(10.5%)	909.0%		
Cash/cash equivalents at the year end:	(9 300)	(9 300)	200	(2.1%)	1 310	(14.1%)	(1 967)	21.2%	163	(1.8%)	163	(1.8%)	455	(28.1%)	(75.1%)		

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	93	4.4%	102	4.8%	98	4.6%	1 836	86.2%	2 129	95.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	93	100.0%	93	4.2%	-	-	-	-
Total By Income Source	93	4.2%	102	4.6%	98	4.4%	1 929	86.8%	2 222	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	4.2%	102	4.6%	98	4.4%	1 929	86.8%	2 222	100.0%	-	-	-	-
Total By Customer Group	93	4.2%	102	4.6%	98	4.4%	1 929	86.8%	2 222	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	383	96.3%	-	-	15	3.7%	-	-	397	23.1%
Other	1 326	100.0%	-	-	-	-	-	-	1 326	76.9%
Total	1 708	99.2%	-	-	15	.8%	-	-	1 723	100.0%

Contact Details

Municipal Manager	Mr. MM Kubeka	051 713 9304
Financial Manager	Mr. Choe-Mogale	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)

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	205 066	230 364	79 800	38.9%	58 484	28.5%	36 920	16.0%	31 531	13.7%	206 735	89.7%	40 124	97.6%	(21.4%)
Operating Revenue	205 066	230 364	79 800	38.9%	58 484	28.5%	36 920	16.0%	31 531	13.7%	206 735	89.7%	40 124	97.6%	(21.4%)
Property rates	18 947	33 528	8 062	42.7%	12 162	64.2%	11 229	33.5%	9 105	27.2%	40 578	121.0%	3 307	90.0%	145.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Service charges - electricity revenue	27 437	28 626	7 012	25.6%	8 411	12.4%	4 931	17.2%	4 992	17.4%	20 346	71.1%	5 105	90.9%	(2.2%)
Service charges - water revenue	23 448	32 606	10 803	46.1%	8 374	35.7%	8 620	26.4%	8 343	25.6%	36 140	110.8%	5 141	107.1%	62.3%
Service charges - sanitation revenue	19 484	19 404	5 081	26.1%	5 202	26.7%	4 990	25.6%	5 015	25.7%	20 288	104.1%	4 503	107.6%	11.4%
Service charges - refuse revenue	11 993	11 993	2 691	22.4%	1 780	14.8%	2 556	21.3%	2 650	22.1%	9 677	80.7%	1 962	75.3%	35.1%
Service charges - other	-	55	-	-	61	-	107	-	52	-	275	-	69	158.2%	(24.6%)
Rental of facilities and equipment	196	264	14	6.9%	5	2.8%	9	3.3%	7	2.6%	35	13.1%	15	43.6%	(52.8%)
Interest earned - external investments	399	500	92	23.1%	34	8.4%	57	11.5%	3	6%	186	37.2%	4	4.2%	(22.9%)
Interest earned - outstanding debtors	4 597	4 597	1 911	41.6%	(0)	(1%)	4 118	89.6%	2 105	45.8%	8 131	116.9%	(1 497)	-	(240.6%)
Dividends received	5	5	2	40.0%	-	-	-	-	-	-	2	40.0%	-	-	-
Fines	11	111	14	131.2%	54	494.6%	95	85.5%	92	82.8%	256	230.4%	5	142.4%	1 661.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 163	92 163	41 478	45.0%	28 212	30.6%	333	4%	-	-	70 023	76.0%	22 980	93.0%	(100.0%)
Other own revenue	6 053	6 153	2 565	42.4%	(809)	(13.4%)	(126)	(2.1%)	(832)	(13.5%)	798	13.0%	(1 870)	-	(100.0%)
Gains on disposal of PPE	334	334	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	255 870	247 140	63 800	24.9%	49 600	19.4%	39 858	16.1%	40 253	16.3%	193 521	78.3%	63 123	61.9%	(36.2%)
Employee related costs	67 407	66 127	19 552	29.0%	21 063	31.2%	23 318	35.3%	17 704	26.8%	81 637	123.5%	19 521	101.3%	(9.3%)
Remuneration of councillors	4 936	4 786	1 162	23.5%	1 156	23.4%	720	15.0%	1 116	23.3%	4 155	86.8%	1 249	71.0%	(10.6%)
Debt impairment	27 684	27 683	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 460	30 459	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 862	1 544	349	12.8%	289	10.0%	479	31.0%	620	53.1%	1 967	126.8%	188	42.1%	325.9%
Bulk purchases	66 318	66 318	15 679	23.6%	8 117	12.2%	-	-	6 289	9.5%	30 085	45.4%	31 905	108.9%	(80.3%)
Other Materials	17 823	8 812	1 803	10.1%	1 774	10.0%	1 240	14.1%	341	3.9%	5 157	58.5%	491	3.4%	(30.6%)
Contracted services	4 155	2 100	856	20.6%	438	10.5%	318	15.1%	166	7.9%	1 578	64.3%	837	80.7%	(80.7%)
Transfers and grants	15 524	15 525	7 869	50.7%	8 227	53.0%	7 211	46.5%	6 942	44.7%	30 250	194.8%	1 140	5.8%	508.8%
Other expenditure	18 681	23 785	16 519	88.4%	8 537	45.7%	6 572	27.6%	6 075	28.9%	38 503	161.9%	7 802	129.5%	(11.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 804)	(16 776)	15 991	7.8%	8 883	17.9%	(2 939)	(7.9%)	(8 722)	(21.6%)	13 213	5.6%	(22 999)	-43.7%	100.0%
Transfers recognised - capital	25 230	34 130	24 437	96.9%	11 186	44.3%	4 889	14.3%	3 725	10.9%	44 224	129.6%	-	5%	(100.0%)
Contributions recognised - capital	8 560	14 349	1 704	19.9%	1 822	21.3%	6	-	1 547	10.8%	5 079	35.4%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(17 014)	31 703	42 132	18.7%	21 890	24.3%	1 955	4.6%	(3 450)	(8.6%)	62 527	23.5%	(22 999)	-33.1%	100.0%
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(17 014)	31 703	42 132	24.5%	21 890	24.3%	1 955	4.6%	(3 450)	(8.6%)	62 527	23.5%	(22 999)	-33.1%	100.0%
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(17 014)	31 703	42 132	24.5%	21 890	24.3%	1 955	4.6%	(3 450)	(8.6%)	62 527	23.5%	(22 999)	-33.1%	100.0%
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 014)	31 703	42 132	24.5%	21 890	24.3%	1 955	4.6%	(3 450)	(8.6%)	62 527	23.5%	(22 999)	-33.1%	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	33 790	47 979	8 749	25.9%	7 252	21.5%	16 367	34.1%	3 282	6.8%	35 650	74.3%	11 793	42.9%	(72.2%)
Source of Finance	33 790	47 979	8 749	25.9%	7 252	21.5%	16 367	34.1%	3 282	6.8%	35 650	74.3%	11 793	42.9%	(72.2%)
National Government	25 230	34 130	8 749	34.7%	5 760	22.8%	10 342	30.3%	3 282	9.6%	28 132	82.4%	11 793	49.8%	(72.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 230	34 130	8 749	34.7%	5 760	22.8%	10 342	30.3%	3 282	9.6%	28 132	82.4%	11 793	48.1%	(72.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 560	13 849	-	-	1 493	17.4%	6 024	43.5%	-	-	7 517	54.3%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 790	47 979	8 749	25.9%	7 252	21.5%	16 367	34.1%	3 282	6.8%	35 650	74.3%	11 793	42.9%	(72.2%)
Governance and Administration	250	2 700	-	-	-	-	5 112	189.3%	-	-	5 112	189.3%	94	16.9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	94	-	(100.0%)
Budget & Treasury Office	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	250	2 500	-	-	-	-	5 112	204.5%	-	-	5 112	204.5%	-	-	-
Community and Public Safety	6 320	6 404	2 452	38.8%	1 181	18.7%	244	3.8%	-	-	3 877	60.5%	1 771	110.5%	(100.0%)
Community & Social Services	497	1 342	2 452	493.3%	1 181	237.6%	244	18.2%	-	-	3 877	288.9%	1 771	100.0%	(100.0%)
Sport And Recreation	5 823	5 062	-	-	-	-	-	-	-	-	-	-	-	16.8%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 195	31 404	2 845	11.8%	5 700	23.6%	1 635	5.2%	386	1.2%	10 567	33.6%	200	126.4%	92.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	24 195	31 404	2 845	11.8%	5 700	23.6%	1 635	5.2%	386	1.2%	10 567	33.6%	200	126.4%	92.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 025	7 471	3 452	114.1%	371	12.3%	9 375	125.5%	2 895	38.8%	16 094	215.4%	9 727	31.8%	(70.2%)
Electricity	2 310	1 847	1 500	64.9%	-	-	-	-	-	-	1 500	81.2%	-	-	-
Water	715	5 234	1 630	228.0%	371	52.0%	9 290	176.3%	2 895	55.3%	14 126	269.9%	9 727	43.4%	(70.2%)
Waste Water Management	-	390</													

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	197 234	187 644	80 975	41.1%	48 738	24.7%	61 616	32.8%	19 600	10.4%	210 929	112.4%	43 325	82.1%	54.8%		
Property rates, penalties and collection charges	15 491	10 911	992	6.4%	1 614	10.4%	10 096	92.5%	10 823	99.2%	23 525	215.6%	2 365	34.1%	357.7%		
Service charges	58 840	44 075	11 870	20.2%	7 422	12.9%	9 137	20.7%	4 493	10.6%	33 322	75.6%	12 172	50.2%	81.4%		
Other revenue	888	1 263	193	21.7%	76	8.5%	194	15.3%	335	26.5%	797	63.1%	133	16.9%	151.5%		
Government - operating	92 163	92 163	39 978	43.4%	28 212	30.6%	23 313	25.3%	24	-	91 527	99.3%	22 980	104.1%	99.9%		
Government - capital	25 230	34 130	25 937	102.8%	11 185	44.3%	18 119	53.1%	3 725	10.9%	58 965	172.8%	8 382	117.6%	85.6%		
Interest	4 597	5 097	2 004	43.8%	30	7%	758	14.9%	-	-	2 791	54.8%	(2 708)	(31.5%)	(100.0%)		
Dividends	5	5	2	40.0%	-	-	-	-	-	-	2	40.0%	-	-	-		
Payments	(177 855)	(185 716)	(61 493)	34.6%	(56 560)	31.8%	(40 828)	22.0%	(39 438)	21.2%	(198 318)	106.8%	(43 702)	137.7%	(9.8%)		
Suppliers and employees	(155 096)	(164 295)	(53 619)	34.6%	(48 333)	31.2%	(33 617)	20.5%	(32 490)	19.8%	(168 059)	102.3%	(43 702)	138.5%	(25.7%)		
Finance charges	(2 862)	(1 544)	(4)	1%	-	-	-	-	(5)	3%	(9)	6%	-	-	(100.0%)		
Transfers and grants	(19 878)	(19 878)	(7 869)	39.6%	(8 227)	41.4%	(7 211)	36.3%	(8 942)	44.9%	(30 250)	152.2%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	19 379	1 928	19 482	100.5%	(7 822)	(40.4%)	20 788	1 078.3%	(19 837)	(1 029.0%)	12 611	654.2%	(377)	(17.6%)	5 159.1%		
Cash Flow from Investing Activities																	
Receipts	3 884	334	5 051	130.0%	14 518	373.8%	(3 956)	(1 184.0%)	12 635	3 781.6%	28 248	8 454.3%	39 146	-	(67.7%)		
Proceeds on disposal of PPE	334	334	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	3 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	5 051	-	14 518	-	(3 956)	-	12 635	-	28 248	-	39 146	-	(67.7%)		
Payments	(25 230)	(34 130)	(29 006)	115.0%	(10 733)	42.5%	(16 143)	47.3%	(5 750)	16.9%	(61 636)	180.6%	(21 821)	155.6%	(73.6%)		
Capital assets	(25 230)	(34 130)	(29 006)	115.0%	(10 733)	42.5%	(16 143)	47.3%	(5 750)	16.9%	(61 636)	180.6%	(21 821)	155.6%	(73.6%)		
Net Cash from/(used) Investing Activities	(21 346)	(33 796)	(23 955)	112.2%	3 785	(17.7%)	(20 099)	59.5%	6 881	(20.4%)	(33 388)	98.8%	17 324	(73.2%)	(60.3%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	5 000	-	-	-	5 000	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	5 000	-	-	-	5 000	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(739)	(739)	(369)	49.9%	(184)	24.9%	(184)	24.9%	(184)	24.9%	(921)	124.6%	(184)	-	-		
Repayment of borrowing	(739)	(739)	(369)	49.9%	(184)	24.9%	(184)	24.9%	(184)	24.9%	(921)	124.6%	(184)	-	-		
Net Cash from/(used) Financing Activities	(739)	(739)	(369)	49.9%	(184)	24.9%	4 816	(61.7%)	(184)	24.9%	4 079	(552.0%)	(184)	28.5%	-		
Net Increase/(Decrease) in cash held	(2 706)	(32 607)	(4 842)	178.9%	(4 221)	156.0%	5 505	(16.9%)	(13 140)	40.3%	(16 698)	51.2%	16 763	31.7%	(178.4%)		
Cash/cheque equivalents at the year begin:	9 776	17 699	17 699	100.0%	12 857	131.2%	8 636	86.8%	14 141	161.1%	17 699	100.0%	936	49.7%	1 411.1%		
Cash/cheque equivalents at the year end:	7 070	(2 607)	12 857	181.3%	8 636	121.8%	14 141	(43.4%)	1 001	(3.1%)	1 001	(3.1%)	17 699	34.3%	(94.3%)		

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	2 353	2.6%	2 822	3.1%	2 501	2.8%	82 646	91.3%	90 321	21.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	689	6%	879	8%	622	6%	109 009	98.0%	111 195	26.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 650)	(2.3%)	1 999	3.3%	2 439	4.2%	54 659	94.8%	57 047	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 553	2.0%	1 527	2.0%	1 458	1.9%	72 360	94.1%	76 899	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	834	2.0%	809	1.9%	783	1.9%	39 743	94.2%	42 169	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	1.4%	15	2.6%	14	2.3%	554	93.7%	592	1.1%	-	-	-	-
Interest on Amount Debtors Accounts	767	2.0%	684	1.8%	803	2.1%	36 444	94.2%	38 698	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	5	(1.3%)	(5)	(1.2%)	733	175.7%	417	0.9%	-	-	-	-
Total By Income Source	4 445	1.1%	8 730	2.1%	8 615	2.1%	396 148	94.8%	417 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 878)	(50.3%)	677	11.8%	1 162	20.3%	6 758	118.2%	5 720	1.4%	-	-	-	-
Commercial	1 420	4.9%	1 209	4.2%	1 050	3.6%	25 128	87.2%	28 808	6.9%	-	-	-	-
Households	5 854	15%	6 800	1.8%	6 358	1.7%	361 350	95.0%	380 362	91.0%	-	-	-	-
Other	49	1.6%	44	0.3%	46	1.5%	2 911	95.5%	3 050	7%	-	-	-	-
Total By Customer Group	4 445	1.1%	8 730	2.1%	8 615	2.1%	396 148	94.8%	417 939	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	3 607	13.0%	2 123	7.7%	2 023	7.3%	19 943	72.0%	27 696	37.6%
Bulk Water	488	6.4%	514	6.8%	241	3.2%	6 333	83.6%	7 576	10.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 242	8.6%	1 919	5.1%	1 782	4.7%	30 826	81.6%	37 769	51.3%
Auditor-General	-	-	324	53.1%	275	45.0%	12	1.9%	610	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 337	10.0%	4 880	6.6%	4 321	5.9%	57 114	77.5%	73 651	100.0%

Contact Details

Municipal Manager	M. MD. NITHAU	(057 733 0106)
Financial Manager	M. F. MDZU	(057 733 2842)

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	128 536	128 536	39 119	30.4%	25 849	20.1%	21 512	16.7%	5 377	4.2%	91 857	71.5%	6 612	93.6%	(18.7%)
Property rates, penalties and collection charges	4 230	4 230	805	19.0%	705	16.7%	846	20.0%	493	16.4%	3 048	72.1%	1 177	-	(41.1%)
Service charges	22 200	22 200	4 647	20.9%	4 131	18.6%	5 026	22.6%	4 192	18.9%	17 995	81.1%	4 533	89.9%	(7.5%)
Other revenue	1 070	1 070	176	16.5%	301	28.1%	138	12.9%	247	23.1%	863	80.6%	189	-	31.1%
Government - operating	49 397	49 397	21 602	43.7%	16 149	32.7%	11 526	23.3%	15	-	49 292	99.8%	9	99.7%	74.6%
Government - capital	50 326	50 326	11 860	23.6%	4 441	8.8%	3 832	7.6%	-	-	20 133	40.0%	-	58.0%	-
Interest	1 313	1 313	29	2.2%	122	9.3%	145	11.1%	230	17.5%	526	40.1%	705	481.2%	(67.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 641)	(83 641)	(21 363)	25.5%	(24 087)	28.8%	(17 324)	20.7%	(16 002)	19.1%	(78 716)	94.2%	(18 664)	94.9%	(14.3%)
Suppliers and employees	(81 725)	(81 725)	(20 463)	25.0%	(23 065)	28.2%	(16 527)	20.2%	(15 258)	18.7%	(75 312)	92.2%	(17 798)	93.4%	(14.3%)
Finance charges	(411)	(411)	(248)	60.3%	(370)	90.1%	(145)	35.3%	(89)	21.6%	(651)	207.3%	(333)	273.2%	(73.4%)
Transfers and grants	(1 505)	(1 505)	(653)	43.3%	(653)	43.4%	(652)	43.3%	(655)	43.5%	(2 613)	173.5%	(532)	134.9%	23.0%
Net Cash from/(used) Operating Activities	44 894	44 894	17 756	39.6%	1 761	3.9%	4 189	9.3%	(10 624)	(23.7%)	13 082	29.1%	(12 052)	90.1%	(11.8%)
Cash Flow from Investing Activities															
Receipts	-	-	77	-	92	-	0	-	1	-	170	-	35	-	(97.9%)
Proceeds on disposal of PPE	-	-	77	-	92	-	0	-	1	-	170	-	35	-	(97.9%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 326)	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(5 034)	10.0%	(13 363)	26.6%	(28 603)	56.8%	(7 275)	55.4%	83.7%
Capital assets	(50 326)	(50 326)	(7 284)	14.5%	(2 922)	5.8%	(5 034)	10.0%	(13 363)	26.6%	(28 603)	56.8%	(7 275)	55.4%	83.7%
Net Cash from/(used) Investing Activities	(50 326)	(50 326)	(7 207)	14.3%	(2 830)	5.6%	(5 034)	10.0%	(13 362)	26.6%	(28 434)	56.5%	(7 240)	55.1%	84.6%
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	(5 432)	(5 432)	10 548	(194.2%)	(1 069)	19.7%	(845)	15.4%	(23 987)	441.6%	(15 352)	282.6%	(19 292)	(190.9%)	24.3%
Cash/cash equivalents at the year begin:	5 043	2 593	4 245	84.2%	14 794	293.4%	13 725	529.3%	12 880	496.7%	4 245	163.7%	26 219	650.9%	(50.9%)
Cash/cash equivalents at the year end:	(389)	(2 839)	14 794	(3 800.3%)	13 725	(3 525.8%)	12 880	(453.7%)	(11 107)	391.2%	(11 107)	391.2%	6 927	1 124.7%	(260.3%)

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	220	5.7%	179	4.6%	175	4.5%	3 301	85.2%	3 875	4.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	994	14.3%	509	7.3%	398	5.7%	5 034	72.6%	6 934	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	295	1.8%	247	1.5%	292	1.8%	15 220	94.8%	16 054	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	337	1.9%	296	1.7%	200	1.3%	16 436	94.7%	17 359	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	1.9%	348	1.7%	341	1.7%	19 316	94.8%	20 383	23.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	2.6%	29	2.6%	28	2.6%	1 010	92.2%	1 095	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	252	1.2%	234	1.1%	231	1.1%	19 834	96.5%	20 551	23.8%	-	-	-	-
Total By Income Source	2 504	2.9%	1 841	2.1%	1 755	2.0%	80 152	92.9%	86 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	214	4.1%	192	3.7%	195	3.7%	4 642	88.5%	5 244	6.1%	-	-	-	-
Commercial	477	5.4%	271	3.0%	261	2.9%	7 883	88.7%	8 891	10.3%	-	-	-	-
Households	1 636	3.0%	1 206	2.2%	1 131	2.0%	51 248	92.8%	55 220	64.0%	-	-	-	-
Other	178	1.1%	172	1.0%	168	1.0%	16 378	96.9%	16 996	19.6%	-	-	-	-
Total By Customer Group	2 504	2.9%	1 841	2.1%	1 755	2.0%	80 152	92.9%	86 252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 725	14.4%	1 845	9.7%	233	1.2%	14 159	74.7%	18 961	96.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	69	10.3%	-	-	242	36.2%	358	53.9%	668	3.4%
Total	2 793	14.2%	1 845	9.4%	474	2.4%	14 517	74.0%	19 629	100.0%

Contact Details

Municipal Manager	K. Molihale	053 541 0360
Financial Manager	Ms. Maphahle Mosisi	053 541 0014

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	151 339	174 976	62 447	41.3%	41 308	27.3%	54 285	31.0%	40 238	23.0%	198 278	113.3%	21 312	107.9%	88.8%
Receipts															
Property rates, penalties and collection charges	11 101	15 101	4 167	37.5%	5 079	45.8%	6 207	41.1%	1 901	12.6%	17 353	114.9%	1 485	86.5%	28.0%
Service charges	47 941	47 961	8 969	18.7%	8 412	17.5%	9 538	19.9%	9 066	18.9%	35 974	75.0%	8 198	76.7%	10.4%
Other revenue	4 724	5 701	5 743	121.6%	5 171	109.5%	16 050	281.5%	25 652	450.0%	52 616	922.9%	11 578	462.2%	121.6%
Government - operating	66 373	63 499	29 229	44.0%	17 642	26.6%	16 001	25.2%	1 036	1.6%	63 909	100.6%	50	100.4%	1 972.2%
Government - capital	20 571	41 855	14 340	69.7%	5 004	24.3%	6 499	15.5%	2 583	6.2%	28 425	67.9%	-	135.9%	(100.0%)
Interest	510	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	100	100	-	-	-	-	-	-	-	-	-	-	-	-	40.6%
Payments	(126 564)	(135 693)	(36 720)	29.0%	(32 182)	25.4%	(29 589)	21.8%	(28 507)	21.0%	(126 998)	93.6%	(24 865)	91.3%	14.6%
Suppliers and employees	(119 863)	(130 865)	(36 479)	30.4%	(31 287)	26.1%	(28 435)	21.7%	(26 605)	20.3%	(122 807)	93.8%	(23 848)	89.9%	11.6%
Finance charges	(2 501)	(2 008)	(19)	7%	(0)	-	(2)	-1%	(648)	32.2%	(668)	33.3%	(683)	37.1%	(5.2%)
Transfers and grants	(4 200)	(2 820)	(223)	5.3%	(895)	21.3%	(1 152)	40.8%	(1 254)	44.5%	(3 523)	124.4%	(335)	124.4%	274.3%
Net Cash from/(used) Operating Activities	24 775	39 284	25 727	103.8%	9 125	36.8%	24 696	62.9%	11 731	29.9%	71 279	181.4%	(3 554)	204.7%	(430.1%)
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	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(2 064)	4.9%	(6 990)	16.7%	(4 934)	102.7%	(58.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20 571)	(41 855)	(1 241)	6.0%	(1 699)	8.3%	(1 987)	4.7%	(2 064)	4.9%	(6 990)	16.7%	(4 934)	102.7%	(58.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 701	(2 571)	24 486	661.5%	7 427	200.6%	22 710	(883.4%)	9 667	(376.0%)	64 289	(2 500.7%)	(8 488)	(525.4%)	(213.9%)
Cash/cash equivalents at the year begin:	5 122	6 284	12 848	250.8%	37 334	728.9%	44 760	712.3%	67 470	1 073.8%	12 848	204.5%	40 185	147.5%	67.9%
Cash/cash equivalents at the year end:	8 823	3 713	37 334	423.1%	44 760	507.3%	67 470	1 817.3%	77 137	2 077.7%	77 137	2 077.7%	31 697	618.9%	143.4%

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	368	4.3%	216	2.5%	189	2.2%	7 742	90.9%	8 515	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 942	34.2%	606	10.7%	347	6.1%	2 789	49.1%	5 684	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	517	3.9%	199	1.5%	169	1.3%	12 346	92.3%	13 231	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	429	3.1%	314	2.3%	304	2.2%	12 576	92.3%	13 624	26.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	253	2.8%	211	2.4%	205	2.3%	8 303	92.5%	8 972	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	9	1.5%	597	98.5%	606	1.2%	-	-	-	-
Total By Income Source	3 509	6.9%	1 547	3.1%	1 224	2.4%	44 354	87.6%	50 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	349	12.0%	277	9.5%	157	5.4%	2 130	73.1%	2 913	5.8%	-	-	-	-
Commercial	1 305	9.0%	442	3.1%	337	2.3%	12 378	85.6%	14 463	28.6%	-	-	-	-
Households	1 854	5.6%	827	2.5%	730	2.2%	29 846	89.7%	33 257	65.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 509	6.9%	1 547	3.1%	1 224	2.4%	44 354	87.6%	50 633	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 T L Mkhiani	051 853 1111
Financial Manager	Mr L Molekane	051 853 1111

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	1 839 252	1 839 252	445 082	24.2%	358 262	19.5%	460 777	25.0%	279 658	15.2%	1 543 079	83.9%	410 090	94.7%	(31.8%)
Property rates, penalties and collection charges	189 179	189 179	45 167	23.9%	33 922	17.9%	63 722	33.7%	63 156	33.4%	205 967	108.9%	31 868	10.7%	98.2%
Service charges	911 059	911 059	153 110	16.8%	159 994	16.4%	158 092	17.4%	159 357	17.5%	621 553	48.2%	144 221	-	10.5%
Other revenue	102 358	102 358	32 481	31.7%	54 139	52.9%	41 830	40.9%	50 831	49.7%	179 282	175.2%	54 339	-	(6.5%)
Government - operating	406 586	406 586	170 913	42.0%	78 158	19.2%	153 815	37.8%	-	-	402 886	99.1%	153 172	158.7%	(100.0%)
Government - capital	116 451	116 451	41 335	35.5%	38 724	33.3%	38 192	32.8%	-	-	118 251	101.5%	105.2%	-	(76.2%)
Interest	113 606	113 606	2 076	1.8%	2 325	2.0%	4 424	3.9%	6 313	5.6%	15 140	13.3%	26 490	-	-
Dividends	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 889 560)	(2 045 072)	(270 843)	14.3%	(308 162)	16.3%	(397 684)	19.4%	(354 662)	17.3%	(1 331 351)	65.1%	(375 670)	87.0%	(5.6%)
Suppliers and employees	(1 686 540)	(1 877 072)	(270 843)	16.1%	(308 162)	18.3%	(381 784)	20.3%	(344 364)	18.3%	(1 305 153)	69.5%	(375 670)	94.2%	(8.3%)
Finance charges	(168 000)	(133 000)	-	-	-	-	(9 138)	6.9%	(46)	-	(9 185)	6.9%	-	-	(100.0%)
Transfers and grants	(35 000)	(35 000)	-	-	-	-	(6 767)	19.3%	(10 252)	29.3%	(17 014)	86.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(50 308)	(205 820)	174 239	(346.3%)	50 100	(99.6%)	62 933	(80.3%)	(75 004)	36.4%	211 727	(102.9%)	34 420	143.2%	(317.9%)
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	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(32 046)	27.5%	(94 684)	81.3%	(52 532)	86.7%	(39.0%)
Capital assets	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(32 046)	27.5%	(94 684)	81.3%	(52 532)	86.7%	(39.0%)
Net Cash from/(used) Investing Activities	(116 451)	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(32 168)	27.6%	(32 046)	27.5%	(94 684)	81.3%	(52 532)	86.7%	(39.0%)
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	(166 759)	(322 271)	154 723	(92.8%)	39 146	(23.5%)	30 225	(9.4%)	(107 050)	33.2%	117 043	(36.3%)	(18 112)	567.2%	491.1%
Cash/cash equivalents at the year begin:	30 000	(5)	154 723	154.723%	154 723	154.723%	154 723	154.723%	154 723	154.723%	154 723	154.723%	154 723	154.723%	154.723%
Cash/cash equivalents at the year end:	(136 759)	(322 325)	154 723	(113.1%)	193 869	(41.8%)	224 094	(69.5%)	117 043	(36.3%)	117 043	(36.3%)	156 111	522.4%	(25.3%)

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	48 771	7.1%	28 533	4.1%	16 748	2.4%	593 894	86.2%	687 946	33.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 648	18.9%	13 881	7.4%	6 053	3.2%	132 886	70.5%	188 468	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 934	8.4%	10 681	4.7%	9 640	4.3%	187 225	82.7%	226 479	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 553	3.9%	7 087	2.9%	6 493	2.6%	224 856	90.7%	247 988	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 699	3.4%	4 089	2.5%	3 824	2.3%	153 179	91.8%	166 791	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	648	1.4%	643	1.4%	646	1.4%	44 733	95.9%	46 670	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	11 152	2.6%	10 991	2.6%	10 740	2.5%	391 905	92.3%	424 818	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 255	5.9%	2 001	5.2%	1 564	4.1%	32 567	84.8%	38 386	1.9%	-	-	-	-
Total By Income Source	132 691	6.5%	77 906	3.8%	55 707	2.7%	1 761 244	86.9%	2 027 548	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 859	18.6%	6 710	14.1%	5 324	11.2%	26 787	56.2%	47 679	2.4%	-	-	-	-
Commercial	37 628	9.1%	15 895	3.8%	10 965	2.6%	349 589	84.4%	414 078	20.4%	-	-	-	-
Households	85 184	5.6%	54 575	3.6%	38 643	2.5%	1 353 110	88.4%	1 531 512	75.5%	-	-	-	-
Other	1 000	3.0%	726	2.1%	776	2.3%	31 758	92.6%	34 260	1.7%	-	-	-	-
Total By Customer Group	132 691	6.5%	77 906	3.8%	55 707	2.7%	1 761 244	86.9%	2 027 548	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	68 200	7.5%	-	-	43 063	4.7%	801 143	87.8%	912 426	37.8%
Bulk Water	41 333	2.9%	46 843	3.3%	41 416	2.9%	1 305 605	91.0%	1 435 196	59.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 821	31.2%	7 169	11.3%	1 215	1.9%	35 300	55.4%	63 507	2.6%
Auditor-General	213	13.9%	678	44.4%	240	15.7%	397	26.0%	1 527	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	129 587	5.4%	54 689	2.3%	85 933	3.6%	2 142 447	88.8%	2 412 657	100.0%

Contact Details

Municipal Manager	Adv Mthuzi Lephane	057 391 3527
Financial Manager	Mr Theobald Tsoali	057 391 3416

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	343 208	397 990	101 647	29.6%	66 159	19.3%	85 379	21.5%	30 785	7.7%	283 970	71.4%	70 589	85.4%		(56.4%)	
Property rates, penalties and collection charges	14 996	17 014	5 224	34.8%	1 785	11.9%	5 132	30.2%	4 601	27.0%	16 742	98.4%	4 716	10.9%		(2.4%)	
Service charges	143 840	182 716	25 957	18.0%	23 551	16.4%	26 468	14.5%	23 256	12.2%	99 232	54.3%	29 071	-		(20.6%)	
Other revenue	1 922	7 322	1 214	63.2%	902	46.9%	9 319	127.3%	2 387	32.6%	13 822	188.8%	966	-		147.1%	
Government - operating	125 665	125 665	53 380	42.5%	34 219	27.2%	34 480	27.4%	-	-	122 079	97.1%	34 538	96.9%		(100.0%)	
Government - capital	44 753	45 853	15 792	35.3%	5 701	12.7%	9 760	21.3%	-	-	31 253	68.2%	1 298	76.9%		-	
Interest	12 072	19 420	79	7%	-	-	221	1.1%	541	2.8%	842	4.3%	1 298	-		(58.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 081)	(333 969)	(65 343)	21.0%	(61 863)	19.9%	(63 179)	18.9%	(63 133)	18.9%	(253 518)	75.9%	(75 694)	95.6%		(16.6%)	
Suppliers and employees	(266 251)	(291 997)	(65 332)	24.5%	(61 863)	23.2%	(63 179)	21.6%	(63 133)	21.6%	(253 507)	86.8%	(72 621)	96.6%		(13.1%)	
Finance charges	(8 000)	(18 000)	(11)	1%	-	-	-	-	-	-	(11)	1%	(2 508)	75.0%		(100.0%)	
Transfers and grants	(36 830)	(23 972)	-	-	-	-	-	-	-	-	-	-	(566)	-		(100.0%)	
Net Cash from/(used) Operating Activities	32 127	64 021	36 304	113.0%	4 296	13.4%	22 200	34.7%	(32 348)	(50.5%)	30 452	47.6%	(5 105)	39.2%		533.6%	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 853)	-	(2 234)	4.9%	(4 813)	10.5%	(5 788)	-	(16 858)	-	(29 694)	-	(5 595)	51.4%		201.3%	
Capital assets	(45 853)	-	(2 234)	4.9%	(4 813)	10.5%	(5 788)	-	(16 858)	-	(29 694)	-	(5 595)	51.4%		201.3%	
Net Cash from/(used) Investing Activities	(45 853)	-	(2 234)	4.9%	(4 813)	10.5%	(5 788)	-	(16 858)	-	(29 694)	-	(5 595)	51.4%		201.3%	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 000)	-	(3 000)	-	(3 000)	-	(3 000)	-	(11 000)	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	(2 000)	-	(3 000)	-	(3 000)	-	(3 000)	-	(11 000)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(2 000)	-	(3 000)	-	(3 000)	-	(3 000)	-	(11 000)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13 726)	64 021	32 070	(233.6%)	(3 518)	25.6%	13 412	20.9%	(52 207)	(81.5%)	(10 242)	(16.0%)	(10 700)	299.2%		387.9%	
Cash/equivalents at the year begin:	15 000	-	14 877	99.2%	46 946	313.0%	43 429	289.5%	56 841	378.9%	14 877	100.0%	33 464	100.0%		69.9%	
Cash/equivalents at the year end:	1 274	64 021	46 946	3 684.9%	43 429	3 408.8%	56 841	88.8%	4 635	7.2%	4 635	7.2%	22 764	78.8%		(79.6%)	

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														
Trades and Other Receivables from Exchange Transactions - Water	3 688	2.1%	2 969	1.7%	3 160	1.8%	169 658	94.3%	179 475	39.4%	-	-	157 032	87.0%
Trades and Other Receivables from Exchange Transactions - Electricity	5 037	16.3%	1 410	4.6%	947	3.1%	23 418	76.0%	30 812	6.8%	-	-	20 284	65.0%
Receivables from Non-exchange Transactions - Property Rates	2 201	5.4%	1 464	3.4%	1 399	3.3%	37 347	87.9%	42 512	9.3%	-	-	33 827	79.0%
Receivables from Exchange Transactions - Waste Water Management	2 119	4.1%	1 804	3.5%	1 718	3.3%	46 349	89.1%	51 991	11.4%	-	-	40 521	77.0%
Receivables from Exchange Transactions - Waste Water Management	2 297	3.2%	2 113	3.0%	2 062	2.9%	64 254	90.8%	70 726	15.5%	-	-	56 912	80.0%
Receivables from Exchange Transactions - Property Rental Debtors	22	6.0%	6	1.7%	2	5%	337	91.7%	368	1%	-	-	335	91.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 696	2.1%	2 789	3.5%	1 214	1.5%	74 150	92.9%	79 849	17.5%	-	-	63 412	79.0%
Total By Income Source	17 162	3.8%	12 555	2.8%	10 501	2.3%	415 515	91.2%	455 732	100.0%	-	-	372 323	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	692	3.5%	594	3.0%	548	2.7%	18 196	90.8%	20 030	4.4%	-	-	16 250	81.0%
Commercial	5 427	12.4%	1 791	4.1%	1 092	2.5%	35 523	81.0%	43 833	9.6%	-	-	31 003	70.0%
Households	10 898	2.8%	10 114	2.6%	8 815	2.3%	359 176	92.3%	389 003	85.4%	-	-	322 531	82.0%
Other	145	5.1%	68	2.0%	45	1.0%	2 620	91.6%	2 967	6%	-	-	2 539	80.0%
Total By Customer Group	17 162	3.8%	12 555	2.8%	10 501	2.3%	415 515	91.2%	455 732	100.0%	-	-	372 323	81.0%

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	21 028	14.7%	9 370	6.5%	6 929	4.8%	106 161	74.0%	143 489	51.5%
Bulk Water	3 856	3.5%	4 173	3.8%	3 838	3.5%	96 854	89.1%	108 721	39.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	46	100.0%	-	-	-	-	-	-	46	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 708	10.4%	897	3.4%	2 083	8.0%	20 398	78.2%	26 087	9.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	118	82.9%	8	5.7%	1	5%	16	11.0%	142	1%
Total	27 755	10.0%	14 448	5.2%	12 851	4.6%	223 430	80.2%	278 484	100.0%

Contact Details

Municipal Manager	BC Makomela	056 514 9200
Financial Manager	Mr S. Bucakwe	056 514 2205

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	117 666	117 785	91 574	77.8%	97 912	83.2%	123 313	104.7%	74 251	63.0%	387 050	328.6%	74 332	286.4%	(.1%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	101	110	40 487	40.245.0%	60 094	59.735.3%	93 408	84.915.9%	72 246	65.678.2%	266 234	242.030.7%	45 072	208.348.8%	60.3%		
Government - operating	115 675	115 675	50 680	43.8%	36 797	31.8%	28 198	24.4%	-	-	115 675	100.0%	28 370	97.5%	(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 890	2 000	407	21.6%	1 021	54.0%	1 707	85.4%	2 005	100.3%	5 141	257.1%	890	159.4%	125.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 828)	(115 333)	(91 475)	81.8%	(108 743)	97.2%	(27 483)	23.8%	(27 587)	23.9%	(255 288)	221.3%	(65 108)	334.4%	(57.6%)		
Suppliers and employees	(104 356)	(108 761)	(88 975)	85.3%	(106 659)	102.2%	(27 483)	25.3%	(26 587)	24.4%	(249 704)	229.6%	(63 806)	354.4%	(58.3%)		
Finance charges	(2 022)	(2 022)	-	-	(2 084)	103.1%	-	-	-	-	(2 084)	103.1%	(1 302)	132.1%	(100.0%)		
Transfers and grants	(5 450)	(4 550)	(2 500)	45.9%	-	-	-	-	-	(1 000)	22.0%	(3 500)	76.4%	(45.9%)	(100.0%)		
Net Cash from/(used) Operating Activities	5 838	2 452	98	1.7%	(10 831)	(185.5%)	95 830	3 908.2%	46 665	1 903.1%	131 762	5 373.6%	9 224	(5 926.8%)	405.9%		
Cash Flow from Investing Activities																	
Receipts	(12 000)	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(12 000)	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 660)	(1 755)	(78)	4.7%	(289)	16.9%	(68)	3.9%	(331)	18.8%	(757)	43.1%	(459)	97.9%	(28.0%)		
Capital assets	(1 660)	(1 755)	(78)	4.7%	(289)	16.9%	(68)	3.9%	(331)	18.8%	(757)	43.1%	(459)	97.9%	(28.0%)		
Net Cash from/(used) Investing Activities	(13 660)	(13 755)	(78)	.6%	(289)	2.0%	(68)	-.5%	(331)	2.4%	(757)	5.5%	(459)	8.2%	(28.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 146)	(2 146)	-	-	-	-	(79 103)	3 686.3%	(50 000)	2 330.1%	(129 103)	6 016.4%	-	-	(100.0%)		
Repayment of borrowing	(2 146)	(2 146)	-	-	-	-	(79 103)	3 686.3%	(50 000)	2 330.1%	(129 103)	6 016.4%	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	(2 146)	(2 146)	-	-	-	-	(79 103)	3 686.3%	(50 000)	2 330.1%	(129 103)	6 016.4%	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	(9 968)	(13 449)	20	(.2%)	(11 111)	111.5%	16 659	(123.9%)	(3 666)	27.3%	1 902	(14.1%)	8 765	415.6%	(141.8%)		
Cash/cash equivalents at the year begin:	7 421	7 421	12 925	169.6%	12 945	169.9%	1 834	24.1%	18 493	342.7%	12 925	169.6%	(59 799)	1.7%	(130.9%)		
Cash/cash equivalents at the year end:	(2 347)	(5 828)	12 945	(551.6%)	1 834	(78.1%)	18 493	(317.3%)	14 827	(254.4%)	14 827	(254.4%)	(51 034)	(669.7%)	(129.1%)		

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	-	-	-	-	-	-	9 607	100.0%	9 607	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	9 607	100.0%	9 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 607	100.0%	9 607	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	9 607	100.0%	9 607	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	569	100.0%	-	-	-	-	-	-	569	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	569	100.0%	-	-	-	-	-	-	569	100.0%

Contact Details

Municipal Manager	Ms Palissa Kasila	057 391 8905
Financial Manager	Mr P Pilo	057 391 8903

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	721 945	673 815	218 080	30.2%	163 504	22.6%	199 058	29.5%	141 674	21.0%	722 316	107.2%	133 240	97.9%	6.3%		
Property rates, penalties and collection charges	90 809	97 837	28 072	30.9%	20 849	23.0%	21 099	21.4%	20 916	21.4%	90 936	92.9%	17 351	-	20.5%		
Service charges	364 991	363 923	92 561	25.2%	84 015	23.4%	84 724	23.3%	83 359	22.9%	346 659	95.3%	76 315	79.9%	9.2%		
Other revenue	22 533	46 451	3 370	15.0%	4 035	17.9%	3 167	6.8%	13 755	29.6%	24 326	52.4%	3 349	-	310.7%		
Government - operating	128 095	130 095	54 703	42.7%	33 647	26.3%	41 396	31.8%	-	-	129 746	99.7%	25 439	88.5%	(100.0%)		
Government - capital	78 008	-	29 354	37.6%	9 170	11.8%	38 376	49.1%	12 688	16.3%	89 588	114.8%	1 506	71.9%	742.5%		
Interest	35 509	35 509	10 019	28.2%	9 388	26.4%	10 296	29.0%	10 956	30.9%	40 660	114.5%	9 280	141.2%	18.1%		
Dividends	-	-	-	-	400	-	-	-	-	-	800	-	-	-	-		
Payments	(479 600)	(508 726)	(147 488)	30.8%	(121 847)	25.4%	(121 087)	23.8%	(115 012)	22.6%	(505 433)	99.4%	(130 240)	105.0%	(11.7%)		
Suppliers and employees	(464 993)	(499 222)	(144 299)	31.0%	(118 523)	25.5%	(118 816)	23.8%	(107 603)	21.6%	(489 242)	98.0%	(123 752)	103.8%	(13.0%)		
Finance charges	(14 606)	(9 504)	(3 189)	21.8%	(3 324)	22.8%	(2 270)	23.9%	(7 409)	78.0%	(16 192)	170.4%	(6 487)	-	14.2%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	242 346	165 089	70 592	29.1%	41 657	17.2%	77 971	47.2%	26 663	16.2%	216 882	131.4%	3 000	76.1%	788.7%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 008)	(78 008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(78 008)	(78 008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(78 008)	(78 008)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	164 338	87 081	70 592	43.0%	41 657	25.3%	77 971	89.5%	26 663	30.6%	216 882	249.1%	3 000	146.3%	788.7%		
Cash/cash equivalents at the year begin:	76 290	-	(63 026)	(82.6%)	7 564	9.9%	49 222	64.6%	127 194	163.1%	(63 026)	-	60 026	640.7%	111.9%		
Cash/cash equivalents at the year end:	240 628	87 081	7 564	3.1%	49 222	20.5%	127 194	146.1%	153 856	176.7%	153 856	176.7%	63 026	82.6%	144.1%		

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	5 726	3.6%	5 025	3.2%	3 775	2.4%	144 717	90.9%	159 243	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 802	43.7%	3 624	14.7%	1 155	4.7%	9 125	36.9%	24 706	40.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 615	12.1%	2 355	4.3%	1 892	3.5%	43 918	80.2%	54 760	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 734	4.0%	2 464	2.6%	2 152	2.3%	85 546	91.1%	93 896	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 463	2.9%	2 750	2.3%	2 587	2.2%	110 638	92.6%	119 438	19.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 683	2.6%	3 609	2.5%	3 541	2.5%	131 289	92.4%	142 122	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	609	2.8%	1 045	4.6%	269	1.2%	20 655	91.4%	22 597	3.7%	-	-	-	-
Total By Income Source	34 653	5.6%	20 871	3.4%	15 370	2.5%	545 888	88.5%	616 782	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 737	19.6%	3 509	18.4%	982	5.2%	10 804	56.8%	19 032	3.1%	-	-	-	-
Commercial	12 658	18.1%	3 552	5.1%	2 311	3.3%	51 509	73.6%	70 030	11.4%	-	-	-	-
Households	18 258	3.5%	13 811	2.6%	12 077	2.3%	483 575	91.6%	527 720	85.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 653	5.6%	20 871	3.4%	15 370	2.5%	545 888	88.5%	616 782	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	17 892	16.7%	-	-	22 543	21.1%	66 424	62.2%	106 860	95.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 560	30.6%	2 251	44.2%	753	14.8%	530	10.4%	5 095	4.5%
Auditor-General	87	32.9%	148	56.0%	29	11.1%	-	-	264	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 539	17.4%	2 399	2.1%	23 326	20.8%	66 955	59.7%	112 219	100.0%

Contact Details

Municipal Manager	Mr Malabell	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

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	373 703	364 554	69 461	18.6%	64 318	17.2%	52 126	14.3%	23 237	6.4%	209 142	57.4%	36 293	54.7%	(36.0%)	
Property rates, penalties and collection charges	18 796	18 796	1 672	8.9%	1 076	5.7%	1 038	5.5%	2 321	12.3%	6 108	32.5%	1 259	17.4%	84.3%	
Service charges	142 870	142 869	9 758	6.8%	12 057	8.4%	7 268	5.1%	12 775	8.9%	41 858	29.3%	9 854	35.1%	29.4%	
Other revenue	52 457	32 775	3 925	7.5%	3 524	6.7%	4 207	12.8%	4 723	14.4%	16 379	50.0%	3 404	105.6%	31.0%	
Government - operating	84 163	84 163	36 525	43.4%	25 420	30.2%	21 767	25.9%	22	-	83 735	99.5%	21 400	97.9%	(99.9%)	
Government - capital	62 773	62 773	17 209	27.4%	21 933	34.9%	17 401	27.7%	3 001	4.8%	59 544	94.9%	-	61.4%	(100.0%)	
Interest	12 644	23 177	371	2.9%	307	2.4%	445	1.9%	394	1.7%	1 518	6.5%	175	5.3%	125.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(236 956)	(225 439)	(54 106)	22.8%	(49 621)	20.9%	(43 765)	19.4%	(44 659)	19.8%	(192 150)	85.2%	(39 513)	93.9%	13.0%	
Suppliers and employees	(213 258)	(206 911)	(54 106)	25.4%	(49 621)	23.3%	(43 765)	21.2%	(44 659)	21.6%	(192 150)	92.9%	(39 513)	102.2%	13.0%	
Finance charges	(1 200)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(22 499)	(17 328)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	136 747	139 115	15 355	11.2%	14 696	10.7%	8 361	6.0%	(21 422)	(15.4%)	16 991	12.2%	(3 220)	6%	545.2%	
Cash Flow from Investing Activities																
Receipts	-	-	(15 000)	-	-	-	-	-	-	-	(15 000)	-	-	1 969.7%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(15 000)	-	-	-	-	-	-	-	(15 000)	-	-	-	-	
Payments	(67 597)	(67 767)	(12 600)	18.6%	(15 823)	23.4%	(8 635)	12.7%	(12 752)	18.8%	(49 811)	73.5%	(16 723)	81.9%	(23.7%)	
Capital assets	(67 597)	(67 767)	(12 600)	18.6%	(15 823)	23.4%	(8 635)	12.7%	(12 752)	18.8%	(49 811)	73.5%	(16 723)	81.9%	(23.7%)	
Net Cash from/(used) Investing Activities	(67 597)	(67 767)	(27 600)	40.8%	(15 823)	23.4%	(8 635)	12.7%	(12 752)	18.8%	(64 811)	95.6%	(16 723)	77.5%	(23.7%)	
Cash Flow from Financing Activities																
Receipts	-	-	28	-	31	-	42	-	39	-	140	-	30	-	29.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	28	-	31	-	42	-	39	-	140	-	30	-	29.6%	
Payments	(8 636)	(8 637)	(109)	1.3%	-	-	(333)	3.9%	-	-	(442)	5.1%	(503)	(83.8%)	(100.0%)	
Repayment of borrowing	(8 636)	(8 637)	(109)	1.3%	-	-	(333)	3.9%	-	-	(442)	5.1%	(503)	(83.8%)	(100.0%)	
Net Cash from/(used) Financing Activities	(8 636)	(8 637)	(81)	9%	31	(4%)	(291)	3.4%	39	(5%)	(302)	3.5%	(473)	(73.1%)	(108.2%)	
Net Increase/(Decrease) in cash held	60 514	62 711	(12 325)	(20.4%)	(1 096)	(1.8%)	(565)	(9%)	(34 136)	(54.4%)	(48 121)	(76.7%)	(20 416)	(56.5%)	67.2%	
Cash/cheque equivalents at the year begin:	86 642	86 642	86 642	100.0%	74 317	85.8%	73 221	84.5%	72 656	83.9%	86 642	100.0%	(15 122)	76.8%	(580.5%)	
Cash/cheque equivalents at the year end:	147 156	149 353	74 317	50.8%	73 221	49.8%	72 656	48.6%	38 521	25.8%	38 521	25.8%	(35 538)	(39.7%)	(208.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 977	4.1%	2 172	3.0%	2 199	3.0%	66 110	90.0%	73 459	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 755	62.1%	327	3.0%	246	2.3%	3 554	32.7%	10 883	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 329	5.9%	437	2.8%	529	2.3%	20 152	89.0%	22 022	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 549	3.5%	1 084	2.5%	1 054	2.4%	40 339	91.6%	44 026	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 455	3.0%	1 210	2.5%	1 184	2.4%	45 419	92.2%	49 268	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	341	100.0%	341	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 731	2.8%	3 377	2.5%	3 360	2.5%	124 778	92.3%	135 247	40.3%	-	-	-	-
Total By Income Source	17 797	5.3%	8 798	2.6%	8 566	2.6%	300 694	89.5%	335 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 002	59.5%	413	6.1%	295	4.4%	2 012	29.9%	6 721	2.0%	-	-	-	-
Commercial	4 518	26.5%	238	1.4%	231	1.4%	12 070	70.8%	17 056	5.1%	-	-	-	-
Households	7 019	2.8%	6 065	2.4%	6 068	2.4%	231 218	92.4%	250 371	74.5%	-	-	-	-
Other	2 259	3.7%	2 082	3.4%	1 971	3.2%	55 395	89.8%	61 707	18.4%	-	-	-	-
Total By Customer Group	17 797	5.3%	8 798	2.6%	8 566	2.6%	300 694	89.5%	335 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 471	7.5%	-	-	9 612	9.7%	82 324	82.8%	99 407	81.9%
Bulk Water	56	8.9%	3	5%	31	5.0%	533	85.5%	623	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 338	100.0%	1 338	1.1%
Trade Creditors	-	-	11	6.8%	1	5%	146	92.8%	157	1%
Auditor-General	559	100.0%	-	-	-	-	-	-	559	5%
Other	3 819	19.8%	16 969	87.9%	(7 337)	(38.0%)	5 852	30.3%	19 304	15.9%
Total	11 905	9.8%	16 983	14.0%	2 308	1.9%	90 193	74.3%	121 388	100.0%

Contact Details

Municipal Manager	M: L J Mokoape	058 863 2611 ext 223
Financial Manager	M: T G Mokoape	058 863 2611

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
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	2 099 119	1 639 726	521 103	24.8%	332 769	15.9%	304 770	18.6%	181 544	11.1%	1 340 186	81.7%	149 992	60.3%	21.0%
Operating Revenue	267 000	262 413	63 220	23.7%	38 424	14.4%	51 891	19.8%	54 570	20.8%	208 106	79.3%	31 542	(2.9%)	73.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	502 000	442 600	69 780	13.9%	58 796	11.7%	68 525	15.5%	65 921	14.9%	263 022	59.4%	66 101	81.7%	(3.3%)
Service charges - water revenue	90 930	80 000	21 837	24.0%	19 334	21.3%	14 516	18.1%	2 467	3.1%	58 154	72.7%	22 336	67.6%	(89.0%)
Service charges - sanitation revenue	39 900	40 000	9 742	24.4%	9 790	22.0%	8 735	21.8%	7 187	18.0%	34 454	86.1%	8 997	74.2%	(16.4%)
Service charges - refuse revenue	32 000	35 000	7 339	22.9%	7 956	24.9%	8 118	23.2%	7 067	20.2%	30 460	87.0%	7 079	76.4%	(2.9%)
Service charges - other	59 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 419	1 345	182	12.8%	1 977	139.3%	(1 287)	(95.7%)	192	14.2%	1 064	79.1%	114	81.8%	67.7%
Interest earned - external investments	2 500	2 400	614	24.6%	476	19.1%	334	13.9%	591	24.6%	2 014	83.9%	205	32.5%	188.7%
Interest earned - outstanding debtors	20 000	25 000	4 381	21.9%	6 805	34.0%	6 677	26.7%	7 063	28.3%	24 926	99.7%	3 458	58.3%	104.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	20 000	1 080	140	7%	174	9%	301	27.8%	709	65.6%	1 325	122.7%	159	44.9%	346.8%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	549 484	640 254	327 242	57.5%	176 830	31.1%	129 372	19.4%	26 207	4.0%	459 732	99.9%	8 633	71.4%	197.6%
Other own revenue	493 979	89 434	16 647	3.4%	13 205	2.7%	17 589	19.6%	9 400	10.6%	56 931	63.5%	1 549	12.1%	504.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 953 319	1 550 288	333 748	17.1%	283 339	14.5%	357 330	23.0%	293 941	19.0%	1 268 558	81.8%	293 827	64.2%	-
Employee related costs	373 064	407 576	98 987	26.5%	90 670	24.3%	105 621	25.9%	100 292	24.6%	395 571	97.1%	97 285	104.5%	3.1%
Remuneration of councillors	23 643	22 718	5 474	23.2%	5 466	23.1%	5 614	24.7%	6 814	30.0%	23 368	102.9%	5 526	101.2%	23.3%
Debt impairment	50 000	102 887	1 271	2.5%	214	4%	813	8%	554	5%	2 583	2.8%	-	1%	(100.0%)
Depreciation and asset impairment	179 110	70 000	0	-	0	-	0	-	0	-	0	-	-	-	-
Finance charges	4 000	4 000	238	3.9%	346	5.8%	2 921	48.7%	(1 426)	(23.8%)	2 074	34.6%	129	79.8%	(1 207.3%)
Bulk purchases	639 274	219 846	61 823	9.7%	35 958	5.6%	20 779	9.5%	21 930	10.0%	140 490	63.9%	56 588	26.6%	(61.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	78 700	117 325	41 263	52.4%	20 756	26.4%	16 859	14.2%	14 031	12.0%	92 709	79.0%	26 344	95.6%	(46.7%)
Transfers and grants	255 396	185 000	41 061	16.1%	41 894	16.4%	55 419	30.0%	30 895	16.7%	169 269	91.5%	31 680	98.2%	(2.5%)
Other expenditure	348 131	418 936	83 633	24.0%	89 035	25.3%	145 695	34.8%	120 551	28.9%	438 213	100.6%	76 274	69.8%	58.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	145 800	89 438	187 355	-	49 430	-	(52 560)	-	(112 397)	-	71 828	-	(143 835)	-	-
Transfers recognised - capital	304 865	187 265	65 747	21.6%	61 874	20.3%	59 644	31.9%	-	-	187 265	100.0%	2 250	71.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	450 665	276 703	253 102	-	111 304	-	7 084	-	(112 397)	-	259 093	-	(141 585)	-	-
Taxation	-	-	-	-	0	-	-	-	-	-	0	-	-	-	-
Surplus/(Deficit) after taxation	450 665	276 703	253 102	-	111 304	-	7 084	-	(112 397)	-	259 093	-	(141 585)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	450 665	276 703	253 102	-	111 304	-	7 084	-	(112 397)	-	259 093	-	(141 585)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	450 665	276 703	253 102	-	111 304	-	7 084	-	(112 397)	-	259 093	-	(141 585)	-	-

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	450 665	276 703	35 744	7.9%	63 090	14.0%	41 196	14.9%	110 249	39.8%	250 280	90.5%	58 231	65.6%	89.3%
Source of Finance	247 865	187 265	28 458	11.5%	44 343	17.9%	17 466	9.3%	78 633	42.0%	168 900	90.2%	48 288	71.4%	62.8%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	57 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	304 865	187 265	28 458	9.3%	44 343	14.5%	17 466	9.3%	78 633	42.0%	168 900	90.2%	48 288	71.4%	62.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	145 800	89 438	7 286	5.0%	18 747	12.9%	23 731	26.5%	31 616	35.3%	81 380	91.0%	9 943	46.3%	218.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	450 665	276 703	35 744	7.9%	63 090	14.0%	41 196	14.9%	110 249	39.8%	250 280	90.5%	58 231	65.6%	89.3%
Governance and Administration	4 000	5 400	1 032	25.8%	242	6.0%	130	2.4%	2 657	49.2%	4 062	75.2%	201	7.3%	1 225.1%
Executive & Council	3 000	4 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	500	159	15.9%	39	3.9%	64	12.8%	98	19.6%	360	72.0%	54	2.1%	-
Corporate Services	-	874	-	-	202	22.9%	66	6.4%	2 559	-	3 702	-	147	1.4%	1 641.7%
Community and Public Safety	81 947	65 155	5 441	6.6%	7 105	8.7%	3 396	5.2%	38 098	58.5%	54 040	82.9%	11 180	90.2%	240.8%
Community & Social Services	14 217	37 398	4 189	29.5%	3 722	26.2%	3 384	9.0%	14 635	39.1%	25 930	69.3%	94	98.0%	15 496.9%
Sport And Recreation	27 231	26 914	1 252	4.6%	3 184	11.7%	-	-	23 462	87.2%	27 898	103.7%	7 173	70.4%	227.1%
Public Safety	40 500	843	-	-	199	5%	13	1.5%	-	-	211	25.1%	3 913	559.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	165 476	69 040	14 998	9.1%	19 359	11.7%	6 190	9.0%	28 926	41.9%	69 473	100.6%	8 590	25.3%	236.7%
Planning and Development	82 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	83 296	69 040	14 998	18.0%	19 359	23.2%	6 190	9.0%	28 926	41.9%	69 473	100.6%	8 590	49.9%	236.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	193 728	128 728	13 293	6.9%	35 871	18.5%	29 937	23.3%	38 307	29.8%	117 408	91.2%	38 261	90.4%	1%
Electricity	31 340	37 329	-	-	9 219	29.4%	9 601	25.7%	13 863	37.1%	32 683	87.6%	7 885	87.4%	75.8%
Water	106 471	60 960	6 859	6.4%	12 970	12.2%	4 665	7.7%	7 475	12.3%	31 969	52.4%	17 198	85.2%	(6.5%)
Waste Water Management	37 917	30 439	6 433	17.0%	13 681	38.1%	15 671	51.5%	16 970	55.8%	52 756	133.3%	13 177	97.1%	28.8%
Waste Management	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 514	8 380	980	17.8%	514	9.3%	1 542								

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	2 228 638	1 829 391	504 331	22.6%	407 929	18.3%	324 420	17.7%	225 316	12.3%	1 461 995	79.9%	123 894	103.0%		81.9%	
Property rates, penalties and collection charges	267 000	262 413	5 693	2.1%	38 863	14.6%	20 787	7.9%	24 841	9.5%	90 183	34.4%	11 995	-	-	107.1%	-
Service charges	644 830	597 400	75 373	11.3%	94 518	14.5%	72 340	12.1%	99 414	16.7%	343 845	57.5%	81 130	109.8%	-	22.8%	-
Other revenue	515 399	92 060	29 662	5.8%	33 361	6.5%	37 456	40.7%	66 457	72.2%	166 935	181.3%	19 539	-	-	240.1%	-
Government - operating	454 044	660 254	327 242	72.1%	176 837	38.9%	129 322	19.6%	26 764	4.1%	660 165	100.0%	8 833	91.3%	-	203.0%	-
Government - capital	304 865	187 265	65 747	21.6%	61 874	20.3%	59 644	31.9%	-	-	187 265	100.0%	2 250	75.3%	-	100.0%	-
Interest	22 500	29 800	614	2.7%	476	2.1%	4 871	16.3%	7 641	25.6%	13 602	45.6%	147	297.4%	-	5 111.4%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 552 973)	(1 377 401)	(405 723)	26.1%	(337 800)	21.8%	(234 891)	17.1%	(220 104)	16.0%	(1 198 518)	87.0%	(169 178)	126.2%		30.1%	
Suppliers and employees	(1 291 576)	(1 186 401)	(343 953)	26.6%	(295 906)	22.9%	(184 416)	15.5%	(189 280)	16.0%	(1 013 555)	85.4%	(160 345)	135.4%	-	18.0%	-
Finance charges	(6 000)	(6 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(255 396)	(185 000)	(81 769)	24.2%	(81 894)	16.4%	(50 470)	27.3%	(30 820)	16.7%	(184 962)	100.0%	(8 833)	75.5%	-	249.0%	-
Net Cash from/(used) Operating Activities	675 665	451 990	98 608	14.6%	70 129	10.4%	89 528	19.8%	5 212	1.2%	263 478	58.3%	(45 284)	30.1%		(111.5%)	
Cash Flow from Investing Activities																	
Receipts	2 500	-	31 560	1262.4%	26 726	1 069.1%	(43 500)	-	66 005	-	80 792	-	20 819	977.1%		217.0%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 500	-	-	-	-	-	-	-	-	-	-	-	20 819	375.6%	-	100.0%	-
Decrease (increase) in non-current investments	-	-	31 560	-	26 726	-	(43 500)	-	66 005	-	80 792	-	-	-	-	-	-
Payments	(450 665)	(276 703)	(113 625)	25.2%	(63 099)	14.0%	(41 196)	14.9%	(58 249)	21.1%	(276 161)	99.8%	(4 103)	77.0%		1 319.7%	
Capital assets	(450 665)	(276 703)	(113 625)	25.2%	(63 099)	14.0%	(41 196)	14.9%	(58 249)	21.1%	(276 161)	99.8%	(4 103)	77.0%	-	1 319.7%	-
Net Cash from/(used) Investing Activities	(448 165)	(276 703)	(82 065)	18.3%	(36 364)	8.1%	(84 696)	30.6%	7 757	(2.8%)	(195 369)	70.6%	16 714	40.5%		(53.6%)	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 000)	(6 000)	-	-	-	-	(2 477)	41.3%	-	-	(2 477)	41.3%	-	147.4%		-	
Repayment of borrowing	(6 000)	(6 000)	-	-	-	-	(2 477)	41.3%	-	-	(2 477)	41.3%	-	147.4%	-	-	-
Net Cash from/(used) Financing Activities	(6 000)	(6 000)	-	-	-	-	(2 477)	41.3%	-	-	(2 477)	41.3%	-	147.4%		-	
Net Increase/(Decrease) in cash held	221 500	169 287	16 543	7.5%	33 765	15.2%	2 355	1.4%	12 968	7.7%	65 631	38.8%	(28 568)	624.2%		(145.4%)	
Cash/cash equivalents at the year begin:	3 000	6 289	(5 247)	(174.9%)	11 296	376.5%	45 061	669.7%	47 416	304.7%	5 247	(28.0%)	5 490	(46.3%)	-	363.7%	-
Cash/cash equivalents at the year end:	224 500	176 016	11 296	5.0%	45 061	20.1%	47 416	26.9%	60 385	34.3%	60 385	34.3%	(23 079)	143.3%	-	(61.6%)	-

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	8 318	2.9%	4 973	1.7%	5 282	1.8%	269 175	93.3%	287 748	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 275	23.0%	4 530	4.5%	5 188	5.1%	67 964	67.4%	100 897	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 919	2.7%	2 322	2.1%	2 102	1.9%	104 410	92.6%	112 013	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 676	2.4%	2 253	1.9%	2 171	1.8%	113 383	94.0%	120 683	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 521	4.8%	7 332	3.4%	6 400	2.9%	193 445	88.9%	217 698	24.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	341	8%	175	4%	184	4%	42 518	98.4%	43 218	4.9%	-	-	-	-
Total By Income Source	48 250	5.5%	21 585	2.4%	21 327	2.4%	791 094	89.7%	882 256	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 707	26.4%	3 864	5.8%	1 506	2.2%	44 077	65.6%	67 154	7.6%	-	-	-	-
Commercial	18 194	9.7%	6 509	3.5%	7 041	3.8%	155 883	83.1%	187 627	21.3%	-	-	-	-
Households	13 408	2.3%	9 613	1.7%	9 382	1.6%	547 207	94.4%	579 611	65.7%	-	-	-	-
Other	(1 659)	(2.2%)	1 588	3.3%	3 399	7.1%	43 927	91.8%	47 864	5.4%	-	-	-	-
Total By Customer Group	48 250	5.5%	21 585	2.4%	21 327	2.4%	791 094	89.7%	882 256	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	62 999	4.9%	51 088	3.9%	35 563	2.7%	1 145 804	88.4%	1 295 453	95.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 352	100.0%	-	-	-	-	-	-	3 352	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 524	100.0%	-	-	-	-	-	-	3 524	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 102	100.0%	-	-	-	-	-	-	1 102	1%
Auditor-General	278	100.0%	-	-	-	-	-	-	278	3%
Other	29 296	59.3%	469	9%	343	7%	19 303	39.1%	49 411	37%
Total	100 551	7.4%	51 557	3.8%	35 906	2.7%	1 165 107	86.1%	1 353 121	100.0%

Contact Details

Municipal Manager	Mr. Adv. M.R. Tsipa	058 718 3767
Financial Manager	Mr. Muziwela Mofokeng	058 718 3768

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	179 578	160 356	50 603	28.2%	37 120	20.7%	40 513	25.3%	8 513	5.3%	136 748	85.3%	9 262	91.5%	(8.1%)		
Property rates, penalties and collection charges	18 036	17 083	2 207	12.2%	2 247	12.5%	1 707	10.0%	1 416	8.3%	7 578	44.4%	2 776	112.6%	(49.0%)		
Service charges	37 345	29 547	3 479	9.3%	3 864	10.3%	4 587	15.5%	3 081	10.4%	15 012	50.8%	4 319	52.3%	(28.7%)		
Other revenue	2 956	5 565	2 803	94.8%	6 301	213.2%	3 249	58.4%	4 015	72.2%	16 369	294.2%	2 161	474.1%	85.8%		
Government - operating	64 267	64 867	28 397	44.2%	10 322	16.1%	25 548	39.4%	-	-	64 267	99.1%	-	97.8%	-		
Government - capital	48 027	33 027	13 717	28.6%	14 385	30.0%	5 421	16.4%	-	-	33 523	101.5%	-	88.3%	-		
Interest	8 927	10 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)		
Payments	(116 939)	(110 755)	(28 889)	24.7%	(26 400)	22.6%	(28 900)	26.1%	(11 713)	10.6%	(95 902)	86.6%	(26 746)	103.6%	(56.2%)		
Suppliers and employees	(116 048)	(106 230)	(27 895)	24.0%	(26 296)	22.7%	(27 404)	25.8%	(11 708)	11.0%	(93 303)	87.8%	(25 958)	102.6%	(54.9%)		
Finance charges	(891)	(4 525)	(995)	111.6%	(104)	11.7%	(1 495)	33.0%	(5)	.1%	(2 599)	57.4%	(788)	-	(99.4%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	62 639	49 601	21 714	34.7%	10 720	17.1%	11 613	23.4%	(3 201)	(6.5%)	40 846	82.4%	(17 484)	54.0%	(81.7%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(48 292)	(33 720)	(3 735)	7.7%	(10 335)	21.4%	(9 015)	26.7%	(1 985)	5.9%	(25 071)	74.4%	(20 730)	83.7%	(90.4%)		
Capital assets	(48 292)	(33 720)	(3 735)	7.7%	(10 335)	21.4%	(9 015)	26.7%	(1 985)	5.9%	(25 071)	74.4%	(20 730)	83.7%	(90.4%)		
Net Cash from/(used) Investing Activities	(48 292)	(33 720)	(3 735)	7.7%	(10 335)	21.4%	(9 015)	26.7%	(1 985)	5.9%	(25 071)	74.4%	(20 730)	83.7%	(90.4%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 756)	(9 756)	-	-	(120)	1.2%	(95)	1.0%	-	-	(215)	2.2%	-	-	-	-	
Repayment of borrowing	(9 756)	(9 756)	-	-	(120)	1.2%	(95)	1.0%	-	-	(215)	2.2%	-	-	-	-	
Net Cash from/(used) Financing Activities	(9 756)	(9 756)	-	-	(120)	1.2%	(95)	1.0%	-	-	(215)	2.2%	-	-	-	-	
Net Increase/(Decrease) in cash held	4 590	6 125	17 979	391.7%	265	5.8%	2 503	40.9%	(5 186)	(84.7%)	15 560	254.1%	(38 215)	172.4%	(86.4%)		
Cash/cash equivalents at the year begin:	(7 815)	(7 815)	530	(6.6%)	18 498	(236.7%)	18 763	(240.1%)	21 266	(272.1%)	530	(6.6%)	13 124	(100.0%)	63.0%		
Cash/cash equivalents at the year end:	(3 225)	(1 690)	18 498	(573.6%)	18 763	(881.9%)	21 266	(1 258.0%)	16 080	(951.2%)	16 080	(951.2%)	(25 090)	321.0%	(164.1%)		

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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr BW Kammeeyer	058 913 8300
Financial Manager	Mr S Nyepudi	058 913 8300

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	217 002	217 002	103 143	47.5%	60 511	27.9%	51 916	23.9%	-	-	215 570	99.3%	36 623	79.3%	(100.0%)			
Property rates, penalties and collection charges	10 000	10 000	1 831	18.3%	2 299	23.0%	2 220	22.2%	-	-	6 351	63.5%	1 673	82.4%	(100.0%)			
Service charges	49 705	49 705	11 305	16.2%	13 905	19.9%	14 014	20.1%	-	-	39 225	56.3%	10 783	59.4%	(100.0%)			
Other revenue	9 000	9 000	7 372	81.9%	1 222	13.6%	5 586	62.1%	-	-	14 181	157.6%	2 444	-	(100.0%)			
Government - operating	76 750	76 750	63 254	82.4%	26 882	35.0%	22 852	29.8%	-	-	112 988	147.2%	14 197	97.0%	(100.0%)			
Government - capital	43 457	43 457	17 816	41.0%	16 088	37.0%	7 146	16.4%	-	-	41 050	94.5%	7 097	75.0%	(100.0%)			
Interest	8 071	8 071	1 564	19.4%	115	1.4%	97	1.2%	-	-	1 776	22.0%	204	2.9%	(100.0%)			
Dividends	20	20	-	-	-	-	-	-	-	-	-	-	26	135.2%	(100.0%)			
Payments	(169 936)	(169 936)	(42 482)	25.0%	(48 328)	28.4%	(37 693)	22.2%	-	-	(128 503)	75.6%	(37 540)	83.7%	(100.0%)			
Suppliers and employees	(169 936)	(169 936)	(42 263)	24.9%	(42 562)	25.0%	(32 376)	19.1%	-	-	(117 201)	69.0%	(37 240)	83.8%	(100.0%)			
Finance charges	-	-	(87)	-	(6 397)	-	(5 317)	-	-	-	(10 801)	-	-	10.3%	-			
Transfers and grants	-	-	(132)	-	(369)	-	-	-	-	-	(501)	-	(300)	-	(100.0%)			
Net Cash from/(used) Operating Activities	47 066	47 066	60 661	128.9%	12 183	25.9%	14 223	30.2%	-	-	87 067	185.0%	(917)	53.8%	(100.0%)			
Cash Flow from Investing Activities																		
Receipts	-	-	(52 855)	-	(4 262)	-	1 017	-	-	-	(56 099)	-	10 774	-	(100.0%)			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	(52 855)	-	(4 262)	-	1 017	-	-	-	(56 099)	-	10 774	-	(100.0%)			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(47 079)	(47 079)	(3 853)	8.2%	(8 505)	18.1%	(15 003)	31.9%	-	-	(27 361)	58.1%	(10 125)	70.9%	(100.0%)			
Capital assets	(47 079)	(47 079)	(3 853)	8.2%	(8 505)	18.1%	(15 003)	31.9%	-	-	(27 361)	58.1%	(10 125)	70.9%	(100.0%)			
Net Cash from/(used) Investing Activities	(47 079)	(47 079)	(56 707)	120.5%	(12 767)	27.1%	(13 985)	29.7%	-	-	(83 460)	177.3%	649	24.1%	(100.0%)			
Cash Flow from Financing Activities																		
Receipts	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-			
Short term loans	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-			
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-	(1.2%)		
Net Increase/(Decrease) in cash held	(13)	(13)	3 955	(30 453.5%)	(584)	4 493.8%	237	(1 827.6%)	-	-	3 609	(27 787.2%)	(248)	(104.2%)	(100.0%)			
Cash/cash equivalents at the year begin:	5	5	(75)	(1 499.1%)	3 889	77 600.0%	3 296	65 928.2%	-	-	(75)	(1 499.4%)	8 517	8.3%	(100.0%)			
Cash/cash equivalents at the year end:	(8)	(8)	3 880	(48 579.2%)	3 296	(41 272.2%)	3 534	(44 243.9%)	-	-	3 534	(44 243.9%)	8 249	165 785.0%	(100.0%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 613	8.4%	5 614	8.4%	2 321	3.5%	53 127	79.7%	66 675	27.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 516	17.4%	1 197	5.9%	862	4.3%	14 678	72.5%	20 253	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	911	3.8%	686	2.9%	644	2.7%	21 659	90.6%	23 901	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 371	3.2%	1 749	2.3%	1 683	2.3%	68 693	92.2%	74 496	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 483	2.7%	1 056	2.0%	1 013	1.9%	50 408	93.4%	53 960	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	2.6%	103	5.3%	41	2.1%	1 755	90.0%	1 951	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	2.2%	51	1.2%	53	1.2%	4 206	95.4%	4 407	1.8%	-	-	-	-
Total By Income Source	14 042	5.7%	10 466	4.3%	6 619	2.7%	214 517	87.3%	245 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 244	14.9%	224	2.7%	206	2.5%	6 656	79.9%	8 331	3.4%	-	-	-	-
Commercial	1 548	11.2%	748	5.4%	576	4.2%	10 979	79.2%	13 851	5.6%	-	-	-	-
Households	11 249	5.0%	9 493	4.2%	5 836	2.6%	196 864	88.1%	223 443	91.0%	-	-	-	-
Other	0	1.4%	0	1.3%	0	1.3%	18	96.0%	19	-	-	-	-	-
Total By Customer Group	14 042	5.7%	10 466	4.3%	6 619	2.7%	214 517	87.3%	245 644	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	-	-	9 228	11.9%	3 696	4.8%	64 635	83.3%	77 559	86.7%
Bulk Water	-	-	152	22.9%	-	-	512	77.1%	664	.7%
PAYE deductions	623	100.0%	-	-	-	-	-	-	623	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	277	100.0%	-	-	-	-	-	-	277	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	180	69.9%	70	27.0%	8	3.1%	258	.3%
Auditor-General	-	-	304	100.0%	-	-	-	-	304	.3%
Other	-	-	4 219	43.0%	(102)	(1.0%)	5 702	58.1%	9 619	11.0%
Total	899	1.0%	14 083	15.7%	3 664	4.1%	70 857	79.2%	89 503	100.0%

Contact Details

Municipal Manager	Mr SM Sotipe	051 924 0654
Financial Manager	Mr KD Motse	051 924 0654

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	108 844	116 127	45 810	42.1%	33 376	30.7%	25 636	22.1%	4 541	3.9%	109 363	94.2%	13 501	92.2%		(66.4%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 708	9 833	105	2.8%	86	2.3%	79	.8%	4 294	43.7%	4 564	46.4%	187	29.0%	2 194.6%		
Government - operating	102 591	104 349	45 295	44.2%	33 007	32.2%	25 309	24.3%	-	-	103 611	99.3%	12 983	110.4%		(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 545	1 945	410	16.1%	283	11.1%	248	12.7%	247	12.7%	1 188	61.1%	331	84.5%		(25.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 644)	(114 565)	(30 234)	28.4%	(29 943)	28.1%	(26 411)	23.1%	(27 205)	23.7%	(113 793)	99.3%	(49 913)	113.9%		(45.5%)	
Suppliers and employees	(106 549)	(114 490)	(25 507)	23.9%	(29 733)	27.9%	(26 296)	23.0%	(27 185)	23.7%	(108 722)	95.0%	(42 308)	100.4%		(35.7%)	
Finance charges	(75)	(75)	(24)	31.4%	(19)	25.3%	(22)	29.6%	(20)	27.3%	(85)	113.6%	(22)	102.1%		(5.6%)	
Transfers and grants	-	-	(4 703)	-	(191)	-	(97)	-	-	-	(4 986)	-	(7 584)	-		(100.0%)	
Net Cash from/(used) Operating Activities	2 200	1 562	15 577	708.0%	3 433	156.1%	(776)	(49.6%)	(22 665)	(1 451.0%)	(4 431)	(283.6%)	(36 412)	(325.0%)		(37.8%)	
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	(2 200)	(1 562)	(31)	1.4%	(1 316)	59.8%	-	-	-	-	(1 348)	86.3%	-	-	-	-	
Capital assets	(2 200)	(1 562)	(31)	1.4%	(1 316)	59.8%	-	-	-	-	(1 348)	86.3%	-	-	-	-	
Net Cash from/(used) Investing Activities	(2 200)	(1 562)	(31)	1.4%	(1 316)	59.8%	-	-	-	-	(1 348)	86.3%	-	-	-	-	
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	-	-	15 545	-	2 117	-	(776)	-	(22 665)	-	(5 778)	-	(36 412)	#####		(37.8%)	
Cash/cheque equivalents at the year begin:	-	-	6 516	-	22 061	-	24 178	-	23 403	-	6 516	-	15 716	-		48.6%	
Cash/cheque equivalents at the year end:	-	-	22 061	-	24 178	-	23 403	-	738	-	738	-	(20 667)	-		(103.6%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	334 247	681.0%	2 471	5.0%
Total By Income Source	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	334 247	681.0%	2 471	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	334 247	681.0%	2 471	5.0%
Total By Customer Group	-	-	-	-	-	-	49 080	100.0%	49 080	100.0%	334 247	681.0%	2 471	5.0%

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	757	100.0%	-	-	-	-	-	-	757	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 188	100.0%	-	-	-	-	-	-	1 188	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	49	5%	-	-	-	-	15 049	99.5%	15 118	88.6%
Total	2 013	11.8%	-	-	-	-	15 049	88.2%	17 062	100.0%

Contact Details

Municipal Manager	Ms Takalo Leberya	058 718 1036
Financial Manager	Mr HL Lebera	058 718 1036

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	772 201	759 704	224 638	29.1%	185 641	24.0%	173 295	22.8%	136 157	17.9%	719 730	94.7%	128 165	102.8%	6.2%		
Property rates, penalties and collection charges	61 895	61 895	13 068	21.1%	9 524	15.4%	9 691	15.7%	8 313	13.4%	40 596	65.6%	8 418	81.1%	(1.2%)		
Service charges	420 036	420 036	89 700	21.4%	75 401	18.0%	78 182	18.6%	87 131	20.7%	330 615	78.7%	80 038	91.5%	8.9%		
Other revenue	15 502	19 428	4 781	30.8%	20 956	135.2%	23 390	119.2%	34 659	176.6%	83 785	426.9%	33 499	1 609.9%	3.5%		
Government - operating	163 700	164 291	82 188	50.2%	53 694	32.8%	40 271	24.5%	-	-	176 153	107.2%	-	101.0%	-		
Government - capital	105 686	92 598	34 573	32.7%	25 544	24.2%	21 507	23.2%	5 539	6.0%	87 163	94.1%	5 902	46.9%	(6.1%)		
Interest	5 382	1 256	329	6.1%	321	6.0%	255	20.3%	515	41.0%	1 419	113.0%	308	22.6%	67.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(665 510)	(664 441)	(233 183)	35.0%	(169 960)	25.5%	(180 103)	27.1%	(118 841)	17.9%	(702 086)	105.7%	(150 649)	109.0%	(21.1%)		
Suppliers and employees	(661 920)	(661 919)	(233 183)	35.2%	(169 960)	25.7%	(180 103)	27.2%	(118 841)	18.0%	(702 086)	106.1%	(150 649)	109.6%	(21.1%)		
Finance charges	(3 590)	(2 522)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	106 691	95 263	(8 545)	(8.0%)	15 681	14.7%	(6 808)	(7.1%)	17 315	18.2%	17 644	18.5%	(22 484)	63.7%	(177.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	40 000	-	24 000	-	20 000	-	-	-	84 000	-	-	-	-		
Proceeds on disposal of PPE	-	-	40 000	-	24 000	-	20 000	-	-	-	84 000	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	40 000	-	24 000	-	20 000	-	-	-	84 000	-	-	-	-		
Payments	(105 686)	(130 307)	(12 737)	12.1%	(20 849)	19.7%	(36 486)	28.0%	(20 225)	15.5%	(90 288)	69.3%	(18 311)	51.4%	10.5%		
Capital assets	(105 686)	(130 307)	(12 737)	12.1%	(20 849)	19.7%	(36 486)	28.0%	(20 225)	15.5%	(90 288)	69.3%	(18 311)	51.4%	10.5%		
Net Cash from/(used) Investing Activities	(105 686)	(130 307)	27 263	(25.8%)	3 160	(3.0%)	(16 486)	(12.9%)	(20 225)	15.5%	(6 288)	4.8%	(18 311)	51.4%	10.5%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	53 000	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	53 000	-	(100.0%)		
Borrowing long term/financing increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(3 590)	(2 522)	(24 000)	668.5%	-	-	-	-	-	-	(24 000)	951.6%	-	2 822.7%	-		
Repayment of borrowing	(3 590)	(2 522)	(24 000)	668.5%	-	-	-	-	-	-	(24 000)	951.6%	-	2 822.7%	-		
Net Cash from/(used) Financing Activities	(3 590)	(2 522)	(24 000)	668.5%	-	-	-	-	-	-	(24 000)	951.6%	53 000	2.2%	(100.0%)		
Net Increase/(Decrease) in cash held	(2 585)	(37 566)	(5 281)	204.3%	18 841	(728.8%)	(33 294)	62.0%	(2 910)	7.7%	(12 645)	33.7%	12 205	(332.4%)	(123.8%)		
Cash/cash equivalents at the year begin:	10 243	10 243	17 768	172.9%	12 426	121.3%	31 267	305.3%	7 973	77.8%	17 708	122.9%	5 503	49.2%	44.9%		
Cash/cash equivalents at the year end:	7 658	(7 323)	12 426	162.3%	31 267	408.3%	7 973	(29.2%)	5 063	(18.5%)	5 063	(18.5%)	17 708	172.9%	(71.4%)		

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	5 251	2.8%	4 183	2.3%	3 495	1.9%	172 066	93.0%	184 995	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 010	32.7%	1 291	3.8%	701	2.1%	20 686	61.4%	33 688	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 564	8.7%	981	3.4%	697	2.6%	25 043	85.5%	29 277	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 703	3.8%	937	2.1%	804	1.8%	40 913	92.2%	44 357	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 335	4.3%	755	2.4%	662	2.1%	28 566	91.2%	31 318	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 339	2.5%	1 351	2.5%	2 604	4.8%	49 111	90.3%	54 404	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	649	4.4%	447	3.0%	283	1.9%	13 368	90.7%	14 746	3.8%	-	-	-	-
Total By Income Source	23 841	6.1%	9 945	2.5%	9 245	2.4%	349 752	89.0%	392 784	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 698	38.4%	796	8.3%	556	5.8%	4 590	47.6%	9 640	25.0%	-	-	-	-
Commercial	9 415	43.0%	927	4.2%	475	2.2%	11 095	50.6%	21 913	56.0%	-	-	-	-
Households	7 968	3.9%	5 663	2.7%	5 795	2.8%	187 240	90.6%	206 684	52.6%	-	-	-	-
Other	2 742	1.8%	2 559	1.7%	2 419	1.6%	146 823	95.0%	154 547	39.3%	-	-	-	-
Total By Customer Group	23 841	6.1%	9 945	2.5%	9 245	2.4%	349 752	89.0%	392 784	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	29 957	47.5%	33 124	52.5%	-	-	-	-	63 080	65.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	8.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	118	19.5%	63	10.4%	425	70.1%	-	-	606	6.0%
Other	6 273	19.8%	421	1.3%	784	2.5%	24 220	76.4%	31 698	33.0%
Total	37 147	38.6%	33 608	34.9%	1 209	1.3%	24 220	25.2%	96 184	100.0%

Contact Details

Municipal Manager	Ms MS Mqwaqi	(056 216 9378)
Financial Manager	Mr T Maramo	(056 216 9141)

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	474 717	474 717	184 534	38.9%	131 642	27.7%	132 141	27.8%	69 427	14.6%	517 744	109.1%	71 269	97.0%	(2.6%)
Property rates, penalties and collection charges	45 307	45 307	10 167	22.4%	9 100	20.1%	9 820	21.7%	9 462	20.9%	38 549	85.1%	9 174	77.6%	3.1%
Service charges	206 811	206 811	42 202	20.4%	42 224	20.4%	38 934	18.8%	44 887	21.7%	168 257	81.4%	47 310	89.8%	(5.1%)
Other revenue	11 823	11 823	7 805	66.0%	21 024	177.8%	11 597	98.1%	10 497	88.8%	50 923	430.7%	8 661	-	21.2%
Government - operating	162 761	162 761	97 163	59.7%	53 349	32.8%	40 094	24.6%	-	-	190 606	117.1%	1 411	75.0%	(100.0%)
Government - capital	43 637	43 637	25 813	59.2%	4 853	11.1%	30 639	70.2%	3 642	8.3%	64 947	148.8%	2 794	129.2%	30.3%
Interest	4 371	4 371	1 384	31.7%	1 082	24.8%	1 057	24.2%	938	21.5%	4 462	102.1%	1 919	169.3%	(51.1%)
Dividends	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(511 732)	(511 732)	(139 761)	27.3%	(104 047)	20.3%	(111 197)	21.7%	(104 138)	20.4%	(459 144)	89.7%	(69 991)	88.1%	48.8%
Suppliers and employees	(469 971)	(469 971)	(139 610)	29.7%	(104 003)	22.1%	(111 197)	23.7%	(104 138)	22.2%	(458 948)	97.7%	(69 991)	95.9%	48.8%
Finance charges	(1 000)	(1 000)	(151)	15.1%	(45)	4.5%	-	-	-	-	(196)	19.6%	-	-	-
Transfers and grants	(40 761)	(40 761)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(37 015)	(37 015)	44 773	(121.0%)	27 595	(74.6%)	20 944	(56.6%)	(34 712)	93.8%	58 600	(158.3%)	1 278	243.5%	(2 815.8%)
Cash Flow from Investing Activities															
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 647)	(75 647)	(17 337)	22.9%	(12 586)	16.6%	(2 371)	3.1%	(19 352)	25.6%	(51 646)	68.3%	(23 911)	96.3%	(19.1%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(50 647)	(50 647)	(17 337)	34.2%	(12 586)	24.9%	(2 371)	4.7%	(19 352)	38.2%	(51 646)	102.0%	(23 911)	96.3%	(19.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 200)	(2 200)	(800)	36.4%	(800)	36.4%	(800)	36.4%	(800)	36.4%	(2 200)	145.5%	(800)	106.7%	-
Repayment of borrowing	(2 200)	(2 200)	(800)	36.4%	(800)	36.4%	(800)	36.4%	(800)	36.4%	(2 200)	145.5%	(800)	106.7%	-
Net Cash from/(used) Financing Activities	(2 200)	(2 200)	(800)	36.4%	(800)	36.4%	(800)	36.4%	(800)	36.4%	(3 200)	145.5%	(800)	106.7%	-
Net Increase/(Decrease) in cash held	(89 862)	(89 862)	26 636	(29.4%)	14 209	(15.8%)	17 773	(19.8%)	(54 864)	61.1%	3 754	(4.2%)	(23 433)	12.9%	134.1%
Cash/bank equivalents at the year begin:	35 785	35 785	8 645	24.2%	35 381	98.6%	49 490	138.3%	67 263	188.0%	8 645	24.2%	32 078	51.2%	109.7%
Cash/bank equivalents at the year end:	(54 077)	(54 077)	35 281	(65.2%)	49 490	(91.5%)	67 263	(124.4%)	12 399	(22.9%)	12 399	(22.9%)	8 645	639.4%	43.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 635	8.0%	4 345	2.8%	140 768	89.2%	-	-	157 749	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 266	12.2%	3 283	3.3%	84 973	84.5%	-	-	100 522	16.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 229	7.9%	2 537	3.1%	70 799	87.3%	-	-	81 044	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 045	6.1%	2 532	3.0%	75 555	90.9%	-	-	83 133	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 493	5.6%	1 932	2.4%	73 685	92.0%	-	-	80 110	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 798	6.6%	3 723	3.2%	106 381	90.2%	-	-	117 903	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 174	(11.9%)	24	(1%)	(20 411)	112.1%	-	-	(18 213)	(3.0%)	-	-	-	-
Total By Income Source	52 140	8.7%	18 377	3.1%	531 751	88.3%	-	-	602 268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 082	11.8%	1 517	5.8%	21 549	82.4%	-	-	26 148	4.3%	-	-	-	-
Commercial	15 503	23.3%	3 018	4.5%	47 993	72.2%	-	-	66 514	11.0%	-	-	-	-
Households	33 734	11.0%	13 798	4.5%	260 207	84.6%	-	-	307 739	51.1%	-	-	-	-
Other	(178)	(1%)	45	-	202 002	100.1%	-	-	201 868	33.5%	-	-	-	-
Total By Customer Group	52 140	8.7%	18 377	3.1%	531 751	88.3%	-	-	602 268	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	29 819	5.5%	3	-	18 142	3.3%	496 091	91.2%	544 055	94.3%
Bulk Water	1 573	70.6%	655	29.4%	-	-	-	-	2 228	4%
PAYE deductions	2 066	50.5%	1 322	32.3%	348	8.5%	352	8.6%	4 089	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 204	100.0%	-	-	-	-	-	-	2 204	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 549	59.3%	1 248	5.1%	468	1.9%	8 276	33.7%	24 542	43%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 212	8.7%	3 229	6%	18 958	3.3%	504 720	87.5%	577 118	100.0%

Contact Details

Municipal Manager	Mr Pule Simon Tsheke	(056 816 2703)
Financial Manager	Ms Ndlovu Samyisa	(056 816 2752)

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
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																	
Operating Revenue	894 195	897 897	230 567	25.8%	211 746	23.7%	198 501	22.1%	151 164	16.8%	791 978	88.2%	206 229	91.1%		(26.7%)	
Property rates	107 586	110 940	37 463	34.9%	27 868	26.0%	25 486	23.0%	27 844	25.1%	118 682	107.0%	26 590	104.0%		5.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	243 223	244 083	52 798	21.7%	53 302	21.9%	56 665	23.2%	42 207	17.3%	204 971	84.0%	55 798	85.5%		(24.4%)	
Service charges - water revenue	307 067	305 947	63 562	20.7%	63 676	20.7%	62 966	20.6%	65 792	21.5%	255 996	83.7%	72 329	90.7%		(9.0%)	
Service charges - sanitation revenue	24 250	24 394	5 861	24.1%	6 077	24.9%	6 093	25.0%	2 030	8.3%	19 991	82.0%	5 371	96.6%		(62.2%)	
Service charges - refuse revenue	35 618	35 618	7 934	22.3%	8 703	24.4%	8 709	24.5%	6 609	1.7%	25 955	72.9%	8 044	78.5%		(92.4%)	
Service charges - other	8 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	5 272	5 113	1 132	21.5%	1 223	23.2%	1 168	22.8%	1 114	21.8%	4 637	90.7%	1 115	90.9%		(1%)	
Interest earned - external investments	2 000	2 560	892	44.6%	469	23.5%	420	16.4%	679	26.5%	2 462	96.2%	285	110.3%		138.3%	
Interest earned - outstanding debtors	18 171	18 171	3 740	20.8%	3 971	21.9%	4 573	25.2%	4 090	22.5%	16 374	90.1%	3 166	98.6%		29.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 024	5 024	391	6.5%	54	1.1%	368	7.3%	752	15.0%	2 057	40.9%	394	41.3%		90.7%	
Licences and permits	181	181	29	16.1%	40	22.1%	38	20.9%	52	29.0%	159	88.0%	44	81.9%		18.2%	
Agency services	125 631	123 831	53 178	42.3%	41 754	33.2%	28 635	23.1%	1 079	0.9%	124 630	100.7%	28 451	99.6%		(94.2%)	
Other own revenue	5 860	17 035	3 574	61.0%	4 175	71.3%	3 389	19.9%	4 915	28.9%	16 053	94.2%	4 332	196.2%		13.5%	
Gains on disposal of PPE	5 000	5 000	1	-	1	-	1	-	1	-	4	-	548	11.0%		(99.8%)	
Operating Expenditure	931 972	946 734	171 416	18.4%	241 628	25.9%	199 376	21.1%	192 615	20.3%	805 034	85.0%	172 582	83.1%		11.6%	
Employee related costs	222 959	234 763	54 897	24.6%	55 661	25.0%	58 394	24.9%	56 431	24.0%	225 383	96.0%	53 247	91.6%		6.0%	
Remuneration of councillors	15 519	15 519	3 710	23.9%	3 581	23.1%	3 751	24.2%	4 334	27.9%	15 376	99.1%	3 708	93.9%		16.9%	
Debt impairment	84 279	97 146	21 070	25.0%	21 070	25.0%	21 070	25.0%	33 937	34.9%	97 146	100.0%	16 675	100.0%		111.1%	
Depreciation and asset impairment	70 084	70 084	-	-	26 936	38.4%	13 496	19.3%	9 002	12.8%	49 434	70.5%	14 287	114.4%		(37.0%)	
Finance charges	2 321	1 358	62	2.2%	313	13.4%	195	14.6%	384	28.3%	844	69.6%	1 102	225.6%		(65.2%)	
Bulk purchases	324 884	324 884	66 973	20.3%	99 500	30.6%	69 666	21.4%	69 651	21.4%	304 790	93.8%	46 541	77.5%		49.7%	
Other Materials	33 537	33 791	2 067	6.2%	2 802	8.4%	4 310	12.8%	6 922	20.5%	16 102	47.7%	8 458	72.3%		(18.2%)	
Contracted services	33 601	33 347	3 208	9.5%	7 255	21.8%	5 869	17.6%	5 968	17.9%	22 300	66.9%	5 275	82.9%		13.1%	
Transfers and grants	37 745	31 662	4 839	12.8%	6 854	18.2%	6 407	20.9%	(23 533)	(94.6%)	5 767	18.2%	5 849	31.2%		(314.3%)	
Other expenditure	107 053	104 181	15 600	14.8%	17 655	16.5%	16 018	15.4%	18 519	17.8%	67 793	65.1%	17 632	78.0%		5.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(37 778)	(48 837)	59 151	-	(29 882)	-	(875)	-	(41 451)	-	(13 057)	-	33 646	-		-	
Transfers recognised - capital	78 855	78 855	-	-	500	6%	3 437	4.4%	-	-	3 937	5.0%	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	41 077	30 018	59 151	-	(29 382)	-	2 562	-	(41 451)	-	(9 120)	-	33 646	-		-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	41 077	30 018	59 151	-	(29 382)	-	2 562	-	(41 451)	-	(9 120)	-	33 646	-		-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	41 077	30 018	59 151	-	(29 382)	-	2 562	-	(41 451)	-	(9 120)	-	33 646	-		-	
Share of surplus/(Deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	41 077	30 018	59 151	-	(29 382)	-	2 562	-	(41 451)	-	(9 120)	-	33 646	-		-	

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																
Source of Finance	185 852	151 718	12 119	6.5%	28 914	15.6%	10 610	7.0%	34 627	22.8%	86 268	56.9%	18 470	57.7%		87.5%
National Government	96 355	77 707	12 025	12.5%	26 179	27.2%	4 977	6.4%	23 624	30.4%	66 805	86.0%	17 933	66.9%		31.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	96 355	77 707	12 025	12.5%	26 179	27.2%	4 977	6.4%	23 624	30.4%	66 805	86.0%	17 933	66.9%		31.7%
Borrowing	31 880	18 000	-	-	-	-	-	-	2 564	14.2%	2 564	14.2%	-	-		(100.0%)
Internally generated funds	57 617	56 011	94	2%	2 735	4.7%	5 632	10.1%	8 439	15.1%	16 900	30.2%	537	17.9%		1 470.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	185 852	151 718	12 119	6.5%	28 914	15.6%	10 610	7.0%	34 627	22.8%	86 268	56.9%	18 470	57.7%		87.5%
Governance and Administration	13 263	12 800	94	7%	140	1.1%	1 694	13.2%	1 888	14.8%	3 816	29.8%	489	3.2%		286.5%
Executive & Council	1 802	1 802	-	-	125	6.9%	70	3.9%	-	-	195	10.8%	469	60.6%		(100.0%)
Budget & Treasury Office	240	661	77	32.0%	1	2%	-	-	-	-	77	11.3%	-	-		-
Corporate Services	11 221	10 337	17	1%	15	1%	1 624	15.7%	1 888	18.3%	3 544	34.3%	20	3%		9 414.6%
Community and Public Safety	35 108	27 765	-	-	726	2.1%	596	2.1%	8 438	30.4%	9 759	35.2%	-	46.4%		(100.0%)
Community & Social Services	4 524	4 520	-	-	-	-	16	4%	507	11.2%	524	11.6%	-	-		(100.0%)
Sport And Recreation	12 874	12 720	-	-	726	5.6%	481	3.8%	7 524	59.2%	8 731	68.6%	-	46.4%		(100.0%)
Public Safety	17 710	10 525	-	-	-	-	98	9%	408	3.9%	505	4.8%	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	37 560	28 436	-	-	2 072	5.5%	4 745	16.7%	15 188	53.4%	22 005	77.4%	-	-		(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	37 560	28 436	-	-	2 072	5.5%	4 745	16.7%	15 188	53.4%	22 005	77.4%	-	-		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	99 921	82 716	12 025	12.0%	25 976	26.0%	3 575	4.3%	9 112	11.0%	50 688	61.3%	17 982	81.5%		(49.3%)
Electricity	52 860	36 840	795	1.5%	16 051	30.4										

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	876 569	866 637	265 438	30.3%	221 625	25.3%	195 590	22.6%	192 196	22.2%	874 850	100.0%	168 467	85.9%	14.1%					
Property rates, penalties and collection charges	91 279	88 752	27 944	30.6%	21 414	23.5%	22 203	25.0%	23 880	26.9%	95 442	107.5%	21 256	92.1%	12.3%					
Service charges	547 103	543 025	115 379	21.1%	117 788	21.5%	118 522	21.8%	120 233	22.1%	477 921	84.9%	114 023	79.5%	5.4%					
Other revenue	16 055	15 077	12 227	76.2%	23 017	143.4%	17 290	114.7%	46 050	305.4%	98 583	653.9%	2 764	14.4%	1 566.0%					
Government - operating	125 831	125 831	54 778	43.5%	41 687	33.1%	30 834	24.5%	-	-	127 302	101.2%	29 815	98.6%	(100.0%)					
Government - capital	78 855	76 855	53 359	67.7%	16 724	21.2%	5 755	7.5%	706	0.9%	76 545	99.6%	-	104.1%	(100.0%)					
Interest	17 446	17 097	1 751	10.0%	995	5.7%	995	5.8%	1 327	7.8%	5 057	29.6%	608	23.0%	118.2%					
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Payments	(763 407)	(762 332)	(290 895)	38.1%	(166 582)	21.8%	(199 042)	26.1%	(166 070)	21.8%	(822 589)	107.9%	(139 790)	87.5%	18.8%					
Suppliers and employees	(723 331)	(729 481)	(286 053)	39.5%	(159 424)	22.0%	(192 239)	26.4%	(162 964)	22.3%	(800 680)	109.8%	(133 494)	88.5%	22.1%					
Finance charges	(2 331)	(1 189)	(3)	.1%	(304)	13.0%	(195)	16.4%	(384)	32.3%	(886)	74.5%	(322)	86.5%	19.1%					
Transfers and grants	(37 745)	(31 662)	(4 839)	12.8%	(6 854)	18.2%	(6 607)	20.9%	(2 722)	8.6%	(21 023)	66.4%	(5 974)	67.6%	(54.4%)					
Net Cash from/(used) Operating Activities	113 162	104 305	(25 457)	(22.5%)	55 044	48.6%	(3 451)	(3.3%)	26 126	25.0%	52 261	50.1%	28 677	71.3%	(8.9%)					
Cash Flow from Investing Activities																				
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	548	11.0%	(100.0%)					
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	548	11.0%	(100.0%)					
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Payments	(171 852)	(150 865)	(14 484)	8.4%	(28 914)	16.8%	(10 610)	7.0%	(25 350)	16.8%	(79 358)	52.6%	(18 565)	50.7%	36.5%					
Capital assets	(171 852)	(150 865)	(14 484)	8.4%	(28 914)	16.8%	(10 610)	7.0%	(25 350)	16.8%	(79 358)	52.6%	(18 565)	50.7%	36.5%					
Net Cash from/(used) Investing Activities	(166 852)	(145 865)	(14 484)	8.7%	(28 914)	17.3%	(10 610)	7.3%	(25 350)	17.4%	(79 358)	54.4%	(18 017)	53.4%	40.7%					
Cash Flow from Financing Activities																				
Receipts	33 880	18 200	488	1.4%	380	1.1%	278	1.5%	481	2.6%	1 627	8.9%	616	35.0%	(21.8%)					
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Borrowing long term/financing	31 880	18 000	488	24.4%	380	19.0%	278	138.9%	481	240.7%	1 627	813.5%	616	35.0%	(21.8%)					
Increase (decrease) in consumer deposits	2 000	200	488	24.4%	380	19.0%	278	138.9%	481	240.7%	1 627	813.5%	616	35.0%	(21.8%)					
Payments	(4 200)	(2 103)	-	-	(568)	13.5%	-	-	(596)	28.3%	(1 163)	55.3%	-	-	(100.0%)					
Repayment of borrowing	(4 200)	(2 103)	-	-	(568)	13.5%	-	-	(596)	28.3%	(1 163)	55.3%	-	-	(100.0%)					
Net Cash from/(used) Financing Activities	29 681	16 097	488	1.6%	(46)	(4.0%)	278	1.7%	(114)	(7.0%)	464	2.9%	616	52.3%	(118.5%)					
Net Increase/(Decrease) in cash held	(24 010)	(25 463)	(39 453)	164.3%	25 942	(108.0%)	(13 783)	54.1%	661	(2.6%)	(26 633)	104.6%	11 276	164.9%	(94.1%)					
Cash/cash equivalents at the year begin:	24 149	26 195	27 059	115.9%	(12 403)	(51.3%)	13 539	51.7%	(240)	(9%)	27 059	103.3%	1 042	(35.2%)	(123.4%)					
Cash/cash equivalents at the year end:	159	732	(12 403)	(7 800.0%)	13 539	8 514.7%	(240)	(33.4%)	417	57.0%	417	57.0%	12 318	31.4%	(96.4%)					

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	32 487	6.4%	26 108	5.2%	14 194	2.8%	433 796	85.6%	506 585	56.5%	960	2%	51 281	10.0%
Trade and Other Receivables from Exchange Transactions - Electricity	7 623	12.1%	5 556	8.8%	2 211	3.5%	47 666	75.6%	63 057	7.0%	-	-	16 953	26.0%
Receivables from Non-exchange Transactions - Property Rates	7 152	9.5%	3 540	4.7%	2 091	2.9%	62 108	82.9%	74 898	8.4%	1 477	2.0%	28 911	38.0%
Receivables from Exchange Transactions - Waste Water Management	1 727	5.7%	1 022	3.4%	701	2.3%	26 905	88.6%	30 365	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 238	5.3%	1 515	3.6%	1 137	2.7%	37 053	88.3%	41 942	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	1 704	1.6%	1 688	1.5%	1 587	1.4%	104 455	95.5%	109 434	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(4 200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 075	3.0%	1 606	2.3%	1 137	1.6%	65 513	93.1%	70 332	7.8%	-	-	-	-
Total By Income Source	55 006	6.1%	41 045	4.6%	23 058	2.6%	777 494	86.7%	896 603	100.0%	2 437	3%	97 146	10.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 856	13.0%	5 000	16.8%	563	1.9%	20 346	68.4%	29 765	3.3%	-	-	-	-
Commercial	20 734	22.1%	9 662	10.3%	6 650	7.1%	56 926	60.6%	93 972	10.5%	-	-	-	-
Households	30 416	3.9%	26 382	3.4%	15 846	2.1%	700 221	90.6%	772 865	86.2%	2 437	3%	97 146	12.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55 006	6.1%	41 045	4.6%	23 058	2.6%	777 494	86.7%	896 603	100.0%	2 437	3%	97 146	10.0%

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	24 000	100.0%	-	-	-	-	-	-	24 000	27.0%
Bulk Water	10 900	100.0%	-	-	-	-	-	-	10 900	12.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 404	21.2%	2 844	5.3%	3 472	6.5%	36 031	67.0%	53 750	60.5%
Auditor-General	120	100.0%	-	-	-	-	-	-	120	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	46 424	52.3%	2 844	3.2%	3 472	3.9%	36 031	40.6%	88 770	100.0%

Contact Details

Municipal Manager	Mr S M Molisa	016 976 8313
Financial Manager	Mr A Lambert	016 976 8312

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	212 860	218 667	51 332	24.1%	39 484	18.5%	49 653	22.7%	15 480	7.1%	155 949	71.3%	24 296	72.5%	(36.3%)		
Property rates, penalties and collection charges	25 612	25 612	5 868	22.9%	5 890	23.0%	6 335	24.7%	2 321	9.1%	20 414	79.7%	3 882	109.7%	(40.2%)		
Service charges	50 737	50 737	5 154	10.2%	5 118	10.1%	4 473	9.2%	3 260	6.4%	18 205	35.9%	4 400	50.1%	(29.1%)		
Other revenue	9 046	9 139	201	2.2%	2 280	25.2%	5 198	56.9%	5 199	56.9%	12 877	140.9%	5 846	255.9%	(11.1%)		
Government - operating	82 392	82 392	25 149	30.5%	26 196	31.8%	27 447	33.3%	4 700	5.7%	83 492	101.3%	9 968	73.6%	(52.8%)		
Government - capital	25 811	25 811	14 960	58.0%	-	-	6 000	23.2%	-	-	20 960	81.2%	-	105.1%	-		
Interest	19 261	24 976	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(170 558)	(183 624)	(41 318)	24.2%	(44 543)	26.1%	(76 559)	41.7%	(32 806)	17.9%	(195 226)	106.3%	(23 935)	71.8%	37.1%		
Suppliers and employees	(157 340)	(170 426)	(41 155)	26.2%	(44 543)	28.3%	(76 559)	44.9%	(32 806)	19.2%	(195 063)	114.5%	(23 853)	78.4%	37.5%		
Finance charges	(3 198)	(3 198)	(162)	5.1%	-	-	-	-	-	-	(162)	5.1%	(81)	1.4%	(100.0%)		
Transfers and grants	(10 000)	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	42 302	35 043	10 014	23.7%	(5 058)	(12.0%)	(26 906)	(76.8%)	(17 326)	(49.4%)	(39 277)	(112.1%)	361	78.5%	(4 897.4%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	8 700	-	27 240	-	17 435	-	53 375	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	8 700	-	27 240	-	17 435	-	53 375	-	-	-	-	-	(100.0%)
Payments	(42 103)	(34 901)	(10 519)	25.0%	(3 537)	8.4%	(458)	1.3%	-	-	(14 514)	41.6%	-	46.4%	-	-	-
Capital assets	(42 103)	(34 901)	(10 519)	25.0%	(3 537)	8.4%	(458)	1.3%	-	-	(14 514)	41.6%	-	46.4%	-	-	-
Net Cash from/(used) Investing Activities	(42 103)	(34 901)	(10 519)	25.0%	5 163	(12.3%)	26 782	(76.7%)	17 435	(50.0%)	38 861	(111.3%)	-	46.4%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	(100)	-	(100)	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	(100)	-	(100)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	(100)	-	(100)	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	198	142	(505)	(254.8%)	104	52.6%	(124)	(86.9%)	9	6.0%	(516)	(361.9%)	361	(3.5%)	(97.6%)		
Cash/cash equivalents at the year begin:	65	-	-	-	100	-	204	-	80	-	605	-	244	100.0%	(67.0%)		
Cash/cash equivalents at the year end:	198	142	100	50.8%	204	103.1%	80	56.5%	89	62.5%	89	62.5%	405	(3.7%)	(85.3%)		

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	4 348	4.3%	2 677	2.6%	2 976	2.9%	91 274	90.1%	101 275	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	114	5%	-	-	-	-	2 942	99.5%	2 957	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 195	5.7%	989	4.7%	835	4.0%	17 868	85.5%	20 888	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 277	1.7%	1 235	1.6%	1 197	1.6%	71 368	95.1%	75 077	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	920	1.4%	890	1.4%	865	1.4%	61 117	95.8%	63 792	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 190	2.7%	2 139	2.6%	2 126	2.6%	76 048	92.2%	82 503	23.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	4.5%	125	4.3%	117	4.0%	2 539	87.2%	2 913	8.5%	-	-	-	-
Total By Income Source	10 076	2.9%	8 055	2.3%	8 117	2.3%	323 157	92.5%	349 405	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	728	25.3%	142	4.9%	119	4.1%	1 884	65.6%	2 872	8.5%	-	-	-	-
Commercial	955	8.6%	510	4.6%	412	3.7%	9 226	83.1%	11 103	3.2%	-	-	-	-
Households	4 780	2.5%	4 287	2.3%	4 258	2.3%	175 554	92.9%	188 880	54.1%	-	-	-	-
Other	2 613	2.5%	3 117	2.1%	3 228	2.3%	136 493	93.1%	146 550	41.9%	-	-	-	-
Total By Customer Group	10 076	2.9%	8 055	2.3%	8 117	2.3%	323 157	92.5%	349 405	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 131	2.4%	2 338	2.7%	1 921	2.2%	80 775	92.7%	87 166	29.2%
Bulk Water	3 651	3.3%	13 930	12.6%	1 939	1.8%	90 957	82.3%	110 477	37.0%
PAYE deductions	798	12.2%	883	13.5%	849	13.0%	4 007	61.3%	6 537	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 016	2.7%	1 018	2.7%	1 018	2.7%	34 333	91.8%	37 384	12.5%
Loan repayments	-	-	-	-	-	-	1 051	100.0%	1 051	4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	76	1.5%	76	1.5%	95	1.9%	4 693	95.0%	4 940	1.7%
Other	9 795	19.0%	4 213	8.2%	7 701	15.0%	29 726	57.8%	51 434	17.2%
Total	17 466	5.8%	22 459	7.5%	13 524	4.5%	245 541	82.1%	298 990	100.0%

Contact Details

Municipal Manager	Mr Puzellebo i Rabibe	058 813 9702
Financial Manager	Mr A Habi	058 813 9702

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	149 741	149 741	64 269	42.9%	47 199	31.5%	47 790	31.9%	(65)	-	159 193	106.3%	(4 713)	64.6%	(98.6%)		
Property rates, penalties and collection charges	187	187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	792	-	258	-	10 030	-	(10 055)	-	1 025	-	1 882	(634.2%)	-	-	-
Government - operating	145 354	145 354	63 008	43.3%	46 712	32.1%	35 034	24.1%	9 951	6.8%	154 705	106.4%	(1 520)	67.6%	(754.8%)	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 200	4 200	469	11.2%	229	5.5%	2 725	64.9%	39	0.9%	3 463	62.5%	(5 075)	34.0%	(100.8%)	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(160 831)	(160 831)	(36 643)	22.8%	(47 181)	29.3%	(36 473)	22.7%	(38 562)	24.0%	(158 859)	98.8%	(81 057)	90.6%	(52.4%)	-	-
Suppliers and employees	(157 792)	(157 792)	(34 637)	22.0%	(46 677)	29.6%	(35 025)	22.2%	(34 819)	22.1%	(151 159)	95.8%	(54 009)	90.9%	(35.5%)	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 039)	(3 039)	(2 006)	66.0%	(504)	16.6%	(1 448)	47.6%	(3 742)	122.1%	(7 700)	253.4%	(27 046)	89.3%	(86.2%)	-	-
Net Cash from/(used) Operating Activities	(11 090)	(11 090)	27 626	(249.1%)	18	(2%)	11 317	(102.0%)	(38 626)	348.3%	334	(3.0%)	(85 770)	146.4%	(55.0%)	-	-
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	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	-	-	(3 859)	551.3%	(41)	7.0%	(100.0%)	-	-
Capital assets	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	-	-	(3 859)	551.3%	(41)	7.0%	(100.0%)	-	-
Net Cash from/(used) Investing Activities	(700)	(700)	(484)	69.2%	(881)	125.8%	(2 494)	356.3%	-	-	(3 859)	551.3%	(41)	7.0%	(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	(11 790)	(11 790)	27 142	(230.2%)	(863)	7.3%	8 822	(74.8%)	(38 626)	327.6%	(3 525)	29.9%	(85 811)	129.5%	(55.0%)	-	-
Cash/cash equivalents at the year begin:	63 545	63 545	109 743	172.7%	136 885	215.4%	136 022	214.0%	144 845	227.9%	109 743	172.7%	119 175	100.7%	21.5%	-	-
Cash/cash equivalents at the year end:	51 773	51 773	136 885	264.4%	136 022	262.7%	144 845	279.8%	106 219	205.2%	106 219	205.2%	33 364	59.0%	218.4%	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Lindi Muleki	016 970 8607
Financial Manager	Mr Gobant Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.