







Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 936 297	1 936 297	460 994	23.8%	431 763	22.3%	375 591	19.4%	1 268 348	65.5%	460 077	68.7%	(18.4%)	
Property rates, penalties and collection charges	181 498	181 498	65 382	36.0%	66 355	36.6%	50 043	27.6%	181 780	100.2%	63 722	75.5%	(21.5%)	
Service charges	1 048 679	1 048 679	161 710	15.4%	167 521	16.0%	168 333	16.1%	497 564	47.4%	158 092	50.7%	-6.5%	
Other revenue	81 343	81 343	22 201	27.3%	28 265	34.7%	24 996	30.6%	75 362	92.6%	41 830	125.5%	(40.5%)	
Government - operating	388 792	388 792	162 864	41.9%	128 121	33.0%	96 803	24.9%	387 788	99.7%	153 815	99.1%	(37.1%)	
Government - capital	113 363	113 363	43 610	38.5%	37 015	32.7%	32 738	28.9%	113 363	100.0%	38 192	101.5%	(14.3%)	
Interest	122 604	122 604	5 227	4.3%	4 486	3.7%	2 778	2.3%	12 490	10.2%	4 424	7.8%	(37.2%)	
Dividends	18	18	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 844 417)	(96 459)	(384 420)	20.8%	(367 642)	19.9%	(355 514)	36.8%	(1 107 576)	1 148.2%	(397 684)	47.8%	(10.6%)	
Suppliers and employees	(1 705 587)	(95 947)	(380 008)	22.3%	(356 402)	20.9%	(343 583)	35.8%	(1 079 993)	1 125.6%	(381 784)	51.2%	(10.0%)	
Finance charges	(105 980)	(385)	(67)	-1.0%	(7)	-	(20)	5.2%	(94)	24.6%	(9 138)	6.9%	(99.8%)	
Transfers and grants	(32 850)	(127)	(4 345)	13.2%	(11 232)	34.2%	(11 912)	9 345.2%	(27 489)	21 565.7%	(6 761)	19.3%	76.2%	
<b>Net Cash from/(used) Operating Activities</b>	<b>91 880</b>	<b>1 839 838</b>	<b>76 574</b>	<b>83.3%</b>	<b>64 121</b>	<b>69.8%</b>	<b>20 076</b>	<b>1.1%</b>	<b>160 771</b>	<b>8.7%</b>	<b>62 393</b>	<b>(139.3%)</b>	<b>(67.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	342 983	362 983	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 000	40 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	287 983	287 983	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(133 363)	(153)	(18 091)	13.6%	(57 002)	42.7%	(28 646)	18 678.7%	(103 739)	67 643.4%	(32 168)	53.8%	(10.9%)	
Capital assets	(133 363)	(153)	(18 091)	13.6%	(57 002)	42.7%	(28 646)	18 678.7%	(103 739)	67 643.4%	(32 168)	53.8%	(10.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>209 620</b>	<b>362 830</b>	<b>(18 091)</b>	<b>(6.6%)</b>	<b>(57 002)</b>	<b>(27.2%)</b>	<b>(28 646)</b>	<b>(7.9%)</b>	<b>(103 739)</b>	<b>(28.6%)</b>	<b>(32 168)</b>	<b>53.8%</b>	<b>(10.9%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>25 000</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>326 500</b>	<b>2 227 668</b>	<b>58 483</b>	<b>17.9%</b>	<b>7 119</b>	<b>2.2%</b>	<b>(8 570)</b>	<b>(.4%)</b>	<b>57 032</b>	<b>2.6%</b>	<b>30 225</b>	<b>(69.5%)</b>	<b>(128.4%)</b>	
Cash/cash equivalents at the year begin:	(322 324)	(322 324)	322 333	(100.0%)	380 816	(118.1%)	387 935	(120.4%)	322 333	(100.0%)	193 869	-	100.1%	
Cash/cash equivalents at the year end:	4 176	1 905 344	380 816	9 119.0%	387 935	9 289.5%	379 365	19.9%	379 365	19.9%	224 094	(69.5%)	69.3%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	39 555	4.6%	23 559	2.7%	31 026	3.6%	764 947	89.0%	859 088	35.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 899	21.0%	11 167	4.7%	9 146	3.8%	168 287	70.5%	238 589	9.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 899	7.7%	8 024	3.5%	6 648	2.9%	198 572	85.9%	231 143	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 811	3.6%	7 720	2.6%	6 867	2.3%	273 004	91.5%	298 403	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	6 380	3.2%	4 737	2.3%	4 326	2.1%	186 664	92.4%	202 106	8.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	887	1.7%	802	1.5%	756	1.4%	50 573	95.4%	53 017	2.2%	-	-	-
Interest on Arrear Debtor Accounts	13 495	2.6%	13 099	2.5%	12 411	2.4%	481 600	92.5%	520 606	21.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 895	6.1%	1 763	5.6%	325	1.0%	27 260	87.3%	31 243	1.3%	-	-	-
<b>Total By Income Source</b>	<b>140 911</b>	<b>5.8%</b>	<b>70 870</b>	<b>2.9%</b>	<b>71 506</b>	<b>2.9%</b>	<b>2 150 907</b>	<b>88.4%</b>	<b>2 434 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	6 355	11.3%	3 013	5.4%	2 648	4.7%	44 035	78.6%	56 051	2.3%	-	-	-
Commercial	50 511	11.2%	12 952	2.9%	11 306	2.5%	375 029	83.4%	449 798	18.5%	-	-	-
Households	82 957	4.4%	53 944	2.8%	56 532	3.0%	1 703 084	89.8%	1 896 517	77.9%	-	-	-
Other	1 089	3.4%	962	3.0%	1 020	3.2%	28 758	90.4%	31 828	1.3%	-	-	-
<b>Total By Customer Group</b>	<b>140 911</b>	<b>5.8%</b>	<b>70 870</b>	<b>2.9%</b>	<b>71 506</b>	<b>2.9%</b>	<b>2 150 907</b>	<b>88.4%</b>	<b>2 434 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	50 202	3.9%	557	-	44 673	3.5%	1 191 790	92.6%	1 287 222	42.3%
Bulk Water	48 623	2.9%	49 362	2.9%	44 121	2.6%	1 562 688	91.7%	1 704 795	56.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 914	32.7%	16 396	31.7%	3 334	6.4%	15 137	29.2%	51 781	1.7%
Auditor-General	1 222	62.2%	-	-	743	37.8%	-	-	1 964	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>116 961</b>	<b>3.8%</b>	<b>66 315</b>	<b>2.2%</b>	<b>92 871</b>	<b>3.0%</b>	<b>2 769 615</b>	<b>90.9%</b>	<b>3 045 762</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Adv Mothusi F. Lophoana	057 391 3231
Financial Manager	Mr Thabiso Tsoaelli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	5 256 488	4 598 065	1 340 778	25.5%	1 169 789	22.3%	974 460	21.2%	3 485 026	75.8%	1 129 339	76.6%	(13.7%)	
Property rates, penalties and collection charges	622 320	515 686	122 071	19.6%	135 772	21.8%	123 875	24.0%	381 718	74.0%	125 262	75.0%	(11.1%)	
Service charges	3 509 001	2 037 817	537 022	15.3%	481 887	13.7%	449 486	22.1%	1 468 395	72.1%	509 550	89.5%	(11.8%)	
Other revenue	207 588	1 086 723	307 101	148.0%	256 328	123.5%	213 963	19.7%	777 302	71.5%	226 610	38.6%	(5.6%)	
Government - operating	682 074	685 354	253 575	37.2%	202 861	29.7%	152 145	22.2%	608 581	88.6%	150 222	88.9%	1.3%	
Government - capital	187 769	214 160	106 766	56.9%	78 022	41.6%	19 302	9.0%	204 090	95.3%	106 308	108.1%	(81.8%)	
Interest	47 815	58 324	14 243	29.8%	14 918	31.2%	15 689	26.9%	44 851	76.9%	11 368	63.2%	38.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Payments	(4 909 371)	(4 941 539)	(1 399 684)	28.5%	(1 055 207)	21.5%	(1 041 209)	21.1%	(3 496 100)	70.7%	(1 161 513)	76.9%	(10.4%)	
Suppliers and employees	(4 899 039)	(2 409 233)	(1 397 678)	28.5%	(1 052 133)	21.5%	(1 036 993)	43.0%	(3 486 804)	144.7%	(935 877)	72.3%	10.8%	
Finance charges	(10 332)	(1 648 622)	(2 006)	19.4%	(3 074)	29.8%	(4 216)	3.3%	(9 295)	6.6%	(225 637)	4 811.9%	(98.1%)	
Transfers and grants	-	(883 684)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>347 118</b>	<b>(343 474)</b>	<b>(58 906)</b>	<b>(17.0%)</b>	<b>114 582</b>	<b>33.0%</b>	<b>(66 749)</b>	<b>19.4%</b>	<b>(11 073)</b>	<b>3.2%</b>	<b>(32 174)</b>	<b>82.2%</b>	<b>107.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	20 418	20 153	-	265	-	49 398	241.9%	69 815	341.9%	84 924	-	(41.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	20 418	20 153	-	265	-	49 398	241.9%	69 815	341.9%	84 924	-	(41.8%)	
Payments	(328 917)	(346 873)	(57 907)	17.6%	(79 331)	24.1%	(29 833)	8.6%	(167 071)	48.2%	(22 818)	53.2%	30.7%	
Capital assets	(328 917)	(346 873)	(57 907)	17.6%	(79 331)	24.1%	(29 833)	8.6%	(167 071)	48.2%	(22 818)	53.2%	30.7%	
<b>Net Cash from(used) Investing Activities</b>	<b>(328 917)</b>	<b>(326 455)</b>	<b>(37 755)</b>	<b>11.5%</b>	<b>(79 066)</b>	<b>24.0%</b>	<b>19 565</b>	<b>(6.0%)</b>	<b>(97 256)</b>	<b>29.8%</b>	<b>62 106</b>	<b>(44.0%)</b>	<b>(68.5%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	1 155	-	-	-	-	-	-	-	-	(673)	99.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	(673)	99.7%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 155	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 800)	(152 087)	-	-	-	-	(3 236)	2.1%	(3 236)	2.1%	(3 331)	72.5%	(2.8%)	
Repayment of borrowing	(16 800)	(152 087)	-	-	-	-	(3 236)	2.1%	(3 236)	2.1%	(3 331)	72.5%	(2.8%)	
<b>Net Cash from(used) Financing Activities</b>	<b>(16 800)</b>	<b>(150 932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 236)</b>	<b>2.1%</b>	<b>(3 236)</b>	<b>2.1%</b>	<b>(4 004)</b>	<b>9.9%</b>	<b>(19.2%)</b>	
<b>Net Increase(Decrease) in cash held</b>	<b>1 400</b>	<b>(820 861)</b>	<b>(96 661)</b>	<b>(6 902.6%)</b>	<b>35 516</b>	<b>2 536.3%</b>	<b>(50 421)</b>	<b>6.1%</b>	<b>(111 565)</b>	<b>13.6%</b>	<b>25 928</b>	<b>9.8%</b>	<b>(294.5%)</b>	
Cash/cash equivalents at the year begin:	123 982	76 456	400	3%	(96 260)	(77.6%)	(60 744)	(79.4%)	400	5%	(55 123)	100.0%	10.2%	
Cash/cash equivalents at the year end:	125 382	(744 405)	(96 260)	(76.8%)	(60 744)	(48.4%)	(111 164)	14.9%	(111 164)	14.9%	(29 195)	4.6%	280.8%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	94 659	3.1%	71 670	2.3%	77 539	2.5%	2 861 616	92.1%	3 105 685	51.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 897	16.0%	23 515	5.3%	15 750	3.6%	322 214	75.1%	442 376	7.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 173	6.8%	18 530	2.9%	15 166	2.3%	571 167	88.0%	649 036	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 330	2.6%	17 617	1.9%	17 171	1.8%	884 807	93.7%	943 925	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	14 249	2.4%	10 649	1.8%	10 015	1.7%	558 389	94.1%	593 302	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 645	7%	10 538	2.9%	2 891	8%	343 279	95.5%	359 353	5.9%	-	-	-
<b>Total By Income Source</b>	<b>251 153</b>	<b>4.1%</b>	<b>152 519</b>	<b>2.5%</b>	<b>138 532</b>	<b>2.3%</b>	<b>5 551 472</b>	<b>91.1%</b>	<b>6 093 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	16 257	4.7%	16 815	4.9%	9 454	2.7%	303 064	87.7%	345 590	5.7%	-	-	-
Commercial	80 828	24.0%	21 448	6.4%	14 139	4.2%	220 601	65.5%	337 016	5.5%	-	-	-
Households	148 421	2.8%	110 225	2.1%	111 329	2.1%	4 896 073	93.0%	5 266 048	86.4%	-	-	-
Other	5 648	3.9%	4 030	2.8%	3 610	2.5%	131 735	90.8%	145 023	2.4%	-	-	-
<b>Total By Customer Group</b>	<b>251 153</b>	<b>4.1%</b>	<b>152 519</b>	<b>2.5%</b>	<b>138 532</b>	<b>2.3%</b>	<b>5 551 472</b>	<b>91.1%</b>	<b>6 093 676</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	147 613	100.0%	-	-	-	-	-	-	147 613	17.4%
Bulk Water	68 703	100.0%	-	-	-	-	-	-	68 703	8.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106 110	16.8%	9 361	1.5%	517 682	81.8%	-	-	633 153	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>322 426</b>	<b>38.0%</b>	<b>9 361</b>	<b>1.1%</b>	<b>517 682</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>	<b>849 469</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Yunus Chanda (acting)	016 950 5102
Financial Manager	Mr Brendon Scholtz (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	2 626 027	2 459 748	750 893	28.6%	673 904	25.7%	630 759	25.6%	2 055 556	83.6%	628 248	80.4%	4%	
Property rates, penalties and collection charges	459 750	452 516	122 335	26.6%	122 571	26.7%	115 171	25.5%	360 078	79.6%	144 012	79.9%	(20.0%)	
Service charges	1 430 843	1 300 198	341 204	23.8%	337 068	23.6%	306 330	23.6%	984 601	75.7%	296 534	72.4%	3.3%	
Other revenue	137 492	241 122	96 195	70.0%	78 443	57.1%	77 416	32.1%	252 053	104.5%	35 750	82.2%	116.5%	
Government - operating	298 444	295 559	132 988	44.6%	91 379	30.6%	74 226	25.1%	298 593	101.0%	81 388	103.5%	(8.8%)	
Government - capital	255 952	140 390	51 239	20.0%	37 170	14.5%	49 474	35.2%	137 883	98.2%	63 124	113.1%	(21.6%)	
Interest	43 547	29 963	6 932	15.9%	7 273	16.7%	8 142	27.2%	22 348	74.6%	7 440	52.5%	9.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(2 352 406)	(2 216 665)	(639 883)	27.2%	(588 951)	25.0%	(598 838)	27.0%	(1 827 672)	82.5%	(535 543)	76.2%	11.8%	
Suppliers and employees	(2 221 240)	(2 110 612)	(622 557)	28.0%	(579 015)	26.1%	(582 144)	27.6%	(1 783 717)	84.5%	(502 590)	76.2%	15.8%	
Finance charges	(52 094)	(53 808)	(16 599)	31.9%	(9 679)	18.6%	(16 301)	30.3%	(42 579)	79.1%	(17 034)	81.0%	(4.3%)	
Transfers and grants	(79 071)	(52 244)	(727)	9%	(257)	3%	(393)	8%	(1 377)	2.6%	(15 918)	69.7%	(97.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>273 622</b>	<b>243 084</b>	<b>111 010</b>	<b>40.6%</b>	<b>84 953</b>	<b>31.0%</b>	<b>31 921</b>	<b>13.1%</b>	<b>227 884</b>	<b>93.7%</b>	<b>92 705</b>	<b>125.2%</b>	<b>(65.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(424 969)	(275 508)	(151 941)	35.8%	(62 495)	14.7%	(55 839)	20.3%	(270 275)	98.1%	(65 397)	84.2%	(14.6%)	
Capital assets	(424 969)	(275 508)	(151 941)	35.8%	(62 495)	14.7%	(55 839)	20.3%	(270 275)	98.1%	(65 397)	84.2%	(14.6%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(404 969)</b>	<b>(275 508)</b>	<b>(151 941)</b>	<b>37.5%</b>	<b>(62 495)</b>	<b>15.4%</b>	<b>(55 839)</b>	<b>20.3%</b>	<b>(270 275)</b>	<b>98.1%</b>	<b>(65 397)</b>	<b>96.8%</b>	<b>(14.6%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(33 814)	(33 814)	(8 252)	24.4%	(7 965)	23.6%	(8 964)	26.5%	(25 181)	74.5%	(10 548)	75.0%	(15.0%)	
Repayment of borrowing	(33 814)	(33 814)	(8 252)	24.4%	(7 965)	23.6%	(8 964)	26.5%	(25 181)	74.5%	(10 548)	75.0%	(15.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(33 814)</b>	<b>(33 814)</b>	<b>(8 252)</b>	<b>24.4%</b>	<b>(7 965)</b>	<b>23.6%</b>	<b>(8 964)</b>	<b>26.5%</b>	<b>(25 181)</b>	<b>74.5%</b>	<b>(10 548)</b>	<b>75.0%</b>	<b>(15.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(165 161)</b>	<b>(66 238)</b>	<b>(49 183)</b>	<b>29.8%</b>	<b>14 493</b>	<b>(8.8%)</b>	<b>(32 881)</b>	<b>49.6%</b>	<b>(67 572)</b>	<b>102.0%</b>	<b>16 760</b>	<b>53.3%</b>	<b>(296.2%)</b>	
Cash/cash equivalents at the year begin:	165 782	67 292	67 292	40.6%	18 109	10.9%	32 601	48.4%	67 292	100.0%	63 336	100.0%	(48.5%)	
Cash/cash equivalents at the year end:	621	1 053	18 109	2 916.0%	32 601	5 249.8%	(280)	(26.6%)	(280)	(26.6%)	80 096	1 594.4%	(100.3%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	39 272	18.0%	4 116	1.9%	3 354	1.5%	172 035	78.6%	218 777	19.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	97 660	37.7%	2 629	1.0%	1 906	.7%	156 604	60.5%	258 798	22.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	94 235	42.7%	(1 863)	(.8%)	1 278	.6%	127 073	57.6%	220 724	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 620	35.3%	3 664	5.0%	3 149	4.3%	40 245	55.4%	72 678	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	20 003	27.2%	3 056	4.2%	2 722	3.7%	47 749	64.9%	73 529	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	473	19.3%	51	2.1%	57	2.3%	1 866	76.3%	2 446	.2%	-	-	-
Interest on Arrear Debtor Accounts	6 413	16.5%	2 281	5.9%	2 246	5.8%	27 993	71.9%	38 932	3.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72 242	29.8%	8 380	3.5%	8 261	3.4%	153 297	63.3%	242 180	21.5%	-	-	-
<b>Total By Income Source</b>	<b>355 917</b>	<b>31.6%</b>	<b>22 314</b>	<b>2.0%</b>	<b>22 973</b>	<b>2.0%</b>	<b>726 862</b>	<b>64.4%</b>	<b>1 128 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 464	43.6%	162	1.6%	170	1.7%	5 447	53.2%	10 243	.9%	-	-	-
Commercial	90 750	41.7%	1 642	.8%	1 223	.6%	123 754	56.9%	217 370	19.3%	-	-	-
Households	209 856	35.2%	14 514	2.4%	12 130	2.0%	359 438	60.3%	595 937	52.8%	-	-	-
Other	50 847	16.7%	5 996	2.0%	9 450	3.1%	238 224	78.2%	304 516	27.0%	-	-	-
<b>Total By Customer Group</b>	<b>355 917</b>	<b>31.6%</b>	<b>22 314</b>	<b>2.0%</b>	<b>22 973</b>	<b>2.0%</b>	<b>726 862</b>	<b>64.4%</b>	<b>1 128 066</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	51 637	36.0%	47 270	32.9%	44 618	31.1%	-	-	143 525	51.1%
Bulk Water	33 533	86.9%	5 074	13.1%	-	-	-	-	38 607	13.7%
PAYE deductions	8 832	100.0%	-	-	-	-	-	-	8 832	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 273	100.0%	-	-	-	-	-	-	8 273	2.9%
Loan repayments	2 819	100.0%	-	-	-	-	-	-	2 819	1.0%
Trade Creditors	26 511	33.6%	49 464	62.7%	1 568	2.0%	1 288	1.6%	78 831	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	4	100.0%	-	-	-	-	4	-
<b>Total</b>	<b>131 605</b>	<b>46.9%</b>	<b>101 811</b>	<b>36.2%</b>	<b>46 186</b>	<b>16.4%</b>	<b>1 288</b>	<b>.5%</b>	<b>280 890</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dan M Mashilisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2016/17 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	4 458 877	4 458 877	1 236 576	27.7%	1 337 850	30.0%	1 211 971	27.2%	3 786 397	84.9%	1 202 343	97.9%		.8%
Property rates, penalties and collection charges	741 451	741 451	173 570	23.4%	181 374	24.5%	183 538	24.8%	538 482	72.6%	161 070	72.1%		13.9%
Service charges	2 533 370	2 533 370	644 007	25.4%	698 835	27.6%	595 346	23.5%	1 938 189	76.5%	580 460	81.5%		2.6%
Other revenue	138 055	138 055	70 099	50.5%	91 787	66.1%	119 913	86.3%	281 799	202.9%	88 907	255.2%		34.9%
Government - operating	489 491	489 491	181 752	37.1%	167 580	34.2%	135 776	27.7%	485 108	99.1%	104 925	88.0%		29.4%
Government - capital	447 973	447 973	121 625	27.2%	186 755	41.7%	155 954	34.8%	464 334	103.7%	246 623	-		(36.8%)
Interest	107 717	107 717	45 522	42.3%	11 517	10.7%	21 445	19.9%	78 485	72.9%	20 347	39.5%		5.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>Payments</b>	(3 684 930)	(3 684 930)	(1 125 875)	30.6%	(1 263 569)	34.3%	(913 767)	24.8%	(3 303 211)	89.6%	(812 098)	86.6%		12.5%
Suppliers and employees	(3 619 264)	(3 619 264)	(1 107 913)	30.6%	(1 245 880)	34.4%	(895 913)	24.8%	(3 249 706)	89.8%	(793 331)	86.6%		12.9%
Finance charges	(65 474)	(65 474)	(16 252)	24.8%	(17 669)	27.0%	(15 580)	23.8%	(49 501)	75.6%	(17 289)	66.4%		(9.9%)
Transfers and grants	(191)	(191)	(1 710)	893.4%	(20)	10.4%	(2 274)	1 187.7%	(4 004)	2 091.5%	(1 478)	280.4%		53.9%
<b>Net Cash from/(used) Operating Activities</b>	773 947	773 947	110 701	14.3%	74 281	9.6%	298 205	38.5%	483 186	62.4%	390 245	237.9%		(23.6%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(617 305)	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(135 065)	21.9%	(309 096)	50.1%	(80 232)	42.5%		68.3%
Capital assets	(617 305)	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(135 065)	21.9%	(309 096)	50.1%	(80 232)	42.5%		68.3%
<b>Net Cash from/(used) Investing Activities</b>	(617 305)	(617 305)	(40 648)	6.6%	(133 383)	21.6%	(135 065)	21.9%	(309 096)	50.1%	(80 232)	117.4%		68.3%
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	50 000	50 000	1 728	3.5%	1 083	2.2%	51 937	103.9%	54 748	109.5%	100 452	103.4%		(48.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	50 000	50 000	-	-	-	-	50 000	100.0%	50 000	100.0%	100 000	-		(50.0%)
Increase (decrease) in consumer deposits	-	-	1 728	-	1 083	-	1 937	-	4 748	-	452	3.4%		329.1%
<b>Payments</b>	(67 762)	(67 762)	(18 746)	27.7%	(14 477)	21.4%	(21 187)	31.3%	(54 410)	80.3%	(18 040)	95.5%		17.4%
Repayment of borrowing	(67 762)	(67 762)	(18 746)	27.7%	(14 477)	21.4%	(21 187)	31.3%	(54 410)	80.3%	(18 040)	95.5%		17.4%
<b>Net Cash from/(used) Financing Activities</b>	(17 762)	(17 762)	(17 018)	95.8%	(13 394)	75.4%	30 751	(173.1%)	339	(1.9%)	82 411	111.2%		(62.7%)
<b>Net Increase/(Decrease) in cash held</b>	138 880	138 880	53 035	38.2%	(72 496)	(52.2%)	193 890	139.6%	174 428	125.6%	392 424	588.2%		(50.6%)
Cash/cash equivalents at the year begin:	912 709	912 709	976 717	107.0%	1 029 751	112.8%	957 255	104.9%	976 717	107.0%	863 505	100.0%		10.9%
Cash/cash equivalents at the year end:	1 051 589	1 051 589	1 029 751	97.9%	957 255	91.0%	1 151 145	109.5%	1 151 145	109.5%	1 255 930	137.6%		(8.3%)

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 - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	46 807	8.3%	28 434	5.0%	20 932	3.7%	469 290	83.0%	565 463	30.4%	-	-	163 824
Trade and Other Receivables from Exchange Transactions - Electricity	157 125	46.4%	84 926	25.1%	23 933	7.1%	72 529	21.4%	338 513	18.2%	-	-	21 406
Receivables from Non-exchange Transactions - Property Rates	57 658	15.6%	19 277	5.2%	12 523	3.4%	279 313	75.7%	368 771	19.6%	-	-	139 037
Receivables from Exchange Transactions - Waste Water Management	11 524	10.3%	5 471	4.9%	3 398	3.0%	91 678	81.8%	112 072	6.0%	-	-	39 039
Receivables from Exchange Transactions - Waste Management	7 147	12.0%	3 490	5.9%	1 837	3.1%	46 860	79.0%	59 334	3.2%	-	-	19 527
Receivables from Exchange Transactions - Property Rental Debtors	613	2.5%	556	2.2%	528	2.1%	23 266	93.2%	24 963	1.3%	-	-	13 792
Interest on Arrear Debtor Accounts	9 884	3.2%	9 566	3.1%	9 123	3.0%	278 465	90.7%	307 038	16.5%	-	-	126 736
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 588	1.9%	(8 339)	(9.7%)	(1 065)	(1.2%)	93 491	109.1%	85 675	4.6%	-	-	75 614
<b>Total By Income Source</b>	292 345	15.7%	143 380	7.7%	71 211	3.8%	1 354 893	72.8%	1 861 829	100.0%	-	-	598 976
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	22 726	24.0%	12 880	13.6%	3 646	3.8%	55 596	58.6%	94 848	5.1%	-	-	31 704
Commercial	144 359	38.0%	72 584	19.1%	24 945	6.6%	137 807	36.3%	379 695	20.4%	-	-	60 552
Households	115 687	9.1%	63 519	5.0%	39 514	3.1%	1 060 508	82.8%	1 269 228	68.2%	-	-	447 296
Other	9 572	8.1%	(5 603)	(4.7%)	3 106	2.6%	110 983	94.0%	118 058	6.3%	-	-	59 425
<b>Total By Customer Group</b>	292 345	15.7%	143 380	7.7%	71 211	3.8%	1 354 893	72.8%	1 861 829	100.0%	-	-	598 976

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Financial Manager	Mrs Margaret Neliswe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 657 832	1 714 052	480 113	29.0%	464 666	28.0%	313 693	18.3%	1 258 473	73.4%	571 394	82.9%	(45.1%)	
Property rates, penalties and collection charges	209 979	199 736	71 766	34.2%	66 488	31.7%	75 191	37.6%	213 445	106.9%	39 873	62.8%	88.6%	
Service charges	903 135	931 459	199 781	22.1%	191 357	21.2%	132 849	14.3%	523 987	56.3%	299 646	69.4%	(55.7%)	
Other revenue	289 911	33 171	3 664	12.7%	10 454	36.2%	6 774	20.4%	20 892	63.0%	136	48.6%	4 880.0%	
Government - operating	325 438	330 688	131 314	40.3%	102 745	31.6%	18 443	5.6%	252 502	76.4%	145 377	131.1%	(87.3%)	
Government - capital	185 150	215 197	69 786	37.7%	89 197	48.2%	78 214	36.3%	237 197	110.2%	83 449	85.8%	(6.3%)	
Interest	5 220	3 801	3 803	72.9%	4 424	84.8%	2 222	58.5%	10 449	274.9%	2 913	119.0%	(23.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 442 294)	(1 478 600)	(506 807)	35.1%	(320 185)	22.2%	(367 421)	24.8%	(1 194 413)	80.8%	(415 419)	83.9%	(11.6%)	
Suppliers and employees	(1 380 394)	(829 339)	(493 930)	35.8%	(307 480)	22.3%	(354 611)	42.8%	(1 156 021)	139.4%	(396 034)	78.8%	(10.5%)	
Finance charges	(61 899)	(553 162)	(12 877)	20.8%	(12 705)	20.5%	(12 811)	2.3%	(38 392)	6.9%	(11 067)	180.2%	15.8%	
Transfers and grants	-	(96 098)	-	-	-	-	-	-	-	-	(8 319)	151.7%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>215 539</b>	<b>235 452</b>	<b>(26 693)</b>	<b>(12.4%)</b>	<b>144 481</b>	<b>67.0%</b>	<b>(53 728)</b>	<b>(22.8%)</b>	<b>64 660</b>	<b>27.2%</b>	<b>155 975</b>	<b>75.9%</b>	<b>(134.4%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	2 012	2 012	-	-	-	-	80 849	4 018.3%	80 849	4 018.3%	(42 165)	-	(291.7%)	
Proceeds on disposal of PPE	2 012	2 012	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	80 849	-	80 849	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(42 165)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(275 635)	(208 471)	(29 620)	10.7%	(49 073)	17.8%	(37 612)	18.0%	(116 305)	55.8%	(120 107)	62.8%	(68.7%)	
Capital assets	(275 635)	(208 471)	(29 620)	10.7%	(49 073)	17.8%	(37 612)	18.0%	(116 305)	55.8%	(120 107)	62.8%	(68.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(273 623)</b>	<b>(206 459)</b>	<b>(29 620)</b>	<b>10.8%</b>	<b>(49 073)</b>	<b>17.9%</b>	<b>43 237</b>	<b>(20.9%)</b>	<b>(35 456)</b>	<b>17.2%</b>	<b>(162 272)</b>	<b>51.0%</b>	<b>(126.6%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	91 649	1 705	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	90 517	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 132	1 705	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 192)	(29 375)	(13 673)	42.5%	(16 870)	52.4%	9 544	(32.5%)	(20 999)	71.5%	3 507	(12.8%)	172.1%	
Repayment of borrowing	(32 192)	(29 375)	(13 673)	42.5%	(16 870)	52.4%	9 544	(32.5%)	(20 999)	71.5%	3 507	(12.8%)	172.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>59 457</b>	<b>(27 671)</b>	<b>(13 673)</b>	<b>(23.0%)</b>	<b>(16 870)</b>	<b>(28.4%)</b>	<b>9 544</b>	<b>(34.5%)</b>	<b>(20 999)</b>	<b>75.9%</b>	<b>3 507</b>	<b>(13.4%)</b>	<b>172.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 372</b>	<b>1 322</b>	<b>(69 986)</b>	<b>(5 100.2%)</b>	<b>78 538</b>	<b>5 723.4%</b>	<b>(947)</b>	<b>(71.6%)</b>	<b>7 605</b>	<b>575.1%</b>	<b>(2 790)</b>	<b>24.4%</b>	<b>(66.1%)</b>	
Cash/cash equivalents at the year begin:	39 182	44 573	39 182	100.0%	(30 804)	(78.6%)	47 734	107.1%	39 182	87.9%	(53 629)	-	(189.0%)	
Cash/cash equivalents at the year end:	40 554	45 895	(30 804)	(76.0%)	47 734	117.7%	46 787	101.9%	46 787	101.9%	(56 419)	(51.4%)	(182.9%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	(1 721)	(.7%)	13 492	5.7%	6 958	2.9%	217 658	92.1%	236 387	24.6%	2 128	9%	-
Trade and Other Receivables from Exchange Transactions - Electricity	(118)	(.3%)	25 676	62.3%	1 836	4.5%	13 767	33.5%	41 102	4.3%	248	4%	-
Receivables from Non-exchange Transactions - Property Rates	(656)	(4%)	17 979	10.3%	5 874	3.4%	151 516	86.7%	174 713	18.2%	566	3%	-
Receivables from Exchange Transactions - Waste Water Management	(436)	(2%)	6 923	3.9%	4 295	2.4%	168 627	94.0%	179 408	18.7%	883	5%	-
Receivables from Exchange Transactions - Waste Management	(560)	(7%)	4 348	5.3%	2 127	2.6%	75 886	92.8%	81 802	8.5%	886	1.1%	-
Receivables from Exchange Transactions - Property Rental Debtors	(162)	(6.6%)	339	13.9%	116	4.8%	2 145	87.9%	2 439	.3%	6	2%	-
Interest on Arrear Debtor Accounts	(167)	(3%)	1 048	2.1%	958	1.9%	47 531	96.3%	49 370	5.1%	175	4%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28 520)	(14.5%)	9 723	4.9%	2 619	1.3%	212 665	108.2%	196 487	20.4%	5 640	2.9%	-
<b>Total By Income Source</b>	<b>(32 339)</b>	<b>(3.4%)</b>	<b>79 469</b>	<b>8.3%</b>	<b>24 783</b>	<b>2.6%</b>	<b>889 794</b>	<b>92.5%</b>	<b>961 707</b>	<b>100.0%</b>	<b>10 531</b>	<b>1.1%</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(10 143)	(36.0%)	4 578	16.2%	1 080	3.8%	32 681	115.9%	28 196	2.9%	-	-	-
Commercial	(12 626)	(14.6%)	29 157	33.7%	3 443	4.0%	66 618	76.9%	86 592	9.0%	37	0%	-
Households	(8 817)	(1.1%)	43 064	5.1%	20 005	2.4%	784 672	93.5%	838 924	87.2%	10 345	1.2%	-
Other	(753)	(9.4%)	2 670	33.4%	255	3.2%	5 824	72.8%	7 995	.8%	149	1.9%	-
<b>Total By Customer Group</b>	<b>(32 339)</b>	<b>(3.4%)</b>	<b>79 469</b>	<b>8.3%</b>	<b>24 783</b>	<b>2.6%</b>	<b>889 794</b>	<b>92.5%</b>	<b>961 707</b>	<b>100.0%</b>	<b>10 531</b>	<b>1.1%</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	38 966	100.0%	-	-	-	-	-	-	38 966	52.2%
Bulk Water	5 341	100.0%	-	-	-	-	-	-	5 341	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 201	100.0%	-	-	-	-	-	-	4 201	5.6%
Pensions / Retirement	13 868	100.0%	-	-	-	-	-	-	13 868	18.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 319	92.6%	908	7.4%	-	-	-	-	12 227	16.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>73 695</b>	<b>98.8%</b>	<b>908</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74 603</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr B. E. Mswane	034 328 7750
Financial Manager	Mr S. Nkosi	034 328 7752

Source Local Government Database

1. All figures in this report are unaudited.













Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 549 983	1 549 983	472 526	30.5%	447 094	28.8%	401 931	25.9%	1 321 551	85.3%	369 419	77.4%	8.8%	
Property rates, penalties and collection charges	210 743	210 743	66 228	31.4%	55 206	26.2%	50 972	24.2%	172 406	81.8%	59 837	75.4%	(14.8%)	
Service charges	953 272	953 272	195 832	20.5%	205 504	21.6%	219 625	23.0%	620 961	65.1%	180 489	57.2%	21.7%	
Other revenue	68 610	68 610	76 236	111.1%	86 365	125.9%	60 447	88.1%	223 048	325.1%	33 622	346.8%	79.8%	
Government - operating	217 623	217 623	94 525	43.4%	77 768	35.7%	57 628	26.5%	229 921	105.7%	69 289	98.7%	(16.8%)	
Government - capital	77 161	77 161	39 288	50.9%	22 000	28.5%	9 161	11.9%	70 449	91.3%	26 054	60.9%	(64.8%)	
Interest	22 523	22 523	417	1.9%	251	1.1%	4 099	18.2%	4 767	21.2%	128	29.3%	3 102.5%	
Dividends	52	52	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 357 412)	(1 357 412)	(466 178)	34.3%	(420 434)	31.0%	(401 274)	29.6%	(1 287 885)	94.9%	(379 203)	94.8%	5.8%	
Suppliers and employees	(690 434)	(690 434)	(460 870)	66.8%	(416 910)	60.4%	(360 409)	52.2%	(1 238 189)	179.3%	(223 673)	80.1%	61.1%	
Finance charges	(479 131)	(479 131)	(5 308)	1.1%	(3 524)	7%	(40 865)	8.5%	(49 697)	10.4%	(99 473)	4 749.5%	(58.9%)	
Transfers and grants	(187 847)	(187 847)	-	-	-	-	-	-	-	-	(56 057)	336.7%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>192 571</b>	<b>192 571</b>	<b>6 348</b>	<b>3.3%</b>	<b>26 660</b>	<b>13.8%</b>	<b>658</b>	<b>3%</b>	<b>33 666</b>	<b>17.5%</b>	<b>(9 784)</b>	<b>9.4%</b>	<b>(106.7%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	10 000	10 000	3 295	33.0%	778	7.8%	3 801	38.0%	7 875	78.8%	13 160	48.4%	(71.1%)	
Proceeds on disposal of PPE	10 000	10 000	3 295	33.0%	778	7.8%	3 801	38.0%	7 875	78.8%	13 160	39.9%	(71.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(100.1%)	-	
Payments	(100 894)	(100 894)	(7 527)	7.5%	(20 217)	20.0%	(12 215)	12.1%	(39 959)	39.6%	(12 093)	31.8%	1.0%	
Capital assets	(100 894)	(100 894)	(7 527)	7.5%	(20 217)	20.0%	(12 215)	12.1%	(39 959)	39.6%	(12 093)	31.8%	1.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(90 894)</b>	<b>(90 894)</b>	<b>(4 232)</b>	<b>4.7%</b>	<b>(19 439)</b>	<b>21.4%</b>	<b>(8 414)</b>	<b>9.3%</b>	<b>(32 084)</b>	<b>35.3%</b>	<b>1 067</b>	<b>22.9%</b>	<b>(888.7%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	860	860	43	5.0%	145	16.9%	321	37.3%	509	59.2%	385	166.1%	(16.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/renfinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	860	860	43	5.0%	145	16.9%	321	37.3%	509	59.2%	385	166.1%	(16.6%)	
Payments	(2 225)	(2 225)	(1 113)	50.0%	-	-	(727)	32.7%	(1 839)	82.7%	(2 842)	133.4%	(74.6%)	
Repayment of borrowing	(2 225)	(2 225)	(1 113)	50.0%	-	-	(727)	32.7%	(1 839)	82.7%	(2 842)	133.4%	(74.6%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 365)</b>	<b>(1 365)</b>	<b>(1 069)</b>	<b>78.3%</b>	<b>145</b>	<b>(10.6%)</b>	<b>(406)</b>	<b>29.7%</b>	<b>(1 330)</b>	<b>97.4%</b>	<b>(2 477)</b>	<b>122.1%</b>	<b>(83.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>100 312</b>	<b>100 312</b>	<b>1 046</b>	<b>1.0%</b>	<b>7 367</b>	<b>7.3%</b>	<b>(8 162)</b>	<b>(8.1%)</b>	<b>251</b>	<b>3%</b>	<b>(11 195)</b>	<b>2.2%</b>	<b>(27.1%)</b>	
Cash/cash equivalents at the year begin:	38 021	38 021	14 990	39.4%	16 037	42.2%	23 403	61.6%	14 990	39.4%	31 730	106.1%	(26.2%)	
Cash/cash equivalents at the year end:	138 333	138 333	16 037	11.6%	23 403	16.9%	15 242	11.0%	15 242	11.0%	20 536	8.6%	(25.8%)	

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	35 541	11.0%	46 304	14.3%	39 093	12.1%	202 743	62.6%	323 681	64.5%
Bulk Water	-	-	23 753	77.0%	7 093	23.0%	-	-	30 846	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 546	100.0%	-	-	-	-	-	-	5 546	1.1%
Pensions / Retirement	4 894	100.0%	-	-	-	-	-	-	4 894	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	18 727	13.8%	6 282	4.6%	110 325	81.5%	135 333	27.0%
Auditor-General	-	-	9	.6%	392	29.1%	946	70.2%	1 346	.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45 980</b>	<b>9.2%</b>	<b>88 792</b>	<b>17.7%</b>	<b>52 859</b>	<b>10.5%</b>	<b>314 014</b>	<b>62.6%</b>	<b>501 646</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.





















Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 647 922	1 647 922	559 097	33.9%	477 097	29.0%	437 214	26.5%	1 473 408	89.4%	527 832	91.9%	(17.2%)	
Property rates, penalties and collection charges	233 599	233 599	36 875	15.8%	33 327	14.3%	41 115	17.6%	111 317	47.7%	49 069	52.3%	(16.2%)	
Service charges	537 522	537 522	142 908	26.6%	135 815	25.3%	193 326	36.0%	472 050	87.8%	184 034	96.5%	5.0%	
Other revenue	28 671	28 671	75 394	263.0%	26 065	90.9%	9 178	32.0%	110 637	385.9%	17 316	373.1%	(47.2%)	
Government - operating	515 319	515 319	212 906	41.3%	166 310	32.3%	129 002	25.0%	508 218	98.6%	121 225	98.0%	(6.4%)	
Government - capital	255 211	255 211	88 250	34.6%	112 623	44.1%	63 138	24.7%	264 011	103.4%	152 898	97.1%	(58.7%)	
Interest	77 600	77 600	2 764	3.6%	2 958	3.8%	1 454	1.9%	7 176	9.2%	3 220	16.7%	(54.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 319 481)	(1 319 481)	(541 298)	41.0%	(354 912)	26.9%	(390 908)	29.6%	(1 287 118)	97.5%	(289 580)	90.5%	35.0%	
Suppliers and employees	(1 309 481)	(1 309 481)	(512 326)	39.1%	(353 632)	27.0%	(390 124)	29.8%	(1 256 083)	95.9%	(271 028)	89.0%	43.9%	
Finance charges	(10 000)	(10 000)	(27 492)	274.9%	-	-	-	-	(27 492)	274.9%	(8 712)	412.2%	(100.0%)	
Transfers and grants	-	-	(1 480)	-	(1 280)	-	(784)	-	(3 544)	-	(9 840)	49.7%	(92.0%)	
<b>Net Cash from/(used) Operating Activities</b>	328 441	328 441	17 799	5.4%	122 185	37.2%	46 306	14.1%	186 290	56.7%	238 252	96.5%	(80.6%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(255 211)	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(72 889)	28.6%	(195 997)	76.8%	(73 345)	42.6%	(6%)	
Capital assets	(255 211)	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(72 889)	28.6%	(195 997)	76.8%	(73 345)	42.6%	(6%)	
<b>Net Cash from/(used) Investing Activities</b>	(255 211)	(255 211)	(32 413)	12.7%	(90 695)	35.5%	(72 889)	28.6%	(195 997)	76.8%	(73 345)	52.6%	(6%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	73 230	73 230	(14 613)	(20.0%)	31 491	43.0%	(26 584)	(36.3%)	(9 706)	(13.3%)	164 907	192.0%	(116.1%)	
Cash/cash equivalents at the year begin:	17 136	17 136	77 959	454.9%	63 346	369.7%	94 837	553.4%	77 959	454.9%	66 683	134.7%	42.2%	
Cash/cash equivalents at the year end:	90 367	90 367	63 346	70.1%	94 837	104.9%	68 253	75.5%	68 253	75.5%	231 590	184.2%	(70.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 835	4.9%	12 371	3.6%	12 921	3.8%	302 244	87.8%	344 372	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 067	18.3%	17 161	8.9%	7 930	4.1%	131 966	68.7%	192 124	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 553	4.5%	15 481	3.1%	13 718	2.7%	449 192	89.7%	500 944	34.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 435	5.3%	3 493	3.4%	3 141	3.0%	91 399	88.3%	103 468	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 677	3.9%	3 067	3.2%	1 921	2.0%	86 000	90.8%	94 664	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	14 776	6.7%	6 254	2.8%	8 452	3.8%	192 070	86.7%	221 552	15.2%	-	-	-	-
<b>Total By Income Source</b>	98 343	6.7%	57 827	4.0%	48 083	3.3%	1 252 870	86.0%	1 457 123	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 087	10.0%	3 938	9.7%	6 423	15.8%	26 313	64.6%	40 761	2.8%	-	-	-	-
Commercial	38 723	14.1%	19 947	7.2%	11 120	4.0%	205 431	74.6%	275 220	18.9%	-	-	-	-
Households	52 557	4.6%	32 457	2.9%	29 139	2.6%	1 021 618	89.9%	1 135 770	77.9%	-	-	-	-
Other	2 977	55.4%	1 485	27.7%	1 402	26.1%	(492)	(9.2%)	5 372	.4%	-	-	-	-
<b>Total By Customer Group</b>	98 343	6.7%	57 827	4.0%	48 083	3.3%	1 252 870	86.0%	1 457 123	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 779	31.9%	5 939	68.1%	-	-	-	-	8 719	7.8%
Bulk Water	7 788	9.6%	7 572	9.3%	444	5%	65 423	80.5%	81 227	72.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 540	65.0%	3 900	17.4%	3 927	17.6%	-	-	22 367	19.9%
Auditor-General	52	35.6%	-	-	-	-	94	64.4%	145	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	25 159	22.4%	17 412	15.5%	4 371	3.9%	65 516	58.3%	112 458	100.0%

Contact Details

Municipal Manager	Mr ME Manaka (Acting)	012 318 9500
Financial Manager	Mr Siza Rikhotso (Acting)	012 318 9224

Source Local Government Database

1. All figures in this report are unaudited.













Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	1 375 374	411 005	-	515 080	-	387 353	28.2%	1 313 438	95.5%	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	144 918	36 674	-	36 830	-	36 201	25.0%	109 705	75.7%	-	-	-	(100.0%)
Service charges	-	880 662	275 830	-	218 905	-	212 416	24.1%	707 151	80.3%	-	-	-	(100.0%)
Other revenue	-	62 005	26 597	-	31 821	-	46 428	74.9%	104 846	169.1%	-	-	-	(100.0%)
Government - operating	-	199 378	52 662	-	161 537	-	52 974	26.6%	267 173	134.0%	-	-	-	(100.0%)
Government - capital	-	64 911	13 241	-	60 063	-	34 591	53.3%	107 895	166.2%	-	-	-	(100.0%)
Interest	-	23 500	6 002	-	5 923	-	4 743	20.2%	16 668	70.9%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 315 391)	(365 822)	-	(365 282)	-	(328 999)	25.0%	(1 060 103)	80.6%	-	-	-	(100.0%)
Suppliers and employees	-	(539 486)	(365 396)	-	(364 156)	-	(319 024)	59.1%	(1 048 577)	194.4%	-	-	-	(100.0%)
Finance charges	-	(480 151)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(295 754)	(426)	-	(1 126)	-	(9 975)	3.4%	(11 526)	3.9%	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	59 983	45 183	-	149 798	-	58 354	97.3%	253 336	422.3%	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	(0)	-	1 000	-	-	-	1 000	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	1 001	-	-	-	1 001	-	-	-	-	-
Decrease in other non-current receivables	-	-	(0)	-	(1)	-	-	-	(1)	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(294 040)	(46 194)	-	(65 265)	-	(51 752)	17.6%	(163 212)	55.5%	-	-	-	(100.0%)
Capital assets	-	(294 040)	(46 194)	-	(65 265)	-	(51 752)	17.6%	(163 212)	55.5%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	(294 040)	(46 194)	-	(64 266)	-	(51 752)	17.6%	(162 212)	55.2%	-	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>														
Receipts	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	(231 057)	(1 011)	-	85 532	-	6 602	(2.9%)	91 123	(39.4%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	156 624	174 322	-	173 311	-	258 843	165.3%	174 322	111.3%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	(74 433)	173 311	-	258 843	-	265 445	(356.6%)	265 445	(356.6%)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	2016/17								2015/16		Actual Bad Debts Written Off to Debtors	Impairment - I Council	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 905	15.0%	1 974	5.0%	1 221	3.1%	30 383	77.0%	39 484	15.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 138	43.3%	4 629	5.1%	2 431	2.7%	44 150	48.9%	90 348	34.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 568	19.1%	4 543	7.5%	3 946	6.5%	40 578	66.9%	60 635	23.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 919	10.9%	1 341	3.7%	942	2.6%	29 593	82.7%	35 796	13.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 883	15.0%	1 296	5.0%	841	3.3%	19 784	76.7%	25 804	9.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	13.7%	5	4.2%	4	3.2%	101	78.8%	128	-	-	-	-
Interest on Arrear Debtor Accounts	910	5.1%	993	5.6%	924	5.2%	15 022	84.2%	17 849	6.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 494)	172.4%	(3 672)	46.9%	(1 759)	22.5%	11 097	(141.8%)	(7 828)	(3.0%)	-	-	-
<b>Total By Income Source</b>	<b>51 848</b>	<b>19.8%</b>	<b>11 109</b>	<b>4.2%</b>	<b>8 552</b>	<b>3.3%</b>	<b>190 708</b>	<b>72.7%</b>	<b>262 216</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	854	8.7%	397	4.0%	318	3.2%	8 245	84.0%	9 815	3.7%	-	-	-
Commercial	20 060	28.6%	2 633	3.8%	1 910	2.7%	45 531	64.9%	70 134	26.7%	-	-	-
Households	30 708	17.5%	7 899	4.5%	6 164	3.5%	130 966	74.5%	175 736	67.0%	-	-	-
Other	226	3.5%	180	2.8%	160	2.4%	5 965	91.3%	6 531	2.5%	-	-	-
<b>Total By Customer Group</b>	<b>51 848</b>	<b>19.8%</b>	<b>11 109</b>	<b>4.2%</b>	<b>8 552</b>	<b>3.3%</b>	<b>190 708</b>	<b>72.7%</b>	<b>262 216</b>	<b>100.0%</b>	-	-	-

Part 5: Creditor Age Analysis

R thousands	2016/17								2015/16	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 804	9.1%	-	-	-	-	37 853	90.9%	41 657	55.5%
Bulk Water	20	2%	20	2%	17	2%	9 521	99.4%	9 577	12.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 111	12.7%	1 736	10.4%	900	5.4%	11 875	71.4%	16 622	22.2%
Auditor-General	326	4.6%	1 257	17.6%	-	-	5 562	77.8%	7 144	9.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 262</b>	<b>8.3%</b>	<b>3 012</b>	<b>4.0%</b>	<b>917</b>	<b>1.2%</b>	<b>64 810</b>	<b>86.4%</b>	<b>75 001</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Nomsalhemba Emily Mokgethi	018 299 5003
Financial Manager	Manalo Isaac Moruli	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 915 230	1 929 951	612 427	32.0%	446 225	23.3%	508 822	26.4%	1 567 473	81.2%	421 990	73.3%	20.6%	
Property rates, penalties and collection charges	217 845	217 845	123 414	56.7%	64 882	29.8%	18 846	8.7%	207 141	95.1%	19 936	82.2%	(5.5%)	
Service charges	1 359 582	1 359 582	399 055	29.4%	341 217	25.1%	320 085	23.5%	1 060 356	78.0%	279 243	76.2%	14.6%	
Other revenue	70 577	94 475	15 299	21.7%	17 794	25.2%	55 973	59.2%	89 065	94.3%	18 054	43.8%	210.0%	
Government - operating	182 401	168 161	54 244	29.7%	14 335	7.9%	72 365	43.0%	140 944	83.9%	27 007	56.8%	168.0%	
Government - capital	57 546	58 809	10 194	17.7%	-	-	31 446	53.5%	41 640	70.8%	69 448	88.9%	(54.7%)	
Interest	27 064	31 064	10 221	37.8%	7 998	29.6%	10 107	32.5%	28 326	91.2%	8 302	76.3%	21.7%	
Dividends	15	15	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 673 545)	(1 665 631)	(361 007)	21.6%	(427 248)	25.5%	(325 424)	19.5%	(1 113 679)	66.9%	(358 455)	69.4%	(9.2%)	
Suppliers and employees	(1 583 700)	(1 569 166)	(361 007)	22.8%	(380 568)	24.0%	(234 645)	15.0%	(976 220)	62.2%	(358 455)	70.6%	(34.5%)	
Finance charges	(89 109)	(95 729)	-	-	(46 680)	52.4%	(90 779)	94.8%	(137 459)	143.6%	-	-	(100.0%)	
Transfers and grants	(736)	(736)	-	-	-	-	-	-	-	-	-	-	20.6%	
<b>Net Cash from(used) Operating Activities</b>	<b>241 685</b>	<b>264 320</b>	<b>251 419</b>	<b>104.0%</b>	<b>18 977</b>	<b>7.9%</b>	<b>183 398</b>	<b>69.4%</b>	<b>453 794</b>	<b>171.7%</b>	<b>63 535</b>	<b>98.1%</b>	<b>188.7%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	264	264	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	14	14	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(574 700)	(709 956)	(59 224)	10.3%	(135 427)	23.6%	(89 837)	12.7%	(284 488)	40.1%	(57 870)	61.0%	55.2%	
Capital assets	(574 700)	(709 956)	(59 224)	10.3%	(135 427)	23.6%	(89 837)	12.7%	(284 488)	40.1%	(57 870)	61.0%	55.2%	
<b>Net Cash from(used) Investing Activities</b>	<b>(574 436)</b>	<b>(709 692)</b>	<b>(59 224)</b>	<b>10.3%</b>	<b>(135 427)</b>	<b>23.6%</b>	<b>(89 837)</b>	<b>12.7%</b>	<b>(284 488)</b>	<b>40.1%</b>	<b>(57 870)</b>	<b>61.1%</b>	<b>55.2%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	509 841	509 841	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	506 922	506 922	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 919	2 919	-	-	-	-	-	-	-	-	-	-	-	
Payments	(132 104)	(132 104)	-	-	(65 289)	49.4%	-	-	(65 289)	49.4%	-	-	-	
Repayment of borrowing	(132 104)	(132 104)	-	-	(65 289)	49.4%	-	-	(65 289)	49.4%	-	-	-	
<b>Net Cash from(used) Financing Activities</b>	<b>377 737</b>	<b>377 737</b>	<b>-</b>	<b>-</b>	<b>(65 289)</b>	<b>(17.3%)</b>	<b>-</b>	<b>-</b>	<b>(65 289)</b>	<b>(17.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase(Decrease) in cash held</b>	<b>44 986</b>	<b>(67 635)</b>	<b>192 196</b>	<b>427.2%</b>	<b>(181 739)</b>	<b>(404.0%)</b>	<b>93 560</b>	<b>(138.3%)</b>	<b>104 017</b>	<b>(153.8%)</b>	<b>5 665</b>	<b>56.4%</b>	<b>1 551.6%</b>	
Cash/cash equivalents at the year begin:	140 989	361 536	140 989	100.0%	333 185	236.3%	151 446	41.9%	140 989	39.0%	178 782	48.8%	(15.3%)	
Cash/cash equivalents at the year end:	185 975	293 902	333 185	179.2%	151 446	81.4%	245 006	83.4%	245 006	83.4%	184 447	51.0%	32.8%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	16 993	26.8%	6 260	9.9%	3 723	5.9%	36 451	57.5%	63 427	22.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 199	68.3%	5 855	6.2%	3 514	3.7%	20 377	21.7%	93 948	33.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 099	39.5%	3 129	9.4%	985	3.0%	15 952	48.1%	33 164	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 939	20.4%	1 216	5.0%	896	3.7%	17 199	70.9%	24 250	8.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 541	14.1%	1 827	4.6%	1 432	3.6%	30 573	77.6%	39 373	14.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	642	6.8%	323	3.4%	278	3.0%	8 174	86.8%	9 417	3.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 594	24.6%	482	3.3%	242	1.7%	10 297	70.5%	14 615	5.3%	-	-	-
<b>Total By Income Source</b>	<b>109 006</b>	<b>39.2%</b>	<b>19 092</b>	<b>6.9%</b>	<b>11 072</b>	<b>4.0%</b>	<b>139 024</b>	<b>50.0%</b>	<b>278 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 822	42.8%	2 791	24.8%	1 892	16.8%	1 767	15.7%	11 272	4.1%	-	-	-
Commercial	42 327	80.5%	1 876	3.6%	729	1.4%	7 635	14.5%	52 566	18.9%	-	-	-
Households	37 285	22.7%	11 721	7.2%	7 056	4.3%	107 855	65.8%	163 917	58.9%	-	-	-
Other	24 572	48.7%	2 705	5.4%	1 395	2.8%	21 766	43.2%	50 439	18.1%	-	-	-
<b>Total By Customer Group</b>	<b>109 006</b>	<b>39.2%</b>	<b>19 092</b>	<b>6.9%</b>	<b>11 072</b>	<b>4.0%</b>	<b>139 024</b>	<b>50.0%</b>	<b>278 195</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 540	99.4%	25	5%	-	-	6	1%	5 571	100.0%
<b>Total</b>	<b>5 540</b>	<b>99.4%</b>	<b>25</b>	<b>5%</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>1%</b>	<b>5 571</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4775
Financial Manager	Mr Jacques Carlstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
Receipts	1 344 038	1 380 046	393 718	29.3%	365 337	27.2%	283 452	20.5%	1 042 507	75.5%	407 574	198.9%	(30.5%)		
Property rates, penalties and collection charges	281 200	282 478	83 364	29.6%	83 708	29.8%	53 876	19.1%	220 948	78.2%	53 219	86.0%	1.2%		
Service charges	700 852	699 029	151 255	21.6%	160 598	22.9%	155 453	22.2%	467 305	66.9%	150 241	73.0%	-3.5%		
Other revenue	79 292	99 540	124 925	157.6%	16 099	20.3%	16 295	16.3%	157 319	157.6%	152 669	2 313.1%	(89.3%)		
Government - operating	110 550	124 043	-	-	74 254	67.2%	34 650	25.8%	108 903	81.2%	-	32.4%	(100.0%)		
Government - capital	128 731	112 722	24 405	19.0%	16 350	12.7%	-	-	40 755	36.2%	43 800	40.3%	(100.0%)		
Interest	43 433	51 933	9 769	22.5%	14 328	33.0%	23 180	44.6%	47 277	91.0%	7 645	63.0%	203.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 120 636)	(1 156 443)	(330 115)	29.5%	(203 150)	18.1%	(228 007)	19.7%	(761 272)	65.8%	(288 140)	212.3%	(20.9%)		
Suppliers and employees	(1 081 274)	(1 128 658)	(323 461)	29.9%	(193 043)	17.9%	(227 226)	20.2%	(744 232)	65.9%	(284 745)	216.6%	(20.0%)		
Finance charges	(31 472)	(20 222)	-	-	(10 108)	32.1%	-	-	(10 108)	50.0%	-	45.4%	-		
Transfers and grants	(7 891)	(7 563)	(6 653)	84.3%	-	-	(280)	3.7%	(6 933)	91.7%	(3 395)	138.3%	(91.8%)		
Net Cash from/(used) Operating Activities	223 401	223 603	63 603	28.5%	162 187	72.6%	55 445	24.8%	281 235	125.8%	119 434	136.9%	(53.6%)		
<b>Cash Flow from Investing Activities</b>															
Receipts	5 698	5 698	-	-	(26 165)	(459.2%)	87 661	1 538.4%	61 496	1 079.2%	-	-	(100.0%)		
Proceeds on disposal of PPE	5 698	5 698	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	(26 165)	-	87 661	-	61 496	-	-	-	(100.0%)		
Payments	(463 792)	(460 730)	(29 305)	6.3%	(68 599)	14.8%	(58 354)	12.7%	(156 258)	33.9%	(34 975)	29.4%	66.8%		
Capital assets	(463 792)	(460 730)	(29 305)	6.3%	(68 599)	14.8%	(58 354)	12.7%	(156 258)	33.9%	(34 975)	29.4%	66.8%		
Net Cash from/(used) Investing Activities	(458 093)	(455 032)	(29 305)	6.4%	(94 764)	20.7%	29 308	(6.4%)	(94 761)	20.8%	(34 975)	29.4%	(183.8%)		
<b>Cash Flow from Financing Activities</b>															
Receipts	162 387	1 387	28	-	-	-	-	-	28	2.0%	473	.8%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	161 000	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	1 387	1 387	28	2.0%	-	-	-	-	28	2.0%	473	100.0%	(100.0%)		
Payments	(11 958)	(11 958)	-	-	(5 660)	47.3%	-	-	(5 660)	47.3%	-	51.7%	-		
Repayment of borrowing	(11 958)	(11 958)	-	-	(5 660)	47.3%	-	-	(5 660)	47.3%	-	51.7%	-		
Net Cash from/(used) Financing Activities	150 429	(10 571)	28	-	(5 660)	(3.8%)	-	-	(5 632)	53.3%	473	(3.6%)	(100.0%)		
Net Increase/(Decrease) in cash held	(84 263)	(242 000)	34 325	(40.7%)	61 763	(73.3%)	84 753	(35.0%)	180 841	(74.7%)	84 932	(138.2%)	(.2%)		
Cash/cash equivalents at the year begin:	479 989	613 808	613 808	127.9%	648 133	135.0%	709 896	115.7%	613 808	100.0%	697 530	99.0%	1.8%		
Cash/cash equivalents at the year end:	395 726	371 808	648 133	163.8%	709 896	179.4%	794 649	213.7%	794 649	213.7%	782 461	163.0%	1.6%		

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
	<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	9 165	18.1%	1 852	3.6%	2 071	4.1%	37 675	74.2%	50 764	30.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 572	80.8%	626	2.1%	130	4%	4 859	16.6%	29 186	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 244	26.5%	1 009	2.9%	625	1.8%	24 313	68.9%	35 291	21.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 743	10.5%	346	2.1%	296	1.8%	14 272	85.7%	16 657	10.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 637	24.7%	401	2.1%	329	1.8%	13 402	71.4%	18 771	11.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	385	3.8%	147	1.4%	137	1.3%	9 567	93.5%	10 236	6.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 233	20.5%	26	.4%	13	.2%	4 752	78.9%	6 023	3.6%	-	-	-
<b>Total By Income Source</b>	<b>50 078</b>	<b>30.0%</b>	<b>4 408</b>	<b>2.6%</b>	<b>3 602</b>	<b>2.2%</b>	<b>108 841</b>	<b>65.2%</b>	<b>166 929</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 531	59.3%	101	3.9%	34	1.3%	919	35.5%	2 584	1.5%	-	-	-
Commercial	11 043	60.5%	469	2.6%	790	4.3%	5 945	32.6%	18 247	10.9%	-	-	-
Households	24 767	20.8%	3 418	2.9%	2 429	2.0%	88 487	74.3%	119 101	71.3%	-	-	-
Other	12 738	47.2%	421	1.6%	348	1.3%	13 490	50.0%	26 997	16.2%	-	-	-
<b>Total By Customer Group</b>	<b>50 078</b>	<b>30.0%</b>	<b>4 408</b>	<b>2.6%</b>	<b>3 602</b>	<b>2.2%</b>	<b>108 841</b>	<b>65.2%</b>	<b>166 929</b>	<b>100.0%</b>	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	28 570	100.0%	-	-	-	-	-	-	28 570	39.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 258	100.0%	-	-	-	-	-	-	5 258	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 346	100.0%	-	-	-	-	-	-	38 346	53.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>72 175</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>72 175</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.



