

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	6 424 531	6 343 059	1 482 304	23.1%	1 780 872	27.7%	1 609 595	25.4%	1 086 287	17.1%	5 959 058	93.9%	1 107 257	101.0%	(1.9%)	
Property rates, penalties and collection charges	1 038 701	1 038 701	219 939	21.2%	206 253	19.9%	244 465	23.5%	209 162	20.1%	879 819	84.7%	211 105	106.4%	(9%)	
Service charges	2 708 964	2 708 964	464 945	17.2%	758 111	28.0%	693 321	25.6%	656 403	24.2%	2 572 780	95.0%	699 561	108.1%	(6.2%)	
Other revenue	330 374	330 305	51 227	15.5%	47 020	14.2%	116 670	35.3%	77 701	23.5%	292 619	88.6%	77 393	106.2%	4%	
Government - operating	1 319 728	1 356 414	435 952	33.0%	415 395	31.5%	368 869	27.0%	42 308	6.8%	1 310 534	96.8%	99 679	84.0%	(7.4%)	
Government - capital	848 249	730 249	257 500	30.4%	306 110	36.1%	140 413	19.3%	-	-	704 273	96.4%	(33 087)	91.5%	(100.0%)	
Interest	178 495	178 426	52 692	29.5%	47 982	26.9%	47 657	26.7%	50 712	28.4%	199 043	111.6%	52 606	99.3%	(3.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 775 593)	(4 890 175)	(1 392 759)	29.2%	(1 431 553)	30.0%	(1 116 628)	22.8%	(1 486 584)	30.4%	(5 427 525)	111.0%	(1 112 310)	105.8%	33.6%	
Suppliers and employees	(4 430 013)	(4 534 446)	(1 330 602)	30.0%	(1 341 581)	30.3%	(1 020 234)	22.5%	(1 285 909)	28.4%	(4 978 416)	109.8%	(1 034 211)	106.5%	24.3%	
Finance charges	(57 113)	(52 105)	(12 215)	21.4%	(19 330)	33.8%	295	(6%)	(17 622)	34.4%	(69 172)	94.4%	(13 952)	98.5%	28.5%	
Transfers and grants	(288 468)	(303 624)	(49 853)	17.3%	(70 642)	24.5%	(96 689)	31.8%	(182 753)	60.2%	(399 936)	131.7%	(64 147)	96.0%	184.9%	
Net Cash from/(used) Operating Activities	1 648 938	1 452 884	89 545	5.4%	349 318	21.2%	492 967	33.9%	(400 297)	(27.6%)	531 533	36.6%	(5 053)	87.1%	7 822.2%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%	
Capital assets	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%	
Net Cash from/(used) Investing Activities	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(439 675)	29.5%	(1 190 451)	79.8%	(382 010)	73.1%	15.1%	
Cash Flow from Financing Activities																
Receipts	69 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	69 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 825)	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(11 766)	22.7%	(14 370)	27.7%	(50 709)	97.8%	(12 856)	100.0%	11.8%	
Repayment of borrowing	(51 825)	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(11 766)	22.7%	(14 370)	27.7%	(50 709)	97.8%	(12 856)	100.0%	11.8%	
Net Cash from/(used) Financing Activities	17 757	(51 825)	(11 239)	(63.3%)	(13 334)	(75.1%)	(11 766)	(22.7%)	(14 370)	(27.7%)	(50 709)	(97.8%)	(12 856)	(100.0%)	(11.8%)	
Net Increase/(Decrease) in cash held	108 561	(90 389)	(48 843)	(45.0%)	(28 343)	(26.1%)	221 902	(245.5%)	(854 342)	945.2%	(709 627)	785.1%	(399 919)	217.7%	113.6%	
Cash/cash equivalents at the year begin:	2 382 186	2 382 186	2 375 582	99.7%	2 326 739	97.7%	2 298 395	96.5%	2 520 297	105.8%	2 375 582	99.7%	2 913 927	100.0%	(13.5%)	
Cash/cash equivalents at the year end:	2 490 747	2 291 798	2 326 739	93.4%	2 298 395	92.3%	2 520 297	110.0%	1 665 955	72.7%	1 665 955	72.7%	2 514 008	107.2%	(33.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	42 724	8.7%	29 899	6.1%	20 427	4.1%	400 320	81.1%	493 370	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 902	49.0%	27 998	5.6%	5 885	1.2%	57 727	32.2%	179 512	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	73 553	12.7%	24 583	4.3%	17 130	3.0%	462 383	80.0%	577 648	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 131	11.2%	8 261	4.4%	5 296	2.8%	154 537	81.7%	189 206	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16 587	6.7%	8 025	3.2%	6 229	2.5%	217 617	87.6%	248 458	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	1.7%	70	1.6%	67	1.5%	4 262	95.3%	4 474	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 355	6.8%	3 866	2.5%	3 103	2.0%	135 708	88.7%	153 032	8.3%	-	-	-	-
Total By Income Source	252 327	13.7%	102 702	5.6%	58 137	3.1%	1 432 554	77.6%	1 845 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 630	50.1%	4 006	12.8%	933	3.0%	10 629	34.1%	31 198	1.7%	-	-	-	-
Commercial	124 046	25.2%	39 499	8.0%	14 461	2.9%	314 695	63.9%	492 700	26.7%	-	-	-	-
Households	102 639	9.4%	53 243	4.9%	37 568	3.4%	898 580	82.3%	1 092 031	59.2%	-	-	-	-
Other	10 012	4.4%	5 953	2.6%	5 175	2.3%	208 651	90.8%	229 791	12.4%	-	-	-	-
Total By Customer Group	252 327	13.7%	102 702	5.6%	58 137	3.1%	1 432 554	77.6%	1 845 720	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	181 072	100.0%	-	-	-	-	-	-	181 072	40.2%
Bulk Water	13 258	100.0%	-	-	-	-	-	-	13 258	2.9%
PAYE deductions	13 183	100.0%	-	-	-	-	-	-	13 183	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	19 513	100.0%	-	-	-	-	-	-	19 513	4.3%
Loan repayments	26 627	100.0%	-	-	-	-	-	-	26 627	5.9%
Trade Creditors	146 928	81.6%	33 034	18.4%	-	-	-	-	179 962	39.9%
Auditor-General	306	100.0%	-	-	-	-	-	-	306	.1%
Other	16 615	100.0%	-	-	-	-	-	-	16 615	3.7%
Total	417 501	92.7%	33 034	7.3%	-	-	-	-	450 535	100.0%

Contact Details

Municipal Manager	Mr Ncoiba Ncumyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	467 318	449 975	123 893	26.5%	42 510	9.1%	-	-	-	-	166 403	37.0%	46 574	117.0%	(100.0%)	
Property rates, penalties and collection charges	35 441	34 681	11 685	33.0%	1 554	4.4%	-	-	-	-	13 239	38.2%	3 426	83.8%	(100.0%)	
Service charges	176 985	176 831	23 196	13.1%	6 915	3.9%	-	-	-	-	30 111	17.0%	31 154	73.4%	(100.0%)	
Other revenue	10 548	10 995	43 416	411.6%	31 910	302.5%	-	-	-	-	75 326	885.1%	10 138	1 676.1%	(100.0%)	
Government - operating	131 095	114 160	45 509	34.7%	2 035	1.6%	-	-	-	-	47 545	41.6%	1 748	93.0%	(100.0%)	
Government - capital	108 129	108 129	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 119	5 178	87	1.7%	96	1.9%	-	-	-	-	183	3.5%	107	7.2%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(424 278)	(421 244)	(108 690)	25.6%	(51 096)	12.0%	-	-	-	-	(159 785)	37.9%	(41 773)	91.7%	(100.0%)	
Suppliers and employees	(394 890)	(413 206)	(108 685)	27.5%	(51 096)	12.9%	-	-	-	-	(159 781)	38.7%	(41 769)	91.7%	(100.0%)	
Finance charges	(1 313)	(105)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(28 075)	(7 934)	(5)	-	-	-	-	-	-	-	(5)	1%	(5)	53.4%	(100.0%)	
Net Cash from/(used) Operating Activities	43 040	28 731	15 203	35.3%	(8 586)	(19.9%)	-	-	-	-	6 618	23.0%	4 801	(97.0%)	(100.0%)	
Cash Flow from Investing Activities																
Receipts	453	489	2 474	546.4%	141	31.1%	-	-	-	-	2 615	535.0%	-	-	-	
Proceeds on disposal of PPE	453	489	2 474	546.4%	141	31.1%	-	-	-	-	2 615	535.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(99 309)	(102 924)	(4 812)	4.8%	(3 403)	3.4%	-	-	-	-	(8 215)	8.0%	(8 973)	79.6%	(100.0%)	
Capital assets	(99 309)	(102 924)	(4 812)	4.8%	(3 403)	3.4%	-	-	-	-	(8 215)	8.0%	(8 973)	79.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(98 856)	(102 435)	(2 338)	2.4%	(3 262)	3.3%	-	-	-	-	(5 600)	5.5%	(8 973)	80.4%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	2 010	2 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 010	2 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 010	2 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 807)	(71 695)	12 865	(23.9%)	(11 848)	22.0%	-	-	-	-	1 017	(1.4%)	(4 172)	(3.4%)	(100.0%)	
Cash/cash equivalents at the year begin:	528	772	146.1%	13 637	2 581.6%	-	-	-	-	-	772	146.1%	6 185	-	(100.0%)	
Cash/cash equivalents at the year end:	(53 279)	(71 166)	13 637	(25.6%)	1 789	(3.4%)	-	-	-	-	1 789	(2.5%)	2 013	(3.1%)	(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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	943	2.0%	1 493	3.1%	6 296	13.2%	38 817	81.6%	47 549	36.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 592	42.3%	702	5.3%	6 219	4.7%	6 321	47.8%	13 235	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	304	1.2%	256	1.0%	1 029	4.2%	23 062	92.6%	24 651	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	657	2.7%	419	1.7%	1 302	5.4%	21 784	90.2%	24 161	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 008	6.4%	303	1.9%	782	5.0%	13 707	86.8%	15 800	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(895)	(18.6%)	64	1.3%	471	9.8%	5 148	107.5%	4 807	3.7%	-	-	-	-
Total By Income Source	7 609	5.8%	3 236	2.5%	10 499	8.1%	108 880	83.6%	130 224	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	755	8.8%	532	6.2%	510	6.0%	6 755	79.0%	8 553	6.6%	-	-	-	-
Commercial	3 115	29.2%	345	3.2%	311	2.9%	6 903	64.7%	10 675	8.2%	-	-	-	-
Households	3 738	3.4%	2 358	2.1%	9 677	8.7%	94 933	85.8%	110 707	85.0%	-	-	-	-
Other	1	0.3%	0	0%	0	0%	288	99.4%	290	2%	-	-	-	-
Total By Customer Group	7 609	5.8%	3 236	2.5%	10 499	8.1%	108 880	83.6%	130 224	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thandokile Mnyimba	049 836 0021
Financial Manager	Mr Chris Mokeng (Acting)	053 531 0624

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	186 684	201 426	63 772	34.2%	57 251	30.7%	52 263	25.9%	33 922	16.8%	207 208	102.9%	35 759	114.2%	(5.1%)		
Property rates, penalties and collection charges	9 427	7 869	4 801	50.9%	1 182	12.5%	5 139	65.3%	782	9.9%	11 904	151.3%	2 246	101.5%	(65.2%)		
Service charges	97 506	98 093	23 513	24.1%	23 049	23.6%	25 864	26.4%	26 359	26.9%	98 785	100.7%	25 782	96.0%	2.2%		
Other revenue	6 935	24 914	5 350	77.1%	6 368	91.8%	4 785	19.2%	5 135	20.6%	21 638	86.8%	6 791	884.2%	(24.4%)		
Government - operating	51 454	50 544	20 507	39.7%	17 458	34.2%	13 561	26.8%	646	1.3%	52 232	102.8%	-	-	96.6%		
Government - capital	17 983	18 666	8 625	48.0%	8 041	44.7%	2 000	10.7%	-	-	18 666	100.0%	-	-	143.3%		
Interest	3 179	1 339	977	30.7%	953	30.0%	914	68.2%	1 000	74.7%	3 844	287.0%	940	351.6%	6.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(167 083)	(202 406)	(58 169)	34.8%	(60 518)	30.2%	(44 473)	22.0%	(45 023)	22.2%	(198 182)	97.9%	(46 020)	115.4%	(2.2%)		
Suppliers and employees	(164 752)	(199 770)	(58 151)	35.3%	(49 798)	30.2%	(44 271)	22.2%	(44 218)	22.1%	(196 438)	98.3%	(44 393)	115.8%	(4.4%)		
Finance charges	(1 276)	(1 916)	(16)	1.4%	(719)	56.3%	(201)	10.5%	(805)	42.0%	(1 743)	91.0%	(907)	97.7%	(11.3%)		
Transfers and grants	(1 053)	(720)	-	-	-	-	-	-	-	-	-	-	(721)	99.9%	(100.0%)		
Net Cash from/(used) Operating Activities	19 601	(980)	5 603	28.6%	6 733	34.4%	7 791	(794.6%)	(11 101)	1 132.2%	9 026	(920.7%)	(10 261)	96.4%	8.2%		
Cash Flow from Investing Activities																	
Receipts	100	100	-	-	-	-	-	-	-	-	-	-	-	-	(3 758.0%)		
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(18 283)	(17 857)	(3 584)	19.6%	(1 512)	8.3%	(1 791)	10.0%	(6 867)	38.5%	(13 755)	77.0%	(2 933)	49.7%	134.1%		
Capital assets	(18 283)	(17 857)	(3 584)	19.6%	(1 512)	8.3%	(1 791)	10.0%	(6 867)	38.5%	(13 755)	77.0%	(2 933)	49.7%	134.1%		
Net Cash from/(used) Investing Activities	(18 183)	(17 757)	(3 584)	19.7%	(1 512)	8.3%	(1 791)	10.1%	(6 867)	38.7%	(13 755)	77.5%	(2 933)	70.1%	134.1%		
Cash Flow from Financing Activities																	
Receipts	50	224	69	138.5%	46	91.2%	45	19.9%	35	15.7%	195	86.8%	3 300	98.1%	(98.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	3 300	100.0%	(100.0%)		
Increase (decrease) in consumer deposits	50	224	69	138.5%	46	91.2%	45	19.9%	35	15.7%	195	86.8%	-	-	(100.0%)		
Payments	(11 468)	(4 181)	-	-	(1 811)	15.8%	(253)	6.0%	(593)	14.2%	(2 657)	63.5%	(1 784)	92.4%	(66.7%)		
Repayment of borrowing	(11 468)	(4 181)	-	-	(1 811)	15.8%	(253)	6.0%	(593)	14.2%	(2 657)	63.5%	(1 784)	92.4%	(66.7%)		
Net Cash from/(used) Financing Activities	(11 418)	(3 958)	69	(6%)	(1 765)	15.5%	(208)	5.3%	(558)	14.1%	(2 462)	62.2%	1 516	112.0%	(136.8%)		
Net Increase/(Decrease) in cash held	(10 000)	(22 695)	2 088	(20.9%)	3 456	(34.6%)	5 791	(25.5%)	(18 526)	81.6%	(7 190)	31.7%	(11 678)	17.6%	58.6%		
Cash/cash equivalents at the year begin:	10 000	14 111	14 111	141.1%	16 199	162.0%	19 655	139.3%	25 446	180.3%	14 111	100.0%	21 553	99.8%	18.1%		
Cash/cash equivalents at the year end:	(0)	(8 584)	16 199	(5 078 084.0%)	19 655	(6 161 327.3%)	25 446	(296.4%)	6 920	(80.6%)	6 920	(80.6%)	9 874	236.3%	(29.9%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 493	11.1%	514	3.8%	321	2.4%	11 073	82.6%	13 401	24.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 418	46.4%	1 543	9.7%	880	5.5%	6 132	38.4%	15 994	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	383	5.4%	58	0.8%	40	0.6%	6 555	93.2%	7 037	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	694	9.5%	170	2.3%	135	1.8%	6 309	86.3%	7 309	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	914	9.2%	229	2.3%	191	1.9%	8 567	86.5%	9 902	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(245)	(22.3%)	17	1.6%	27	2.4%	1 307	118.3%	1 105	2.0%	-	-	-	-
Total By Income Source	10 657	19.5%	2 531	4.6%	1 594	2.9%	39 944	73.0%	54 727	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	637	11.0%	241	4.2%	99	1.7%	4 801	83.1%	5 778	10.6%	-	-	-	-
Commercial	1 167	28.7%	143	3.5%	91	2.2%	2 663	65.5%	4 065	7.4%	-	-	-	-
Households	8 852	19.7%	2 147	4.8%	1 404	3.1%	32 481	72.4%	44 885	82.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 657	19.5%	2 531	4.6%	1 594	2.9%	39 944	73.0%	54 727	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	924	100.0%	924	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	924	100.0%	924	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizwele Habana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	578 936	452 061	214 253	37.0%	127 161	22.0%	93 835	20.8%	69 958	15.5%	505 208	111.8%	118 824	112.5%	(41.1%)		
Property rates, penalties and collection charges	57 240	57 240	108 090	188.8%	10 534	18.4%	10 776	18.8%	9 860	17.2%	139 260	243.3%	9 897	151.7%	(-4%)		
Service charges	226 079	226 079	67 284	29.8%	77 041	34.1%	41 113	18.2%	31 666	14.0%	217 103	96.0%	81 712	103.3%	(61.2%)		
Other revenue	21 000	21 000	1 868	8.9%	4 451	21.2%	18 398	87.6%	14 483	69.0%	39 201	186.7%	823	973.9%	1 659.9%		
Government - operating	89 475	89 475	32 106	35.9%	30 104	33.6%	19 315	21.6%	-	-	81 527	91.1%	20 148	96.0%	(100.0%)		
Government - capital	173 043	43 168	-	-	2 300	1.3%	-	-	5 233	12.1%	17 533	17.5%	1 165	85.6%	341.7%		
Interest	12 100	15 100	4 905	40.5%	2 729	22.6%	4 232	28.0%	8 717	57.7%	20 584	136.3%	5 039	237.6%	73.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(394 873)	(394 873)	(138 974)	35.2%	(99 712)	25.3%	(112 190)	28.4%	(70 537)	17.9%	(421 412)	106.7%	(119 075)	90.6%	(40.8%)		
Suppliers and employees	(351 972)	(351 972)	(138 554)	39.4%	(80 436)	22.9%	(110 725)	31.5%	(70 324)	20.0%	(400 039)	113.7%	(114 988)	112.8%	(38.8%)		
Finance charges	(5 000)	(5 000)	(166)	3.3%	(18 423)	372.5%	(1 464)	29.3%	-	-	(20 254)	405.1%	(2 662)	487.1%	(100.0%)		
Transfers and grants	(37 901)	(37 901)	(254)	7%	(653)	1.7%	-	-	(213)	6%	(1 119)	3.0%	(406)	5.4%	(47.6%)		
Net Cash from/(used) Operating Activities	184 063	57 188	75 279	40.9%	27 450	14.9%	(18 355)	(32.1%)	(578)	(1.0%)	83 796	146.5%	(252)	1571.9%	129.9%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	64 637	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	64 636	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)		
Payments	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-	-	(4 377)	10.1%	(24 114)	55.9%	33 879	(293.4%)	(112.9%)		
Capital assets	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-	-	(4 377)	10.1%	(24 114)	55.9%	33 879	(293.4%)	(112.9%)		
Net Cash from/(used) Investing Activities	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-	-	(4 377)	10.1%	(24 114)	55.9%	98 516	(1 225.1%)	(104.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	61	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	61	-	(100.0%)		
Payments	(5 500)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(5 500)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(5 500)	(4 000)	-	-	-	-	-	-	-	-	-	-	61	-	(100.0%)		
Net Increase/(Decrease) in cash held	5 520	10 020	72 030	1 304.8%	10 962	198.6%	(18 355)	(183.2%)	(4 955)	(49.5%)	59 682	595.6%	98 326	(9 036.5%)	(105.0%)		
Cash/cash equivalents at the year begin:	2 609	2 609	5 179	198.5%	77 209	2 959.3%	88 171	3 379.5%	69 816	2 676.0%	5 179	198.5%	71 492	83.6%	(2.3%)		
Cash/cash equivalents at the year end:	8 129	12 629	77 209	949.8%	88 171	1 084.6%	69 816	552.8%	64 861	513.6%	64 861	513.6%	169 817	3 326.6%	(61.8%)		

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 Its 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	13 046	19.0%	7 661	11.2%	7 632	11.1%	40 357	58.7%	68 696	41.9%
Bulk Water	525	1.8%	1 533	5.4%	441	1.5%	26 131	91.3%	28 631	17.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 189	16.9%	3 328	6.1%	3 678	6.8%	38 104	70.2%	54 299	33.1%
Auditor-General	348	2.8%	456	3.7%	224	1.8%	11 355	91.7%	12 384	7.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	23 108	14.1%	12 979	7.9%	11 975	7.3%	115 948	70.7%	164 010	100.0%

Contact Details

Municipal Manager	Ms Maria Johanna Meiring	046 603 6131
Financial Manager	Ms Nontobeko Faith Swaha	046 603 6007

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	405 734	353 936	131 847	32.5%	148 324	36.6%	126 724	35.8%	62 464	17.6%	469 359	132.6%	75 458	119.0%	(17.2%)		
Property rates, penalties and collection charges	97 000	94 617	20 252	20.9%	21 235	21.9%	18 967	20.0%	12 139	12.8%	72 593	76.7%	18 767	77.6%	(35.3%)		
Service charges	158 449	104 548	28 428	19.9%	27 712	17.5%	27 181	26.0%	14 666	14.0%	97 986	93.7%	26 088	79.2%	(43.8%)		
Other revenue	14 700	15 272	15 620	106.3%	5 851	39.8%	31 490	206.2%	19 220	125.9%	72 181	472.6%	9 852	282.1%	95.1%		
Government - operating	95 930	96 765	49 931	52.0%	59 634	62.0%	38 737	40.0%	622	4%	148 723	153.7%	17 703	172.4%	(96.5%)		
Government - capital	32 206	35 286	17 602	54.7%	34 074	105.8%	10 085	28.6%	15 180	43.0%	76 941	218.0%	3 024	216.9%	401.6%		
Interest	7 448	7 448	15	2%	18	2%	265	3.6%	637	8.6%	935	12.6%	22	8%	2 752.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206 316)	(296 693)	(126 395)	61.3%	(132 925)	64.4%	(97 184)	32.8%	(63 408)	21.4%	(419 912)	141.5%	(72 296)	118.8%	(12.3%)		
Suppliers and employees	(203 215)	(293 842)	(123 162)	60.6%	(126 026)	62.0%	(92 060)	31.3%	(60 822)	20.7%	(402 071)	136.8%	(70 238)	116.1%	(13.4%)		
Finance charges	(1 952)	(1 952)	(895)	45.9%	(248)	12.3%	-	-	(613)	31.4%	(7 748)	89.5%	(254)	46.1%	141.0%		
Transfers and grants	(1 149)	(899)	(2 338)	203.5%	(6 659)	579.7%	(5 124)	570.2%	(1 973)	219.5%	(16 094)	1 790.7%	(3 804)	1 111.0%	9.3%		
Net Cash from/(used) Operating Activities	199 418	57 243	5 452	2.7%	15 399	7.7%	29 540	51.6%	(943)	(1.6%)	49 447	86.4%	3 162	120.3%	(129.8%)		
Cash Flow from Investing Activities																	
Receipts	-	394	-	-	-	-	-	-	-	-	-	-	-	-	19.1%		
Proceeds on disposal of PPE	-	394	-	-	-	-	-	-	-	-	-	-	-	-	19.6%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(31 785)	-	(5 843)	18.4%	(10 638)	33.5%	(7 543)	22.9%	(3 791)	11.3%	(27 816)	78.3%	(5 014)	81.1%	(24.4%)		
Capital assets	(31 785)	-	(5 843)	18.4%	(10 638)	33.5%	(7 543)	22.9%	(3 791)	11.3%	(27 816)	78.3%	(5 014)	81.1%	(24.4%)		
Net Cash from/(used) Investing Activities	(31 785)	394	(5 843)	18.4%	(10 638)	33.5%	(7 543)	22.9%	(1 916.1%)	(3.791%)	(27 816)	(7 065.7%)	(5 014)	82.3%	(24.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	40	-	33	-	30	-	1	-	104	-	41	-	(97.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	40	-	33	-	30	-	1	-	104	-	41	-	(97.0%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	40	-	33	-	30	-	1	-	104	-	41	-	(97.0%)		
Net Increase/(Decrease) in cash held	167 633	57 637	(351)	(2%)	4 794	2.9%	22 026	38.2%	(4 733)	(8.2%)	21 736	37.7%	(1 811)	6 083.5%	161.3%		
Cash/cash equivalents at the year begin:	-	-	(5 213)	-	(5 644)	-	(770)	-	21 256	-	(5 213)	-	(3 859)	-	(650.8%)		
Cash/cash equivalents at the year end:	167 633	57 637	(5 564)	(3.3%)	(770)	(5%)	21 256	36.9%	16 523	28.7%	16 523	28.7%	(6 671)	(3 338.5%)	(391.4%)		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(914)	(4.5%)	2 476	13.0%	988	4.8%	17 782	86.6%	20 532	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(634)	(5.4%)	4 052	34.4%	1 599	7.3%	6 763	57.4%	11 780	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(47)	(2%)	5 092	22.2%	2 620	10.2%	17 418	67.8%	25 492	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	-	901	8.8%	422	4.1%	8 965	87.1%	10 288	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(47)	(5%)	1 036	10.5%	497	5.0%	8 373	84.9%	9 859	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	16 742	100.0%	16 742	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(488)	(5.7%)	595	7.0%	380	4.4%	8 071	94.3%	8 558	8.3%	-	-	-	-
Total By Income Source	(2 132)	(2.1%)	14 953	14.5%	6 516	6.3%	84 113	81.3%	103 450	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	229	7.6%	219	7.3%	2 551	85.1%	2 998	2.9%	-	-	-	-
Commercial	-	-	1 078	40.5%	577	21.7%	1 004	37.8%	2 660	2.6%	-	-	-	-
Households	(2 132)	(2.2%)	13 646	14.0%	5 720	5.8%	80 558	82.4%	97 792	94.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(2 132)	(2.1%)	14 953	14.5%	6 516	6.3%	84 113	81.3%	103 450	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	3 658	100.0%	-	-	-	-	-	-	3 658	37.0%
Bulk Water	746	100.0%	-	-	-	-	-	-	746	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 721	100.0%	-	-	-	-	-	-	4 721	47.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	750	100.0%	-	-	-	-	-	-	750	7.6%
Total	9 875	100.0%	-	-	-	-	-	-	9 875	100.0%

Contact Details

Municipal Manager	Roly Dumazweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	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	152 222	295 454	92 601	60.8%	75 311	49.5%	54 163	18.3%	40 370	13.7%	262 444	88.8%	55 264	120.8%	(27.0%)		
Property rates, penalties and collection charges	14 725	27 339	2 440	16.6%	12 875	87.4%	5 307	19.4%	4 583	16.8%	25 205	92.2%	4 531	121.9%	1.2%		
Service charges	14 165	19 641	5 310	37.5%	5 678	40.1%	5 649	28.8%	3 917	19.9%	20 553	104.6%	3 136	111.5%	24.9%		
Other revenue	15 159	141 424	34 500	227.6%	23 752	156.7%	39 105	27.7%	27 173	19.2%	124 529	88.1%	46 613	142.5%	(41.7%)		
Government - operating	45 310	67 396	28 659	43.9%	21 624	23.4%	2 065	3.1%	-	-	52 548	78.0%	621	103.2%	(100.0%)		
Government - capital	38 896	38 002	21 255	54.6%	10 795	27.8%	-	-	2 657	7.0%	34 707	91.3%	364	92.3%	(100.0%)		
Interest	3 968	1 651	437	11.0%	388	9.8%	2 037	123.4%	2 040	123.5%	4 901	296.8%	364	28.7%	461.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(134 829)	(262 064)	(88 213)	65.4%	(66 949)	49.7%	(47 656)	18.2%	(36 474)	13.9%	(239 292)	91.3%	(41 508)	122.1%	(12.1%)		
Suppliers and employees	(131 605)	(261 321)	(88 126)	67.0%	(66 685)	50.7%	(46 595)	17.8%	(36 440)	13.9%	(237 846)	91.0%	(41 373)	122.2%	(11.9%)		
Finance charges	(3 224)	(743)	(87)	2.7%	(264)	8.2%	(1 061)	142.7%	(34)	4.6%	(1 446)	194.6%	(135)	103.7%	(74.9%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	17 393	33 390	4 387	25.2%	8 362	48.1%	6 507	19.5%	3 896	11.7%	23 152	69.3%	13 756	114.1%	(71.7%)		
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	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 119)	23.3%	(4 477)	14.6%	(22 425)	73.3%	(14 621)	120.2%	(69.4%)		
Capital assets	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 119)	23.3%	(4 477)	14.6%	(22 425)	73.3%	(14 621)	120.2%	(69.4%)		
Net Cash from/(used) Investing Activities	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 119)	23.3%	(4 477)	14.6%	(22 425)	73.3%	(14 621)	120.2%	(69.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 946)	(595)	(450)	18.2%	(355)	18.2%	(544)	28.0%	(1 945)	99.9%	(1 945)	99.9%	(1 945)	99.9%	(100.0%)		
Repayment of borrowing	(1 946)	(595)	(450)	18.2%	(355)	18.2%	(544)	28.0%	(1 945)	99.9%	(1 945)	99.9%	(1 945)	99.9%	(100.0%)		
Net Cash from/(used) Financing Activities	(1 946)	(595)	(450)	18.2%	(355)	18.2%	(544)	28.0%	(1 945)	99.9%	(1 945)	99.9%	(1 945)	99.9%	(100.0%)		
Net Increase/(Decrease) in cash held	(30 380)	868	836	(2.8%)	39	(1%)	(967)	(111.5%)	(1 125)	(129.7%)	(1 217)	(140.3%)	(865)	(12.8%)	(30.0%)		
Cash/cash equivalents at the year begin:	31 380	361	362	1.2%	1 198	3.8%	1 237	342.1%	269	74.5%	362	100.1%	1 227	100.0%	(78.1%)		
Cash/cash equivalents at the year end:	1 000	1 229	1 198	119.8%	1 237	123.7%	269	21.9%	(856)	(69.6%)	(856)	(69.6%)	362	14.1%	(336.6%)		

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 its 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	5 819	2.5%	4 530	2.0%	4 305	1.9%	214 153	93.6%	228 807	100.0%	-	-	-	-
Total By Income Source	5 819	2.5%	4 530	2.0%	4 305	1.9%	214 153	93.6%	228 807	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	273	1.8%	225	1.5%	233	1.5%	14 503	95.2%	15 234	6.7%	-	-	-	-
Commercial	1 966	15.3%	895	7.0%	1 022	7.9%	8 975	69.8%	12 859	5.6%	-	-	-	-
Households	3 580	1.8%	3 411	1.7%	3 050	1.5%	190 675	95.0%	200 715	87.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 819	2.5%	4 530	2.0%	4 305	1.9%	214 153	93.6%	228 807	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 102	100.0%	-	-	-	-	1 102	7.9%
Bulk Water	-	-	495	18.4%	-	-	2 193	81.6%	2 688	19.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 421	67.9%	1 310	13.9%	1 041	11.0%	683	7.2%	9 454	68.1%
Auditor-General	-	-	145	22.6%	497	77.4%	-	-	642	4.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 421	46.2%	3 053	22.0%	1 537	11.1%	2 876	20.7%	13 887	100.0%

Contact Details

Municipal Manager	Ms Lonwabo M R Ngogo	042 230 7701
Financial Manager	Ms Ponco Nkosazana	042 230 7706

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	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	645 234	647 772	223 053	34.6%	203 829	31.6%	171 969	26.5%	130 395	20.1%	729 246	112.6%	127 148	112.4%	2.6%		
Property rates, penalties and collection charges	139 650	139 751	62 300	44.6%	32 013	22.9%	26 843	19.2%	25 809	18.5%	146 965	105.2%	23 214	97.7%	11.2%		
Service charges	335 414	330 367	75 415	22.5%	72 111	21.5%	77 685	23.5%	73 225	22.2%	298 435	90.3%	67 239	91.7%	8.9%		
Other revenue	23 805	23 943	29 697	126.7%	40 711	172.5%	33 002	137.8%	25 311	105.7%	128 921	538.5%	36 695	748.3%	(31.0%)		
Government - operating	100 681	101 004	40 864	39.8%	29 773	29.6%	23 224	23.0%	-	-	93 061	92.1%	-	94.2%	-		
Government - capital	38 383	38 383	11 466	29.9%	25 182	65.6%	7 000	18.2%	-	-	45 824	119.4%	-	49.7%	(100.0%)		
Interest	7 500	14 324	3 910	52.1%	4 040	53.9%	4 215	29.4%	3 873	27.0%	16 038	112.0%	-	12.7%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(572 910)	(582 409)	(186 778)	32.6%	(154 041)	26.9%	(162 777)	27.9%	(161 962)	27.8%	(665 558)	114.3%	(136 638)	116.6%	18.5%		
Suppliers and employees	(567 867)	(576 866)	(185 953)	32.7%	(152 908)	26.9%	(161 684)	28.0%	(160 911)	27.9%	(661 096)	114.6%	(135 379)	116.8%	18.9%		
Finance charges	(4 463)	(4 463)	(1 184)	26.5%	(1 153)	25.4%	(1 093)	24.5%	(1 051)	23.6%	(4 462)	100.0%	(1 258)	99.8%	(16.5%)		
Transfers and grants	(580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	72 324	65 363	36 275	50.2%	49 789	68.8%	9 191	14.1%	(31 567)	(48.3%)	63 688	97.4%	(9 489)	91.6%	232.7%		
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	(63 049)	(68 385)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(27 703)	40.5%	(52 294)	76.5%	(20 205)	49.2%	37.1%		
Capital assets	(63 049)	(68 385)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(27 703)	40.5%	(52 294)	76.5%	(20 205)	49.2%	37.1%		
Net Cash from/(used) Investing Activities	(63 049)	(68 385)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(27 703)	40.5%	(52 294)	76.5%	(20 205)	49.2%	37.1%		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(1 503)	20.6%	(5 754)	78.8%	(3 123)	80.8%	(51.9%)		
Repayment of borrowing	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(1 503)	20.6%	(5 754)	78.8%	(3 123)	80.8%	(51.9%)		
Net Cash from/(used) Financing Activities	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(1 503)	20.6%	(5 754)	78.8%	(3 123)	80.8%	(51.9%)		
Net Increase/(Decrease) in cash held	1 953	(10 325)	25 908	1 326.4%	39 267	2 010.4%	1 236	(12.0%)	(60 773)	588.6%	5 637	(54.6%)	(32 817)	(273.4%)	85.2%		
Cash/cash equivalents at the year begin:	27 092	78 574	2 563	9.5%	28 471	105.1%	67 738	86.2%	68 974	87.8%	2 563	3.3%	69 724	6.3%	(1.1%)		
Cash/cash equivalents at the year end:	29 045	68 249	28 471	98.0%	67 738	233.2%	68 974	101.1%	8 201	12.0%	8 201	12.0%	36 907	136.2%	(77.8%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 438	17.1%	1 163	3.7%	849	2.7%	24 278	76.5%	31 728	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 151	57.5%	1 167	4.4%	617	2.3%	9 468	35.7%	26 344	19.1%	(52 234)	76.5%	(20 205)	49.2%
Receivables from Non-exchange Transactions - Property Rates	7 491	22.8%	729	2.2%	570	1.7%	24 038	73.2%	32 829	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 614	22.7%	607	3.8%	409	2.6%	11 280	70.9%	15 911	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 694	16.1%	498	3.0%	410	2.4%	13 167	78.5%	16 769	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	58	3%	66	4%	70	4%	16 550	98.8%	16 743	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 383)	552.0%	225	(10.9%)	237	(11.5%)	8 658	(429.6%)	(2 042)	(15.5%)	-	-	-	-
Total By Income Source	23 063	16.7%	4 455	3.2%	3 163	2.3%	107 580	77.8%	138 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	500	17.7%	352	12.5%	150	5.3%	1 821	64.5%	2 823	2.0%	-	-	-	-
Commercial	5 547	54.7%	375	3.7%	261	2.6%	3 952	39.0%	10 134	7.3%	-	-	-	-
Households	17 017	13.6%	3 729	3.0%	2 752	2.2%	101 806	81.2%	125 304	90.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 063	16.7%	4 455	3.2%	3 163	2.3%	107 580	77.8%	138 261	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	20 976	100.0%	-	-	-	-	-	-	20 976	25.5%
Bulk Water	924	1.8%	433	9%	234	5%	48 556	96.8%	50 147	60.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 414	30.2%	126	1.1%	93	8%	7 662	67.8%	11 295	13.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 314	30.7%	559	.7%	327	4%	56 218	68.2%	82 418	100.0%

Contact Details

Municipal Manager	Mr Sydney Fadi	042 200 2103
Financial Manager	Ms Selwyn Thys	042 200 2104

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	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	111 039	112 562	27 046	24.4%	27 797	25.0%	29 314	26.0%	5 815	5.2%	89 973	79.9%	9 861	72.0%	(41.0%)		
Property rates, penalties and collection charges	11 680	12 001	1 812	15.5%	4 250	36.4%	1 666	13.9%	1 101	9.2%	8 829	73.6%	1 982	49.3%	(44.4%)		
Service charges	3 786	6 871	1 353	35.7%	1 318	34.8%	1 580	23.0%	1 466	21.3%	5 717	83.2%	1 220	122.7%	20.2%		
Other revenue	28 731	21 579	2 529	8.8%	15 970	55.6%	2 358	10.9%	1 725	8.0%	22 582	104.6%	5 974	256.7%	(71.1%)		
Government - operating	45 215	46 035	18 648	41.2%	2 188	4.8%	14 081	30.6%	644	1.4%	35 583	77.3%	529	90.8%	25.9%		
Government - capital	18 404	21 404	2 493	14.5%	4 071	21.9%	9 423	44.5%	824	3.8%	17 210	79.7%	144	34.2%	473.3%		
Interest	3 022	4 472	11	.4%	0	-	6	.1%	34	.7%	51	1.1%	12	.7%	175.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(97 786)	(103 509)	(33 664)	34.4%	(17 060)	17.4%	(18 640)	18.0%	(7 766)	7.5%	(77 130)	74.5%	(6 806)	72.4%	14.1%		
Suppliers and employees	(79 522)	(80 293)	(33 336)	42.0%	(16 523)	20.8%	(17 648)	22.0%	(6 549)	8.2%	(74 056)	92.2%	(6 430)	119.7%	1.9%		
Finance charges	(422)	(1 322)	-	-	-	-	-	-	-	-	-	-	-	-	1.4%		
Transfers and grants	(18 042)	(21 894)	(328)	1.8%	(538)	3.0%	(992)	4.5%	(1 217)	5.6%	(3 074)	14.0%	(376)	5.5%	223.6%		
Net Cash from/(used) Operating Activities	13 253	9 053	(6 618)	(49.9%)	10 737	81.0%	10 675	117.9%	(1 951)	(21.5%)	12 843	141.9%	3 055	70.8%	(163.9%)		
Cash Flow from Investing Activities																	
Receipts	5 813	13 084	63	1.1%	11	.2%	-	-	-	-	74	.6%	2	.8%	(100.0%)		
Proceeds on disposal of PPE	-	-	63	1.1%	11	.2%	-	-	-	-	74	.6%	2	.8%	(100.0%)		
Decrease in non-current debtors	5 813	13 084	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(19 197)	(23 157)	(794)	4.1%	(5 138)	26.8%	(3 714)	16.0%	(6 264)	27.1%	(15 910)	68.7%	(4 300)	35.0%	45.7%		
Capital assets	(19 197)	(23 157)	(794)	4.1%	(5 138)	26.8%	(3 714)	16.0%	(6 264)	27.1%	(15 910)	68.7%	(4 300)	35.0%	45.7%		
Net Cash from/(used) Investing Activities	(13 385)	(10 072)	(731)	5.5%	(5 127)	38.3%	(3 714)	36.9%	(6 264)	62.2%	(15 836)	157.2%	(4 298)	50.4%	45.8%		
Cash Flow from Financing Activities																	
Receipts	6 000	6 000	6 000	100.0%	-	-	-	-	836	13.9%	6 836	113.9%	-	-	(100.0%)		
Short term loans	6 000	6 000	6 000	100.0%	-	-	-	-	836	13.9%	6 836	113.9%	-	-	(100.0%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(6 000)	(6 000)	-	-	-	-	(3 000)	50.0%	-	-	(3 000)	50.0%	-	25.0%	-		
Repayment of borrowing	(6 000)	(6 000)	-	-	-	-	(3 000)	50.0%	-	-	(3 000)	50.0%	-	25.0%	-		
Net Cash from/(used) Financing Activities	-	-	6 000	-	-	-	(3 000)	-	836	-	3 836	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	(132)	(1 019)	(1 349)	1 021.6%	5 610	(4 249.4%)	3 960	(388.6%)	(7 379)	724.2%	842	(82.6%)	(1 243)	(1 010.5%)	493.7%		
Cash/cash equivalents at the year begin:	132	132	113	85.4%	(1 236)	(936.3%)	4 374	3 313.4%	8 334	6 313.5%	113	85.4%	3 787	70.4%	120.1%		
Cash/cash equivalents at the year end:	(0)	(887)	(1 236)	17 655 842.9%	4 374	(62 480 700.0%)	8 334	(939.6%)	955	(107.6%)	955	(107.6%)	2 544	(687 551.1%)	(62.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	697	2.2%	753	2.3%	689	2.1%	30 251	93.4%	32 390	28.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52	0.8%	4	.7%	6	.3%	421	87.1%	483	4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 449)	(5.7%)	361	1.4%	311	1.2%	26 390	102.1%	25 592	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	344	1.4%	452	1.9%	448	1.9%	22 943	94.9%	24 187	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	127	1.1%	222	2.0%	215	1.9%	10 658	95.0%	11 222	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	75	100.0%	-	-	75	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	18 678	100.0%	-	-	18 678	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26)	(5.4%)	15	2.2%	15	3.2%	449	99.1%	474	4%	-	-	-	-
Total By Income Source	(275)	(2%)	1 807	1.6%	20 437	18.1%	91 133	80.6%	113 103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(151)	(1.5%)	72	.7%	1 059	10.2%	9 412	90.6%	10 392	9.2%	-	-	-	-
Commercial	(525)	(6.3%)	213	2.6%	1 761	21.3%	6 837	82.5%	8 285	7.3%	-	-	-	-
Households	402	.4%	1 522	1.6%	17 618	18.7%	74 884	79.3%	94 426	83.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(275)	(2%)	1 807	1.6%	20 437	18.1%	91 133	80.6%	113 103	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	369	25.9%	272	19.1%	284	19.9%	502	35.2%	1 427	6.3%
Bulk Water	-	-	4	27.1%	-	-	11	72.9%	15	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 498	37.0%	2 754	22.7%	1 580	13.0%	3 328	27.4%	12 159	53.4%
Auditor-General	-	-	-	-	-	-	9 161	100.0%	9 161	40.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 867	21.4%	3 030	13.3%	1 863	8.2%	13 002	57.1%	22 763	100.0%

Contact Details

Municipal Manager	Mr Pumilo Kale	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	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	142 748	162 337	4 133	2.9%	32 887	23.0%	27 892	17.2%	8 836	5.4%	73 749	45.4%	10 445	69.0%	(15.4%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	42 223	55 637	384	.9%	469	1.1%	685	1.2%	1 547	2.8%	3 085	5.5%	983	6.4%	57.4%	
Government - operating	86 525	88 325	117	.1%	27 969	32.3%	21 381	24.2%	2 361	2.7%	51 629	58.7%	4 263	96.3%	(44.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	14 000	18 375	3 632	25.9%	4 449	31.8%	5 826	31.7%	4 928	26.8%	18 834	102.5%	5 199	170.3%	(5.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(141 068)	(160 657)	(17 441)	12.4%	(36 767)	26.1%	(36 564)	22.8%	(32 075)	20.0%	(122 846)	76.5%	(40 860)	75.8%	(21.5%)	
Suppliers and employees	(114 057)	(131 146)	(17 441)	15.3%	(36 153)	31.7%	(35 686)	27.2%	(29 722)	22.7%	(119 002)	90.7%	(36 692)	83.1%	(19.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(27 011)	(29 511)	-	-	(614)	2.3%	(877)	3.0%	(2 354)	8.0%	(3 845)	13.0%	(4 168)	39.3%	(43.5%)	
Net Cash from/(used) Operating Activities	1 680	1 680	(13 308)	(792.2%)	(3 879)	(230.9%)	(8 671)	(516.2%)	(23 239)	(1 383.3%)	(49 098)	(2 922.5%)	(30 415)	(529.0%)	(23.6%)	
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	(3 863)	(3 906)	(5)	.1%	(369)	9.5%	(3 060)	78.3%	(2 276)	58.3%	(5 709)	146.2%	(1 085)	24.0%	109.8%	
Capital assets	(3 863)	(3 906)	(5)	.1%	(369)	9.5%	(3 060)	78.3%	(2 276)	58.3%	(5 709)	146.2%	(1 085)	24.0%	109.8%	
Net Cash from/(used) Investing Activities	(3 863)	(3 906)	(5)	.1%	(369)	9.5%	(3 060)	78.3%	(2 276)	58.3%	(5 709)	146.2%	(1 085)	24.0%	109.8%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 183)	(2 226)	(13 313)	610.0%	(4 248)	194.6%	(11 731)	527.0%	(25 515)	1 146.2%	(54 807)	2 462.1%	(31 500)	280.6%	(19.0%)	
Cash/cash equivalents at the year begin:	98 205	99 301	85 988	-	85 988	-	81 740	83.2%	70 009	71.3%	99 301	101.1%	20 116	248.0%	-	
Cash/cash equivalents at the year end:	(2 183)	95 979	85 988	(3 939.9%)	81 740	(3 745.3%)	70 009	72.9%	44 494	46.4%	44 494	46.4%	(11 384)	(5.1%)	(490.9%)	

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 Its 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	(122)	673.8%	14	(75.2%)	1	(4.4%)	90	(494.2%)	(18)	(3.0%)	-	-	-	-
Interest on Arrear Debtor Accounts	0	16.7%	0	15.2%	0	13.6%	0	54.5%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(428)	(69.7%)	-	-	974	158.6%	48	11.1%	614	103.0%	7 811	1 271.7%	-	-
Total By Income Source	(550)	(92.3%)	14	2.3%	975	163.5%	158	26.5%	596	100.0%	7 811	1 310.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(429)	(59.9%)	13	1.8%	974	136.1%	158	22.0%	716	120.1%	-	-	-	-
Commercial	(123)	100.0%	-	-	-	-	0	-	(123)	(20.6%)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	34.0%	1	33.9%	1	25.0%	0	7.2%	3	5%	7 811	244 020.6%	-	-
Total By Customer Group	(550)	(92.3%)	14	2.3%	975	163.5%	158	26.5%	596	100.0%	7 811	1 310.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 524	74.7%	35	1.7%	76	3.7%	405	19.9%	2 040	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 524	74.7%	35	1.7%	76	3.7%	405	19.9%	2 040	100.0%

Contact Details

Municipal Manager	Ms D M Pillay	041 508 7114
Financial Manager	Ms Danie De Lange	041 508 7247

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	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	385 340	397 490	110 293	28.6%	139 324	36.2%	90 357	22.7%	(7 277)	(1.8%)	332 698	83.7%	21 491	87.5%	(133 99%)		
Property rates, penalties and collection charges	3 621	4 021	1 579	43.6%	436	12.0%	1 009	25.1%	1 009	25.1%	4 032	100.3%	1 294	97.2%	(22.0%)		
Service charges	1 200	1 200	1 883	157.0%	(1 901)	(158.4%)	373	31.1%	119	9.9%	475	39.5%	238	(5.4%)	(50.2%)		
Other revenue	84 116	95 866	1 906	2.3%	11 544	13.7%	23 932	25.0%	(9 685)	(10.1%)	27 698	28.9%	17 071	55.6%	(156.7%)		
Government - operating	216 390	216 390	89 342	41.3%	70 979	32.8%	52 858	24.4%	-	-	213 241	98.5%	1 006	91.6%	(93.9%)		
Government - capital	49 534	49 534	13 724	19.7%	57 021	82.0%	12 000	17.3%	-	-	82 745	119.0%	-	-	104.4%		
Interest	10 479	10 479	1 859	17.7%	1 245	11.9%	185	1.8%	1 219	11.6%	4 506	43.0%	1 881	88.1%	(35.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(227 128)	(258 982)	(46 620)	20.5%	(65 388)	28.8%	(61 701)	23.8%	(100 252)	38.7%	(273 961)	105.8%	(63 143)	87.6%	58.8%		
Suppliers and employees	(227 128)	(109 124)	(46 620)	20.5%	(65 388)	28.8%	(61 701)	56.5%	(100 243)	91.9%	(273 952)	251.0%	(63 143)	87.6%	58.8%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	(149 858)	-	-	-	-	-	-	(9)	-	-	-	(9)	-	-		
Net Cash from/(used) Operating Activities	158 212	138 508	63 673	40.2%	73 936	46.7%	28 656	20.7%	(107 529)	(77.6%)	58 737	42.4%	(41 652)	87.3%	158.2%		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	1 431	-	1 431	-	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	1 431	-	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(158 211)	(138 508)	(28 560)	18.1%	(35 555)	22.5%	(23 169)	16.7%	(30 736)	22.2%	(118 021)	85.2%	(39 871)	127.5%	(22.9%)		
Capital assets	(158 211)	(138 508)	(28 560)	18.1%	(35 555)	22.5%	(23 169)	16.7%	(30 736)	22.2%	(118 021)	85.2%	(39 871)	127.5%	(22.9%)		
Net Cash from/(used) Investing Activities	(158 211)	(138 508)	(28 560)	18.1%	(35 555)	22.5%	(23 169)	16.7%	(29 305)	21.2%	(116 590)	84.2%	(39 871)	90.8%	(26.5%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held		0	35 113		38 381		5 487	91 451 616.7%	(136 834)	#####	(57 853)	#####	(81 523)	68.8%	67.8%		
Cash/cash equivalents at the year begin:	-	-	-	-	35 113	-	73 494	-	78 981	-	-	-	97 988	-	(19.4%)		
Cash/cash equivalents at the year end:	-	0	35 113	-	73 494	-	78 981	1 579 624 280.0%	(57 853)	#####	(57 853)	#####	16 465	68.8%	(451.4%)		

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 Its 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	15 643	94.2%	256	1.5%	294	1.8%	408	2.4%	16 599	99.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	133	95.9%	2	1.3%	2	1.3%	2	1.4%	138	8%	-	-	-	-
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	15 775	94.3%	258	1.5%	296	1.8%	408	2.4%	16 737	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	(85)	(19.3%)	111	25.1%	139	31.4%	279	62.8%	444	2.7%	-	-	-	-
Commercial	4 354	97.2%	53	1.2%	37	8%	37	8%	4 482	26.8%	-	-	-	-
Households	11 429	97.4%	92	8%	117	10%	90	8%	11 728	70.1%	-	-	-	-
Other	78	93.6%	2	2.1%	2	2.1%	2	2.1%	83	5%	-	-	-	-
Total By Customer Group	15 775	94.3%	258	1.5%	296	1.8%	408	2.4%	16 737	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	M. Xolani Sikubi	047 489 5800

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	336 777	337 877	139 411	41.4%	11 865	3.5%	67 317	19.9%	2 355	.7%	220 948	65.4%	3 052	70.8%	(22.8%)		
Property rates, penalties and collection charges	19 472	19 472	12 764	65.5%	4 444	22.8%	4 764	24.5%	-	-	21 971	112.8%	641	44.2%	(100.0%)		
Service charges	4 100	4 100	1 511	36.9%	1 320	32.2%	1 278	31.2%	-	-	4 109	100.2%	116	17.2%	(100.0%)		
Other revenue	14 922	14 922	2 344	15.7%	1 714	11.5%	2 035	13.6%	1 705	11.4%	7 798	52.3%	1 818	76.3%	(6.2%)		
Government - operating	217 033	221 897	94 235	43.5%	22	-	55 778	25.1%	-	-	150 135	67.7%	-	100.3%	-		
Government - capital	72 225	68 461	24 411	33.8%	2 000	2.8%	-	-	-	-	26 411	38.6%	-	5.3%	-		
Interest	9 025	9 025	4 046	44.8%	2 365	26.2%	3 462	38.4%	650	7.2%	10 524	116.6%	477	79.1%	36.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(393 904)	(398 767)	(86 509)	22.0%	(69 465)	17.6%	(90 964)	22.8%	(79 526)	19.9%	(326 464)	81.9%	(25 501)	49.6%	211.9%		
Suppliers and employees	(392 704)	(397 462)	(86 203)	22.0%	(69 249)	17.6%	(90 960)	22.9%	(79 523)	20.0%	(325 935)	82.0%	(25 341)	49.6%	213.8%		
Finance charges	(1 200)	(1 305)	(306)	25.5%	(216)	18.0%	(6)	.3%	(4)	.3%	(530)	40.6%	(160)	64.0%	(97.6%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(57 127)	(60 890)	52 902	(92.6%)	(57 600)	100.8%	(23 647)	38.8%	(77 171)	126.7%	(105 517)	173.3%	(22 449)	(78.9%)	243.8%		
Cash Flow from Investing Activities																	
Receipts	590	590	238	40.3%	-	-	-	-	-	-	238	40.3%	-	78.4%	-		
Proceeds on disposal of PPE	590	590	238	40.3%	-	-	-	-	-	-	238	40.3%	-	78.4%	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(72 225)	(68 461)	(13 006)	18.0%	(33 812)	46.8%	(9 052)	13.2%	(23 113)	33.8%	(78 984)	115.4%	-	66.1%	(100.0%)		
Capital assets	(72 225)	(68 461)	(13 006)	18.0%	(33 812)	46.8%	(9 052)	13.2%	(23 113)	33.8%	(78 984)	115.4%	-	66.1%	(100.0%)		
Net Cash from/(used) Investing Activities	(71 634)	(67 871)	(12 769)	17.8%	(33 812)	47.2%	(9 052)	13.3%	(23 113)	34.1%	(78 746)	116.0%	-	66.1%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(104)	-	(104)	-	(49)	-	(49)	-	(306)	-	(34)	-	42.2%		
Repayment of borrowing	-	-	(104)	-	(104)	-	(49)	-	(49)	-	(306)	-	(34)	-	42.2%		
Net Cash from/(used) Financing Activities	-	-	(104)	-	(104)	-	(49)	-	(49)	-	(306)	-	(34)	-	42.2%		
Net Increase/(Decrease) in cash held	(128 762)	(128 761)	40 029	(31.1%)	(91 517)	71.1%	(32 748)	25.4%	(100 333)	77.9%	(184 569)	143.3%	(22 483)	9.3%	346.3%		
Cash/cash equivalents at the year begin:	41 369	41 369	-	-	40 029	96.8%	(51 487)	(124.5%)	(84 235)	(203.6%)	-	-	7 632	-	(1 203.7%)		
Cash/cash equivalents at the year end:	(87 393)	(87 392)	40 029	(45.8%)	(51 487)	58.9%	(84 235)	96.4%	(184 569)	211.2%	(184 569)	211.2%	(14 851)	14.6%	1 142.8%		

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 Its 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	495	37.7%	394	30.0%	-	-	423	32.3%	1 312	15.5%
Bulk Water	24	99.3%	0	.7%	-	-	-	-	24	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 005	42.0%	1 394	19.5%	22	.3%	2 730	38.2%	7 150	84.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 523	41.5%	1 788	21.1%	22	.3%	3 153	37.2%	8 486	100.0%

Contact Details

Municipal Manager	Ms Zonwabele Plata	047 401 2400
Financial Manager	M Lubabalo Marjingo	047 401 2400

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	121 113	125 364	30 790	25.4%	31 222	25.8%	21 406	17.1%	10 629	8.5%	94 046	75.0%	8 827	72.6%	20.4%		
Property rates, penalties and collection charges	23 000	23 000	3 393	14.8%	3 809	16.6%	4 572	19.9%	4 565	19.8%	16 339	71.0%	3 308	72.3%	38.0%		
Service charges	18 263	17 616	1 693	9.3%	2 387	13.1%	2 272	12.9%	2 516	14.3%	8 868	50.3%	2 724	69.4%	(7.6%)		
Other revenue	16 401	15 766	2 272	13.9%	1 531	9.3%	1 925	12.2%	3 102	19.7%	8 830	56.0%	2 593	83.9%	19.6%		
Government - operating	42 877	42 877	18 700	43.6%	13 997	31.7%	10 575	24.7%	-	-	42 877	100.0%	-	-	98.7%		
Government - capital	16 072	19 406	4 594	28.6%	9 495	60.3%	1 783	9.1%	-	-	16 072	82.0%	-	-	39.5%		
Interest	4 500	6 500	138	3.1%	204	4.5%	278	4.3%	446	6.9%	1 066	16.4%	203	20.0%	119.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(99 873)	(101 800)	(23 944)	24.0%	(21 585)	21.6%	(22 244)	21.9%	(13 684)	13.4%	(81 457)	80.0%	(17 727)	85.7%	(22.8%)		
Suppliers and employees	(99 613)	(101 652)	(23 892)	24.0%	(21 489)	21.6%	(22 202)	21.8%	(13 684)	13.5%	(81 267)	79.9%	(17 727)	85.7%	(22.8%)		
Finance charges	(260)	(148)	(53)	20.3%	(96)	36.8%	(41)	27.7%	-	-	(189)	127.7%	-	-	73.7%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	21 240	23 564	6 845	32.2%	9 637	45.4%	(838)	(3.6%)	(3 055)	(13.0%)	12 589	53.4%	(8 900)	39.4%	(65.7%)		
Cash Flow from Investing Activities																	
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 675)	(21 719)	(1 146)	5.5%	(7 523)	36.4%	(3 265)	15.0%	(2 161)	9.9%	(14 094)	64.9%	(13 765)	85.0%	(84.3%)		
Capital assets	(20 675)	(21 719)	(1 146)	5.5%	(7 523)	36.4%	(3 265)	15.0%	(2 161)	9.9%	(14 094)	64.9%	(13 765)	85.0%	(84.3%)		
Net Cash from/(used) Investing Activities	(20 475)	(21 519)	(1 146)	5.6%	(7 523)	36.7%	(3 265)	15.2%	(2 161)	10.0%	(14 094)	65.5%	(13 765)	85.0%	(84.3%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%	-	-	(475)	107.5%	-	76.0%	-		
Repayment of borrowing	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%	-	-	(475)	107.5%	-	76.0%	-		
Net Cash from/(used) Financing Activities	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%	-	-	(475)	107.5%	-	76.0%	-		
Net Increase/(Decrease) in cash held	323	1 603	5 585	1 727.8%	1 878	581.1%	(4 227)	(263.7%)	(5 216)	(325.3%)	(1 980)	(123.5%)	(22 664)	#####	(77.0%)		
Cash/cash equivalents at the year begin:	4 299	2 040	2 040	47.5%	7 625	177.4%	9 503	465.8%	5 276	258.6%	2 040	100.0%	7 008	4.8%	(24.7%)		
Cash/cash equivalents at the year end:	4 622	3 643	7 625	165.0%	9 503	205.6%	5 276	144.8%	60	1.7%	60	1.7%	(15 657)	(75.1%)	(100.4%)		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	115	8.4%	98	7.2%	956	69.8%	1 349	1.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	200	14.6%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 880	5.0%	1 778	4.7%	1 505	4.0%	32 773	86.4%	31 937	50.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	858	3.5%	876	3.6%	775	3.2%	21 830	89.7%	24 339	32.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 507	100.0%	-	-	-	-	-	-	11 507	15.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 445	19.2%	2 770	3.7%	2 379	3.2%	55 559	73.9%	75 153	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	349	23.2%	80	5.3%	75	5.0%	1 003	66.5%	1 508	2.0%	-	-	-	-
Commercial	1 114	20.7%	253	4.7%	224	4.2%	3 784	70.4%	5 375	7.2%	-	-	-	-
Households	12 982	19.0%	2 436	3.6%	2 080	3.0%	50 772	74.4%	68 270	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 445	19.2%	2 770	3.7%	2 379	3.2%	55 559	73.9%	75 153	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	996	36.5%	662	24.2%	631	23.1%	442	16.2%	2 731	10.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	903	20.8%	620	14.3%	1 810	41.6%	1 015	23.3%	4 348	17.1%
Auditor-General	30	9%	50	1.4%	3 420	97.7%	-	-	3 500	13.8%
Other	2 952	20.0%	3 379	22.8%	1 585	10.7%	6 881	46.5%	14 798	58.3%
Total	4 882	19.2%	4 711	18.6%	7 446	29.3%	8 338	32.9%	25 376	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 831 5722
Financial Manager	Mr Moshodi Lucky Mosala	043 831 5726

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	273 293	272 831	74 653	27.3%	61 448	22.5%	59 872	21.9%	51 658	18.9%	247 631	90.8%	68 617	107.9%	(24.7%)		
Property rates, penalties and collection charges	17 600	15 882	3 644	20.7%	3 484	19.8%	3 626	22.8%	3 510	22.1%	14 264	89.8%	3 809	92.5%	(7.8%)		
Service charges	44 408	49 055	11 114	25.0%	10 917	24.6%	9 596	19.6%	37 876	77.2%	69 502	141.7%	10 275	133.2%	268.6%		
Other revenue	46 472	49 092	4 608	9.9%	3 862	8.3%	3 897	7.9%	657	1.3%	13 024	26.5%	52 837	210.5%	(98.8%)		
Government - operating	125 274	126 362	48 761	38.9%	36 942	29.5%	37 650	29.8%	1 202	1.0%	124 556	98.6%	-	78.8%	(100.0%)		
Government - capital	28 640	21 640	3 390	11.8%	4 722	16.5%	1 926	8.9%	7 194	33.2%	17 231	79.6%	-	100.0%	(100.0%)		
Interest	10 799	10 800	3 135	29.0%	1 521	14.1%	3 178	29.4%	1 219	11.3%	9 054	83.8%	1 696	88.4%	(28.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(232 163)	(238 037)	(65 496)	28.2%	(73 129)	31.5%	(64 927)	27.6%	(58 757)	25.0%	(262 310)	111.6%	(34 692)	72.0%	69.4%		
Suppliers and employees	(217 163)	(230 037)	(61 746)	28.4%	(69 379)	31.9%	(68 677)	29.9%	(57 924)	25.2%	(257 726)	112.0%	(34 692)	72.5%	67.0%		
Finance charges	(15 000)	(5 000)	(3 750)	25.0%	(3 750)	25.0%	(3 750)	(75.0%)	(833)	16.7%	(4 583)	91.7%	-	64.6%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	41 130	37 794	9 156	22.3%	(11 680)	(28.4%)	(5 055)	(13.4%)	(7 099)	(18.8%)	(14 679)	(38.8%)	33 925	250.7%	(120.9%)		
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	(41 130)	(37 794)	(4 182)	10.2%	(8 778)	21.3%	(6 109)	16.2%	(17 962)	47.5%	(37 030)	98.0%	(12 866)	78.7%	39.6%		
Capital assets	(41 130)	(37 794)	(4 182)	10.2%	(8 778)	21.3%	(6 109)	16.2%	(17 962)	47.5%	(37 030)	98.0%	(12 866)	78.7%	39.6%		
Net Cash from/(used) Investing Activities	(41 130)	(37 794)	(4 182)	10.2%	(8 778)	21.3%	(6 109)	16.2%	(17 962)	47.5%	(37 030)	98.0%	(12 866)	78.7%	39.6%		
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	0	(0)	4 975	5 993 685.5%	(20 458)	#####	(11 164)	13 134 074.1%	(25 061)	29 484 016.5%	(51 709)	60 833 654.1%	21 059	5 592.4%	(219.0%)		
Cash/cash equivalents at the year begin:	147 381	147 381	105 625	71.8%	110 800	75.2%	90 342	61.3%	79 178	53.7%	105 625	71.8%	218 838	100.0%	(63.8%)		
Cash/cash equivalents at the year end:	147 381	147 381	110 600	75.2%	90 342	61.3%	79 178	53.7%	54 117	36.7%	54 117	36.7%	239 897	183.1%	(77.4%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 774	44.0%	1 085	17.2%	766	12.2%	1 681	26.7%	6 306	15.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 202	6.7%	895	5.0%	770	4.3%	15 072	80.0%	17 938	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	3.7%	467	3.2%	438	3.0%	13 074	90.0%	14 520	35.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	2.1%	26	1.1%	33	1.4%	2 170	95.3%	2 278	5.5%	-	-	-	-
Total By Income Source	4 564	11.1%	2 473	6.0%	2 007	4.9%	31 997	78.0%	41 041	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 564	11.1%	2 473	6.0%	2 007	4.9%	31 997	78.0%	41 041	100.0%	-	-	-	-
Total By Customer Group	4 564	11.1%	2 473	6.0%	2 007	4.9%	31 997	78.0%	41 041	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 350	87.7%	848	7.9%	89	0.8%	379	3.6%	10 665	100.0%
Total	9 350	87.7%	848	7.9%	89	0.8%	379	3.6%	10 665	100.0%

Contact Details

Municipal Manager	Ms Balisa King Sockwa	043 883 5065
Financial Manager	Mrs J Nethings	043 883 5028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	167 069	167 069	51 872	31.0%	56 488	33.8%	29 695	17.8%	14 875	8.9%	152 930	91.5%	7 689	101.1%	93.5%		
Property rates, penalties and collection charges	17 236	17 236	6 710	38.9%	5 969	34.6%	6 385	37.0%	10 720	62.2%	29 785	172.8%	4 285	93.7%	150.2%		
Service charges	674	674	173	25.6%	59	8.7%	12	1.8%	15	2.3%	259	38.4%	48	77.4%	(68.1%)		
Other revenue	32 630	32 630	3 321	10.2%	6 396	19.6%	1 819	5.6%	3 913	12.0%	15 449	47.3%	3 100	150.0%	26.2%		
Government - operating	87 231	87 231	35 349	40.5%	28 579	32.8%	19 618	22.5%	36	-	83 582	95.8%	-	100.7%	(100.0%)		
Government - capital	24 761	24 761	5 955	24.0%	15 287	61.7%	1 507	6.1%	-	-	22 749	91.9%	-	97.4%	-		
Interest	4 537	4 537	364	8.0%	199	4.4%	353	7.8%	190	4.2%	1 107	24.4%	256	25.1%	(25.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(135 902)	(135 902)	(34 302)	25.2%	(38 843)	28.6%	(35 046)	25.8%	(28 928)	21.3%	(137 119)	100.9%	(28 420)	148.7%	1.8%		
Suppliers and employees	(134 302)	(134 302)	(34 123)	25.4%	(38 843)	28.9%	(35 046)	26.1%	(28 928)	21.5%	(136 941)	102.0%	(28 420)	148.7%	1.8%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 600)	(1 600)	(178)	11.1%	-	-	-	-	-	-	(178)	11.1%	-	-	-		
Net Cash from/(used) Operating Activities	31 167	31 167	17 571	56.4%	17 646	56.6%	(5 351)	(17.2%)	(14 054)	(45.1%)	15 811	50.7%	(20 731)	(67.9%)	(32.2%)		
Cash Flow from Investing Activities																	
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	-	15 760.9%	-		
Proceeds on disposal of PPE	350	350	-	-	-	-	-	-	-	-	-	-	-	10.0%	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(31 517)	(31 517)	(3 885)	12.3%	(4 058)	12.9%	(5 104)	16.2%	(5 012)	15.9%	(18 058)	57.3%	(8 057)	69.7%	(37.8%)		
Capital assets	(31 517)	(31 517)	(3 885)	12.3%	(4 058)	12.9%	(5 104)	16.2%	(5 012)	15.9%	(18 058)	57.3%	(8 057)	69.7%	(37.8%)		
Net Cash from/(used) Investing Activities	(31 167)	(31 167)	(3 885)	12.5%	(4 058)	13.0%	(5 104)	16.4%	(5 012)	16.1%	(18 058)	57.9%	(8 057)	(71.3%)	(37.8%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	0	0	13 686	#####	13 588	#####	(10 455)	#####	(19 066)	#####	(2 247)	#####	(28 788)	105.1%	(33.8%)		
Cash/cash equivalents at the year begin:	755	755	1 200	158.8%	14 886	1 970.5%	28 474	3 769.1%	18 019	2 385.2%	1 200	158.8%	29 579	103.0%	(39.1%)		
Cash/cash equivalents at the year end:	755	755	14 886	1 970.5%	28 474	3 769.1%	18 019	2 385.2%	(1 047)	(138.6%)	(1 047)	(138.6%)	790	104.6%	(232.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its 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	7 315	28.0%	896	3.4%	140	5%	17 795	68.1%	26 146	69.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	41	3.2%	112	8.9%	25	2.0%	1 085	85.9%	1 263	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	5.2%	2	1.2%	1	6%	130	93.0%	140	4%	-	-	-	-
Interest on Arrear Debtor Accounts	303	3.0%	311	3.0%	330	3.2%	9 315	90.8%	10 260	27.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 666	20.3%	1 321	3.5%	496	1.3%	28 325	74.9%	37 808	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 315	28.0%	896	3.4%	140	5%	17 795	68.1%	26 146	69.2%	-	-	-	-
Commercial	7	5.2%	2	1.2%	1	6%	130	93.0%	140	4%	-	-	-	-
Households	344	3.0%	423	3.7%	355	3.1%	10 400	90.3%	11 522	30.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 666	20.3%	1 321	3.5%	496	1.3%	28 325	74.9%	37 808	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 038	99.6%	48	4%	-	-	0	-	11 085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 038	99.6%	48	4%	-	-	0	-	11 085	100.0%

Contact Details

Municipal Manager	Mr Thandokile Mnyamba	040 673 3095
Financial Manager	M V C Mkedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	259 284	259 284	69 054	26.6%	82 831	31.9%	108 444	41.8%	54 683	21.1%	315 012	121.5%	-	-	-	(100.0%)
Property rates, penalties and collection charges	29 058	29 058	1 106	3.8%	2 659	9.2%	1 356	4.7%	4 902	16.9%	10 023	34.5%	-	-	-	(100.0%)
Service charges	30 581	30 581	5 114	16.7%	9 343	30.6%	10 711	35.0%	15 659	51.2%	40 826	133.5%	-	-	-	(100.0%)
Other revenue	8 961	8 961	8 205	91.6%	15 501	173.0%	16 630	185.6%	34 121	380.8%	74 458	831.0%	-	-	-	(100.0%)
Government - operating	140 613	140 613	41 053	29.2%	53 237	37.9%	42 884	30.5%	-	-	137 264	97.8%	-	-	-	(100.0%)
Government - capital	42 971	42 971	13 575	31.6%	2 000	4.7%	36 862	85.8%	-	-	52 437	122.0%	-	-	-	(100.0%)
Interest	1 500	1 500	1	-	1	-	1	-1%	1	-1%	4	-3%	-	-	-	(100.0%)
Dividends	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(386 292)	(386 292)	(28 505)	7.4%	(56 386)	14.6%	(61 328)	15.9%	(62 538)	16.2%	(208 758)	54.0%	-	-	-	(100.0%)
Suppliers and employees	(364 492)	(364 492)	(27 723)	7.6%	(53 146)	14.6%	(55 299)	15.2%	(60 092)	16.5%	(196 260)	53.8%	-	-	-	(100.0%)
Finance charges	(600)	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	(21 000)	(21 000)	(782)	3.7%	(3 240)	15.4%	(6 030)	28.7%	(2 446)	11.6%	(12 498)	59.5%	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(127 008)	(127 008)	40 549	(31.9%)	26 445	(20.8%)	47 116	(37.1%)	(7 855)	6.2%	106 255	(83.7%)	-	-	-	(100.0%)
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	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(5 863)	11.6%	(22 155)	43.9%	(51 221)	101.4%	-	-	-	(100.0%)
Capital assets	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(5 863)	11.6%	(22 155)	43.9%	(51 221)	101.4%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	(5 863)	11.6%	(22 155)	43.9%	(51 221)	101.4%	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 500)	(7 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 500)	(7 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 500)	(7 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(185 006)	(185 006)	32 760	(17.7%)	11 031	(6.0%)	41 253	(22.3%)	(30 010)	16.2%	55 034	(29.7%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	32 760	-	43 791	-	85 044	-	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(185 006)	(185 006)	32 760	(17.7%)	43 791	(23.7%)	85 044	(46.0%)	55 034	(29.7%)	55 034	(29.7%)	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	565	21.0%	106	3.9%	728	27.0%	1 299	48.2%	2 697	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	565	21.0%	106	3.9%	728	27.0%	1 299	48.2%	2 697	100.0%

Contact Details

Municipal Manager	Ms Lusanda Menze	046 645 7451
Financial Manager	Mrs Busiwhe Lubofwana	046 645 7482

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	1 523 234	1 523 234	680 727	44.7%	759 187	49.8%	370 149	24.3%	632 035	41.5%	2 442 098	160.3%	403 933	127.0%			56.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	178 068	178 068	36 262	20.4%	28 047	15.8%	37 297	20.9%	37 754	21.2%	139 360	78.3%	31 597	45.4%			19.5%
Other revenue	111 552	111 552	384 064	344.3%	277 413	248.7%	142 274	127.5%	373 119	334.5%	1 176 870	1 055.0%	192 029	386.2%			94.3%
Government - operating	743 733	743 733	176 537	23.7%	158 092	21.3%	158 294	25.0%	2 347	3%	523 870	70.4%	60 084	107.7%			(96.1%)
Government - capital	479 633	479 633	82 548	17.2%	294 916	61.5%	3 747	8%	218 129	45.5%	599 340	125.0%	26 874	45.8%			711.7%
Interest	10 249	10 249	1 316	12.8%	119	1.2%	538	5.2%	686	6.7%	2 658	25.9%	93 348	561.0%			(99.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 013 302)	(1 013 302)	(704 931)	69.6%	(480 154)	47.4%	(613 238)	60.5%	(537 993)	53.1%	(2 336 315)	230.6%	(362 170)	175.6%			48.5%
Suppliers and employees	(980 816)	(980 816)	(701 368)	71.5%	(480 154)	49.0%	(612 762)	62.5%	(537 993)	54.9%	(2 332 297)	237.8%	(362 170)	186.8%			48.5%
Finance charges	(32 486)	(32 486)	(3 562)	11.0%	-	-	(456)	1.4%	-	-	(4 019)	12.4%	-	-			11.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	509 933	509 933	(24 204)	(4.7%)	279 033	54.7%	(243 089)	(47.7%)	94 043	18.4%	105 783	20.7%	41 763	(4.7%)			125.2%
Cash Flow from Investing Activities																	
Receipts	-	-	20 000	-	-	-	-	-	-	-	20 000	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	20 000	-	-	-	-	-	-	-	20 000	-	-	-	-	-	-
Payments	(509 933)	(509 933)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(509 933)	(509 933)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(509 933)	(509 933)	20 000	(3.9%)	-	-	-	-	-	-	20 000	(3.9%)	-	(3.9%)			-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(42 440)	-	-	-	(41 020)	-	-	-	(83 461)	-	-	-	-	-	-
Repayment of borrowing	-	-	(42 440)	-	-	-	(41 020)	-	-	-	(83 461)	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(42 440)	-	-	-	(41 020)	-	-	-	(83 461)	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	(46 644)	#####	279 033	#####	(284 109)	#####	94 043	#####	42 322	#####	41 763	#####			125.2%
Cash/cash equivalents at the year begin:	205 046	205 046	78 777	38.4%	32 133	15.7%	311 166	151.8%	27 056	13.2%	78 777	38.4%	420 376	220.7%			(93.6%)
Cash/cash equivalents at the year end:	205 046	205 046	32 133	15.7%	311 166	151.8%	27 056	13.2%	121 099	59.1%	121 099	59.1%	462 138	219.0%			(73.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 427	8.6%	10 880	3.1%	11 045	3.1%	300 502	85.2%	352 855	48.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 063	5.6%	6 007	2.6%	5 760	2.5%	208 377	89.4%	233 207	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 963	8.3%	3 192	2.7%	3 115	2.6%	103 394	86.4%	119 664	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 452	8.0%	546	3.0%	482	2.7%	15 582	86.3%	18 063	2.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	54 905	7.6%	20 625	2.8%	20 402	2.8%	627 855	86.7%	723 788	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 279	12.1%	4 110	3.3%	3 478	2.9%	103 326	81.7%	126 393	17.5%	-	-	-	-
Commercial	4 513	17.2%	1 369	5.2%	1 269	4.8%	19 151	72.8%	26 303	3.6%	-	-	-	-
Households	31 068	9.5%	13 761	4.2%	14 093	4.3%	269 038	82.0%	327 961	45.3%	-	-	-	-
Other	4 044	1.7%	1 385	.6%	1 362	.6%	236 340	97.2%	243 131	33.6%	-	-	-	-
Total By Customer Group	54 905	7.6%	20 625	2.8%	20 402	2.8%	627 855	86.7%	723 788	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(15 420)	18.5%	(8 463)	10.2%	(353)	.4%	(58 922)	70.9%	(83 158)	100.0%
Total	(15 420)	18.5%	(8 463)	10.2%	(353)	.4%	(58 922)	70.9%	(83 158)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	Ms Sonia Kieck	043 701 5262

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	240 267	462 777	51 372	21.4%	56 657	23.6%	27 022	5.8%	27 161	5.9%	162 212	35.1%	45 123	#####		(39.8%)	
Property rates, penalties and collection charges	27 188	54 376	36 249	133.3%	(45)	(2%)	(9)	-	-	-	36 196	66.6%	29 966	#####		(100.0%)	
Service charges	129 467	248 144	(6 146)	(4.7%)	38 757	29.9%	12 977	5.2%	21 754	8.8%	67 342	27.1%	12 289	-		77.0%	
Other revenue	7 852	15 049	(546)	(7.0%)	2 345	29.9%	2 025	13.5%	1 283	8.5%	5 106	33.9%	1 694	-		(24.3%)	
Government - operating	42 713	81 867	20 443	47.9%	14 248	33.4%	9 092	11.1%	377	5%	44 161	53.9%	471	-		(19.8%)	
Government - capital	24 369	46 707	(578)	(2.4%)	-	-	444	1.0%	1 035	2.2%	901	1.9%	-	-		(100.0%)	
Interest	8 679	16 634	1 950	22.5%	1 351	15.6%	2 493	15.0%	2 712	16.3%	8 506	51.1%	703	648 538 200.0%		285.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(206 112)	(395 048)	(58 004)	28.1%	(42 155)	20.5%	(63 399)	16.0%	(36 349)	9.2%	(199 907)	50.6%	(47 442)	-		(23.4%)	
Suppliers and employees	(193 559)	(370 988)	(58 111)	30.0%	(42 138)	21.8%	(63 376)	17.1%	(36 349)	9.8%	(199 974)	53.9%	(44 248)	-		(17.9%)	
Finance charges	(10 417)	(19 965)	108	(1.0%)	(18)	2%	(23)	1%	(0)	-	68	(3%)	(135)	-		(100.0%)	
Transfers and grants	(2 136)	(4 094)	-	-	-	-	-	-	-	-	-	-	(3 059)	-		(100.0%)	
Net Cash from/(used) Operating Activities	34 155	67 729	(6 632)	(19.4%)	14 502	42.5%	(36 377)	(53.7%)	(9 187)	(13.6%)	(37 694)	(55.7%)	(2 320)	#####		296.0%	
Cash Flow from Investing Activities																	
Receipts	-	-	(934)	-	36	-	(2)	-	3 215	-	2 314	-	(9)	-		(36 754.9%)	
Proceeds on disposal of PPE	-	-	-	-	36	-	(2)	-	-	-	33	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	(9)	-		(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	(934)	-	-	-	-	-	3 215	-	2 281	-	(0)	-		(3 215 100.0%)	
Payments	(31 328)	(31 328)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital assets	(31 328)	(31 328)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Investing Activities	(31 328)	(31 328)	(934)	3.0%	36	(1%)	(2)	-	3 215	(10.3%)	2 314	(7.4%)	(9)	-		(36 754.9%)	
Cash Flow from Financing Activities																	
Receipts	-	-	993	-	7	-	8	-	41	-	1 050	-	(206)	#####		(120.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	993	-	7	-	8	-	41	-	1 050	-	(206)	-		(120.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Financing Activities	-	-	993	-	7	-	8	-	41	-	1 050	-	(206)	#####		(120.0%)	
Net Increase/(Decrease) in cash held	2 827	36 401	(6 573)	(232.5%)	14 544	514.5%	(36 371)	(99.9%)	(5 931)	(16.3%)	(34 331)	(94.3%)	(2 535)	#####		134.0%	
Cash/cash equivalents at the year begin:	13 558	-	-	-	(6 573)	(48.5%)	7 972	-	(28 399)	-	-	-	(60 885)	-		(53.4%)	
Cash/cash equivalents at the year end:	16 385	36 401	(6 573)	(40.1%)	7 972	48.7%	(28 399)	(78.0%)	(34 331)	(94.3%)	(34 331)	(94.3%)	(63 420)	#####		(45.9%)	

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

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr L S Hanana	048 801 5011

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	222 494	222 494	115 435	51.9%	104 503	47.0%	9 858	4.4%	-	-	229 795	103.3%	33 175	132.9%	(100.0%)
Property rates, penalties and collection charges	3 609	3 609	1 505	41.7%	613	17.0%	47	1.3%	-	-	2 164	60.0%	294	71.5%	(100.0%)
Service charges	692	692	433	62.6%	387	55.9%	17	2.5%	-	-	837	121.0%	907	292.6%	(100.0%)
Other revenue	11 754	11 754	33 083	281.5%	21 140	179.8%	9 784	83.2%	-	-	64 007	544.6%	22 426	112.8%	(100.0%)
Government - operating	166 235	166 235	70 162	42.2%	61 461	37.0%	-	-	-	-	131 623	79.2%	9 535	112.3%	(100.0%)
Government - capital	39 895	39 895	10 227	25.6%	20 771	52.1%	-	-	-	-	30 998	77.7%	-	134.5%	-
Interest	309	309	25	8.1%	132	42.7%	9	3.0%	-	-	166	53.8%	13	179.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(214 673)	(214 673)	(116 990)	54.5%	(111 252)	51.8%	(10 157)	4.7%	-	-	(238 399)	111.1%	(43 151)	154.2%	(100.0%)
Suppliers and employees	(207 729)	(207 729)	(116 990)	56.3%	(111 252)	53.6%	(10 157)	4.9%	-	-	(238 399)	114.8%	(43 151)	482.9%	(100.0%)
Finance charges	(1 809)	(1 809)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 135)	(5 135)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 821	7 821	(1 555)	(19.9%)	(6 750)	(86.3%)	(299)	(3.8%)	-	-	(8 604)	(110.0%)	(9 977)	(1.2%)	(100.0%)
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	(39 700)	(39 700)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(39 700)	(39 700)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(39 700)	(39 700)	-	-	-	-	-	-	-	-	-	-	-	-	
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	(31 879)	(31 879)	(1 555)	4.9%	(6 750)	21.2%	(299)	9%	-	-	(8 604)	27.0%	(9 977)	(1.2%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	15	-	(1 540)	-	(8 290)	-	-	-	15	-	9 962	-	(100.0%)
Cash/cash equivalents at the year end:	(31 879)	(31 879)	(1 540)	4.8%	(8 290)	26.0%	(8 589)	26.9%	-	-	(8 589)	26.9%	(15)	-	(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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Ntingonyana	047 874 8700
Financial Manager	Mr MudiKizola	047 874 8739

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17		
	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	179 003	188 927	62 632	35.0%	48 286	27.0%	50 659	26.8%	28 524	15.1%	190 101	100.6%	41 261	106.5%	(30.9%)	
Property rates, penalties and collection charges	2 313	4 429	4 648	200.9%	(2 160)	(93.4%)	1 682	38.0%	273	6.2%	4 443	100.3%	1 484	726.7%	(81.6%)	
Service charges	7 617	16 241	5 150	67.6%	3 969	52.1%	(847)	(5.2%)	5 116	31.5%	13 388	82.4%	6 239	294.9%	(18.0%)	
Other revenue	2 789	2 292	724	26.0%	498	17.9%	1 175	51.2%	671	29.3%	3 068	133.8%	418	88.8%	60.5%	
Government - operating	129 829	132 654	49 539	38.2%	40 893	31.5%	37 388	28.2%	8 460	4.5%	138 462	102.9%	20 265	97.1%	(57.3%)	
Government - capital	32 670	26 170	519	1.6%	3 372	10.3%	10 074	38.5%	12 204	46.6%	26 171	100.0%	10 410	92.6%	17.3%	
Interest	3 784	7 140	2 052	54.2%	1 713	45.3%	1 195	16.7%	1 608	22.5%	6 568	92.0%	2 446	109.7%	(34.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(163 096)	(162 383)	(45 797)	28.1%	(38 165)	23.4%	(40 369)	24.9%	(49 626)	30.6%	(173 956)	107.1%	(91 399)	100.7%	(45.7%)	
Suppliers and employees	(158 574)	(143 177)	(43 987)	27.7%	(35 197)	22.2%	(36 266)	25.3%	(41 330)	28.9%	(156 780)	109.5%	(73 640)	85.9%	(43.9%)	
Finance charges	(659)	(850)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 672)	(18 356)	(1 810)	49.3%	(2 968)	80.8%	(4 103)	22.4%	(8 294)	45.2%	(17 176)	93.6%	(17 759)	-	(53.3%)	
Net Cash from/(used) Operating Activities	15 906	26 545	16 835	105.8%	10 121	63.6%	10 291	38.8%	(21 102)	(79.5%)	16 144	68.8%	(50 138)	132.7%	(57.9%)	
Cash Flow from Investing Activities																
Receipts	-	-	(32)	-	(15)	-	-	-	-	-	(47)	-	-	(8 103.1%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(32)	-	(15)	-	-	-	-	-	(47)	-	-	-	-	
Payments	(41 470)	(36 847)	(1 310)	3.2%	(4 064)	9.8%	(10 727)	29.1%	(16 741)	45.4%	(32 843)	89.1%	(22 678)	60.3%	(26.2%)	
Capital assets	(41 470)	(36 847)	(1 310)	3.2%	(4 064)	9.8%	(10 727)	29.1%	(16 741)	45.4%	(32 843)	89.1%	(22 678)	60.3%	(26.2%)	
Net Cash from/(used) Investing Activities	(41 470)	(36 847)	(1 342)	3.2%	(4 079)	9.8%	(10 727)	29.1%	(16 741)	45.4%	(32 890)	89.3%	(22 678)	127.9%	(26.2%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(263)	(120)	(120)	45.6%	(123)	46.8%	(82)	46.8%	(248)	93.3%	(573)	100.0%	(123)	160.5%	101.4%	
Repayment of borrowing	(263)	(120)	(120)	45.6%	(123)	46.8%	(82)	46.8%	(248)	93.3%	(573)	100.0%	(123)	160.5%	101.4%	
Net Cash from/(used) Financing Activities	(263)	(120)	(120)	45.6%	(123)	46.8%	(82)	46.8%	(248)	93.3%	(573)	100.0%	(123)	160.5%	101.4%	
Net Increase/(Decrease) in cash held	(25 827)	(10 302)	15 373	(59.5%)	5 919	(22.9%)	(519)	5.0%	(38 091)	369.7%	(17 319)	168.1%	(72 940)	112.0%	(47.8%)	
Cash/cash equivalents at the year begin:	16 578	16 578	28 296	170.7%	43 668	263.4%	49 587	299.1%	49 068	296.0%	28 296	170.7%	87 701	100.0%	(44.1%)	
Cash/cash equivalents at the year end:	(9 248)	6 276	43 668	(472.2%)	49 587	(536.2%)	49 068	781.9%	10 977	174.9%	10 977	174.9%	14 761	89.0%	(25.6%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	155	9.5%	119	7.3%	1 051	64.6%	1 626	9.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	302	18.5%	-	-	288	1.9%	14 359	95.2%	15 090	25.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	124	8%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	584	1.5%	559	1.4%	544	1.4%	38 494	95.8%	40 181	68.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	2.8%	56	2.5%	54	2.4%	2 051	92.3%	2 223	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Income Source	1 072	1.8%	1 088	1.8%	1 005	1.7%	55 955	94.6%	59 120	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	283	5.1%	204	3.7%	168	3.0%	4 877	88.2%	5 533	9.4%	-	-	-	-
Commercial	118	1.6%	170	2.2%	156	2.1%	7 136	94.1%	7 580	12.8%	-	-	-	-
Households	620	1.4%	662	1.5%	640	1.4%	42 975	95.7%	44 898	75.9%	-	-	-	-
Other	50	4.5%	52	4.7%	41	3.7%	966	87.1%	1 109	1.9%	-	-	-	-
Total By Customer Group	1 072	1.8%	1 088	1.8%	1 005	1.7%	55 955	94.6%	59 120	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	162	100.0%	-	-	-	-	-	-	162	1.2%
Other	13 009	100.0%	-	-	-	-	-	-	13 009	98.8%
Total	13 171	100.0%	-	-	-	-	-	-	13 171	100.0%

Contact Details

Municipal Manager	Dr S W Valata	047 878 0020
Financial Manager	M G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	243 767	243 767	73 169	30.0%	93 762	38.5%	73 241	30.0%	13 276	5.4%	253 449	104.0%	7 632	96.5%	74.0%		
Property rates, penalties and collection charges	3 800	3 800	1 247	32.8%	1 201	31.6%	410	10.8%	441	11.6%	3 298	86.8%	274	95.7%	60.7%		
Service charges	850	850	156	18.3%	199	23.4%	176	20.7%	188	22.1%	719	84.5%	174	79.1%	8.1%		
Other revenue	18 679	18 679	6 191	33.1%	6 601	35.3%	8 562	45.8%	6 577	35.2%	27 932	149.5%	5 624	76.3%	16.9%		
Government - operating	134 507	134 507	56 659	42.1%	44 527	33.1%	33 321	24.8%	4 300	3.2%	138 807	103.2%	-	100.0%	(100.0%)		
Government - capital	80 431	80 431	7 325	9.1%	39 904	49.6%	29 202	36.3%	-	-	76 431	95.0%	-	100.0%	-		
Interest	5 500	5 500	1 591	28.9%	1 330	24.2%	1 570	28.5%	1 771	32.2%	6 262	113.9%	1 560	147.4%	13.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(148 128)	(148 128)	(33 242)	22.4%	(34 403)	23.2%	(36 410)	24.6%	(38 866)	26.2%	(142 921)	96.5%	(37 145)	83.9%	4.6%		
Suppliers and employees	(145 128)	(145 128)	(32 626)	22.6%	(33 516)	23.1%	(35 470)	24.4%	(37 925)	26.1%	(139 737)	96.3%	(36 384)	83.7%	4.2%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(3 000)	(3 000)	(416)	13.9%	(887)	29.6%	(940)	31.3%	(941)	31.4%	(3 194)	106.1%	(761)	91.4%	23.7%		
Net Cash from/(used) Operating Activities	95 638	95 638	39 927	41.7%	59 359	62.1%	36 831	38.5%	(25 590)	(26.8%)	110 528	115.6%	(29 513)	116.3%	(13.3%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	1 256	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	1 256	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(95 615)	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(15 553)	16.3%	(24 781)	25.9%	(73 717)	77.1%	(24 760)	74.5%	1%		
Capital assets	(95 615)	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(15 553)	16.3%	(24 781)	25.9%	(73 717)	77.1%	(24 760)	74.5%	1%		
Net Cash from/(used) Investing Activities	(95 615)	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(15 553)	16.3%	(24 781)	25.9%	(73 717)	77.1%	(23 505)	73.2%	5.4%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	23	23	24 816	107 309.3%	41 087	177 667.9%	21 278	92 007.5%	(50 371)	(217 809.3%)	36 811	159 175.4%	(53 018)	2 753.3%	(5.0%)		
Cash/cash equivalents at the year begin:	40 155	-	79 323	197.5%	104 139	259.3%	145 227	166 504	166 504	166 504	166 504	166 504	166 504	166 504	166 504		
Cash/cash equivalents at the year end:	40 178	23	104 139	259.2%	145 227	361.5%	166 504	719 987.4%	116 134	502 178.1%	116 134	502 178.1%	93 467	177.8%	24.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(83)	(2.4%)	29	8%	27	1.1%	3 488	100.5%	3 482	76.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	92	8.6%	54	5.1%	47	4.4%	870	81.8%	1 063	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8	2%	84	1.8%	85	1.9%	4 393	96.1%	4 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(29)	(12.8%)	7	3.0%	9	4.0%	242	105.9%	229	5.0%	-	-	-	-
Commercial	(28)	(1.4%)	35	1.7%	32	1.6%	2 000	98.0%	2 040	44.6%	-	-	-	-
Households	65	2.8%	42	1.8%	44	1.9%	2 151	93.5%	2 301	50.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8	2%	84	1.8%	85	1.9%	4 393	96.1%	4 570	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 870	68.5%	1 760	31.2%	19	3%	-	-	5 650	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 870	68.5%	1 760	31.2%	19	3%	-	-	5 650	100.0%

Contact Details

Municipal Manager	Silamko Mhlabisi	047 548 5601
Financial Manager	M Mlotomane	047 548 5604

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	109 608	109 608	40 241	36.7%	21 237	19.4%	26 506	24.2%	-	-	87 983	80.3%	21 818	166.3%	(100.0%)		
Property rates, penalties and collection charges	5 452	5 452	8 569	157.2%	1 097	20.1%	938	17.2%	-	-	10 605	194.5%	682	221.9%	(100.0%)		
Service charges	15 076	15 076	3 531	23.4%	1 764	11.7%	1 608	10.7%	-	-	6 903	45.8%	1 919	186.0%	(100.0%)		
Other revenue	5 356	5 356	990	18.6%	767	14.3%	370	6.9%	-	-	2 026	37.8%	1 241	187.1%	(100.0%)		
Government - operating	62 232	62 232	24 136	38.8%	16 169	26.0%	17 100	27.5%	-	-	57 407	92.2%	11 312	190.2%	(100.0%)		
Government - capital	18 662	18 662	1 945	10.4%	281	1.5%	5 022	26.9%	-	-	7 247	38.8%	5 870	68.1%	(100.0%)		
Interest	2 831	2 831	1 168	41.2%	1 159	40.9%	1 468	51.8%	-	-	3 795	134.0%	794	268.5%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 462)	(79 462)	(34 991)	44.0%	(16 903)	21.3%	(22 416)	28.2%	-	-	(74 309)	93.5%	(21 601)	184.9%	(100.0%)		
Suppliers and employees	(76 795)	(76 795)	(33 862)	44.1%	(15 734)	20.5%	(20 854)	27.2%	-	-	(70 471)	91.8%	(21 486)	123.1%	(100.0%)		
Finance charges	-	-	(91)	-	(77)	-	(107)	-	-	-	(236)	-	(115)	60.8%	(100.0%)		
Transfers and grants	(2 667)	(2 667)	(1 017)	38.1%	(1 091)	40.9%	(1 454)	54.5%	-	-	(3 542)	133.6%	-	-	-		
Net Cash from/(used) Operating Activities	30 147	30 147	5 250	17.4%	4 334	14.4%	4 090	13.6%	-	-	13 674	45.4%	217	107.5%	(100.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	20	33.8%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	20	33.8%	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 182)	(19 182)	(2 434)	12.7%	(2 522)	13.1%	(3 403)	17.7%	-	-	(8 359)	43.6%	(5 187)	84.1%	(100.0%)		
Capital assets	(19 182)	(19 182)	(2 434)	12.7%	(2 522)	13.1%	(3 403)	17.7%	-	-	(8 359)	43.6%	(5 187)	84.1%	(100.0%)		
Net Cash from/(used) Investing Activities	(19 182)	(19 182)	(2 434)	12.7%	(2 522)	13.1%	(3 403)	17.7%	-	-	(8 359)	43.6%	(5 167)	84.3%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	1 091	1 091	273	25.0%	89	8.2%	(4)	(4%)	-	-	358	32.8%	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 091	1 091	273	25.0%	91	8.3%	-	-	-	-	364	33.3%	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(2)	-	(6)	-	-	-	(6)	-	-	-	-	-	-
Payments	(2 017)	(2 017)	(542)	26.9%	(464)	23.0%	(515)	25.5%	-	-	(1 521)	75.4%	(587)	51.2%	(100.0%)		
Repayment of borrowing	(2 017)	(2 017)	(542)	26.9%	(464)	23.0%	(515)	25.5%	-	-	(1 521)	75.4%	(587)	51.2%	(100.0%)		
Net Cash from/(used) Financing Activities	(926)	(926)	(269)	29.0%	(375)	40.5%	(520)	56.1%	-	-	(1 163)	125.6%	(587)	51.3%	(100.0%)		
Net Increase/(Decrease) in cash held	10 038	10 038	2 547	25.4%	1 437	14.3%	168	1.7%	-	-	4 152	41.4%	(5 537)	(1 237.8%)	(100.0%)		
Cash/cash equivalents at the year begin:	1 000	1 000	8	.8%	2 555	255.5%	3 992	399.2%	-	-	8	.8%	11 864	1186.4%	(100.0%)		
Cash/cash equivalents at the year end:	11 038	11 038	2 555	23.1%	3 992	36.2%	4 159	37.7%	-	-	4 159	37.7%	6 327	60.8%	(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 its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thembeni Samuel	047 877 5308
Financial Manager	Mr Peter H Stoen	045 921 1011

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17		
	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	-	632 265	108 551	-	129 950	-	220 608	34.9%	103 129	16.3%	562 238	88.9%	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	52 036	8 399	-	15 890	-	15 943	30.4%	13 617	26.2%	53 748	103.3%	-	-	-	(100.0%)
Service charges	-	197 875	31 652	-	53 159	-	47 095	23.8%	51 685	26.1%	183 591	92.8%	-	-	-	(100.0%)
Other revenue	-	110 525	8 113	-	12 526	-	11 167	10.1%	7 580	6.9%	39 386	35.6%	-	-	-	(100.0%)
Government - operating	-	200 698	42 362	-	46 227	-	98 892	49.3%	5 489	2.7%	193 290	96.3%	-	-	-	(100.0%)
Government - capital	-	57 482	16 411	-	-	-	45 257	78.7%	22 718	39.5%	84 306	146.8%	-	-	-	(100.0%)
Interest	-	13 648	1 215	-	2 148	-	2 354	17.2%	2 120	15.5%	7 837	57.4%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	(553 060)	(84 485)	-	(155 043)	-	(117 637)	21.3%	(134 273)	24.3%	(491 438)	88.9%	-	-	-	(100.0%)
Suppliers and employees	-	(541 208)	(83 816)	-	(153 458)	-	(112 534)	20.8%	(122 950)	22.7%	(472 758)	87.4%	-	-	-	(100.0%)
Finance charges	-	(174)	-	-	-	-	(1)	4%	(1)	7%	(2)	1.1%	-	-	-	(100.0%)
Transfers and grants	-	(11 677)	(649)	-	(1 585)	-	(5 103)	43.7%	(11 321)	97.0%	(18 678)	159.9%	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	79 205	24 066	-	(25 093)	-	102 971	130.0%	(31 144)	(39.3%)	70 800	89.4%	-	-	-	(100.0%)
Cash Flow from Investing Activities																
Receipts	-	53 065	-	-	15 600	-	-	-	-	-	15 600	29.4%	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	15 600	-	-	-	-	-	15 600	29.4%	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	53 065	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	(110 691)	(18 033)	-	(27 971)	-	(13 729)	12.4%	(9 306)	8.4%	(69 040)	62.4%	-	-	-	(100.0%)
Capital assets	-	(110 691)	(18 033)	-	(27 971)	-	(13 729)	12.4%	(9 306)	8.4%	(69 040)	62.4%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(57 626)	(18 033)	-	(12 371)	-	(13 729)	23.8%	(9 306)	16.1%	(53 440)	92.7%	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Short term loans	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	(1 048)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	(1 048)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 044)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	20 536	6 033	-	(37 465)	-	89 241	434.6%	(40 450)	(197.0%)	17 360	84.5%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	205 236	-	-	6 033	-	(31 432)	(15.3%)	57 809	28.2%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	225 772	6 033	-	(31 432)	-	57 809	25.6%	17 360	7.7%	17 360	7.7%	-	-	-	(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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 367	14.6%	4 532	5.8%	4 089	5.3%	57 869	74.3%	77 657	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 132	6.3%	3 795	2.2%	3 284	1.9%	157 281	89.6%	175 492	28.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 723	2.2%	3 274	1.9%	3 036	1.8%	161 054	94.1%	171 086	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	128 237	100.0%	128 237	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 205	6.3%	1 454	2.1%	1 395	2.0%	61 180	89.5%	68 334	11.0%	-	-	-	-
Total By Income Source	30 527	4.9%	13 054	2.1%	11 804	1.9%	565 621	91.1%	621 006	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 369	24.7%	1 750	18.3%	1 506	15.7%	3 963	41.3%	9 588	1.5%	-	-	-	-
Commercial	10 514	21.5%	4 067	8.3%	2 998	6.1%	31 349	64.1%	48 929	7.9%	-	-	-	-
Households	10 016	2.2%	6 493	1.4%	5 918	1.3%	441 485	95.1%	464 111	74.7%	-	-	-	-
Other	7 628	7.8%	545	.6%	1 382	1.4%	88 824	90.3%	98 379	15.8%	-	-	-	-
Total By Customer Group	30 527	4.9%	13 054	2.1%	11 804	1.9%	565 621	91.1%	621 006	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	590	5.7%	629	6.0%	9 185	88.3%	-	-	10 404	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	590	5.7%	629	6.0%	9 185	88.3%	-	-	10 404	100.0%

Contact Details

Municipal Manager	Mr Similo Johnson Dayi	045 807 2606
Financial Manager	Mrs Nomfandazo Nshanga	045 807 2001

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	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	1 264 123	1 374 557	383 762	30.4%	483 067	38.2%	391 493	28.5%	56 150	4.1%	1 314 472	95.6%	127 280	75.1%	(55.9%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	44 101	44 101	6 376	14.5%	7 704	17.5%	18 339	41.6%	5 906	13.4%	38 325	86.9%	6 060	13.6%	(2.5%)		
Other revenue	80 362	80 362	5 635	7.0%	40	1%	9 551	11.9%	60	1%	15 287	19.0%	31 414	133.8%	(99.8%)		
Government - operating	605 704	610 012	215 133	35.5%	174 376	28.8%	132 967	21.9%	5 688	0.9%	528 194	88.6%	2 942	92.7%	(93.7%)		
Government - capital	505 673	611 798	148 923	29.5%	290 400	57.4%	221 921	36.3%	39 962	6.5%	701 206	114.6%	75 542	69.4%	(47.1%)		
Interest	28 284	28 284	7 696	27.2%	10 547	37.3%	8 695	30.7%	4 524	16.0%	31 461	111.2%	11 321	126.2%	(60.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(800 930)	(1 236 700)	(132 094)	16.5%	(271 949)	34.0%	(151 843)	12.3%	(175 105)	14.2%	(730 990)	59.1%	(234 480)	83.7%	(25.3%)		
Suppliers and employees	(781 990)	(1 021 923)	(125 308)	16.0%	(269 996)	34.5%	(140 885)	13.8%	(175 033)	17.1%	(711 223)	69.6%	(233 495)	83.3%	(25.0%)		
Finance charges	(600)	(196 237)	(45)	11.3%	(152)	38.0%	-	-	-	-	(197)	1%	(647)	297.1%	(100.0%)		
Transfers and grants	(18 540)	(18 540)	(6 740)	36.4%	(1 901)	9.7%	(10 958)	59.1%	(72)	0.4%	(19 571)	105.6%	(338)	96.9%	(78.7%)		
Net Cash from/(used) Operating Activities	-463 193	-137 858	-251 669	-54.3%	-211 119	-45.6%	-239 650	-173.8%	(118 955)	(86.3%)	-583 482	-423.2%	(107 200)	-65.9%	-11.0%		
Cash Flow from Investing Activities																	
Receipts	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(505 673)	(611 798)	(155 437)	30.7%	(203 890)	40.3%	(119 275)	19.5%	(201 624)	33.0%	(680 226)	111.2%	(244 700)	70.2%	(17.6%)		
Capital assets	(505 673)	(611 798)	(155 437)	30.7%	(203 890)	40.3%	(119 275)	19.5%	(201 624)	33.0%	(680 226)	111.2%	(244 700)	70.2%	(17.6%)		
Net Cash from/(used) Investing Activities	(504 673)	(610 798)	(155 437)	30.8%	(203 890)	40.4%	(119 275)	19.5%	(201 624)	33.0%	(680 226)	111.4%	(244 700)	70.2%	(17.6%)		
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	(41 480)	(472 940)	96 232	(232.0%)	7 229	(17.4%)	120 375	(25.5%)	(320 579)	67.8%	(96 744)	20.5%	(351 900)	127.2%	(8.9%)		
Cash/cash equivalents at the year begin:	299 014	-	-	-	96 232	32.2%	103 461	-	223 836	-	-	-	830 054	-	(73.0%)		
Cash/cash equivalents at the year end:	257 535	(472 940)	96 232	37.4%	103 461	40.2%	223 836	(47.3%)	(96 744)	20.5%	(96 744)	20.5%	478 154	(829.5%)	(120.2%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 111	48.1%	1 962	22.9%	2 367	27.7%	112	1.3%	8 552	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 111	48.1%	1 962	22.9%	2 367	27.7%	112	1.3%	8 552	100.0%

Contact Details

Municipal Manager	Mr Moppo Audrey Mene	045 808 4610
Financial Manager	Ms Nonnando Febha	045 808 4722

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	337 944	273 392	82 233	24.3%	76 436	22.6%	56 193	20.6%	5 130	1.9%	219 992	80.5%	5 211	67.9%	(1.6%)		
Property rates, penalties and collection charges	13 345	16 003	2 026	15.2%	6 302	47.2%	4 255	26.6%	1 904	11.9%	14 486	90.5%	1 994	10.9%	(4.5%)		
Service charges	26 405	13 113	2 535	9.6%	2 872	10.9%	2 752	21.0%	2 637	20.1%	10 795	82.3%	2 353	6.1%	12.1%		
Other revenue	109 758	44 260	813	7%	731	7%	585	1.3%	589	1.3%	2 718	6.1%	864	7.8%	(31.9%)		
Government - operating	148 229	154 491	60 791	41.0%	53 220	35.9%	35 332	23.1%	-	-	149 743	96.9%	-	-	4 525.1%		
Government - capital	37 250	42 250	16 068	43.1%	13 312	35.7%	12 670	30.5%	-	-	42 250	100.0%	-	-	-		
Interest	2 857	3 275	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(245 893)	(200 912)	(50 055)	20.4%	(51 062)	20.8%	(38 764)	19.3%	(52 026)	25.9%	(191 907)	95.5%	(43 101)	68.0%	20.7%		
Suppliers and employees	(240 169)	(200 822)	(50 055)	20.8%	(51 062)	21.3%	(38 764)	19.3%	(52 026)	25.9%	(191 907)	95.6%	(43 101)	68.0%	20.7%		
Finance charges	(22)	(90)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(5 701)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	92 051	72 480	32 177	35.0%	25 374	27.6%	17 429	24.0%	(46 896)	(64.7%)	28 085	38.7%	(37 890)	67.5%	23.8%		
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	(53 372)	(64 135)	(7 169)	13.4%	(13 874)	26.0%	(9 828)	15.3%	(20 763)	32.4%	(51 633)	80.5%	(17 024)	72.9%	22.0%		
Capital assets	(53 372)	(64 135)	(7 169)	13.4%	(13 874)	26.0%	(9 828)	15.3%	(20 763)	32.4%	(51 633)	80.5%	(17 024)	72.9%	22.0%		
Net Cash from/(used) Investing Activities	(53 372)	(64 135)	(7 169)	13.4%	(13 874)	26.0%	(9 828)	15.3%	(20 763)	32.4%	(51 633)	80.5%	(17 024)	72.9%	22.0%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	38 679	8 345	25 009	64.7%	11 501	29.7%	7 601	91.1%	(67 659)	(810.8%)	(23 548)	(282.2%)	(54 914)	190.2%	23.2%		
Cash/cash equivalents at the year begin:	80 529	51 716	51 716	-	76 725	-	88 225	109.6%	95 827	119.0%	51 716	64.2%	102 050	67.8%	(6.1%)		
Cash/cash equivalents at the year end:	38 679	88 874	76 725	198.4%	88 225	228.1%	95 827	107.8%	28 168	31.7%	28 168	31.7%	47 136	63.8%	(40.2%)		

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 Its 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	997	17.6%	589	10.4%	433	7.6%	3 461	64.5%	5 680	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34	2%	192	1.3%	126	0.8%	14 887	97.7%	15 238	55.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	218	6.1%	93	2.6%	79	2.2%	3 198	89.1%	3 589	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	108	5.1%	57	2.7%	51	2.4%	1 899	89.8%	2 115	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	846	100.0%	846	3.1%	-	-	-	-
Total By Income Source	1 357	4.9%	931	3.4%	689	2.5%	24 491	89.2%	27 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	218	1.6%	296	2.1%	157	1.1%	13 375	95.2%	14 047	51.1%	-	-	-	-
Commercial	658	22.8%	291	10.1%	245	8.5%	8 225	58.6%	2 884	10.5%	-	-	-	-
Households	480	4.6%	344	3.3%	288	2.7%	9 425	89.4%	10 537	38.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 357	4.9%	931	3.4%	689	2.5%	24 491	89.2%	27 468	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	(60.5%)	76	(155.1%)	(17)	33.8%	(139)	281.8%	(49)	(43.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	5	2.9%	(8)	(1.9%)	157	97.3%	161	143.9%
Total	30	26.5%	81	72.1%	(17)	(15.0%)	18	16.3%	112	100.0%

Contact Details

Municipal Manager	Mr Kayakethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	230 859	230 859	95 726	41.5%	105 101	45.5%	102 913	44.6%	89 136	38.6%	392 877	170.2%	52 656	164.6%	69.3%		
Property rates, penalties and collection charges	5 873	5 873	1 105	18.8%	1 483	25.2%	1 043	17.8%	879	15.0%	4 509	76.8%	892	13.9%	(1.5%)		
Service charges	27 858	27 858	10 633	36.0%	10 987	39.4%	9 896	35.5%	8 739	31.4%	39 655	142.3%	9 574	-	(8.7%)		
Other revenue	6 152	6 152	20 675	339.3%	37 672	615.6%	29 334	476.8%	31 570	513.2%	119 651	1 944.9%	20 194	-	56.3%		
Government - operating	134 124	134 124	57 613	43.0%	38 694	28.8%	58 694	43.9%	14 866	11.0%	170 007	126.8%	4 175	-	254.6%		
Government - capital	45 728	45 728	1 000	2.2%	10 584	23.8%	-	-	24 844	54.3%	36 728	80.3%	13 253	78.3%	87.5%		
Interest	11 123	11 123	5 100	45.9%	5 182	46.6%	3 747	33.7%	8 298	74.6%	22 328	200.7%	4 568	177.4%	81.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(177 804)	(177 804)	(90 267)	50.8%	(89 888)	50.6%	(92 035)	51.8%	(48 933)	27.5%	(321 123)	180.6%	(49 882)	174.1%	(1.9%)		
Suppliers and employees	(176 655)	(176 655)	(89 685)	50.8%	(89 888)	50.9%	(91 479)	51.8%	(48 933)	27.7%	(319 965)	181.1%	(49 882)	175.3%	(1.9%)		
Finance charges	(1 149)	(1 149)	(582)	50.6%	0	-	(55)	48.3%	-	-	(1 138)	99.0%	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	53 054	53 054	5 459	10.3%	15 213	28.7%	10 879	20.5%	40 203	75.8%	71 754	135.2%	2 774	111.6%	1 349.2%		
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	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(12 008)	15.9%	(40 161)	53.1%	(6 294)	58.8%	90.8%		
Capital assets	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(12 008)	15.9%	(40 161)	53.1%	(6 294)	58.8%	90.8%		
Net Cash from/(used) Investing Activities	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(12 008)	15.9%	(40 161)	53.1%	(6 294)	58.8%	90.8%		
Cash Flow from Financing Activities																	
Receipts	74	74	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	74	74	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(793)	(793)	(406)	51.2%	-	-	(409)	51.6%	-	-	(815)	102.8%	-	-	-		
Repayment of borrowing	(793)	(793)	(406)	51.2%	-	-	(409)	51.6%	-	-	(815)	102.8%	-	-	-		
Net Cash from/(used) Financing Activities	(719)	(719)	(406)	56.5%	-	-	(409)	57.0%	-	-	(815)	113.4%	-	-	-		
Net Increase/(Decrease) in cash held	(23 242)	(23 242)	813	(3.5%)	1 914	(8.2%)	(145)	6%	28 195	(121.3%)	30 778	(132.4%)	(3 520)	.1%	(901.0%)		
Cash/cash equivalents at the year begin:	151 369	151 369	220 917	145.9%	221 731	146.5%	223 645	147.7%	223 500	147.4%	223 500	147.4%	223 500	147.4%	6 293.4%		
Cash/cash equivalents at the year end:	128 127	128 127	221 731	173.1%	223 645	174.5%	223 500	174.4%	251 695	196.4%	251 695	196.4%	251 695	196.4%	(1 044 694.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 474	8.0%	497	2.7%	12 863	69.6%	18 491	47.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 658	19.8%	-	-	215	2.5%	8 059	93.4%	8 626	22.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	122	1.4%	230	2.7%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	429	5.3%	278	3.5%	229	2.8%	7 106	88.4%	8 042	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	9.5%	91	25.3%	16	4.5%	218	60.7%	358	9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	230	6.6%	106	3.1%	3 138	90.3%	3 475	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 244	10.9%	2 302	5.9%	1 063	2.7%	31 384	80.5%	38 993	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 478	43.5%	987	29.0%	194	5.7%	740	21.8%	3 398	8.7%	-	-	-	-
Commercial	1 773	13.6%	682	5.2%	280	2.2%	10 266	79.0%	13 001	33.3%	-	-	-	-
Households	993	4.4%	634	2.8%	588	2.6%	20 378	90.2%	22 593	57.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 244	10.9%	2 302	5.9%	1 063	2.7%	31 384	80.5%	38 993	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	4 468	100.0%	-	-	-	-	-	-	4 468	16.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	856	100.0%	-	-	-	-	-	-	856	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	909	100.0%	-	-	-	-	-	-	909	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 258	100.0%	-	-	-	-	-	-	21 258	77.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 490	100.0%	-	-	-	-	-	-	27 490	100.0%

Contact Details

Municipal Manager	Mr Mmoxosi Moxson Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	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	-	-	61 800	-	163 200	-	57 185	-	42 515	-	324 699	-	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	12 954	-	(173)	-	12	-	258	-	13 051	-	-	-	-	(100.0%)
Service charges	-	-	15 442	-	19 678	-	14 825	-	20 632	-	70 576	-	-	-	-	(100.0%)
Other revenue	-	-	19 312	-	111 367	-	16 700	-	3 667	-	151 046	-	-	-	-	(100.0%)
Government - operating	-	-	4 243	-	21 867	-	15 796	-	14 530	-	56 525	-	-	-	-	(100.0%)
Government - capital	-	-	9 534	-	9 671	-	9 311	-	2 777	-	31 293	-	-	-	-	(100.0%)
Interest	-	-	216	-	790	-	541	-	661	-	2 207	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	-	(36 156)	-	(88 380)	-	(35 747)	-	(20 956)	-	(181 240)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	(35 902)	-	(88 276)	-	(35 547)	-	(20 926)	-	(180 651)	-	-	-	-	(100.0%)
Finance charges	-	-	(213)	-	(104)	-	(52)	-	(30)	-	(339)	-	-	-	-	(100.0%)
Transfers and grants	-	-	(41)	-	-	-	(168)	-	-	-	(209)	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	25 644	-	74 820	-	21 437	-	21 559	-	143 460	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																
Receipts	-	-	26	-	-	-	-	-	-	-	26	-	-	-	-	-
Proceeds on disposal of PPE	-	-	26	-	-	-	-	-	-	-	26	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 211)	-	(9 534)	-	(3 533)	-	(3 453)	-	(21 731)	-	-	-	-	(100.0%)
Capital assets	-	-	(5 211)	-	(9 534)	-	(3 533)	-	(3 453)	-	(21 731)	-	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(5 185)	-	(9 534)	-	(3 533)	-	(3 453)	-	(21 705)	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	-	-	25	-	39	-	37	-	74	-	175	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	25	-	39	-	37	-	74	-	175	-	-	-	-	(100.0%)
Payments	-	-	(241)	-	(239)	-	(192)	-	(181)	-	(852)	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	(241)	-	(239)	-	(192)	-	(181)	-	(852)	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(216)	-	(200)	-	(155)	-	(107)	-	(677)	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	20 243	-	65 086	-	17 749	-	17 999	-	121 077	-	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	4 865	-	25 108	-	90 194	-	107 943	-	4 865	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	25 108	-	90 194	-	107 943	-	125 942	-	125 942	-	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 862	7.7%	-	-	5 714	4.0%	125 206	88.3%	141 782	77.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	4 903	100.0%	4 903	3.8%
Pensioners / Retirement	-	-	-	-	-	-	18 866	100.0%	18 866	10.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	2.2%	124	2.4%	111	2.2%	4 811	93.3%	5 158	2.8%
Auditor-General	-	-	-	-	-	-	1 837	100.0%	1 837	1.0%
Other	-	-	-	-	-	-	8 596	100.0%	8 596	4.7%
Total	10 974	6.0%	124	.1%	5 825	3.2%	166 218	90.8%	183 141	100.0%

Contact Details

Municipal Manager	Mr Thembinkosi Mawonga	051 653 0595
Financial Manager	Mr Thomas Maseko	051 653 8304

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	646 365	646 365	275 454	42.6%	262 135	40.6%	317 216	49.1%	136 663	21.1%	991 468	153.4%	138 404	130.5%	(1.3%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 158	36 158	5 607	15.5%	14 305	39.6%	7 115	19.7%	5 783	16.0%	32 810	90.7%	6 267	64.1%	(7.7%)		
Other revenue	9 977	9 977	1 128	11.3%	728	7.3%	1 120	11.2%	817	8.2%	3 794	38.0%	634	140.8%	29.0%		
Government - operating	335 199	335 199	105 440	31.5%	91 949	27.4%	119 852	35.8%	27 181	8.3%	345 022	102.9%	32 907	133.0%	(15.6%)		
Government - capital	261 663	261 663	163 024	62.3%	155 077	59.3%	188 979	72.2%	102 239	39.1%	609 319	232.9%	98 559	136.0%	3.7%		
Interest	3 368	3 368	255	7.6%	76	2.3%	149	4.4%	43	1.3%	523	15.5%	38	4.8%	13.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(386 694)	(386 694)	(241 235)	62.4%	(240 385)	62.2%	(243 083)	62.9%	(126 007)	32.6%	(850 710)	220.0%	(88 896)	82.8%	41.7%		
Suppliers and employees	(374 258)	(374 258)	(240 426)	64.2%	(240 385)	64.2%	(243 083)	65.0%	(126 007)	33.7%	(849 901)	227.1%	(88 896)	82.7%	41.7%		
Finance charges	(2 255)	(2 255)	(809)	35.9%	-	-	-	-	-	-	(809)	35.9%	-	-	-		
Transfers and grants	(10 181)	(10 181)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 671	259 671	34 219	13.2%	21 750	8.4%	74 133	28.5%	10 656	4.1%	140 758	54.2%	49 508	(65.4%)	(78.5%)		
Cash Flow from Investing Activities																	
Receipts	300	300	952	317.3%	203	67.5%	77	25.7%	70	23.3%	1 301	433.8%	46	53.9%	50.8%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	952	-	203	-	77	-	70	-	1 301	-	46	53.9%	50.8%		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(278 736)	(278 736)	(36 166)	13.0%	(42 637)	15.3%	(44 455)	15.9%	(21 394)	7.7%	(144 652)	51.9%	(54 778)	68.9%	(60.9%)		
Capital assets	(278 736)	(278 736)	(36 166)	13.0%	(42 637)	15.3%	(44 455)	15.9%	(21 394)	7.7%	(144 652)	51.9%	(54 778)	68.9%	(60.9%)		
Net Cash from/(used) Investing Activities	(278 436)	(278 436)	(35 214)	12.6%	(42 434)	15.2%	(44 378)	15.9%	(21 324)	7.7%	(143 350)	51.5%	(54 732)	69.0%	(61.0%)		
Cash Flow from Financing Activities																	
Receipts	12 305	12 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	12 305	12 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 395)	(6 395)	(339)	5.3%	-	-	-	-	-	-	(339)	5.3%	-	32.0%	-		
Repayment of borrowing	(6 395)	(6 395)	(339)	5.3%	-	-	-	-	-	-	(339)	5.3%	-	32.0%	-		
Net Cash from/(used) Financing Activities	5 910	5 910	(339)	(5.7%)	-	-	-	-	-	-	(339)	(5.7%)	-	(2.0%)	-		
Net Increase/(Decrease) in cash held	(12 855)	(12 855)	(1 334)	10.4%	(20 684)	160.9%	29 754	(231.5%)	(10 668)	83.0%	(2 931)	22.8%	(5 224)	.1%	104.2%		
Cash/cash equivalents at the year begin:	15 804	15 804	5 330	33.7%	3 996	25.3%	(16 688)	(105.6%)	13 067	82.7%	5 330	33.7%	2 783	100.8%	369.6%		
Cash/cash equivalents at the year end:	2 949	2 949	3 996	135.5%	(16 688)	(565.9%)	13 067	443.1%	2 399	81.3%	2 399	81.3%	(2 441)	5%	(198.3%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 897	5.0%	8 824	5.0%	7 938	4.5%	151 958	85.6%	177 617	67.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 838	4.5%	3 434	4.0%	4 468	5.2%	73 440	86.2%	85 180	32.4%	-	-	-	-
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	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	12 735	4.8%	12 258	4.7%	12 406	4.7%	225 397	85.8%	262 796	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 213	4.2%	2 143	4.0%	3 614	6.8%	45 127	85.0%	53 097	20.2%	-	-	-	-
Commercial	1 058	7.5%	772	5.5%	801	5.7%	11 415	81.3%	14 045	5.3%	-	-	-	-
Households	9 382	4.8%	9 268	4.8%	7 920	4.1%	166 976	86.3%	193 545	73.6%	-	-	-	-
Other	83	3.9%	76	3.6%	71	3.4%	1 880	89.1%	2 109	8%	-	-	-	-
Total By Customer Group	12 735	4.8%	12 258	4.7%	12 406	4.7%	225 397	85.8%	262 796	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	2%	1	.1%	-	-	560	99.7%	562	20.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	521	24.1%	193	8.9%	183	8.4%	1 267	58.6%	2 164	78.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	20.5%	5	29.1%	3	14.7%	7	35.7%	19	.7%
Total	526	19.2%	198	7.2%	186	6.8%	1 834	66.8%	2 744	100.0%

Contact Details

Municipal Manager	Ms Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulemi du Toit	045 979 3017

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	328 294	113 090	105 327	32.1%	98 289	29.9%	82 446	72.9%	13 304	11.8%	299 365	264.7%	8 829	116.8%	50.7%
Property rates, penalties and collection charges	15 000	2 529	1 341	8.9%	7 791	51.9%	1 805	71.4%	1 122	44.4%	12 059	476.8%	2 086	116.4%	(46.2%)
Service charges	1 150	661	47	4.1%	63	5.5%	22	3.3%	53	8.1%	185	28.1%	54	23.8%	(2.2%)
Other revenue	49 927	30 638	2 936	5.9%	6 986	14.0%	5 081	16.6%	12 129	39.6%	27 131	88.6%	6 054	100.3%	100.3%
Government - operating	199 160	49 367	83 585	42.0%	65 884	33.1%	50 141	101.6%	-	-	199 610	404.3%	-	-	-
Government - capital	59 057	25 895	16 094	27.3%	17 565	29.7%	25 398	98.1%	-	-	59 057	228.1%	-	-	114.3%
Interest	4 000	4 000	1 323	33.1%	-	-	-	-	-	-	1 323	33.1%	635	138.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(227 504)	(141 486)	(45 500)	20.0%	(51 416)	22.6%	(33 780)	23.9%	(63 649)	45.0%	(194 344)	137.4%	(48 269)	102.1%	31.9%
Suppliers and employees	(200 595)	(141 486)	(45 500)	22.7%	(51 416)	25.6%	(33 780)	23.9%	(63 649)	45.0%	(194 344)	137.4%	(48 269)	104.8%	31.9%
Finance charges	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 809)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	100 790	(28 395)	59 826	59.4%	46 873	46.5%	48 666	(171.4%)	(50 345)	177.3%	105 021	(369.9%)	(39 440)	146.2%	27.6%
Cash Flow from Investing Activities															
Receipts	20 813	18 114	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 813	18 114	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 777)	(91 264)	(10 803)	9.4%	(31 741)	27.7%	(9 383)	10.3%	(65 749)	72.0%	(117 677)	128.9%	-	(5.4%)	(100.0%)
Capital assets	(114 777)	(91 264)	(10 803)	9.4%	(31 741)	27.7%	(9 383)	10.3%	(65 749)	72.0%	(117 677)	128.9%	-	(5.4%)	(100.0%)
Net Cash from/(used) Investing Activities	(93 964)	(73 150)	(10 803)	11.5%	(31 741)	33.8%	(9 383)	12.8%	(65 749)	89.9%	(117 677)	160.9%	-	(5.4%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 826)	(237)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 826)	(237)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 826)	(237)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(101 783)	49 023	#####	15 131	(8 223 617.4%)	39 283	(38.6%)	(116 094)	114.1%	(12 656)	12.4%	(39 440)	52.1%	194.4%
Cash/cash equivalents at the year begin:	139 326	27 738	139 326	100.0%	188 349	135.2%	203 480	733.6%	242 764	875.2%	139 326	502.3%	167 239	45.2%	-
Cash/cash equivalents at the year end:	139 326	(74 044)	188 349	135.2%	203 480	146.0%	242 764	(327.9%)	126 670	(171.1%)	126 670	(171.1%)	127 799	23.3%	(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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr T L Madzikela	039 252 0131

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	230 487	221 715	51 634	22.4%	44 402	19.3%	31 510	14.2%	1 202	.5%	128 748	58.1%	3 571	94.0%	(66.3%)	
Property rates, penalties and collection charges	12 391	11 800	426	3.4%	5 250	42.4%	492	4.2%	403	3.4%	6 570	55.7%	479	95.1%	(15.9%)	
Service charges	2 000	500	99	4.9%	141	7.0%	117	23.4%	225	44.9%	581	116.3%	143	28.0%	57.5%	
Other revenue	21 000	28 710	84	.4%	210	1.0%	1 485	5.2%	360	1.3%	2 138	7.4%	2 949	616.4%	(87.8%)	
Government - operating	141 315	122 924	51 025	36.1%	38 801	27.5%	29 416	23.9%	-	-	119 242	97.0%	-	100.4%	-	
Government - capital	53 781	51 781	-	-	-	-	-	-	-	-	-	-	-	21.2%	-	
Interest	-	6 000	0	-	0	-	0	-	215	3.6%	216	3.6%	0	.1%	64 927.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(217 434)	(169 934)	(34 362)	15.8%	(40 408)	18.6%	(29 998)	17.7%	(31 034)	18.3%	(135 802)	79.9%	(34 534)	100.0%	(10.1%)	
Suppliers and employees	(210 434)	(161 314)	(30 545)	14.5%	(40 272)	19.1%	(29 495)	18.3%	(30 999)	19.2%	(131 310)	81.4%	(33 957)	98.7%	(8.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(7 000)	(8 620)	(3 818)	54.5%	(137)	2.0%	(503)	5.8%	(36)	.4%	(4 493)	52.1%	(577)	-	(93.8%)	
Net Cash from/(used) Operating Activities	13 053	51 781	17 272	132.3%	3 994	30.6%	1 512	2.9%	(29 832)	(67.6%)	(7 055)	(13.6%)	(30 963)	76.0%	(3.7%)	
Cash Flow from Investing Activities																
Receipts	-	-	(18 052)	-	(15 342)	-	(2 754)	-	21 844	-	(14 303)	-	(997)	-	(2 290.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(408)	-	(1 758)	-	6 588	-	2 213	-	6 635	-	18 388	-	(88.0%)	
Decrease (increase) in non-current investments	-	-	(17 644)	-	(13 584)	-	(9 342)	-	19 631	-	(20 939)	-	(19 385)	-	(201.3%)	
Payments	(53 781)	(51 781)	(6 350)	11.8%	-	-	(5 439)	10.5%	(13 384)	25.8%	(25 173)	48.6%	(8)	(4.4%)	169 426.6%	
Capital assets	(53 781)	(51 781)	(6 350)	11.8%	-	-	(5 439)	10.5%	(13 384)	25.8%	(25 173)	48.6%	(8)	(4.4%)	169 426.6%	
Net Cash from/(used) Investing Activities	(53 781)	(51 781)	(24 402)	45.4%	(15 342)	28.5%	(8 193)	15.8%	8 460	(16.3%)	(39 477)	76.2%	(1 005)	(68.9%)	(941.8%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 728)	0	(7 130)	17.5%	(11 348)	27.9%	(6 681)	#####	(21 372)	#####	(46 531)	#####	(31 968)	11.7%	(33.1%)	
Cash/cash equivalents at the year begin:	-	-	2 530	-	(4 600)	-	(15 948)	-	(22 629)	-	2 530	-	43 534	-	(152.0%)	
Cash/cash equivalents at the year end:	(40 728)	0	(4 600)	11.3%	(15 948)	39.2%	(22 629)	(323 272 842.9%)	(44 001)	(628 585 214.3%)	(44 001)	(628 585 214.3%)	11 566	15.4%	(480.4%)	

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 Its 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	(498)	(2.3%)	1	-	471	2.2%	21 682	100.1%	21 656	78.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	5.3%	-	-	220	3.8%	5 305	90.9%	5 834	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	142	100.0%	142	.6%	-	-	-	-
Total By Income Source	(189)	(.7%)	1	-	691	2.5%	27 149	98.2%	27 652	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(91)	(10.6%)	-	-	181	2.4%	8 090	108.2%	7 479	27.0%	-	-	-	-
Commercial	276	3.8%	-	-	205	2.8%	6 822	93.4%	7 303	26.4%	-	-	-	-
Households	327	2.5%	1	-	306	2.4%	12 236	95.1%	12 869	46.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(189)	(.7%)	1	-	691	2.5%	27 149	98.2%	27 652	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	713	69.6%	-	-	-	-	311	30.4%	1 024	74.5%
Auditor-General	351	100.0%	-	-	-	-	-	-	351	25.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 064	77.4%	-	-	-	-	311	22.6%	1 375	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbiti (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17		
	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	339 829	345 447	122 228	36.0%	104 680	30.8%	84 311	24.4%	11 341	3.3%	322 559	93.4%	8 641	77.2%	31.2%	
Property rates, penalties and collection charges	4 836	4 836	306	6.3%	402	8.3%	2 222	45.9%	247	5.1%	3 178	65.7%	460	74.6%	(46.2%)	
Service charges	208	208	33	15.7%	34	16.5%	48	22.9%	33	16.1%	148	71.3%	41	66.8%	(18.0%)	
Other revenue	44 261	44 261	9 858	22.3%	9 201	20.8%	7 203	16.3%	10 535	23.8%	36 797	83.1%	6 614	104.0%	59.3%	
Government - operating	226 856	232 474	91 294	40.2%	72 718	32.1%	53 339	22.9%	75	-	217 425	93.5%	1 036	88.3%	(92.8%)	
Government - capital	58 050	58 050	20 019	34.5%	21 714	37.4%	20 795	35.8%	-	-	42 528	107.7%	-	20.6%	-	
Interest	5 618	5 618	718	12.8%	610	10.9%	705	12.5%	450	8.0%	2 482	44.2%	490	33.0%	(8.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(244 562)	(250 180)	(53 384)	21.8%	(62 999)	25.8%	(61 448)	24.6%	(62 786)	25.1%	(240 617)	96.2%	(70 153)	91.6%	(10.5%)	
Suppliers and employees	(239 145)	(250 063)	(53 384)	22.3%	(62 993)	26.3%	(61 223)	24.5%	(61 745)	24.7%	(239 345)	95.7%	(70 153)	92.9%	(12.0%)	
Finance charges	(117)	(117)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 300)	-	-	-	(6)	1%	(225)	-	(1 041)	-	(1 271)	-	-	26.4%	(100.0%)	
Net Cash from/(used) Operating Activities	95 267	95 267	68 843	72.3%	41 681	43.8%	22 863	24.0%	(51 445)	(64.0%)	81 943	86.0%	(61 512)	36.5%	(16.4%)	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	(25 215)	-	17 167	-	(16 803)	-	1 833	-	(23 018)	-	40 328	-	(95.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(17)	-	(18)	-	(9)	-	-	-	(43)	-	1 770	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	(25 198)	-	17 185	-	(16 795)	-	1 833	-	(22 975)	-	38 558	-	(95.2%)	
Payments	(59 147)	(74 283)	(6 728)	11.4%	(2 386)	4.0%	(4 413)	5.9%	(3 341)	4.5%	(16 868)	22.7%	(10 940)	24.2%	(69.5%)	
Capital assets	(59 147)	(74 283)	(6 728)	11.4%	(2 386)	4.0%	(4 413)	5.9%	(3 341)	4.5%	(16 868)	22.7%	(10 940)	24.2%	(69.5%)	
Net Cash from/(used) Investing Activities	(59 147)	(74 283)	(31 943)	54.0%	14 781	(25.0%)	(21 217)	28.6%	(1 508)	2.0%	(39 886)	53.7%	29 387	41.5%	(105.1%)	
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments																
Repayment of borrowing	-	-	215	-	(1 099)	-	1 118	-	(70)	-	164	-	269	-	(126.0%)	
Net Cash from/(used) Financing Activities																
	-	-	215	-	(1 099)	-	1 118	-	(70)	-	164	-	269	-	(126.0%)	
Net Increase/(Decrease) in cash held	36 120	20 984	37 116	102.8%	55 364	153.3%	2 764	13.2%	(53 023)	(252.7%)	42 221	201.2%	(31 855)	(7 297 794.5%)	66.5%	
Cash/cash equivalents at the year begin:	75 440	75 440	36 048	47.8%	73 164	97.0%	128 527	170.4%	131 291	174.0%	36 048	47.8%	38 095	15.3%	244.6%	
Cash/cash equivalents at the year end:	111 560	96 424	73 164	65.6%	128 527	115.2%	131 291	136.2%	78 268	81.2%	78 268	81.2%	6 240	8.3%	1 154.4%	

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 Its 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	(132)	(1.5%)	130	1.5%	120	1.4%	8 701	98.7%	8 819	84.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17	4.0%	16	3.9%	16	3.8%	370	88.3%	419	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 228	100.0%	-	-	-	-	1 228	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(115)	(1.1%)	1 375	13.1%	135	1.3%	9 070	86.7%	10 465	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(237)	(3.7%)	911	14.2%	14	2%	5 712	89.3%	6 400	61.2%	-	-	-	-
Commercial	10	1.1%	112	11.4%	34	3.4%	824	84.1%	980	9.4%	-	-	-	-
Households	112	3.6%	352	11.4%	88	2.9%	2 534	82.1%	3 066	29.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(115)	(1.1%)	1 375	13.1%	135	1.3%	9 070	86.7%	10 465	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 628	89.9%	181	10.0%	(3)	(2%)	5	2%	1 811	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 628	89.9%	181	10.0%	(3)	(2%)	5	2%	1 811	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandla	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	251 009	249 593	88 101	35.1%	82 454	32.8%	73 223	29.3%	4 718	1.9%	248 497	99.6%	5 636	90.5%	(16.3%)	
Property rates, penalties and collection charges	7 675	13 509	164	2.1%	1 851	24.1%	290	2.1%	359	2.7%	2 664	19.7%	705	82.3%	(49.1%)	
Service charges	598	1 020	90	15.1%	127	21.3%	87	8.5%	111	10.9%	416	40.8%	63	30.7%	74.9%	
Other revenue	17 489	17 153	4 680	26.8%	7 757	44.4%	3 628	21.2%	3 229	18.8%	19 295	112.5%	3 764	113.1%	(14.2%)	
Government - operating	172 237	171 953	66 905	38.9%	59 954	34.8%	38 916	22.6%	24	-	165 659	96.5%	331	96.0%	(92.7%)	
Government - capital	49 341	41 660	15 200	30.8%	12 600	24.4%	29 400	70.6%	-	-	56 660	136.0%	-	69.6%	-	
Interest	3 670	4 299	1 002	27.3%	704	19.2%	902	21.0%	996	23.2%	3 604	83.8%	772	105.0%	28.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(199 830)	(191 637)	(45 583)	22.8%	(45 069)	22.6%	(46 683)	24.4%	(45 866)	23.9%	(183 201)	95.6%	(50 677)	96.6%	(9.5%)	
Suppliers and employees	(199 830)	(191 637)	(45 583)	22.8%	(45 069)	22.6%	(46 683)	24.4%	(45 866)	23.9%	(183 201)	95.6%	(50 677)	96.6%	(9.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	51 180	57 956	42 518	83.1%	37 386	73.0%	26 540	45.8%	(41 148)	(71.0%)	65 296	112.7%	(45 042)	75.5%	(8.6%)	
Cash Flow from Investing Activities																
Receipts	-	-	(30 506)	-	(23 339)	-	(18 918)	-	69 186	-	(3 577)	-	65 474	(330.5%)	5.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(30 506)	-	(23 339)	-	(18 918)	-	69 186	-	(3 577)	-	65 474	434.6%	5.7%	
Payments	(49 341)	(54 241)	(15 307)	31.0%	(9 666)	18.4%	(13 163)	24.3%	(22 116)	40.8%	(59 652)	110.0%	(16 390)	79.6%	34.9%	
Capital assets	(49 341)	(54 241)	(15 307)	31.0%	(9 666)	18.4%	(13 163)	24.3%	(22 116)	40.8%	(59 652)	110.0%	(16 390)	79.6%	34.9%	
Net Cash from/(used) Investing Activities	(49 341)	(54 241)	(45 814)	92.9%	(32 405)	65.7%	(32 080)	59.1%	47 070	(86.8%)	(63 229)	116.6%	49 083	108.1%	(4.1%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 839	3 715	(3 296)	(179.2%)	4 981	270.9%	(5 540)	(149.1%)	5 922	159.4%	2 067	55.6%	4 042	(8.9%)	46.5%	
Cash/cash equivalents at the year begin:	37 347	3 358	3 358	9.0%	63	2%	5 044	150.2%	(497)	(14.8%)	3 358	100.0%	(672)	34.6%	(26.1%)	
Cash/cash equivalents at the year end:	39 186	7 073	63	2%	5 044	12.9%	(497)	(7.0%)	5 426	76.7%	5 426	76.7%	3 369	9.0%	61.0%	

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(102)	22.3%	13	(2.9%)	119	(26.0%)	(487)	106.6%	(457)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(102)	22.3%	13	(2.9%)	119	(26.0%)	(487)	106.6%	(457)	100.0%

Contact Details

Municipal Manager	Mr Sibongile Goodman Sobhongaye	047 553 7025
Financial Manager	Mrs N BOTI	047 553 7007

Source: Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2017 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	916 238	914 134	434 430	47.4%	192 970	21.1%	157 818	17.3%	117 341	12.8%	902 558	98.7%	102 945	98.6%	14.0%
Property rates	202 177	196 896	185 677	91.8%	6 219	3.1%	(3 318)	(1.7%)	2 381	1.2%	190 959	97.0%	8 188	105.4%	(70.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	310 447	310 447	85 190	27.6%	79 558	25.6%	67 973	21.9%	83 924	27.0%	317 245	102.2%	71 309	95.9%	17.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	38 789	37 289	32 607	84.1%	1 633	4.2%	850	2.3%	438	1.2%	35 528	95.3%	950	99.5%	(53.9%)
Service charges - other	6 500	6 525	3 630	55.9%	(18)	(3.8)	50	0.8%	(44)	(7.6)	3 618	55.5%	37	212.7%	(221.4%)
Rental of facilities and equipment	18 156	18 156	3 967	21.8%	3 308	18.2%	4 057	22.3%	3 429	18.9%	14 761	81.3%	3 819	101.9%	(10.2%)
Interest earned - external investments	4 738	3 314	425	9.0%	520	11.0%	379	11.4%	510	15.4%	1 834	55.4%	495	75.1%	3.1%
Interest earned - outstanding debtors	30 271	33 653	8 744	28.9%	9 775	32.3%	10 194	30.3%	8 415	25.0%	37 127	110.3%	8 840	108.6%	(4.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 528	2 529	273	10.8%	619	24.5%	400	15.8%	99	3.9%	1 392	55.0%	186	106.2%	(46.7%)
Licences and permits	16 136	16 136	3 929	24.4%	3 929	24.3%	3 668	22.7%	3 724	23.1%	15 250	94.5%	3 454	94.6%	7.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	279 126	281 684	108 049	38.7%	86 562	31.0%	72 388	25.7%	11 106	3.9%	278 106	98.7%	4 517	96.1%	145.9%
Other own revenue	6 033	6 167	1 337	22.2%	865	14.3%	1 176	19.1%	3 359	54.5%	6 737	109.2%	1 168	79.8%	187.5%
Gains on disposal of PPE	1 536	1 336	-	-	-	-	-	-	-	-	-	-	(16)	74.5%	(100.0%)
Operating Expenditure	1 150 512	1 149 984	237 898	20.7%	226 572	19.7%	201 729	17.5%	254 795	22.2%	920 994	80.1%	212 313	78.1%	20.0%
Employee related costs	382 481	388 523	88 614	22.8%	83 657	21.9%	89 377	24.3%	90 115	24.5%	351 863	95.5%	83 689	97.5%	7.7%
Remuneration of councillors	24 890	24 890	5 586	22.4%	5 589	22.5%	6 353	25.5%	6 387	25.2%	23 796	95.6%	5 800	98.1%	8.1%
Debt impairment	28 053	38 053	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	241 339	211 339	27 549	11.4%	-	-	-	-	-	-	27 549	13.0%	27 829	46.5%	(100.0%)
Finance charges	17 400	16 762	84	0.5%	1 569	9.0%	-	-	959	5.7%	2 612	15.6%	6 677	52.0%	(85.6%)
Bulk purchases	246 022	246 022	61 316	24.9%	71 551	29.1%	49 945	20.3%	67 254	27.3%	250 067	101.6%	56 693	101.6%	18.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 935	11 674	1 385	17.5%	2 867	36.1%	2 032	17.4%	3 670	31.4%	9 953	85.3%	2 175	108.9%	48.7%
Transfers and grants	24 000	24 000	6 670	27.8%	8 822	36.8%	8 605	35.9%	19 553	81.5%	43 650	181.9%	4 143	87.7%	372.0%
Other expenditure	178 391	208 720	46 694	26.2%	52 316	29.3%	45 417	21.8%	66 977	32.1%	211 404	101.3%	25 306	72.2%	164.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(234 274)	(235 850)	196 532	21.5%	(33 602)	(14.8%)	(43 912)	(17.8%)	(137 454)	(15.1%)	(18 436)	(2.0%)	(109 368)	(9.6%)	(13.2%)
Transfers recognised - capital	251 339	251 146	48 452	19.3%	57 748	23.0%	30 874	12.3%	65 391	26.0%	202 465	80.6%	75 345	67.6%	(13.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 065	15 296	244 984	26.6%	24 146	(9.8%)	(13 037)	(5.5%)	(72 064)	(8.0%)	184 029	20.8%	(34 022)	(3.8%)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 065	15 296	244 984	26.6%	24 146	(9.8%)	(13 037)	(5.5%)	(72 064)	(8.0%)	184 029	20.8%	(34 022)	(3.8%)	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 065	15 296	244 984	26.6%	24 146	(9.8%)	(13 037)	(5.5%)	(72 064)	(8.0%)	184 029	20.8%	(34 022)	(3.8%)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 065	15 296	244 984	26.6%	24 146	(9.8%)	(13 037)	(5.5%)	(72 064)	(8.0%)	184 029	20.8%	(34 022)	(3.8%)	-

Part 2: Capital Revenue and Expenditure

	2016/17												2015/16		Q4 of 2015/16 to Q4 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	266 002	268 034	58 953	22.2%	47 407	17.8%	24 666	9.2%	49 953	18.6%	180 980	67.5%	68 919	58.6%	(27.5%)
National Government	113 102	108 662	26 262	23.2%	27 303	24.1%	8 666	8.0%	38 694	35.6%	100 925	92.9%	30 863	100.2%	25.4%
Provincial Government	138 237	144 075	31 884	23.1%	17 170	12.4%	15 978	11.1%	14 767	10.2%	79 799	55.4%	36 659	43.1%	(59.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	251 339	252 737	58 146	23.1%	44 474	17.7%	24 643	9.8%	53 461	21.2%	180 724	71.5%	67 522	62.2%	(20.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 663	15 297	807	5.5%	2 934	20.0%	22	1%	(3 508)	(22.9%)	256	1.7%	1 397	8.2%	(351.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	266 002	268 034	58 953	22.2%	47 407	17.8%	24 666	9.2%	49 953	18.6%	180 980	67.5%	68 919	58.6%	(27.5%)
Governance and Administration	3 142	7 368	113	3.6%	2 356	75.0%	(1 203)	(16.3%)	(1 258)	(17.1%)	8	1%	664	19.5%	(289.3%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 142	7 368	113	3.6%	2 356	75.0%	(1 203)	(16.3%)	(1 258)	(17.1%)	8	1%	664	19.5%	(18.7%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	66 184	59 956	12 083	18.3%	9 885	14.9%	5 048	8.4%	5 291	8.8%	32 308	53.9%	7 166	47.8%	(26.2%)
Community & Social Services	72	72	-	-	-	-	-	-	-	-	(79)	(110.2%)	-	-	(100.0%)
Sport And Recreation	10 350	-	-	-	-	-	23	0.2%	(23)	-	-	-	0	-	(115 050.0%)
Public Safety	5 243	3 564	-	-	11	2%	(11)	(3.9)	(1)	-	-	-	-	-	(100.0%)
Housing	50 518	56 320	12 083	23.9%	9 874	19.5%	4 917	8.7%	5 514	9.8%	32 387	57.5%	7 166	49.6%	(23.1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 676	103 713	33 697	38.0%	26 843	30.3%	7 024	6.8%	25 604	24.7%	93 168	89.8%	33 438	75.4%	(23.4%)
Planning and Development	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	88 676	103 363	33 697	38.0%	26 843	30.3%	7 024	6.8%	25 604	24.8%	93 168	90.1%	33 438	78.7%	(23.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	108 000	96 997	13 060	12.1%	8 323	7.7%	13 797	14.2%	20 316	20.9%	55 496	57.2%	27 651	54.9%	(26.5%)
Electricity	106 000	95 772	13 060	12.3%	8 323	7.9%	13 732	14.3%	20 072	21.0%	55 187	57.6%	27 651	56.0%	(27.4%)
Water	-	-	-												

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17		
	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	1 161 801	759 046	309 304	26.6%	344 239	29.6%	232 204	30.6%	207 580	27.3%	1 093 327	144.0%	206 340	150.7%	.6%	
Property rates, penalties and collection charges	201 158	132 970	63 628	31.6%	46 782	23.3%	(3 318)	(2.5%)	17 829	13.4%	124 922	93.9%	25 653	114.2%	(30.5%)	
Service charges	355 700	323 077	70 499	19.8%	30 768	8.6%	68 443	21.2%	49 073	15.2%	218 783	67.7%	29 211	34.9%	68.0%	
Other revenue	39 667	39 667	9 506	24.0%	124 667	314.8%	59 693	150.5%	66 592	167.9%	260 659	657.1%	75 895	-	(12.3%)	
Government - operating	279 124	183 352	108 049	38.7%	83 957	30.1%	72 855	30.7%	5 970	3.3%	270 831	147.7%	100	115.3%	5 885.0%	
Government - capital	251 339	75 573	48 452	19.3%	57 748	23.0%	30 894	40.9%	65 019	86.0%	202 113	267.4%	75 345	272.8%	(13.7%)	
Interest	34 812	4 408	9 169	26.3%	117	.3%	3 637	82.5%	3 097	70.3%	16 019	363.5%	137	17.1%	2 162.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(863 298)	(677 628)	(626 015)	72.5%	(332 717)	38.5%	(279 905)	41.3%	(318 743)	47.0%	(1 557 380)	229.8%	(207 810)	192.1%	53.4%	
Suppliers and employees	(821 998)	(661 338)	(618 603)	75.3%	(322 210)	39.2%	(271 717)	41.1%	(298 635)	45.2%	(1 511 164)	228.5%	(196 735)	192.2%	51.8%	
Finance charges	(17 400)	(16 290)	(94)	.5%	(1 569)	9.0%	-	-	-	-	(2 640)	16.5%	-	-	(85.0%)	
Transfers and grants	(24 000)	-	(7 328)	30.5%	(9 937)	37.2%	(8 189)	-	(19 068)	-	(43 521)	-	(6 143)	-	360.2%	
Net Cash from/(used) Operating Activities	-298 503	81 418	(316 710)	(106.1%)	11 522	3.9%	(47 701)	(58.6%)	(111 163)	(136.5%)	(464 053)	(670.0%)	(1 469)	(193.2%)	7 465.8%	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	-	-	324 268	-	-	-	52 663	-	100 397	-	477 328	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	324 268	-	-	-	24 643	-	57 461	-	406 372	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	28 019	-	42 936	-	70 955	-	-	-	(100.0%)	
Payments	(266 002)	(160 374)	(807)	.3%	(5 252)	2.0%	(5 187)	3.2%	(1 363)	.8%	(12 609)	7.9%	(2 888)	4.7%	(52.8%)	
Capital assets	(266 002)	(160 374)	(807)	.3%	(5 252)	2.0%	(5 187)	3.2%	(1 363)	.8%	(12 609)	7.9%	(2 888)	4.7%	(52.8%)	
Net Cash from/(used) Investing Activities	(266 002)	(160 374)	323 461	(121.6%)	(5 252)	2.0%	47 476	(29.6%)	99 034	(61.8%)	464 718	(289.8%)	(2 888)	(95.2%)	(3 529.3%)	
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	785	-	42	-	229	-	180	-	1 237	-	-	-	(100.0%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	785	-	42	-	229	-	180	-	1 237	-	-	-	(100.0%)	
Payments	(7 574)	(9 329)	-	-	(2 781)	36.7%	-	-	(113)	1.2%	(2 894)	31.0%	(1 631)	45.9%	(93.1%)	
Repayment of borrowing	(7 574)	(9 329)	-	-	(2 781)	36.7%	-	-	(113)	1.2%	(2 894)	31.0%	(1 631)	45.9%	(93.1%)	
Net Cash from/(used) Financing Activities	(7 574)	(9 329)	785	(10.4%)	(2 739)	36.2%	229	(2.5%)	68	(7%)	(1 657)	17.8%	(1 631)	(34.5%)	(104.1%)	
Net Increase/(Decrease) in cash held	24 927	(88 284)	7 536	30.2%	3 531	14.2%	4	-	(12 062)	13.7%	(991)	1.1%	(5 989)	1.6%	101.4%	
Cash/cash equivalents at the year begin:	40 262	128 546	6 206	15.4%	13 742	34.1%	17 273	13.4%	17 277	13.4%	6 206	4.8%	12 195	5.9%	41.7%	
Cash/cash equivalents at the year end:	65 189	40 262	13 742	21.1%	17 273	26.5%	17 277	42.9%	5 215	13.0%	5 215	13.0%	6 206	15.4%	(16.0%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	44 941	9.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(3 558)	(7.9%)	17 781	39.6%	11 205	24.9%	19 512	43.4%	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(73)	(1%)	2 193	2.1%	1 879	1.8%	100 174	96.2%	104 173	22.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(3)	-	1 103	1.0%	1 059	9.9%	111 043	98.1%	113 202	24.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 702)	(6.7%)	5 797	2.8%	3 363	1.6%	210 179	102.2%	205 636	43.9%	-	-	-	-
Total By Income Source	(17 336)	(3.7%)	26 873	5.7%	17 506	3.7%	440 908	94.2%	467 951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(501)	(9%)	7 328	12.6%	2 999	5.0%	48 558	83.3%	58 284	12.5%	-	-	-	-
Commercial	(5 780)	(5.1%)	14 393	12.8%	10 143	9.0%	93 723	83.3%	112 479	24.0%	-	-	-	-
Households	(11 103)	(4.0%)	4 563	1.6%	4 273	1.5%	280 087	100.8%	277 819	59.4%	-	-	-	-
Other	48	.2%	589	3.0%	191	1.0%	18 541	95.7%	19 369	4.1%	-	-	-	-
Total By Customer Group	(17 336)	(3.7%)	26 873	5.7%	17 506	3.7%	440 908	94.2%	467 951	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 172	24.5%	59 341	30.8%	(2 734)	(1.4%)	88 768	46.1%	192 547	96.2%
Auditor-General	17	.8%	122	5.9%	400	19.2%	1 545	74.1%	2 084	1.0%
Other	63	1.1%	2 446	44.2%	2 324	42.0%	705	12.7%	5 538	2.8%
Total	47 252	23.6%	61 909	30.9%	(10)	-	91 019	45.5%	200 169	100.0%

Contact Details

Municipal Manager	Mr M. Zenzile	047 501 4238
Financial Manager	Mr Eric Fudumole Jhobe	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q4 of 2015/16 to Q4 of 2016/17				
	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	2 168 341	2 168 341	732 428	33.8%	645 292	29.8%	535 013	24.7%	72 938	3.4%	1 985 671	91.6%	93 796	99.8%	(22.2%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	192 907	192 907	44 516	23.1%	37 856	19.6%	40 414	21.0%	47 865	24.8%	170 651	88.5%	64 919	112.9%	(26.3%)		
Other revenue	184 515	184 515	155	1%	20 265	11.0%	65 949	35.7%	70	0%	86 440	46.8%	29	21.0%	144.9%		
Government - operating	676 566	676 566	381 399	56.4%	41 686	6.1%	168 290	24.9%	-	-	674 226	99.7%	1 117	105.2%	(100.0%)		
Government - capital	1 074 794	1 074 794	388 910	36.2%	343 399	32.0%	239 712	22.3%	-	-	972 021	90.4%	-	100.0%	-		
Interest	39 560	39 560	17 458	44.1%	19 224	48.6%	20 647	52.2%	25 002	63.2%	82 333	208.1%	27 731	190.1%	(9.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(931 220)	(931 220)	(192 000)	20.6%	(215 726)	23.2%	(216 378)	23.2%	(272 388)	29.3%	(896 492)	96.3%	(216 390)	98.9%	25.9%		
Suppliers and employees	(914 738)	(914 738)	(173 500)	19.0%	(206 534)	22.6%	(201 978)	22.1%	(269 792)	29.5%	(851 805)	93.1%	(211 554)	95.5%	27.5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 482)	(16 482)	(18 500)	112.2%	(9 191)	55.8%	(14 400)	87.4%	(2 594)	15.7%	(44 687)	271.1%	(4 836)	330.8%	(46.3%)		
Net Cash from/(used) Operating Activities	1 237 122	1 237 122	540 428	43.7%	429 566	34.7%	318 635	25.8%	(199 450)	(16.1%)	1 089 179	88.0%	(122 594)	100.7%	62.7%		
Cash Flow from Investing Activities																	
Receipts	146 799	146 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	146 799	146 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 221 593)	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(207 570)	17.0%	(331 253)	27.1%	(1 086 802)	89.0%	(366 045)	77.9%	(9.5%)		
Capital assets	(1 221 593)	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(207 570)	17.0%	(331 253)	27.1%	(1 086 802)	89.0%	(366 045)	77.9%	(9.5%)		
Net Cash from/(used) Investing Activities	(1 074 794)	(1 074 794)	(196 423)	18.3%	(351 556)	32.7%	(207 570)	19.3%	(331 253)	30.8%	(1 086 802)	101.1%	(366 045)	90.4%	(9.5%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	162 328	162 328	344 005	211.9%	78 011	48.1%	111 065	68.4%	(530 703)	(326.9%)	2 378	1.5%	(488 638)	147.7%	8.6%		
Cash/cash equivalents at the year begin:	490 950	490 950	336 868	68.6%	680 873	138.7%	758 883	154.6%	869 948	177.2%	336 868	68.6%	1 050 964	75.1%	(17.2%)		
Cash/cash equivalents at the year end:	653 278	653 278	680 873	104.2%	758 883	116.2%	869 948	133.2%	339 245	51.9%	339 245	51.9%	562 326	95.3%	(39.7%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	44 393	6.9%	17 156	2.7%	15 102	2.3%	570 399	88.2%	647 050	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	44 393	6.9%	17 156	2.7%	15 102	2.3%	570 399	88.2%	647 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 466	20.1%	2 727	5.8%	1 986	4.2%	32 919	69.9%	47 097	7.3%	-	-	-	-
Commercial	9 805	11.6%	3 867	4.6%	3 322	3.9%	67 445	79.9%	84 439	13.0%	-	-	-	-
Households	20 485	4.1%	9 888	2.0%	9 301	1.9%	458 969	92.0%	498 643	77.1%	-	-	-	-
Other	4 637	27.5%	674	4.0%	494	2.9%	11 066	65.6%	16 871	2.6%	-	-	-	-
Total By Customer Group	44 393	6.9%	17 156	2.7%	15 102	2.3%	570 399	88.2%	647 050	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Mzabi E. Moleko	047 501 6446

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	385 164	334 954	110 308	28.6%	118 690	30.8%	2 758	.8%	32 574	9.7%	264 330	78.9%	48 451	105.1%	(32.8%)
Property rates, penalties and collection charges	25 257	25 257	19 449	77.0%	5 487	21.7%	5 460	21.6%	1 799	7.1%	32 195	127.5%	(4 161)	96.4%	(143.2%)
Service charges	39 946	-	13 593	34.0%	13 895	34.8%	14 461	-	13 071	-	55 019	-	13 669	133.7%	(4.4%)
Other revenue	7 654	7 654	1 361	17.8%	(16 416)	(214.5%)	2 020	26.4%	9 928	116.6%	(1 107)	(53.7%)	1 632	87.5%	447.1%
Government - operating	177 382	177 382	73 220	41.3%	97 243	54.8%	81 686	46.1%	4 026	2.3%	256 246	144.5%	3 532	100.6%	15.4%
Government - capital	124 661	124 661	266	.2%	14 974	12.0%	328	.3%	(3 742)	(3.0%)	11 828	9.5%	30 937	103.0%	(112.1%)
Interest	10 264	-	2 417	23.6%	3 487	34.0%	(101 197)	-	8 442	-	(86 851)	-	2 841	127.6%	197.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 010)	(289 350)	(53 299)	28.3%	(47 200)	25.1%	(169 064)	58.4%	13 357	(4.6%)	(256 206)	88.5%	(83 112)	96.1%	(116.1%)
Suppliers and employees	(148 910)	(240 826)	(47 568)	31.9%	(54 662)	36.7%	(156 262)	64.9%	(41 149)	17.1%	(299 641)	124.4%	(78 338)	92.3%	(47.5%)
Finance charges	(39 100)	(5 000)	-	-	(8)	-	-	-	(8)	-	10	-	(2)	(179 166.7%)	(94.2%)
Transfers and grants	-	(43 524)	(5 731)	-	7 463	-	(12 802)	-	54 506	(125.2%)	43 436	(99.8%)	(4 772)	242.1%	(1 242.1%)
Net Cash from/(used) Operating Activities	197 155	45 604	57 009	28.9%	71 490	36.3%	(166 306)	(364.7%)	45 931	100.7%	8 124	17.8%	(34 661)	130.9%	(232.5%)
Cash Flow from Investing Activities															
Receipts	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 046)	(155 394)	(13 502)	8.8%	(1 493)	1.0%	92 010	(59.2%)	(61 693)	39.7%	15 322	(9.9%)	(18 076)	67.3%	241.3%
Capital assets	(154 046)	(155 394)	(13 502)	8.8%	(1 493)	1.0%	92 010	(59.2%)	(61 693)	39.7%	15 322	(9.9%)	(18 076)	67.3%	241.3%
Net Cash from/(used) Investing Activities	(154 031)	(155 394)	(13 502)	8.8%	(1 493)	1.0%	92 010	(59.2%)	(61 693)	39.7%	15 322	(9.9%)	(18 076)	69.2%	241.3%
Cash Flow from Financing Activities															
Receipts	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43 172	(109 790)	43 507	100.8%	69 997	162.1%	(74 296)	67.7%	(15 762)	14.4%	23 446	(21.4%)	(52 738)	(41.5%)	(70.1%)
Cash/cash equivalents at the year begin:	(12 711)	(12 711)	48 411	(380.9%)	91 918	(723.2%)	161 915	(1 273.9%)	87 619	(689.3%)	48 411	(380.9%)	101 148	100.0%	(13.4%)
Cash/cash equivalents at the year end:	30 461	(122 501)	91 918	301.8%	161 915	531.5%	87 619	(71.5%)	71 857	(58.7%)	71 857	(58.7%)	48 411	(380.8%)	48.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 180	42.8%	1 044	20.5%	176	3.5%	1 688	33.2%	5 688	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(8)	-	15	-	281	.7%	40 304	99.3%	40 594	45.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	575	5.4%	364	3.4%	216	2.0%	9 500	89.2%	10 655	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	41.3%	34	50.5%	1	1.5%	5	6.8%	68	1%	-	-	-	-
Interest on Arrear Debtor Accounts	658	3.8%	678	3.9%	646	3.7%	15 478	88.6%	17 461	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	245	1.7%	219	1.5%	241	1.7%	13 838	95.2%	14 543	16.4%	-	-	-	-
Total By Income Source	3 680	4.2%	2 355	2.7%	1 561	1.8%	80 813	91.4%	88 410	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	1%	6	-	9 691	25.1%	28 916	74.8%	38 654	43.7%	-	-	-	-
Commercial	2 134	39.5%	891	16.5%	813	15.0%	1 567	29.0%	5 404	6.1%	-	-	-	-
Households	350	1.1%	381	1.2%	7 138	22.5%	23 909	75.2%	31 778	35.9%	-	-	-	-
Other	1 155	9.2%	1 077	8.6%	(16 081)	(122.9%)	26 421	210.1%	12 573	14.2%	-	-	-	-
Total By Customer Group	3 680	4.2%	2 355	2.7%	1 561	1.8%	80 813	91.4%	88 410	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 112	100.0%	-	-	-	-	-	-	6 112	22.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 913	100.0%	-	-	-	-	-	-	20 913	77.4%
Total	27 025	100.0%	-	-	-	-	-	-	27 025	100.0%

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	M L Ndlovu	039 737 8199

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17												2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	296 067	292 843	94 426	31.9%	74 372	25.1%	33 604	11.5%	480 539	164.1%	682 942	233.2%	8 513	79.0%	5 545.0%		
Property rates, penalties and collection charges	12 720	11 200	9 219	72.5%	804	6.3%	1 958	17.5%	2 155	19.2%	14 136	126.2%	1 864	52.8%	15.7%		
Service charges	1 696	1 234	454	26.8%	191	11.2%	390	31.6%	(462)	(37.4%)	573	46.4%	369	67.7%	(225.1%)		
Other revenue	47 839	46 942	1 117	2.3%	1 427	3.0%	2 031	4.3%	1 259	2.7%	5 833	12.4%	987	13.8%	27.6%		
Government - operating	167 978	161 978	69 993	41.7%	54 050	32.2%	95	1%	448 519	263.0%	572 658	340.9%	100	94.9%	447 015.1%		
Government - capital	59 261	59 261	12 016	20.3%	17 095	28.8%	27 242	46.0%	27 421	46.6%	83 974	141.7%	3 524	85.1%	483.4%		
Interest	6 573	6 228	1 627	24.8%	806	12.3%	1 888	30.3%	1 447	23.2%	5 768	92.6%	1 667	109.3%	(13.2%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(173 529)	(173 023)	(24 471)	14.1%	(42 108)	24.3%	(3 992)	2.3%	(462 020)	267.0%	(532 591)	307.8%	(22 145)	45.1%	1 986.3%		
Suppliers and employees	(168 879)	(168 423)	(24 146)	14.3%	(41 436)	24.5%	(1 225)	.7%	(461 238)	273.9%	(528 046)	313.5%	(21 599)	44.8%	2 035.5%		
Finance charges	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(4 600)	(4 600)	(324)	7.1%	(672)	14.6%	(2 747)	60.1%	(782)	17.0%	(4 545)	98.8%	(546)	58.6%	43.3%		
Net Cash from/(used) Operating Activities	122 537	119 820	69 955	57.1%	32 264	26.3%	29 612	24.7%	18 519	15.5%	150 351	125.5%	(13 632)	124.6%	(235.8%)		
Cash Flow from Investing Activities																	
Receipts	22 839	1 339	-	-	-	-	-	-	-	-	-	-	-	-	-	2 186.2%	-
Proceeds on disposal of PPE	1 339	1 339	-	-	-	-	-	-	-	-	-	-	-	-	-	2 186.2%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	21 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 517)	(124 478)	(23 726)	18.2%	(43 705)	33.5%	(21 236)	17.1%	(39 084)	31.4%	(127 751)	102.6%	(35 624)	69.7%	9.7%		
Capital assets	(130 517)	(124 478)	(23 726)	18.2%	(43 705)	33.5%	(21 236)	17.1%	(39 084)	31.4%	(127 751)	102.6%	(35 624)	69.7%	9.7%		
Net Cash from/(used) Investing Activities	(107 677)	(123 139)	(23 726)	22.0%	(43 705)	40.6%	(21 236)	17.2%	(39 084)	31.7%	(127 751)	103.7%	(35 624)	48.1%	9.7%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.4%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.4%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.4%	-
Net Increase/(Decrease) in cash held	14 860	(3 319)	46 229	311.1%	(11 441)	(77.0%)	8 376	(252.4%)	(20 565)	619.6%	22 600	(680.9%)	(49 256)	1 236.8%	(58.2%)		
Cash/cash equivalents at the year begin:	25 251	46 220	46 222	183.1%	92 452	366.1%	81 011	175.3%	89 387	193.4%	46 222	100.0%	159 091	100.0%	(43.8%)		
Cash/cash equivalents at the year end:	40 111	42 901	92 452	230.5%	81 011	202.0%	89 387	208.4%	68 822	160.4%	68 822	160.4%	109 835	342.3%	(37.3%)		

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 Its 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	815	3.7%	438	2.0%	419	1.9%	20 549	92.5%	22 241	73.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	126	3.3%	111	2.9%	104	2.7%	3 530	91.2%	3 872	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	202	3.6%	187	3.3%	185	3.3%	5 101	89.9%	5 675	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	35	(2.5%)	6	(.4%)	(47)	3.3%	(1 388)	99.6%	(1 393)	(4.6%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 178	3.9%	743	2.4%	661	2.2%	27 813	91.5%	30 395	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	184	2.8%	52	.8%	45	.7%	6 175	95.7%	6 455	21.2%	-	-	-	-
Commercial	442	4.0%	295	2.7%	237	2.2%	9 995	91.1%	10 969	36.1%	-	-	-	-
Households	552	4.3%	396	3.1%	380	2.9%	11 643	89.8%	12 970	42.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 178	3.9%	743	2.4%	661	2.2%	27 813	91.5%	30 395	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 616	100.0%	-	-	-	-	-	-	8 616	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 616	100.0%	-	-	-	-	-	-	8 616	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzngizi Hobza	039 255 0459

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17										2015/16		O4 of 2015/16 to O4 of 2016/17		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	315 242	348 074	138 008	43.8%	95 172	30.2%	77 175	22.2%	37 882	10.9%	348 237	100.0%	4 777	97.0%	693.0%
Property rates, penalties and collection charges	24 616	24 616	17 405	70.7%	2 559	10.4%	1 600	6.5%	1 737	7.1%	23 301	94.7%	6 080	90.3%	(71.4%)
Service charges	26 742	29 874	10 622	39.7%	7 552	28.2%	7 584	25.4%	7 417	24.8%	33 175	111.1%	(400)	74.8%	(1 952.4%)
Other revenue	5 563	5 563	1 115	20.1%	1 374	24.7%	1 756	31.6%	1 562	28.1%	5 807	104.4%	(4 052)	82.9%	(138.5%)
Government - operating	204 685	179 685	90 728	44.3%	69 124	33.8%	44 304	24.7%	-	-	204 156	113.6%	100	98.8%	(100.0%)
Government - capital	46 159	100 859	15 666	33.9%	12 626	27.4%	17 647	17.7%	25 000	24.8%	71 159	70.6%	-	103.4%	(100.0%)
Interest	7 478	7 478	2 472	33.1%	1 937	25.9%	4 065	54.4%	2 166	29.0%	10 639	142.3%	3 050	107.7%	(29.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(234 459)	(237 404)	(71 399)	30.5%	(54 978)	23.4%	(54 659)	23.0%	(97 507)	41.1%	(278 543)	117.3%	(62 454)	98.9%	56.1%
Suppliers and employees	(229 078)	(231 024)	(70 421)	30.7%	(53 603)	23.4%	(53 106)	23.0%	(95 775)	41.5%	(272 905)	118.1%	(61 370)	99.3%	56.1%
Finance charges	(1 500)	(1 500)	(802)	53.8%	(556)	23.7%	(15)	1.0%	(19)	1.3%	(1 273)	84.9%	(4)	38.3%	404.8%
Transfers and grants	(3 881)	(4 881)	(96)	2.5%	(1 019)	26.3%	(1 538)	31.5%	(1 712)	35.1%	(6 365)	89.4%	(1 081)	98.8%	58.5%
Net Cash from/(used) Operating Activities	80 783	110 669	66 609	82.5%	40 194	49.8%	22 516	20.3%	(59 625)	(53.9%)	69 694	63.0%	(57 678)	91.5%	3.4%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(27 045)	23.1%	(74 486)	63.5%	(19 883)	91.1%	36.0%
Capital assets	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(27 045)	23.1%	(74 486)	63.5%	(19 883)	91.1%	36.0%
Net Cash from/(used) Investing Activities	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(27 045)	23.1%	(74 486)	63.5%	(19 883)	91.1%	36.0%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	40 400	-	-	-	-	-	-	-	40 400	-	40 400	-	(100.0%)
Borrowing long term/financing	-	-	40 400	-	-	-	-	-	-	-	40 400	-	40 400	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(25 000)	(15 000)	60.0%	(10 001)	40.0%	-	-	-	-	(25 001)	100.0%	-	101.9%	-
Repayment of borrowing	(25 000)	(25 001)	(15 000)	60.0%	(10 001)	40.0%	-	-	-	-	(25 001)	100.0%	-	101.9%	-
Net Cash from/(used) Financing Activities	(25 000)	(25 001)	25 400	(101.6%)	(10 001)	40.0%	-	-	-	-	15 399	(61.6%)	40 400	(136.3%)	(100.0%)
Net Increase/(Decrease) in cash held	3 400	(31 581)	75 800	2 229.3%	9 936	292.2%	11 542	(36.5%)	(86 670)	274.4%	10 608	(33.6%)	(37 161)	(36.4%)	133.2%
Cash/cash equivalents at the year begin:	55 317	96 914	55 317	100.0%	131 117	237.0%	141 054	145.5%	152 596	152.5%	55 317	57.1%	134 080	100.0%	13.8%
Cash/cash equivalents at the year end:	58 718	65 333	131 117	223.3%	141 054	240.2%	152 596	233.6%	65 925	100.9%	65 925	100.9%	96 919	175.2%	(32.0%)

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	104	1.9%	2 222	41.1%	5 406	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 956	36.2%	1 124	20.8%	141	2.7%	19 828	95.5%	20 756	60.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	607	2.9%	180	3.4%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100	3.3%	75	2.5%	66	2.2%	2 753	92.0%	2 994	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	63	6.8%	5	.6%	32	3.5%	819	89.1%	918	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	256	4.7%	257	4.8%	253	4.7%	4 639	85.8%	5 405	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	279	(20.4%)	95	(7.0%)	(4)	.3%	(1 738)	127.2%	(1 347)	(4.0%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 261	9.6%	1 737	5.1%	592	1.7%	28 522	83.6%	34 112	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	651	4.4%	707	5.0%	203	1.4%	12 547	89.0%	14 127	41.4%	-	-	-	-
Commercial	2 318	23.0%	907	9.0%	215	2.1%	6 640	65.9%	10 081	29.6%	-	-	-	-
Households	290	2.9%	120	1.2%	172	1.7%	9 281	94.1%	9 843	28.9%	-	-	-	-
Other	2	5.0%	2	5.0%	2	5.0%	34	85.1%	40	1.1%	-	-	-	-
Total By Customer Group	3 261	9.6%	1 737	5.1%	592	1.7%	28 522	83.6%	34 112	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 100	92.9%	3	-	71	1.1%	388	5.9%	6 563	100.0%
Total	6 100	92.9%	3	-	71	1.1%	388	5.9%	6 563	100.0%

Contact Details

Municipal Manager	Ms S Thobela	039 251 0230
Financial Manager	Ms Buhle Fikeni	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	228 626	242 545	116 441	50.9%	53 380	23.3%	62 165	25.6%	9 115	3.8%	241 102	99.4%	9 311	94.1%		(2.1%)	
Property rates, penalties and collection charges	6 500	6 500	3 910	60.2%	226	3.5%	126	1.9%	111	1.7%	4 373	67.3%	423	116.1%		(73.8%)	
Service charges	445	445	39	8.9%	24	5.4%	31	7.1%	29	6.6%	124	27.9%	46	32.9%		(37.0%)	
Other revenue	25 870	25 320	3 801	14.7%	586	2.3%	573	2.3%	8 973	35.4%	13 934	55.0%	2 285	108.2%		292.6%	
Government - operating	97 401	99 869	38 976	40.0%	32 643	33.5%	27 963	28.3%	-	-	99 660	100.7%	6 540	108.7%		(100.0%)	
Government - capital	95 940	108 960	49 683	51.8%	19 880	20.7%	33 469	34.9%	-	-	123 031	112.9%	-	-		78.7%	
Interest	2 450	2 450	31	1.3%	1	-	4	0.2%	2	0.1%	38	1.6%	15	9.9%		(83.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(112 739)	(122 393)	(20 962)	18.6%	(31 032)	27.5%	(31 316)	25.6%	(27 595)	22.5%	(110 905)	90.6%	(28 874)	93.6%		(4.4%)	
Suppliers and employees	(112 729)	(122 313)	(20 962)	18.6%	(31 032)	27.5%	(31 316)	25.6%	(27 595)	22.6%	(110 905)	90.7%	(28 874)	93.7%		(4.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	(10)	(80)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	115 887	120 152	95 478	82.4%	22 348	19.3%	30 850	25.7%	(18 480)	(15.4%)	130 196	108.4%	(19 563)	94.6%		(5.5%)	
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	108 142	120 152	(6 195)	(5.7%)	(25 946)	(24.0%)	(17 125)	(14.3%)	(17 338)	(14.4%)	(66 605)	(55.4%)	(22 942)	61.8%		(24.4%)	
Capital assets	108 142	120 152	(6 195)	(5.7%)	(25 946)	(24.0%)	(17 125)	(14.3%)	(17 338)	(14.4%)	(66 605)	(55.4%)	(22 942)	61.8%		(24.4%)	
Net Cash from/(used) Investing Activities	108 142	120 152	(6 195)	(5.7%)	(25 946)	(24.0%)	(17 125)	(14.3%)	(17 338)	(14.4%)	(66 605)	(55.4%)	(22 942)	61.8%		(24.4%)	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Financing Activities																	
Net Increase/(Decrease) in cash held	224 029	240 304	89 283	39.9%	(3 598)	(1.6%)	13 724	5.7%	(35 818)	(14.9%)	63 592	26.5%	(42 505)	#####		(15.7%)	
Cash/cash equivalents at the year begin:	385	8 844	8 844	-	98 127	-	94 529	24 533.5%	108 253	28 095.4%	8 844	2 295.2%	86 592	25.0%		25.0%	
Cash/cash equivalents at the year end:	224 029	240 689	98 127	43.8%	94 529	42.2%	108 253	45.0%	72 435	30.1%	72 435	30.1%	44 087	1 469 562 400.0%		64.3%	

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 its 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	459	3.2%	459	3.2%	459	3.2%	12 977	90.4%	14 383	95.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33	2.1%	34	2.1%	33	2.1%	1 476	93.6%	1 576	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	7.4%	98	7.2%	38	2.8%	1 123	82.7%	1 358	9.0%	-	-	-	-
Interest on Arrear Debtor Accounts	75	3.0%	74	2.9%	49	1.9%	2 330	92.2%	2 528	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(67)	1.4%	(14)	0.3%	(216)	4.6%	(4 449)	93.7%	(4 747)	(31.5%)	-	-	-	-
Total By Income Source	600	4.0%	650	4.3%	362	2.4%	13 456	89.3%	15 068	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	120	4.0%	130	4.3%	72	2.4%	2 495	89.3%	3 018	20.0%	-	-	-	-
Commercial	180	4.0%	195	4.3%	109	2.4%	4 038	89.3%	4 522	30.0%	-	-	-	-
Households	300	4.0%	325	4.3%	181	2.4%	6 723	89.3%	7 529	50.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	600	4.0%	650	4.3%	362	2.4%	13 456	89.3%	15 068	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 665	100.0%	-	-	-	-	-	-	3 665	78.0%
Auditor-General	1 033	100.0%	-	-	-	-	-	-	1 033	22.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 698	100.0%							4 698	100.0%

Contact Details

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Norma Africa Mbuliyana	039 258 0056

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	1 143 037	1 143 037	(158 739)	(13.9%)	322 245	28.2%	358 728	31.4%	86 366	7.6%	608 601	53.2%	39 745	48.9%	117.3%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 509	28 509	(1 531)	(5.4%)	4 792	16.8%	270	0.9%	3 585	12.6%	7 115	25.0%	6 415	52.3%	(44.1%)		
Other revenue	2 429	2 429	(54)	(2.2%)	1 149	47.3%	(151)	(6.2%)	70	2.9%	1 014	41.8%	2 204	3.0%	(96.8%)		
Government - operating	531 431	531 431	(155 509)	(29.3%)	120 141	24.4%	110 458	20.8%	14 784	2.8%	99 114	18.7%	28 338	96.6%	(47.8%)		
Government - capital	572 668	572 668	-	-	185 134	32.3%	249 240	43.5%	46 324	11.6%	500 698	87.4%	-	31.3%	(100.0%)		
Interest	8 000	8 000	(1 644)	(20.5%)	1 730	21.6%	(1 089)	(13.6%)	1 603	20.0%	601	7.5%	2 787	31.2%	(42.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(571 254)	(571 254)	(107 954)	18.9%	(160 024)	28.0%	(107 796)	18.9%	(89 758)	15.7%	(465 532)	81.5%	(145 453)	118.6%	(38.3%)		
Suppliers and employees	(517 885)	(517 885)	(107 924)	20.8%	(159 238)	30.7%	(102 801)	19.9%	(89 640)	17.3%	(459 602)	88.7%	(137 996)	118.2%	(35.0%)		
Finance charges	(33 369)	(33 369)	(11)	(0.0%)	(787)	2.4%	534	(1.6%)	(7)	(0.0%)	(271)	0.8%	(248)	113.1%	(97.1%)		
Transfers and grants	(20 000)	(20 000)	(19)	(0.1%)	-	-	(5 529)	(27.6%)	(111)	(0.6%)	(5 659)	28.3%	(7 210)	131.4%	(88.5%)		
Net Cash from/(used) Operating Activities	571 783	571 783	(266 693)	(46.6%)	162 221	28.4%	250 932	43.9%	(3 392)	(6%)	143 069	25.0%	(105 709)	16.3%	(96.8%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	45 787	-	-	-	-	-	45 787	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	45 787	-	-	-	-	-	45 787	-	-	-	-	-	-
Payments	(1 496 783)	(1 496 783)	-	-	(153 352)	10.2%	(70 758)	4.7%	(95 922)	6.4%	(320 033)	21.4%	(136 697)	133.6%	(29.8%)		
Capital assets	(1 496 783)	(1 496 783)	-	-	(153 352)	10.2%	(70 758)	4.7%	(95 922)	6.4%	(320 033)	21.4%	(136 697)	133.6%	(29.8%)		
Net Cash from/(used) Investing Activities	(1 496 783)	(1 496 783)	-	-	(107 565)	7.2%	(70 758)	4.7%	(95 922)	6.4%	(274 245)	18.3%	(136 697)	133.6%	(29.8%)		
Cash Flow from Financing Activities																	
Receipts	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 233)	(32 233)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(32 233)	(32 233)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	967 767	967 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 767	42 767	(266 693)	(623.6%)	54 656	127.8%	180 174	421.3%	(99 314)	(232.2%)	(131 176)	(306.7%)	(242 405)	(209.5%)	(59.0%)		
Cash/cash equivalents at the year begin:	-	-	21 166	(190 871)	(245 527)	(190 871)	(446 336)	(10 697)	(10 697)	(10 697)	21 166	(409 191)	(409 191)	(97 431)	(97 431)		
Cash/cash equivalents at the year end:	42 767	42 767	(245 527)	(574.1%)	(190 871)	(446.3%)	(10 697)	(25.0%)	(110 011)	(257.2%)	(110 011)	(257.2%)	(651 596)	(208.7%)	(83.1%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 944	1.7%	1 530	1.4%	1 844	1.7%	106 269	95.2%	111 587	98.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	0.1%	8	0.6%	-	-	1 423	99.3%	1 433	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	17.5%	30	17.5%	30	17.5%	81	47.5%	171	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 976	1.7%	1 568	1.4%	1 874	1.7%	107 774	95.2%	113 191	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	502	3.7%	363	2.7%	441	3.4%	12 356	90.3%	13 683	12.1%	-	-	-	-
Commercial	790	2.4%	506	1.7%	560	1.8%	28 596	93.9%	30 452	26.9%	-	-	-	-
Households	683	1.0%	699	1.0%	853	1.2%	66 822	96.8%	69 056	61.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 976	1.7%	1 568	1.4%	1 874	1.7%	107 774	95.2%	113 191	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 664	22.0%	1 360	4.5%	3 515	11.6%	18 731	61.9%	30 270	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 664	22.0%	1 360	4.5%	3 515	11.6%	18 731	61.9%	30 270	100.0%

Contact Details

Municipal Manager	Ms ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Ms P Mafesela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.