

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	167 532	167 532	42 031	25.1%	45 252	27.0%	44 613	26.6%	7 107	4.2%	139 003	83.0%	9 329	80.5%	(23.8%)		
Property rates, penalties and collection charges	12 847	12 847	1 083	8.4%	936	7.3%	4 772	37.1%	1 845	14.4%	8 635	67.2%	2 161	67.3%	(14.6%)		
Service charges	27 340	27 340	6 155	22.5%	5 162	18.9%	7 276	26.6%	5 048	18.5%	23 641	86.5%	6 449	59.3%	(21.7%)		
Other revenue	4 543	4 543	308	6.8%	1 75	3.9%	272	6.0%	214	4.7%	969	21.3%	719	57.7%	(70.3%)		
Government - operating	50 227	50 227	21 825	43.5%	11 005	21.9%	12 150	24.2%	-	-	44 980	89.6%	-	100.0%	-		
Government - capital	71 636	71 636	12 661	17.7%	27 974	39.1%	20 140	28.1%	-	-	60 775	84.8%	-	100.0%	-		
Interest	936	936	-	-	-	-	2	3%	-	-	2	3%	-	16.7%	-		
Dividends	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(103 612)	(103 612)	(19 213)	18.5%	(29 089)	28.1%	(25 244)	24.4%	(17 520)	16.9%	(91 067)	87.9%	(23 542)	97.1%	(25.6%)		
Suppliers and employees	(103 559)	(103 559)	(19 173)	18.5%	(29 043)	28.0%	(25 232)	24.4%	(17 506)	16.9%	(90 954)	87.8%	(23 458)	97.0%	(25.4%)		
Finance charges	(53)	(53)	(40)	75.8%	(46)	86.7%	(13)	24.3%	(14)	27.0%	(113)	213.8%	(84)	274.9%	(83.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	63 920	63 920	22 818	35.7%	16 163	25.3%	19 368	30.3%	(10 413)	(16.3%)	47 936	75.0%	(14 212)	46.0%	(26.7%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 636)	(71 636)	(5 254)	7.3%	(13 918)	19.4%	(15 789)	22.0%	(6 740)	9.4%	(41 701)	58.2%	(3 550)	85.6%	89.8%		
Capital assets	(71 636)	(71 636)	(5 254)	7.3%	(13 918)	19.4%	(15 789)	22.0%	(6 740)	9.4%	(41 701)	58.2%	(3 550)	85.6%	89.8%		
Net Cash from/(used) Investing Activities	(71 636)	(71 636)	(5 254)	7.3%	(13 918)	19.4%	(15 789)	22.0%	(6 740)	9.4%	(41 701)	58.2%	(3 550)	85.6%	89.8%		
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	(7 716)	(7 716)	17 564	(227.6%)	2 245	(29.1%)	3 579	(46.4%)	(17 153)	222.3%	6 235	(80.8%)	(17 763)	16.6%	(3.4%)		
Cash/cash equivalents at the year begin:	2 000	2 000	632	31.6%	18 197	909.8%	20 441	1 022.1%	24 020	1 201.0%	632	31.6%	25 027	19.4%	(4.0%)		
Cash/cash equivalents at the year end:	(5 716)	(5 716)	18 197	(318.4%)	20 441	(357.6%)	24 020	(420.2%)	6 867	(120.1%)	6 867	(120.1%)	7 264	17.7%	(5.5%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 255	6.8%	3 453	10.3%	2 255	6.8%	25 438	76.2%	33 400	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	418	9.9%	241	5.7%	1 980	4.9%	3 388	80.1%	4 227	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 393	4.3%	1 209	3.7%	1 073	3.3%	28 849	83.7%	32 534	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 201	3.9%	1 089	3.5%	1 062	3.4%	27 505	89.1%	30 857	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 134	3.8%	1 044	3.5%	1 018	3.4%	26 782	89.3%	29 977	22.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	1.5%	40	1.4%	38	1.3%	2 801	95.8%	2 924	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	30.4%	20	19.4%	9	8.9%	41	41.1%	101	1%	-	-	-	-
Total By Income Source	6 476	4.8%	7 095	5.3%	5 636	4.2%	114 804	85.7%	134 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	709	4.5%	497	4.4%	658	4.1%	13 809	87.0%	15 872	11.8%	-	-	-	-
Commercial	904	4.1%	727	3.3%	578	2.6%	19 695	89.9%	21 903	16.3%	-	-	-	-
Households	4 863	5.1%	5 672	5.9%	4 400	4.6%	81 300	84.5%	96 236	71.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 476	4.8%	7 095	5.3%	5 636	4.2%	114 804	85.7%	134 011	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	-	-	3 500	100.0%	-	-	-	-	3 500	80.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	787	94.9%	43	5.1%	-	-	-	-	829	19.2%
Total	787	18.2%	3 543	81.8%	-	-	-	-	4 329	100.0%

Contact Details

Municipal Manager	Mr Aaron Mnguni	053 330 0210
Financial Manager	Mr Kevin Khoabane	053 330 0221

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	278 427	278 427	65 712	23.6%	46 142	16.6%	29 799	10.7%	8 226	3.0%	149 878	53.8%	5 320	27.9%	54.6%	
Property rates, penalties and collection charges	16 739	16 739	1 971	11.8%	3 740	22.3%	3 122	18.7%	2 877	17.2%	11 710	70.0%	1 902	39.6%	51.2%	
Service charges	99 003	99 003	3 417	3.5%	3 741	3.8%	3 721	3.8%	5 291	5.3%	16 169	16.3%	3 356	13.3%	57.7%	
Other revenue	22 875	22 875	1 527	6.7%	245	1.1%	124	5%	58	3%	1 955	8.5%	62	17.4%	(5.7%)	
Government - operating	73 430	73 430	32 926	44.8%	21 263	29.0%	17 663	24.1%	-	-	71 852	97.9%	-	44.1%	-	
Government - capital	66 379	66 379	25 811	39.0%	17 153	25.8%	5 169	7.8%	-	-	48 193	72.6%	-	39.7%	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(211 491)	(211 491)	(49 434)	23.4%	(33 340)	15.8%	(23 172)	11.0%	(16 744)	7.9%	(122 690)	58.0%	(26 971)	51.3%	(37.9%)	
Suppliers and employees	(211 491)	(211 491)	(49 434)	23.4%	(33 340)	15.8%	(23 172)	11.0%	(16 744)	7.9%	(122 690)	58.0%	(26 971)	56.9%	(37.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	66 936	66 936	16 277	24.3%	12 801	19.1%	6 627	9.9%	(8 518)	(12.7%)	27 188	40.6%	(21 650)	(72.0%)	(60.7%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 379)	(66 379)	-	-	-	-	-	-	-	-	-	-	-	7.7%		
Capital assets	(66 379)	(66 379)	-	-	-	-	-	-	-	-	-	-	-	7.7%		
Net Cash from/(used) Investing Activities	(66 379)	(66 379)	-	-	-	-	-	-	-	-	-	-	-	7.7%		
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	557	557	16 277	2 924.5%	12 801	2 299.9%	6 627	1 190.7%	(8 518)	(1 530.4%)	27 188	4 884.7%	(21 650)	(442.7%)	(60.7%)	
Cash/cash equivalents at the year begin:	65 406	65 406	-	-	16 277	24.9%	29 079	44.5%	35 706	54.6%	119 094	181.2%	97 444	148.3%	(263.3%)	
Cash/cash equivalents at the year end:	65 963	65 963	16 277	24.7%	29 079	44.1%	35 706	54.1%	27 188	41.2%	146 282	219.4%	75 794	116.0%	(162.5%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 737	4.5%	8 957	4.6%	4 556	2.3%	173 159	88.6%	195 408	78.9%
PAYE deductions	-	-	-	-	-	-	11 252	100.0%	11 252	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	33 198	100.0%	33 198	13.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	403	11.3%	3 164	88.7%	3 568	1.4%
Other	-	-	-	-	-	-	4 084	100.0%	4 084	1.7%
Total	8 737	3.5%	8 957	3.6%	4 960	2.0%	224 857	90.8%	247 510	100.0%

Contact Details

Municipal Manager	Ms Lebohang Y Molekane	051 713 9203
Financial Manager	M P M Mokoae	051 713 9297

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	220 945	216 692	48 130	21.8%	53 936	24.4%	45 399	21.0%	1 979	.9%	149 445	69.0%	21 736	75.3%	(90.9%)	
Property rates, penalties and collection charges	4 572	3 184	1 265	27.7%	669	14.6%	1 548	48.6%	280	8.8%	3 762	118.1%	987	63.7%	(71.6%)	
Service charges	37 948	34 731	1 457	3.8%	925	2.4%	1 471	4.2%	487	1.4%	4 339	12.5%	1 598	11.9%	(69.5%)	
Other revenue	21 228	21 221	2 675	12.6%	2 857	13.5%	740	3.5%	109	.5%	6 381	30.1%	5 858	79.9%	(98.1%)	
Government - operating	57 297	57 297	24 772	43.2%	17 157	29.9%	10 652	18.9%	975	1.7%	53 756	93.8%	-	-	(100.0%)	
Government - capital	93 694	93 694	17 927	19.1%	32 275	34.4%	30 753	32.8%	-	-	80 955	86.4%	13 280	115.6%	(100.0%)	
Interest	6 196	6 553	25	.4%	54	.9%	34	.5%	128	2.0%	242	3.7%	12	.7%	943.6%	
Dividends	11	11	10	89.9%	-	-	-	-	-	-	10	86.9%	-	-	-	
Payments	(122 684)	(129 066)	(30 449)	24.8%	(25 402)	20.7%	(21 657)	16.8%	(13 344)	10.3%	(90 851)	70.4%	(15 466)	61.2%	(13.7%)	
Suppliers and employees	(120 471)	(126 769)	(30 283)	25.1%	(25 219)	20.9%	(21 495)	17.0%	(13 320)	10.5%	(90 317)	71.2%	(15 448)	65.9%	(13.8%)	
Finance charges	(2 213)	(2 297)	(166)	7.5%	(183)	8.3%	(162)	7.0%	(23)	1.0%	(534)	23.2%	(18)	1.1%	30.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 261	87 625	17 682	18.0%	28 534	29.0%	23 742	27.1%	(11 364)	(13.0%)	58 594	66.9%	6 270	97.6%	(281.2%)	
Cash Flow from Investing Activities																
Receipts	-	-	(2 925)	-	(7 580)	-	8 020	-	(17 000)	-	(19 485)	-	12 079	-	(240.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(2 925)	-	(7 580)	-	8 020	-	(17 000)	-	(19 485)	-	12 079	-	(240.7%)	
Payments	(95 105)	(93 721)	(19 051)	20.0%	(20 637)	21.7%	(2 399)	2.6%	(476)	.5%	(42 563)	45.4%	(13 915)	98.0%	(96.6%)	
Capital assets	(95 105)	(93 721)	(19 051)	20.0%	(20 637)	21.7%	(2 399)	2.6%	(476)	.5%	(42 563)	45.4%	(13 915)	98.0%	(96.6%)	
Net Cash from/(used) Investing Activities	(95 105)	(93 721)	(21 976)	23.1%	(28 217)	29.7%	5 621	(6.0%)	(17 476)	18.6%	(62 048)	66.2%	(1 836)	98.1%	852.1%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(68)	-	(138)	-	-	-	(68)	-	(274)	-	(68)	128.6%	-	
Repayment of borrowing	-	-	(68)	-	(138)	-	-	-	(68)	-	(274)	-	(68)	128.6%	-	
Net Cash from/(used) Financing Activities	-	-	(68)	-	(138)	-	-	-	(68)	-	(274)	-	(68)	128.6%	-	
Net Increase/(Decrease) in cash held	3 156	(6 096)	(4 362)	(138.2%)	179	5.7%	29 363	(481.7%)	(28 908)	474.3%	(3 728)	61.2%	4 366	88.6%	(762.1%)	
Cash/cash equivalents at the year begin:	200	5 374	5 374	2 686.9%	1 012	505.8%	1 191	22.2%	30 554	568.6%	5 374	100.0%	1 215	100.0%	2 414.1%	
Cash/cash equivalents at the year end:	3 356	(722)	1 012	30.1%	1 191	35.5%	30 554	(4 233.5%)	1 646	(228.0%)	1 646	(228.0%)	5 582	89.2%	(70.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - 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 Thabo Christian Panyani	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9652

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	52 618	52 618	13 944	26.5%	12 261	23.3%	9 021	17.1%	17 876	34.0%	53 102	100.9%	17 310	102.9%	3.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	574	574	8	1.4%	4	7%	10	1.8%	2	4%	24	4.2%	294	344.4%	(9.2%)	
Government - operating	52 044	52 044	13 930	26.8%	12 254	23.5%	9 008	17.3%	17 859	34.3%	53 050	101.9%	17 005	99.9%	5.0%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	7	-	3	-	3	-	15	-	27	-	11	-	40.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(54 418)	(54 418)	(14 438)	26.5%	(12 355)	22.7%	(8 584)	15.8%	(16 503)	30.3%	(51 879)	95.3%	(14 780)	111.8%	11.7%	
Suppliers and employees	(54 418)	(54 418)	(14 437)	26.5%	(12 322)	22.6%	(8 550)	15.7%	(16 420)	30.2%	(51 730)	95.1%	(14 734)	111.7%	11.4%	
Finance charges	-	-	(0)	-	(32)	-	(34)	-	(83)	-	(149)	-	(45)	-	82.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 800)	(1 800)	(493)	27.4%	(94)	5.2%	437	(24.3%)	1 373	(76.3%)	1 223	(67.9%)	2 530	117 521 550.0%	(45.7%)	
Cash Flow from Investing Activities																
Receipts			400		100						500		(400)		(100.0%)	
Proceeds on disposal of PPE	-	-	400	-	100	-	-	-	-	-	500	-	(400)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	400	-	100	-	-	-	-	-	500	-	(400)	-	(100.0%)	
Payments																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities			400		100						500		(400)		(100.0%)	
Cash Flow from Financing Activities																
Receipts																
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities																
Net Increase/(Decrease) in cash held	(1 800)	(1 800)	(93)	5.2%	6	(.3%)	437	(24.3%)	1 373	(76.3%)	1 223	(95.7%)	2 130	20 396 550.0%	(35.5%)	
Cash/cash equivalents at the year begin:	-	-	163	-	70	-	76	-	513	-	163	-	(1 967)	(10.5%)	(126.1%)	
Cash/cash equivalents at the year end:	(1 800)	(1 800)	70	(3.9%)	76	(4.2%)	513	(28.5%)	1 886	(104.8%)	1 886	(104.8%)	163	(1.8%)	1 056.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	181	5.2%	173	5.0%	41	1.2%	3 098	88.7%	3 493	90.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	14.7%	-	-	-	-	328	85.3%	385	9.9%	-	-	-	-
Total By Income Source	237	6.1%	173	4.5%	41	1.1%	3 426	88.4%	3 878	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	237	6.1%	173	4.5%	41	1.1%	3 426	88.4%	3 878	100.0%	-	-	-	-
Total By Customer Group	237	6.1%	173	4.5%	41	1.1%	3 426	88.4%	3 878	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	17	1.6%	-	-	17	1.6%	1 025	96.8%	1 058	32.0%
Other	185	8.2%	63	2.8%	63	2.8%	1 937	86.2%	2 248	68.0%
Total	202	6.1%	63	1.9%	80	2.4%	2 962	89.6%	3 306	100.0%

Contact Details

Municipal Manager	Mr Sipho Thomas	051 713 9304
Financial Manager	Mr Sijame Maboko	051 713 9307

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	180 976	186 086	67 937	37.5%	36 925	20.4%	21 486	11.5%	18 167	9.8%	144 514	77.7%	40 238	113.3%	(54.9%)		
Property rates, penalties and collection charges	15 750	20 870	13 510	85.8%	3 461	22.0%	1 215	5.8%	2 668	12.8%	20 853	99.9%	1 901	114.9%	40.4%		
Service charges	52 145	52 145	13 235	25.4%	12 064	23.1%	7 419	14.2%	8 680	16.6%	41 397	79.4%	9 066	75.0%	(4.3%)		
Other revenue	4 851	4 881	7 698	158.7%	301	6.2%	1 166	23.9%	6 555	134.3%	15 720	322.1%	25 652	922.9%	(74.4%)		
Government - operating	62 464	62 464	26 653	42.7%	18 353	29.4%	11 497	18.4%	-	-	55 559	90.5%	1 036	100.6%	(100.0%)		
Government - capital	44 906	44 906	6 615	14.7%	2 575	5.7%	-	-	-	-	9 190	20.5%	2 583	67.9%	(100.0%)		
Interest	760	610	25	3.3%	171	22.5%	26	4.2%	264	43.3%	486	79.7%	-	-	(100.0%)		
Dividends	100	210	202	201.9%	-	-	163	77.8%	-	-	365	173.9%	-	-	-		
Payments	(136 040)	(140 848)	(42 768)	31.4%	(31 280)	23.0%	(30 319)	21.5%	(47 262)	33.6%	(151 630)	107.7%	(28 507)	93.6%	65.8%		
Suppliers and employees	(133 952)	(138 760)	(42 440)	31.7%	(30 278)	22.6%	(30 248)	21.8%	(44 877)	32.3%	(147 843)	106.5%	(26 605)	93.8%	68.7%		
Finance charges	(2 088)	(2 088)	(1)	-1%	(655)	31.4%	(70)	3.4%	(1 342)	62.8%	(2 038)	97.6%	(648)	33.3%	102.6%		
Transfers and grants	-	-	(327)	-	(348)	-	-	-	(1 073)	-	-	-	(1 254)	124.9%	(14.4%)		
Net Cash from/(used) Operating Activities	44 936	45 238	25 169	56.0%	5 644	12.6%	(8 833)	(19.5%)	(29 090)	(64.3%)	(7 116)	(15.7%)	11 731	181.4%	(348.0%)		
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	(44 906)	(44 906)	(4 607)	10.3%	(2 137)	4.8%	(16)	-	(1 749)	3.9%	(8 508)	18.9%	(2 064)	16.7%	(15.3%)		
Capital assets	(44 906)	(44 906)	(4 607)	10.3%	(2 137)	4.8%	(16)	-	(1 749)	3.9%	(8 508)	18.9%	(2 064)	16.7%	(15.3%)		
Net Cash from/(used) Investing Activities	(44 906)	(44 906)	(4 607)	10.3%	(2 137)	4.8%	(16)	-	(1 749)	3.9%	(8 508)	18.9%	(2 064)	16.7%	(15.3%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 070)	332	20 562	(1 921.2%)	3 507	(327.7%)	(8 849)	(2 665.8%)	(30 844)	(9 292.3%)	(15 624)	(4 707.0%)	9 667	(2 500.7%)	(419.1%)		
Cash/cash equivalents at the year begin:	6 355	(1 832)	4 222	66.4%	24 784	390.0%	28 291	(1 544.0%)	19 442	(1 061.1%)	4 222	(230.4%)	67 470	204.5%	(71.2%)		
Cash/cash equivalents at the year end:	5 285	(1 500)	24 784	468.9%	28 291	535.3%	19 442	(1 295.8%)	(11 402)	759.9%	(11 402)	759.9%	77 137	2 077.7%	(114.8%)		

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	348	4.4%	222	2.8%	187	2.3%	7 201	90.5%	7 958	13.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 294	28.2%	1 003	13.5%	741	9.2%	4 015	50.0%	8 063	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	673	4.3%	181	1.2%	122	0.8%	14 633	93.7%	15 619	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	316	2.7%	261	2.2%	244	2.1%	10 887	93.0%	11 708	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	290	4.0%	226	3.1%	208	2.9%	6 554	90.1%	7 278	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	1.7%	15	1.1%	6	0.4%	1 376	96.8%	1 421	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	12.1%	213	2.9%	168	2.3%	6 131	82.7%	7 412	12.5%	-	-	-	-
Total By Income Source	4 814	8.1%	2 120	3.6%	1 688	2.8%	50 797	85.5%	59 419	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 086	16.6%	177	2.7%	119	1.8%	5 173	78.9%	6 555	11.0%	-	-	-	-
Commercial	1 679	9.1%	897	4.9%	717	3.9%	15 116	82.1%	18 410	31.0%	-	-	-	-
Households	1 672	8.9%	729	3.9%	542	2.9%	15 856	84.3%	18 799	31.6%	-	-	-	-
Other	376	2.4%	318	2.0%	310	2.0%	14 652	93.6%	15 655	26.3%	-	-	-	-
Total By Customer Group	4 814	8.1%	2 120	3.6%	1 688	2.8%	50 797	85.5%	59 419	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	4 162	24.2%	2 391	13.9%	2 020	11.7%	8 637	50.2%	17 210	94.4%
Bulk Water	350	34.6%	233	23.0%	215	21.3%	214	21.1%	1 012	5.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 511	24.8%	2 624	14.4%	2 235	12.3%	8 851	48.6%	18 222	100.0%

Contact Details

Municipal Manager	Mr Tshemedi Lucas Mkhwanne	051 853 1111
Financial Manager	Mr L. Mofutsane	051 853 1111

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	118 400	120 923	55 114	46.5%	352 631	297.8%	92 839	76.8%	42 849	35.4%	543 433	449.4%	74 251	328.6%	(42.3%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	105	630	5 415	5 152.1%	313 555	298 339.6%	61 854	9 811.9%	41 576	6 595.1%	422 399	67 005.0%	72 246	242 030.7%	(42.5%)		
Government - operating	116 162	116 513	49 316	42.5%	37 460	32.2%	29 232	25.1%	-	-	116 008	99.6%	-	100.0%	-		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 133	3 780	383	18.0%	1 616	75.8%	1 753	46.4%	1 273	33.7%	5 025	132.9%	2 005	257.1%	(36.5%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(109 670)	(110 820)	(68 169)	62.2%	(318 810)	290.7%	(61 567)	55.6%	(69 479)	62.7%	(518 025)	467.4%	(27 587)	221.3%	151.9%		
Suppliers and employees	(104 887)	(105 535)	(64 669)	61.7%	(318 810)	304.0%	(61 567)	58.3%	(69 479)	65.8%	(514 525)	487.5%	(26 587)	229.6%	161.3%		
Finance charges	(1 233)	(1 233)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 550)	(4 052)	(3 500)	98.6%	-	-	-	-	-	-	(3 500)	86.4%	(1 000)	76.9%	(100.0%)		
Net Cash from/(used) Operating Activities	8 730	10 104	(13 055)	(149.5%)	33 821	387.4%	31 272	309.5%	(26 631)	(263.6%)	25 408	251.5%	46 665	5 373.6%	(157.1%)		
Cash Flow from Investing Activities																	
Receipts	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(700)	(3 014)	-	-	(111)	15.9%	(558)	18.5%	(678)	22.5%	(1 348)	44.7%	(331)	43.1%	105.1%		
Capital assets	(700)	(3 014)	-	-	(111)	15.9%	(558)	18.5%	(678)	22.5%	(1 348)	44.7%	(331)	43.1%	105.1%		
Net Cash from/(used) Investing Activities	(700)	(2 976)	-	-	(111)	15.9%	(558)	18.7%	(678)	22.8%	(1 348)	45.3%	(331)	5.5%	105.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 234)	(2 863)	-	-	-	-	(1 744)	60.9%	-	-	(1 744)	60.9%	(50 000)	6 016.4%	(100.0%)		
Repayment of borrowing	(2 234)	(2 863)	-	-	-	-	(1 744)	60.9%	-	-	(1 744)	60.9%	(50 000)	6 016.4%	(100.0%)		
Net Cash from/(used) Financing Activities	(2 234)	(2 863)	-	-	-	-	(1 744)	60.9%	-	-	(1 744)	60.9%	(50 000)	6 016.4%	(100.0%)		
Net Increase/(Decrease) in cash held	5 796	4 264	(13 055)	(225.2%)	33 710	581.6%	28 970	679.3%	(27 309)	(640.4%)	22 316	523.3%	(3 666)	(14.1%)	644.9%		
Cash/cash equivalents at the year begin:	18 069	14 632	14 632	81.0%	1 578	8.7%	35 288	241.2%	64 258	439.1%	14 632	100.0%	18 493	169.6%	247.5%		
Cash/cash equivalents at the year end:	23 865	18 897	1 578	6.6%	35 288	147.9%	64 258	340.0%	36 949	195.5%	36 949	195.5%	14 827	(254.4%)	149.2%		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	10 246	100.0%	10 246	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 246	100.0%	10 246	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 246	100.0%	10 246	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 246	100.0%	10 246	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	850	100.0%	-	-	-	-	-	-	850	100.0%
Total	850	100.0%	-	-	-	-	-	-	850	100.0%

Contact Details

Municipal Manager	Ms P M E Kaola	057 391 8096
Financial Manager	M P K Piso	057 391 8902

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	776 555	776 555	206 017	26.5%	166 445	21.4%	177 301	22.8%	135 418	17.4%	685 182	88.2%	141 674	107.2%	(4.4%)
Property rates, penalties and collection charges	107 627	107 627	30 958	28.8%	18 324	17.0%	21 582	20.1%	21 419	19.9%	92 284	85.7%	20 916	92.9%	2.4%
Service charges	394 521	394 521	96 537	24.5%	85 695	21.7%	88 384	22.4%	87 490	22.2%	358 106	90.8%	83 359	95.3%	5.0%
Other revenue	34 016	34 016	3 413	10.0%	2 553	7.5%	2 806	8.2%	6 451	19.0%	15 224	44.8%	13 755	52.4%	(53.1%)
Government - operating	129 369	129 369	53 616	41.3%	38 186	29.5%	32 428	25.1%	584	5%	123 615	96.3%	-	99.7%	(100.0%)
Government - capital	71 889	71 889	10 621	14.8%	9 931	13.8%	19 998	27.8%	7 994	11.1%	48 545	67.5%	12 688	114.5%	(37.0%)
Interest	39 133	39 133	11 070	28.3%	11 757	30.0%	12 103	30.9%	11 477	29.3%	46 408	118.6%	10 956	114.5%	4.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(521 769)	(521 769)	(166 723)	32.0%	(97 455)	18.7%	(136 097)	26.1%	(105 895)	20.3%	(506 170)	97.0%	(115 012)	99.4%	(7.9%)
Suppliers and employees	(514 317)	(514 317)	(161 306)	31.4%	(94 162)	18.3%	(133 384)	25.9%	(100 705)	19.6%	(489 576)	95.2%	(107 603)	98.0%	(6.4%)
Finance charges	(7 452)	(7 452)	(5 417)	72.7%	(3 273)	43.9%	(2 714)	36.4%	(5 190)	69.6%	(16 594)	222.7%	(7 409)	170.4%	(29.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	254 786	254 786	39 294	15.4%	68 991	27.1%	41 204	16.2%	29 523	11.6%	179 011	70.3%	26 663	131.4%	10.7%
Cash Flow from Investing Activities															
Receipts	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 889)	(79 889)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(79 889)	(79 889)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(71 889)	(71 889)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	182 897	182 897	39 294	21.5%	68 991	37.7%	41 204	22.5%	29 523	16.1%	179 011	97.9%	26 663	249.1%	10.7%
Cash/cash equivalents at the year begin:	-	-	20 095	-	59 389	-	128 380	-	169 584	-	20 095	-	127 194	-	33.3%
Cash/cash equivalents at the year end:	182 897	182 897	59 389	32.5%	128 380	70.2%	169 584	92.7%	199 106	108.9%	199 106	108.9%	153 856	176.7%	29.4%

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	5 729	3.6%	3 515	2.2%	3 120	2.0%	144 656	92.1%	157 020	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 887	49.9%	2 129	9.8%	1 132	5.2%	7 657	35.1%	21 806	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 189	10.4%	2 125	3.9%	1 722	3.2%	44 637	82.3%	54 414	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 775	4.0%	2 417	2.6%	2 144	2.3%	86 357	91.2%	94 692	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 369	2.5%	2 624	2.0%	2 525	1.9%	123 950	93.6%	132 469	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 699	2.2%	3 960	2.4%	3 920	2.4%	155 051	93.1%	166 630	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	693	4.0%	2 234	12.8%	2 184	12.5%	12 371	70.8%	17 482	2.7%	-	-	-	-
Total By Income Source	33 941	5.3%	19 003	2.9%	16 748	2.6%	574 881	89.2%	644 573	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 819	20.7%	1 722	12.6%	1 214	8.9%	7 878	57.8%	13 633	2.1%	-	-	-	-
Commercial	13 068	21.6%	2 973	4.9%	2 216	3.7%	42 300	69.9%	60 557	9.4%	-	-	-	-
Households	18 054	3.2%	14 309	2.5%	13 318	2.3%	524 702	92.0%	570 383	88.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 941	5.3%	19 003	2.9%	16 748	2.6%	574 881	89.2%	644 573	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	18 821	10.9%	15 783	9.2%	9 823	5.7%	127 938	74.2%	172 365	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 737	68.9%	882	22.2%	92	2.3%	262	6.6%	3 973	2.2%
Auditor-General	46	3.5%	31	2.4%	31	2.3%	1 206	91.8%	1 315	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 604	12.2%	16 696	9.4%	9 946	5.6%	129 407	72.8%	177 653	100.0%

Contact Details

Municipal Manager	Mr Busa Molatsoi	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

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	237 950	400 586	67 204	28.2%	61 159	25.7%	52 482	13.1%	29 079	7.3%	209 925	52.4%	23 237	100.0%	25.1%		
Property rates, penalties and collection charges	8 780	19 538	1 958	22.3%	2 440	27.8%	1 950	10.0%	2 036	10.4%	8 384	42.9%	2 321	111.3%	(12.3%)		
Service charges	63 178	180 050	12 195	19.3%	12 220	19.3%	11 076	6.2%	15 442	8.6%	50 933	28.3%	12 775	106.0%	20.9%		
Other revenue	17 172	17 148	3 500	20.4%	3 793	22.1%	3 206	18.7%	5 524	32.2%	16 023	93.4%	4 723	104.3%	17.0%		
Government - operating	83 002	81 702	34 620	42.0%	26 508	31.9%	20 071	24.6%	-	-	81 399	99.6%	22	99.5%	(100.0%)		
Government - capital	64 218	64 218	14 098	22.0%	15 714	24.5%	15 868	24.7%	5 640	8.8%	51 321	79.9%	3 001	94.9%	38.0%		
Interest	1 599	37 930	633	39.6%	484	30.3%	310	8.8%	437	1.2%	1 864	4.9%	394	100.6%	10.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(202 725)	(207 668)	(59 558)	29.4%	(53 569)	26.4%	(48 611)	23.4%	(33 085)	15.9%	(194 822)	93.8%	(44 659)	77.4%	(25.9%)		
Suppliers and employees	(201 525)	(206 168)	(59 558)	29.6%	(53 569)	26.6%	(48 611)	23.6%	(33 085)	16.0%	(194 822)	94.5%	(44 659)	77.8%	(25.9%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 200)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	35 224	192 918	7 647	21.7%	7 591	21.6%	3 872	2.0%	(4 006)	(2.1%)	15 103	7.8%	(21 422)	(43.4%)	(81.3%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 218)	(64 218)	(10 931)	17.0%	(17 995)	28.0%	(12 170)	19.0%	(14 384)	22.4%	(55 480)	86.4%	(12 752)	73.5%	12.8%		
Capital assets	(64 218)	(64 218)	(10 931)	17.0%	(17 995)	28.0%	(12 170)	19.0%	(14 384)	22.4%	(55 480)	86.4%	(12 752)	73.5%	12.8%		
Net Cash from/(used) Investing Activities	(64 218)	(64 218)	(10 931)	17.0%	(17 995)	28.0%	(12 170)	19.0%	(14 384)	22.4%	(55 480)	86.4%	(12 752)	95.6%	12.8%		
Cash Flow from Financing Activities																	
Receipts	147	132	39	26.5%	27	18.5%	31	23.4%	18	13.3%	115	86.7%	39	102.7%	(54.8%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	147	132	39	26.5%	27	18.5%	31	23.4%	18	13.3%	115	86.7%	39	102.7%	(54.8%)		
Payments	(8 637)	(8 637)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 637)	(8 637)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 490)	(8 504)	39	(5%)	27	(3%)	31	(4%)	18	(2%)	115	(1.3%)	39	3.6%	(54.8%)		
Net Increase/(Decrease) in cash held	(37 483)	120 195	(3 245)	8.7%	(10 377)	27.7%	(8 268)	(6.9%)	(18 372)	(15.3%)	(40 263)	(33.5%)	(34 136)	41.7%	(46.2%)		
Cash/cash equivalents at the year begin:	7 269	7 269	7 269	100.0%	4 024	55.4%	(6 353)	(87.4%)	(14 621)	(201.1%)	7 269	100.0%	72 656	100.0%	(120.1%)		
Cash/cash equivalents at the year end:	(30 214)	127 465	4 024	(13.3%)	(6 353)	21.0%	(14 621)	(11.5%)	(32 993)	(25.9%)	(32 993)	(25.9%)	38 521	(133.7%)	(185.7%)		

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	2 973	3.6%	2 148	2.6%	1 933	2.3%	76 288	91.5%	83 343	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 719	46.9%	242	3.0%	159	2.0%	3 819	48.1%	7 938	2.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	918	3.8%	553	2.3%	511	2.1%	22 407	91.9%	24 389	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 441	3.1%	901	2.0%	879	1.9%	42 742	93.0%	45 963	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 379	2.7%	1 036	2.0%	1 008	2.0%	47 977	93.3%	51 401	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 676	2.9%	4 496	2.8%	4 344	2.7%	147 298	91.6%	160 814	43.0%	-	-	-	-
Total By Income Source	15 106	4.0%	9 377	2.5%	8 833	2.4%	340 532	91.1%	373 847	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(98)	(3.6%)	189	7.0%	208	7.7%	2 398	88.9%	2 697	7%	-	-	-	-
Commercial	5 457	41.4%	361	2.7%	162	1.2%	7 196	54.6%	13 176	3.5%	-	-	-	-
Households	367	7.1%	611	11.8%	468	9.1%	3 708	71.9%	5 154	1.4%	-	-	-	-
Other	9 380	2.7%	8 216	2.3%	7 995	2.3%	327 229	92.7%	352 820	94.4%	-	-	-	-
Total By Customer Group	15 106	4.0%	9 377	2.5%	8 833	2.4%	340 532	91.1%	373 847	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	8 660	6.2%	-	-	5 517	3.9%	126 022	89.9%	140 199	81.9%
Bulk Water	169	31.8%	-	-	-	-	362	68.2%	530	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 859	100.0%	1 859	1.1%
Trade Creditors	-	-	45	5.6%	305	37.9%	456	56.5%	807	5%
Auditor-General	96	2.4%	3 845	97.2%	-	-	16	4%	3 957	2.3%
Other	16 629	70.6%	2 942	12.3%	(748)	(3.1%)	4 811	20.2%	23 833	13.9%
Total	25 754	15.0%	6 832	4.0%	5 075	3.0%	133 525	78.0%	171 186	100.0%

Contact Details

Municipal Manager	Mr Lekgetho Mokgathe	058 863 2811
Financial Manager	Mr T G Mkgale	058 863 2811

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	156 902	154 038	47 758	30.4%	37 149	23.7%	40 540	26.3%	19 931	12.9%	145 378	94.4%	13 297	88.3%	49.9%		
Property rates, penalties and collection charges	9 594	8 395	2 903	30.3%	2 723	28.4%	1 218	14.5%	1 439	17.1%	8 282	98.7%	2 749	52.2%	(47.7%)		
Service charges	24 162	25 547	4 910	20.3%	4 784	19.8%	5 793	22.7%	4 075	15.9%	19 562	76.6%	4 636	56.0%	(12.1%)		
Other revenue	3 648	2 867	1 301	35.7%	935	25.6%	3 085	107.6%	877	30.6%	6 199	216.2%	5 107	313.8%	(82.8%)		
Government - operating	62 040	61 088	27 189	43.8%	18 641	29.7%	15 258	25.0%	-	-	61 088	100.0%	805	100.3%	(100.0%)		
Government - capital	47 530	47 530	11 455	24.1%	10 067	21.2%	15 186	32.0%	13 539	28.5%	50 247	105.7%	-	-	(100.0%)		
Interest	9 129	8 611	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(130 255)	(101 794)	(20 758)	15.9%	(27 189)	20.9%	(24 493)	24.1%	(13 218)	13.0%	(85 659)	84.1%	(25 000)	98.6%	(47.1%)		
Suppliers and employees	(129 621)	(73 120)	(20 601)	15.9%	(26 972)	20.8%	(24 392)	33.4%	(13 070)	17.9%	(85 034)	116.3%	(24 869)	100.2%	(47.4%)		
Finance charges	(634)	(1 245)	(157)	24.8%	(217)	34.2%	(102)	8.2%	(149)	11.9%	(625)	50.2%	(132)	60.2%	12.7%		
Transfers and grants	-	(27 428)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	26 647	52 244	27 000	101.3%	9 960	37.4%	16 046	30.7%	6 712	12.8%	59 719	114.3%	(11 704)	65.2%	(157.4%)		
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	(47 530)	(47 530)	(7 745)	16.3%	(8 209)	17.3%	(14 578)	30.7%	(11 105)	23.4%	(41 637)	87.6%	(9 291)	96.0%	19.5%		
Capital assets	(47 530)	(47 530)	(7 745)	16.3%	(8 209)	17.3%	(14 578)	30.7%	(11 105)	23.4%	(41 637)	87.6%	(9 291)	96.0%	19.5%		
Net Cash from/(used) Investing Activities	(47 530)	(47 530)	(7 745)	16.3%	(8 209)	17.3%	(14 578)	30.7%	(11 105)	23.4%	(41 637)	87.6%	(9 291)	96.0%	19.5%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(920)	(1 000)	-	-	(102)	11.1%	-	-	-	-	(102)	10.2%	-	2.2%	-	-	-
Repayment of borrowing	(920)	(1 000)	-	-	(102)	11.1%	-	-	-	-	(102)	10.2%	-	2.2%	-	-	-
Net Cash from/(used) Financing Activities	(920)	(1 000)	-	-	(102)	11.1%	-	-	-	-	(102)	10.2%	-	2.2%	-	-	-
Net Increase/(Decrease) in cash held	(21 803)	3 714	19 255	(88.3%)	1 648	(7.6%)	1 468	39.5%	(4 393)	(118.3%)	17 979	484.1%	(20 994)	(4.0%)	(79.1%)		
Cash/cash equivalents at the year begin:	(3 225)	-	16 080	(498.6%)	35 335	(1 095.8%)	36 984	-	38 452	-	16 080	-	21 266	(6.6%)	80.8%		
Cash/cash equivalents at the year end:	(25 028)	3 714	35 335	(141.2%)	36 984	(147.8%)	38 452	1 035.3%	34 059	917.0%	34 059	917.0%	272	(16.1%)	12 422.2%		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyjaphill	058 913 8300

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	238 858	238 858	57 308	24.0%	46 068	19.3%	37 191	15.6%	8 719	3.7%	149 286	62.5%	21 296	101.0%			
Property rates, penalties and collection charges	10 960	10 960	1 735	15.8%	2 649	24.2%	2 360	21.5%	1 460	13.3%	8 204	74.9%	2 500	88.5%			(41.6%)
Service charges	83 376	83 376	11 567	13.9%	10 513	12.6%	11 863	14.2%	7 015	8.4%	40 958	49.1%	16 637	62.8%			(57.8%)
Other revenue	2 273	2 273	8 356	367.5%	769	33.8%	746	32.8%	245	10.8%	10 116	445.0%	2 018	158.8%			(87.9%)
Government - operating	71 511	71 511	30 295	42.4%	22 145	31.0%	16 462	23.0%	-	-	68 942	96.4%	-	-			147.2%
Government - capital	56 668	56 668	5 350	9.4%	9 970	17.6%	5 738	10.1%	-	-	21 058	37.2%	-	-			101.5%
Interest	14 050	14 050	5	-	-	-	-	-	-	-	8	0.1%	121	23.5%			(100.0%)
Dividends	20	20	-	-	-	-	-	-	-	-	-	-	20	100.0%			(100.0%)
Payments	(188 095)	(188 095)	(50 042)	26.6%	(38 436)	20.4%	(41 342)	22.0%	(19 242)	10.2%	(149 062)	79.2%	(38 950)	88.6%			(50.6%)
Suppliers and employees	(188 095)	(188 095)	(50 042)	26.6%	(38 094)	20.3%	(41 118)	21.9%	(19 242)	10.2%	(148 496)	78.9%	(29 102)	77.4%			(33.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(100.0%)
Transfers and grants	-	-	-	-	(342)	-	(224)	-	-	-	(564)	-	(9 848)	-			-
Net Cash from/(used) Operating Activities	50 763	50 763	7 266	14.3%	7 632	15.0%	(4 151)	(8.2%)	(10 522)	(20.7%)	225	.4%	(17 654)	152.4%			(40.4%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	12 772	-	(618)	-	23 248	-	2 800	-	38 202	-	-	-			(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Decrease in other non-current receivables	-	-	12 772	-	(618)	-	23 248	-	2 800	-	38 202	-	-	-			(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Payments	(58 418)	(58 418)	(20 209)	34.6%	(7 225)	12.4%	(7 662)	13.1%	(2 591)	4.4%	(37 687)	64.5%	(7 412)	78.9%			(65.0%)
Capital assets	(58 418)	(58 418)	(20 209)	34.6%	(7 225)	12.4%	(7 662)	13.1%	(2 591)	4.4%	(37 687)	64.5%	(7 412)	78.9%			(65.0%)
Net Cash from/(used) Investing Activities	(58 418)	(58 418)	(7 437)	12.7%	(7 843)	13.4%	15 586	(26.7%)	209	(4%)	516	(9%)	(7 412)	206.2%			(102.8%)
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	10	-	-	-	-	-	10	-	-	-			-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Increase (decrease) in consumer deposits	-	-	-	-	10	-	-	-	-	-	10	-	-	-			-
Payments																	
Repayment of borrowing	-	-	-	-	10	-	-	-	-	-	10	-	-	-			-
Net Cash from/(used) Financing Activities					10						10						
Net Increase/(Decrease) in cash held	(7 655)	(7 655)	(171)	2.2%	(201)	2.6%	11 435	(149.4%)	(10 313)	134.7%	750	(9.8%)	(25 066)	(1 454.4%)			(58.9%)
Cash/cash equivalents at the year begin:	5	5	622	12 443.6%	451	9 024.9%	250	5 006.5%	11 685	233 704.8%	622	12 443.6%	3 534	83.1%			230.7%
Cash/cash equivalents at the year end:	(7 650)	(7 650)	451	(5.9%)	250	(3.3%)	11 685	(152.8%)	1 372	(17.9%)	1 372	(17.9%)	(21 532)	(1 554.6%)			(106.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 S M Selepe	051 924 0654
Financial Manager	Mr A M Makoe	051 924 0654

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	107 116	107 116	45 201	42.2%	35 234	32.9%	25 797	24.1%	2 067	1.9%	108 299	101.1%	4 541	94.2%	(54.5%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3 451	3 451	1 430	41.4%	181	5.2%	765	22.2%	1 806	52.3%	4 181	121.2%	4 294	46.4%	(57.9%)	
Government - operating	102 401	102 401	43 348	42.3%	34 806	34.0%	24 795	24.2%	37	-	102 986	100.6%	-	99.3%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 264	1 264	423	33.4%	247	19.5%	238	18.8%	225	17.8%	1 132	89.5%	247	61.1%	(9.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(104 704)	(104 704)	(27 645)	26.4%	(29 463)	28.1%	(31 002)	29.6%	(20 677)	19.7%	(108 787)	103.9%	(27 205)	99.3%	(24.0%)	
Suppliers and employees	(104 629)	(104 629)	(27 466)	26.3%	(29 104)	27.8%	(30 978)	29.6%	(20 659)	19.7%	(108 207)	103.4%	(27 185)	95.0%	(24.0%)	
Finance charges	(75)	(75)	(20)	26.5%	(23)	30.3%	(24)	32.0%	(18)	23.7%	(84)	112.5%	(20)	113.6%	(13.2%)	
Transfers and grants	-	-	(140)	-	-	(36)	-	-	-	(49)	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 412	2 412	17 556	727.8%	5 770	239.2%	(5 205)	(215.8%)	(18 610)	(771.5%)	(488)	(20.2%)	(22 665)	(283.6%)	(17.9%)	
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	(2 412)	(2 412)	-	-	-	-	-	-	-	-	-	-	-	-	86.3%	-
Capital assets	(2 412)	(2 412)	-	-	-	-	-	-	-	-	-	-	-	-	86.3%	-
Net Cash from/(used) Investing Activities	(2 412)	(2 412)	-	-	-	-	-	-	-	-	-	-	-	-	86.3%	-
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	17 556	#####	5 770	#####	(5 205)	#####	(18 610)	#####	(488)	12 210 500.0%	(22 665)	-	(17.9%)	
Cash/cash equivalents at the year begin:	-	738	-	-	18 294	-	24 064	-	18 859	-	738	-	23 403	-	(19.4%)	
Cash/cash equivalents at the year end:	(0)	(0)	18 294	(457 345 950.0%)	24 064	(601 604 600.0%)	18 859	(471 485 600.0%)	249	(6 236 225.0%)	249	(6 236 225.0%)	738	-	(66.2%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%
Total By Income Source	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%
Total By Customer Group	-	-	-	-	2 871	100.0%	-	-	2 871	100.0%	95 142	3 314.2%	2 471	86.0%

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	935	100.0%	-	-	-	-	-	-	935	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	2.5%	-	-	-	-	6 140	97.5%	6 301	76.0%
Auditor-General	-	-	-	-	-	-	982	100.0%	982	11.8%
Other	79	100.0%	-	-	-	-	-	-	79	9%
Total	1 174	14.2%	-	-	-	-	7 122	85.8%	8 295	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebema	058 718 1000
Financial Manager	M H Lebasa	058 718 1000

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	170 968	151 106	62 728	36.7%	38 675	22.6%	47 852	31.7%	759	.5%	150 014	99.3%	(65)	104.2%	(1 276.0%)	
Property rates, penalties and collection charges	-	1 172	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	300	-	223	74.2%	401	133.6%	1 074	44.8%	395	-	2 092	99.5%	(10 055)	38.4%	(103.9%)	
Government - operating	145 547	145 547	61 909	42.5%	38 042	26.1%	44 896	30.8%	-	-	144 847	99.5%	9 951	106.4%	(100.0%)	
Government - capital	21 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	3 700	4 387	597	16.1%	232	6.3%	1 883	42.9%	364	8.3%	3 075	70.1%	39	72.2%	826.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(173 036)	(159 132)	(35 597)	20.6%	(42 109)	24.3%	(33 013)	20.7%	(36 327)	22.8%	(147 046)	92.4%	(38 562)	78.9%	(5.8%)	
Suppliers and employees	(149 496)	(157 013)	(35 536)	23.8%	(41 439)	27.7%	(32 659)	20.8%	(35 969)	22.9%	(145 603)	92.7%	(34 819)	75.1%	3.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(23 540)	(2 119)	(62)	3%	(670)	2.8%	(354)	16.7%	(357)	16.9%	(1 443)	68.1%	(3 742)	-	(90.5%)	
Net Cash from/(used) Operating Activities	(2 068)	(8 027)	27 131	(1 312.0%)	(3 434)	166.1%	14 839	(184.9%)	(35 567)	443.1%	2 968	(37.0%)	(38 626)	(7%)	(7.9%)	
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	(3 330)	(3 702)	(152)	4.6%	(477)	14.3%	(1 800)	48.6%	(805)	21.7%	(3 234)	87.4%	-	55.4%	(100.0%)	
Capital assets	(3 330)	(3 702)	(152)	4.6%	(477)	14.3%	(1 800)	48.6%	(805)	21.7%	(3 234)	87.4%	-	55.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(3 330)	(3 702)	(152)	4.6%	(477)	14.3%	(1 800)	48.6%	(805)	21.7%	(3 234)	87.4%	-	55.4%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 398)	(11 729)	26 978	(499.8%)	(3 911)	72.5%	13 039	(111.2%)	(36 372)	310.1%	(266)	2.3%	(38 626)	6.4%	(5.8%)	
Cash/cash equivalents at the year begin:	82 668	102 771	139 476	168.7%	166 455	201.4%	162 544	158.2%	175 583	170.8%	139 476	135.7%	144 845	-	21.2%	
Cash/cash equivalents at the year end:	77 270	91 043	166 455	215.4%	162 544	210.4%	175 583	192.9%	139 211	152.9%	139 211	152.9%	106 219	(191.5%)	31.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Lindi Maitso	016 970 8607
Financial Manager	Mr Gcobani Mchizyi	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.