

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	349 157	372 222	128 959	36.9%	105 890	30.3%	105 180	28.3%	9 297	2.5%	349 326	93.8%	13 851	95.9%	(32 996)		
Property rates, penalties and collection charges	20 400	18 000	2 268	11.1%	3 391	16.6%	1 393	7.7%	2 580	14.3%	9 632	53.5%	7 462	110.7%	(65.4%)		
Service charges	2 520	2 580	913	36.2%	783	31.1%	904	35.0%	820	31.8%	3 419	132.5%	1 241	176.1%	(33.9%)		
Other revenue	27 199	33 126	2 129	7.8%	1 540	5.7%	1 260	3.8%	1 569	4.7%	6 498	19.6%	1 768	38.6%	(11.2%)		
Government - operating	222 636	222 636	93 078	42.0%	73 624	33.1%	55 174	24.8%	144	1%	222 420	99.9%	54	99.6%	167.8%		
Government - capital	64 902	84 380	27 918	43.0%	25 015	38.5%	44 969	53.3%	-	-	97 902	116.0%	-	98.6%	-		
Interest	11 500	11 500	2 253	19.6%	1 538	13.4%	1 481	12.9%	4 184	36.4%	9 455	82.2%	3 326	70.2%	25.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(236 560)	(234 624)	(59 378)	25.1%	(76 773)	32.5%	(35 865)	15.3%	(39 798)	17.0%	(211 813)	90.3%	(37 727)	87.2%	5.5%		
Suppliers and employees	(236 010)	(234 624)	(59 378)	25.2%	(76 773)	32.5%	(35 865)	15.3%	(39 798)	17.0%	(211 813)	90.3%	(37 727)	87.4%	5.5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	112 597	137 598	69 581	61.8%	29 117	25.9%	69 316	50.4%	(30 501)	(22.2%)	137 513	99.9%	(23 877)	108.0%	27.7%		
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	(112 877)	(141 318)	(26 416)	23.4%	(53 971)	47.8%	(28 762)	20.4%	(42 979)	30.4%	(152 127)	107.6%	(40 721)	93.4%	5.5%		
Capital assets	(112 877)	(141 318)	(26 416)	23.4%	(53 971)	47.8%	(28 762)	20.4%	(42 979)	30.4%	(152 127)	107.6%	(40 721)	93.4%	5.5%		
Net Cash from/(used) Investing Activities	(112 877)	(141 318)	(26 416)	23.4%	(53 971)	47.8%	(28 762)	20.4%	(42 979)	30.4%	(152 127)	107.6%	(40 721)	93.4%	5.5%		
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	(280)	(3 720)	43 165	(15 416.1%)	(24 853)	8 876.2%	40 554	(1 090.2%)	(73 480)	1 975.3%	(14 614)	392.9%	(64 597)	498.1%	13.8%		
Cash/cash equivalents at the year begin:	50 000	180 005	179 403	358.8%	222 568	445.1%	197 715	109.8%	238 268	132.4%	179 403	99.7%	244 339	100.0%	(2.5%)		
Cash/cash equivalents at the year end:	49 720	176 285	222 568	447.6%	197 715	397.7%	238 268	135.2%	164 789	93.5%	164 789	93.5%	179 741	115.2%	(8.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - 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	1 885	3.4%	1 081	1.9%	2 315	4.1%	50 889	90.6%	56 171	54.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	337	4.8%	23	3%	(66)	(8%)	6 723	95.7%	7 027	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	6%	0	6%	(1)	(1.3%)	66	100.0%	66	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	38 509	100.0%	38 509	37.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	553	74.6%	741	7%	-	-	-	-
Other	43	5.8%	93	12.6%	52	7.0%	553	74.6%	741	7%	-	-	-	-
Total By Income Source	2 266	2.2%	1 198	1.2%	2 311	2.3%	96 740	94.4%	102 515	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	571	1.6%	53	1%	337	9%	35 303	97.4%	36 264	35.4%	-	-	-	-
Commercial	29	6%	23	5%	29	6%	4 674	98.3%	4 755	4.6%	-	-	-	-
Households	1 184	4.4%	702	2.6%	1 517	5.7%	23 395	87.3%	26 798	26.1%	-	-	-	-
Other	482	1.4%	421	1.2%	428	1.2%	33 367	96.2%	34 698	33.8%	-	-	-	-
Total By Customer Group	2 266	2.2%	1 198	1.2%	2 311	2.3%	96 740	94.4%	102 515	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 R H MALULEKE	015 811 5541
Financial Manager	Mr J SHIVAMBU	015 811 5571

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	326 711	326 711	118 771	36.4%	99 946	30.6%	78 523	24.0%	8 102	2.5%	305 342	93.5%	8 882	98.2%	(8.8%)
Property rates, penalties and collection charges	8 217	8 217	663	8.1%	981	11.9%	686	8.4%	971	11.8%	3 301	40.2%	1 140	85.6%	(14.9%)
Service charges	22 242	22 242	2 376	10.7%	2 235	10.0%	2 564	11.5%	2 437	11.0%	9 612	43.2%	2 763	48.2%	(11.8%)
Other revenue	12 949	12 949	2 279	17.6%	3 150	24.3%	2 135	16.5%	1 946	15.0%	9 510	73.4%	1 924	65.6%	1.1%
Government - operating	216 514	209 514	90 286	41.7%	70 280	32.5%	47 602	22.9%	-	-	208 468	99.5%	-	-	-
Government - capital	54 976	41 976	20 000	36.4%	20 000	36.4%	21 976	35.5%	-	-	41 976	100.0%	-	-	-
Interest	11 812	11 812	3 168	26.8%	3 299	27.9%	3 260	27.6%	2 748	23.3%	12 475	105.6%	3 054	105.3%	(10.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 505)	(186 028)	(38 318)	20.3%	(54 056)	28.7%	(37 110)	19.9%	(49 807)	26.8%	(179 291)	96.4%	(40 645)	96.1%	22.5%
Suppliers and employees	(188 505)	(186 028)	(38 318)	20.3%	(54 056)	28.7%	(37 110)	19.9%	(49 807)	26.8%	(179 291)	96.4%	(40 645)	96.1%	22.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	138 206	140 683	80 454	58.2%	45 889	33.2%	41 413	29.4%	(41 705)	(29.6%)	126 051	89.6%	(31 763)	100.4%	31.3%
Cash Flow from Investing Activities															
Receipts	17 595	29 768	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	106	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 489	29 662	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(141 810)	(159 810)	(36 819)	26.0%	(31 443)	22.2%	(11 682)	7.3%	(25 475)	15.9%	(105 418)	66.0%	(58 363)	72.9%	(56.4%)
Capital assets	(141 810)	(159 810)	(36 819)	26.0%	(31 443)	22.2%	(11 682)	7.3%	(25 475)	15.9%	(105 418)	66.0%	(58 363)	72.9%	(56.4%)
Net Cash from/(used) Investing Activities	(124 215)	(130 042)	(36 819)	29.6%	(31 443)	25.3%	(11 682)	9.0%	(25 475)	19.6%	(105 418)	81.1%	(58 363)	72.9%	(56.4%)
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	13 991	10 641	43 635	311.9%	14 446	103.3%	29 731	279.4%	(67 179)	(631.3%)	20 632	193.9%	(90 126)	21.1%	(25.5%)
Cash/cash equivalents at the year begin:	9 445	1 234	1 234	13.1%	44 869	475.1%	59 315	4 806.7%	89 046	7 216.0%	1 234	100.0%	167 287	89.6%	(46.8%)
Cash/cash equivalents at the year end:	23 436	11 875	44 869	191.5%	59 315	253.1%	89 046	749.9%	21 866	184.1%	21 866	184.1%	77 160	329.2%	(71.7%)

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	1 116	-	674	39.0%	554	3.2%	14 963	86.5%	17 307	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 125	2.6%	910	2.1%	882	2.0%	40 885	93.3%	43 731	37.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	682	1.7%	633	1.6%	612	1.5%	37 766	95.1%	39 694	34.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	4%	66	4%	66	4%	15 047	98.7%	15 246	13.1%	-	-	-	-
Total By Income Source	3 000	2.6%	2 284	2.0%	2 115	1.8%	108 581	93.6%	115 979	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	72	2.4%	54	1.8%	58	1.9%	2 831	93.9%	3 015	2.6%	-	-	-	-
Commercial	441	5.7%	283	3.7%	164	2.1%	6 838	88.5%	7 726	6.7%	-	-	-	-
Households	2 487	2.4%	1 946	1.8%	1 893	1.8%	98 911	94.0%	105 238	90.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 000	2.6%	2 284	2.0%	2 115	1.8%	108 581	93.6%	115 979	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	1 721	100.0%	-	-	-	-	-	-	1 721	68.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	797	100.0%	-	-	-	-	-	-	797	31.7%
Total	2 519	100.0%	-	-	-	-	-	-	2 519	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246
Financial Manager	Mrs Molejoi Firoah Mankgobe	015 309 9246

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	984 971	1 049 971	363 516	36.9%	307 155	31.2%	319 779	30.5%	179 687	17.1%	1 170 137	111.4%	252 577	122.1%	(28.9%)
Property rates, penalties and collection charges	65 450	65 450	16 102	24.6%	17 769	27.1%	17 658	27.0%	17 624	26.9%	69 153	105.7%	20 861	114.7%	(15.5%)
Service charges	441 049	441 049	139 485	31.6%	140 818	31.9%	108 044	24.5%	121 644	27.6%	509 990	115.6%	138 981	114.3%	(12.5%)
Other revenue	51 274	51 274	15 655	30.1%	26 620	52.3%	27 873	54.4%	40 419	78.8%	110 568	215.6%	62 157	525.5%	(35.0%)
Government - operating	224 390	324 390	146 796	65.3%	90 243	27.8%	88 668	26.5%	-	-	323 119	99.6%	35 544	88.9%	(100.0%)
Government - capital	92 307	157 307	45 678	49.5%	31 485	34.1%	80 144	50.9%	-	-	157 307	100.0%	(6 192)	100.0%	(100.0%)
Interest	10 501	10 501	-	-	-	-	-	-	-	-	-	-	226	16.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(865 147)	(865 147)	(309 665)	35.8%	(255 907)	29.6%	(223 862)	25.9%	(219 679)	25.4%	(1 009 193)	116.6%	(231 237)	121.0%	(5.0%)
Suppliers and employees	(814 596)	(814 597)	(295 616)	36.3%	(245 170)	30.1%	(214 403)	26.3%	(208 918)	25.6%	(964 107)	118.4%	(193 680)	125.7%	7.9%
Finance charges	(14 877)	(14 876)	(603)	2.7%	(5 141)	37.2%	(1 319)	8.9%	(4 801)	32.3%	(17 063)	81.1%	(3 368)	94.9%	42.6%
Transfers and grants	(55 674)	(55 673)	(13 646)	24.3%	(5 276)	14.8%	(8 140)	22.8%	(5 940)	16.7%	(33 023)	92.6%	(34 190)	49.3%	(82.6%)
Net Cash from/(used) Operating Activities	119 824	184 825	53 852	44.9%	51 168	42.7%	95 917	51.9%	(39 993)	(21.6%)	160 944	87.1%	21 340	133.8%	(287.4%)
Cash Flow from Investing Activities															
Receipts	(4 914)	(4 914)	(856)	17.4%	-	-	-	-	-	-	(856)	17.4%	-	(493.5%)	-
Proceeds on disposal of PPE	2 006	2 006	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 920)	(6 920)	(856)	12.4%	-	-	-	-	-	-	(856)	12.4%	-	-	(31.0%)
Payments	(133 688)	(220 782)	(40 115)	30.0%	(42 085)	31.5%	(28 127)	12.7%	(40 182)	18.2%	(150 508)	68.2%	(58 268)	95.6%	(31.0%)
Capital assets	(133 688)	(220 782)	(40 115)	30.0%	(42 085)	31.5%	(28 127)	12.7%	(40 182)	18.2%	(150 508)	68.2%	(58 268)	95.6%	(31.0%)
Net Cash from/(used) Investing Activities	(138 602)	(225 696)	(40 971)	29.6%	(42 085)	30.4%	(28 127)	12.5%	(40 182)	17.8%	(151 364)	67.1%	(58 268)	104.7%	(31.0%)
Cash Flow from Financing Activities															
Receipts	23 000	23 000	221	1.0%	87	.4%	139	.6%	137	.6%	585	2.5%	61 470	102.3%	(99.8%)
Short term loans	20 000	20 000	-	-	-	-	-	-	-	-	-	-	61 300	101.7%	(100.0%)
Borrowing long term/financing	3 000	3 000	221	7.4%	87	2.9%	139	4.6%	137	4.6%	585	19.5%	170	-	(19.1%)
Increase (decrease) in consumer deposits	(14 879)	(14 879)	(237)	1.6%	(24 880)	167.2%	(2 555)	17.2%	(8 325)	56.0%	(35 998)	241.9%	(6 681)	92.9%	24.6%
Payments	(14 879)	(14 879)	(237)	1.6%	(24 880)	167.2%	(2 555)	17.2%	(8 325)	56.0%	(35 998)	241.9%	(6 681)	92.9%	24.6%
Repayment of borrowing	(14 879)	(14 879)	(237)	1.6%	(24 880)	167.2%	(2 555)	17.2%	(8 325)	56.0%	(35 998)	241.9%	(6 681)	92.9%	24.6%
Net Cash from/(used) Financing Activities	8 121	8 121	(15)	(2%)	(24 793)	(305.3%)	(2 417)	(29.8%)	(8 188)	(100.8%)	(35 413)	(436.1%)	54 789	105.3%	(114.9%)
Net Increase/(Decrease) in cash held	(10 657)	(32 750)	12 865	(120.7%)	(15 710)	147.4%	65 374	(199.6%)	(88 362)	269.8%	(25 834)	78.9%	17 861	(155.6%)	(594.7%)
Cash/cash equivalents at the year begin:	23 000	55 477	54 369	236.4%	67 235	292.3%	51 525	92.9%	116 898	210.7%	54 369	98.0%	27 127	100.0%	330.9%
Cash/cash equivalents at the year end:	12 343	22 727	67 235	544.7%	51 525	417.4%	116 898	514.4%	28 536	125.6%	28 536	125.6%	44 988	253.5%	(36.6%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 636	89.1%	1 088	8.3%	336	2.6%	-	-	13 060	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 636	89.1%	1 088	8.3%	336	2.6%	-	-	13 060	100.0%

Contact Details

Municipal Manager	Mr Benjamin Mathebula (acting)	015 307 8067
Financial Manager	Mr Johan Bheewaga (acting)	015 307 8061

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	360 240	353 962	109 774	30.5%	98 219	27.3%	95 860	27.1%	79 307	22.4%	383 160	108.2%	54 657	105.6%	45.1%		
Property rates, penalties and collection charges	69 404	47 404	7 954	11.5%	11 368	16.4%	12 437	26.2%	16 915	35.7%	48 674	102.7%	5 584	76.6%	202.9%		
Service charges	86 894	144 622	36 226	41.7%	35 546	40.9%	40 467	28.0%	45 661	31.6%	157 900	109.2%	40 227	99.6%	13.5%		
Other revenue	10 572	14 472	5 217	49.4%	4 098	38.8%	3 544	24.5%	15 032	103.9%	27 892	192.7%	7 526	198.7%	99.7%		
Government - operating	114 153	114 045	48 412	42.4%	37 195	32.6%	28 136	24.7%	92	1%	113 824	99.8%	149	98.9%	(38.4%)		
Government - capital	29 460	29 568	11 181	38.0%	9 238	31.4%	9 411	32.5%	-	-	30 100	101.6%	-	159.1%	-		
Interest	49 756	3 851	784	1.6%	774	1.6%	1 675	43.5%	1 607	41.7%	4 840	125.7%	1 171	95.4%	37.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(319 931)	(313 656)	(96 637)	30.2%	(91 819)	28.7%	(90 846)	29.0%	(65 740)	21.0%	(345 041)	110.0%	(62 700)	98.3%	4.8%		
Suppliers and employees	(318 412)	(312 937)	(96 482)	30.3%	(91 703)	28.8%	(90 670)	29.0%	(65 641)	21.0%	(344 497)	110.1%	(62 424)	98.4%	5.2%		
Finance charges	(1 519)	(719)	(155)	10.2%	(115)	7.6%	(175)	24.4%	(99)	13.7%	(544)	75.7%	(276)	83.3%	(64.3%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 309	40 307	13 138	32.6%	6 401	15.9%	5 014	12.4%	13 567	33.7%	38 119	94.6%	(8 044)	160.7%	(268.7%)		
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	(40 160)	(41 460)	(12 363)	30.8%	(8 561)	21.3%	(5 271)	12.7%	(10 246)	24.7%	(36 441)	87.9%	(23 158)	156.7%	(55.8%)		
Capital assets	(40 160)	(41 460)	(12 363)	30.8%	(8 561)	21.3%	(5 271)	12.7%	(10 246)	24.7%	(36 441)	87.9%	(23 158)	156.7%	(55.8%)		
Net Cash from/(used) Investing Activities	(40 160)	(41 460)	(12 363)	30.8%	(8 561)	21.3%	(5 271)	12.7%	(10 246)	24.7%	(36 441)	87.9%	(23 158)	156.7%	(55.8%)		
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	149	(1 153)	775	519.1%	(2 160)	(1 447.9%)	(257)	22.3%	3 321	(288.0%)	1 678	(145.5%)	(31 202)	(82.4%)	(110.6%)		
Cash/cash equivalents at the year begin:	1 700	2 414	2 414	142.0%	3 189	187.6%	1 028	42.6%	771	31.9%	2 414	100.0%	33 616	100.0%	(97.7%)		
Cash/cash equivalents at the year end:	1 849	1 261	3 189	172.4%	1 028	55.6%	771	61.2%	4 092	324.6%	4 092	324.6%	2 414	206.6%	69.5%		

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	6 971	11.5%	3 639	6.0%	1 528	2.5%	48 242	79.9%	60 380	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 631	3.9%	4 555	2.6%	4 089	2.3%	160 318	91.2%	175 793	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 164	2.0%	886	1.6%	823	1.4%	54 144	95.0%	57 016	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 593	1.0%	3 480	1.0%	3 385	1.0%	335 270	97.0%	345 728	54.1%	-	-	-	-
Total By Income Source	18 559	2.9%	12 560	2.0%	9 825	1.5%	597 973	93.6%	638 917	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 411	5.7%	1 056	4.2%	672	2.7%	21 795	87.4%	24 934	3.9%	-	-	-	-
Commercial	2 944	3.3%	1 968	2.2%	1 920	2.1%	82 935	92.4%	89 767	14.0%	-	-	-	-
Households	12 941	2.5%	8 993	1.8%	6 769	1.3%	483 612	94.4%	512 316	80.2%	-	-	-	-
Other	1 262	10.6%	544	4.6%	463	3.9%	9 631	80.9%	11 900	1.9%	-	-	-	-
Total By Customer Group	18 559	2.9%	12 560	2.0%	9 825	1.5%	597 973	93.6%	638 917	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 254	100.0%	-	-	-	-	-	-	7 254	68.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 267	100.0%	-	-	-	-	-	-	3 267	31.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 522	100.0%	-	-	-	-	-	-	10 522	100.0%

Contact Details

Municipal Manager	Ms Moakamela Ml	015 780 6301
Financial Manager	Mr Mogano Tl	015 780 6317

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	166 602	173 637	70 411	42.3%	41 565	24.9%	50 042	28.8%	18 827	10.8%	180 845	104.2%	12 404	110.3%	51.8%		
Property rates, penalties and collection charges	29 087	33 754	6 975	24.0%	10 343	35.6%	6 547	19.4%	11 004	32.6%	34 869	103.3%	5 169	68.9%	112.9%		
Service charges	2 145	4 543	1 517	70.7%	651	30.3%	267	5.9%	480	10.6%	2 914	64.2%	1 046	104.1%	(54.1%)		
Other revenue	7 313	6 480	5 508	75.3%	2 324	31.8%	4 144	63.9%	5 438	83.9%	17 414	268.7%	4 887	711.6%	11.3%		
Government - operating	94 154	94 154	40 129	42.6%	26 411	28.1%	23 132	24.6%	-	-	89 672	95.2%	-	99.5%	-		
Government - capital	29 418	29 418	14 711	50.0%	-	-	14 707	50.0%	-	-	29 418	100.0%	-	151.2%	-		
Interest	4 485	5 288	1 572	35.0%	1 836	40.9%	1 245	23.5%	1 905	36.0%	6 558	124.0%	1 301	97.5%	46.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(109 088)	(110 168)	(24 395)	22.4%	(27 900)	25.6%	(25 564)	23.2%	(23 547)	21.4%	(101 406)	92.0%	(28 645)	92.8%	(17.8%)		
Suppliers and employees	(109 014)	(110 093)	(24 395)	22.4%	(27 900)	25.6%	(25 564)	23.2%	(23 547)	21.4%	(101 406)	92.1%	(28 645)	92.9%	(17.8%)		
Finance charges	(74)	(74)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	57 514	63 469	46 017	80.0%	13 665	23.8%	24 477	38.6%	(4 720)	(7.4%)	79 439	125.2%	(16 241)	139.7%	(70.9%)		
Cash Flow from Investing Activities																	
Receipts	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(68 884)	(70 884)	(16 997)	24.7%	(9 253)	13.4%	(12 487)	17.6%	(18 797)	26.5%	(57 534)	81.2%	(16 632)	65.1%	13.0%		
Capital assets	(68 884)	(70 884)	(16 997)	24.7%	(9 253)	13.4%	(12 487)	17.6%	(18 797)	26.5%	(57 534)	81.2%	(16 632)	65.1%	13.0%		
Net Cash from/(used) Investing Activities	(65 184)	(70 884)	(16 997)	26.1%	(9 253)	14.2%	(12 487)	17.6%	(18 797)	26.5%	(57 534)	81.2%	(16 632)	65.1%	13.0%		
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	(7 670)	(7 415)	29 020	(378.4%)	4 411	(57.5%)	11 990	(161.7%)	(23 517)	317.2%	21 904	(295.4%)	(32 873)	(208.7%)	(28.5%)		
Cash/cash equivalents at the year begin:	18 052	89 543	89 543	496.0%	118 563	656.8%	122 974	137.3%	134 965	150.7%	89 543	100.0%	111 850	118.2%	20.7%		
Cash/cash equivalents at the year end:	10 382	82 128	118 563	1 142.0%	122 974	1 184.5%	134 965	164.3%	111 447	135.7%	111 447	135.7%	78 976	437.5%	41.1%		

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	5	.6%	145	15.8%	78	8.5%	693	75.2%	922	2.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50	.1%	3 537	7.7%	3 146	6.9%	38 923	85.3%	45 647	97.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	15	8.9%	11	6.3%	142	84.8%	167	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	147	8.9%	143	8.7%	1 356	82.4%	1 646	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	6	3.6%	6	3.2%	165	93.2%	177	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	49	5.9%	41	4.9%	747	89.2%	837	1.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(751)	22.2%	(726)	31.1%	(115)	4.9%	(742)	31.8%	(2 334)	(5.0%)	-	-	-	-
Total By Income Source	(696)	(1.5%)	3 174	6.7%	3 310	7.0%	41 294	87.7%	47 082	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(63)	(3%)	1 444	7.9%	1 413	7.8%	15 423	84.7%	18 216	38.7%	-	-	-	-
Commercial	(306)	(2.3%)	801	5.8%	963	7.0%	12 369	89.5%	13 826	29.4%	-	-	-	-
Households	(332)	(2.3%)	911	6.3%	906	6.3%	12 953	89.7%	14 439	30.7%	-	-	-	-
Other	5	.9%	18	3.1%	28	4.6%	549	91.4%	601	1.3%	-	-	-	-
Total By Customer Group	(696)	(1.5%)	3 174	6.7%	3 310	7.0%	41 294	87.7%	47 082	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	85	56.0%	7	4.9%	2	1.2%	58	37.9%	152	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	85	56.0%	7	4.9%	2	1.2%	58	37.9%	152	100.0%

Contact Details

Municipal Manager	Mr Chaamano Madimalo	015 793 2409
Financial Manager	Mr Eadie Makuru	015 793 2409

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	1 272 635	831 426	328 776	25.8%	233 568	18.4%	216 744	26.1%	66 302	8.0%	845 390	101.7%	19 544	88.9%	239.2%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	114 535	114 336	2 097	1.8%	-	-	2 424	2.1%	34	-	4 555	4.0%	33	-	4.5%		
Other revenue	894	840	61	6.8%	138	15.5%	211	37.0%	338	40.2%	848	100.9%	133	5.3%	154.8%		
Government - operating	705 950	705 950	313 295	44.4%	227 039	32.2%	175 409	24.9%	5 133	7%	720 945	102.1%	3 625	92.2%	41.6%		
Government - capital	440 956	-	10 507	2.4%	4 977	1.1%	35 704	-	59 607	-	110 695	-	12 570	89.9%	374.2%		
Interest	10 300	10 300	2 817	27.3%	1 514	14.7%	2 806	27.2%	1 190	11.6%	8 328	80.9%	3 185	40.9%	(62.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(708 969)	(783 004)	(272 108)	38.4%	(198 294)	28.0%	(173 457)	22.2%	(146 715)	18.7%	(790 575)	101.0%	(334 947)	127.2%	(56.2%)		
Suppliers and employees	(708 969)	(783 004)	(272 108)	38.4%	(198 294)	28.0%	(173 454)	22.2%	(146 715)	18.7%	(790 571)	101.0%	(334 947)	127.2%	(56.2%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	(4)	-	-	-	(4)	-	-	-	-	-	
Net Cash from/(used) Operating Activities	563 666	48 422	56 668	10.1%	35 274	6.3%	43 286	89.4%	(80 413)	(166.1%)	54 816	113.2%	(315 403)	(106.0%)	(74.5%)		
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	(449 284)	-	(65 605)	14.6%	(126 273)	28.1%	(86 709)	-	(125 488)	-	(404 075)	-	(58 709)	51.7%	113.7%		
Capital assets	(449 284)	-	(65 605)	14.6%	(126 273)	28.1%	(86 709)	-	(125 488)	-	(404 075)	-	(58 709)	51.7%	113.7%		
Net Cash from/(used) Investing Activities	(449 284)	-	(65 605)	14.6%	(126 273)	28.1%	(86 709)	-	(125 488)	-	(404 075)	-	(58 709)	51.7%	113.7%		
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	114 382	48 422	(8 937)	(7.8%)	(90 999)	(79.6%)	(43 423)	(89.7%)	(205 901)	(425.2%)	(349 259)	(721.3%)	(374 112)	185.0%	(45.0%)		
Cash/cash equivalents at the year begin:	7 855	7 855	16 804	213.9%	7 867	100.2%	(83 132)	(1 058.3%)	(126 554)	(1 611.0%)	16 804	213.9%	5 786	9.4%	(2 287.3%)		
Cash/cash equivalents at the year end:	122 237	56 277	7 867	6.4%	(83 132)	(68.0%)	(126 554)	(224.9%)	(332 455)	(590.7%)	(332 455)	(590.7%)	(368 326)	306.5%	(9.7%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	10 408	1.9%	13 398	2.4%	523 471	95.7%	547 277	95.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 374	66.6%	7 609	27.6%	996	3.6%	619	2.2%	27 598	4.8%
Total	18 374	3.2%	18 017	3.1%	14 394	2.5%	524 090	91.2%	574 875	100.0%

Contact Details

Municipal Manager	Mr Shihangui Dumisani David (Acting)	015 811 6300
Financial Manager	Mr Kgaita Quet	015 811 6300

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	291 324	270 486	68 088	23.4%	87 979	30.2%	96 394	35.6%	45 737	16.9%	298 198	110.2%	32 737	99.0%	39.7%		
Property rates, penalties and collection charges	15 016	13 138	4 339	28.9%	2 211	14.7%	2 446	18.6%	1 655	12.6%	10 652	81.1%	1 967	99.9%	(15.8%)		
Service charges	102 411	89 656	26 705	26.1%	26 612	26.0%	26 906	30.0%	18 912	21.1%	99 135	110.6%	20 025	98.0%	(5.6%)		
Other revenue	34 563	8 369	2 126	6.2%	1 030	3.0%	29 182	348.7%	24 226	289.5%	56 565	675.9%	(266)	130.0%	(9 215.4%)		
Government - operating	97 852	117 853	34 311	35.1%	36 029	36.6%	23 200	19.7%	564	5%	94 104	79.8%	1 241	83.7%	(54.6%)		
Government - capital	38 814	38 814	-	-	21 456	55.3%	14 358	37.0%	-	-	35 814	92.3%	8 454	90.5%	(100.0%)		
Interest	2 668	2 656	607	22.8%	641	24.0%	301	11.3%	379	14.3%	1 929	72.6%	1 314	111.6%	(71.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(247 660)	(254 392)	(67 637)	27.3%	(83 492)	33.7%	(83 652)	32.9%	(40 468)	15.9%	(275 249)	108.2%	(20 896)	94.0%	93.7%		
Suppliers and employees	(245 722)	(252 454)	(67 637)	27.5%	(83 492)	34.0%	(83 652)	33.1%	(39 241)	15.5%	(274 021)	108.5%	(11 589)	90.3%	238.6%		
Finance charges	(1 938)	(1 938)	-	-	-	-	-	-	(1 228)	63.3%	(1 228)	63.3%	(2 306)	152.3%	(46.8%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	43 664	16 094	452	1.0%	4 488	10.3%	12 741	79.2%	5 269	32.7%	22 949	142.6%	11 841	149.0%	(55.5%)		
Cash Flow from Investing Activities																	
Receipts	-	33 001	1 299	-	1 308	-	1 841	5.6%	1 078	3.3%	5 526	16.7%	(750)	-	(243.7%)		
Proceeds on disposal of PPE	-	33 001	1 299	-	1 308	-	1 841	5.6%	1 078	3.3%	5 526	16.7%	(750)	-	(243.7%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(38 814)	(38 814)	(1 454)	3.7%	(2 844)	7.3%	(12 462)	32.1%	(6 043)	15.6%	(22 803)	58.7%	(11 374)	126.5%	(46.9%)		
Capital assets	(38 814)	(38 814)	(1 454)	3.7%	(2 844)	7.3%	(12 462)	32.1%	(6 043)	15.6%	(22 803)	58.7%	(11 374)	126.5%	(46.9%)		
Net Cash from/(used) Investing Activities	(38 814)	(5 813)	(155)	4%	(1 536)	4.0%	(10 621)	182.7%	(4 965)	85.4%	(17 277)	297.2%	(12 124)	66.2%	(59.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(8 200)	(8 200)	-	-	(2 881)	35.1%	(1 595)	19.5%	-	-	(4 476)	54.6%	-	-	-		
Repayment of borrowing	(8 200)	(8 200)	-	-	(2 881)	35.1%	(1 595)	19.5%	-	-	(4 476)	54.6%	-	-	-		
Net Cash from/(used) Financing Activities	(8 200)	(8 200)	-	-	(2 881)	35.1%	(1 595)	19.5%	-	-	(4 476)	54.6%	-	-	-		
Net Increase/(Decrease) in cash held	(3 350)	2 081	297	(8.9%)	71	(2.1%)	525	25.2%	303	14.6%	1 196	57.5%	(283)	(741.0%)	(207.0%)		
Cash/cash equivalents at the year begin:	4 389	785	785	17.9%	1 082	24.6%	1 153	146.8%	1 678	213.7%	785	100.0%	21 602	10.8%	(92.2%)		
Cash/cash equivalents at the year end:	1 039	2 866	1 082	104.1%	1 153	110.9%	1 678	58.5%	1 981	69.1%	1 981	69.1%	21 319	485.7%	(90.7%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 254	14.1%	2 985	1.8%	18 378	11.1%	120 700	73.0%	165 317	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 254	14.1%	2 985	1.8%	18 378	11.1%	120 700	73.0%	165 317	100.0%

Contact Details

Municipal Manager	Mr Nathanel Tshwanambi	015 534 6116
Financial Manager	Ms Vhubilo Jane Tshikudamalema	015 534 6212

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	625 831	655 653	201 392	32.2%	227 737	36.4%	211 077	32.2%	46 330	7.1%	686 536	104.7%	40 828	98.5%	13.5%		
Property rates, penalties and collection charges	20 793	22 393	7 378	35.5%	6 059	29.1%	8 634	38.6%	5 729	25.6%	27 800	124.1%	6 020	137.8%	(4.8%)		
Service charges	23 384	24 000	4 474	19.1%	3 939	16.8%	6 004	25.0%	3 446	14.4%	17 863	74.4%	3 890	91.5%	(11.4%)		
Other revenue	49 856	80 856	22 797	45.7%	14 254	28.6%	36 294	44.9%	28 622	35.4%	101 967	126.1%	23 617	117.9%	21.2%		
Government - operating	398 457	397 743	160 650	40.3%	140 221	35.2%	114 497	28.8%	-	-	415 368	100.4%	-	98.5%	-		
Government - capital	94 661	94 661	-	-	56 711	59.9%	37 950	40.1%	-	-	94 661	100.0%	-	87.0%	-		
Interest	38 680	36 000	6 092	15.8%	6 553	16.9%	7 499	21.4%	8 533	23.7%	28 877	80.2%	7 300	74.5%	16.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(419 411)	(551 154)	(226 046)	53.9%	(120 702)	28.8%	(130 610)	23.7%	(132 188)	24.0%	(609 545)	110.6%	(107 329)	108.0%	23.2%		
Suppliers and employees	(419 411)	(550 554)	(226 046)	53.9%	(120 558)	28.7%	(130 497)	23.7%	(132 089)	24.0%	(609 190)	110.7%	(107 329)	108.4%	23.1%		
Finance charges	-	(600)	-	-	(144)	-	(113)	18.8%	(99)	16.4%	(355)	59.2%	-	3%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	206 421	104 500	(24 654)	(11.9%)	107 035	51.9%	80 467	77.0%	(85 857)	(82.2%)	76 991	73.7%	(66 501)	90.9%	29.1%		
Cash Flow from Investing Activities																	
Receipts	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	(10 000.0%)		
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(201 830)	(204 061)	(39 932)	19.8%	(29 466)	14.6%	(19 890)	9.7%	(70 460)	34.5%	(159 748)	78.3%	(55 937)	70.3%	26.0%		
Capital assets	(201 830)	(204 061)	(39 932)	19.8%	(29 466)	14.6%	(19 890)	9.7%	(70 460)	34.5%	(159 748)	78.3%	(55 937)	70.3%	26.0%		
Net Cash from/(used) Investing Activities	(200 830)	(204 061)	(39 932)	19.9%	(29 466)	14.7%	(19 890)	9.7%	(70 460)	34.5%	(159 748)	78.3%	(55 937)	102.7%	26.0%		
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	5 591	(99 561)	(64 586)	(1 155.3%)	77 569	1 387.5%	60 577	(60.8%)	(156 317)	157.0%	(82 757)	83.1%	(122 438)	67.2%	27.7%		
Cash/cash equivalents at the year begin:	200 000	449 452	449 452	224.7%	384 866	192.4%	462 435	102.9%	523 012	116.4%	449 452	100.0%	539 607	136.8%	(3.1%)		
Cash/cash equivalents at the year end:	205 591	349 891	384 866	187.2%	462 435	224.9%	523 012	149.5%	366 695	104.8%	366 695	104.8%	417 169	108.8%	(12.1%)		

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	5 544	7.4%	1 988	2.6%	1 948	2.6%	66 203	87.5%	75 703	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 239	5.6%	1 013	2.5%	988	2.5%	35 622	89.4%	39 862	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 247	5.5%	1 582	2.7%	1 558	2.6%	52 944	89.2%	59 331	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	6 204	3.2%	2 416	1.3%	2 427	1.3%	181 732	94.3%	192 779	52.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	17 255	4.7%	6 998	1.9%	6 920	1.9%	336 501	91.5%	367 675	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 255	4.7%	6 998	1.9%	6 920	1.9%	336 501	91.5%	367 675	100.0%	-	-	-	-
Total By Customer Group	17 255	4.7%	6 998	1.9%	6 920	1.9%	336 501	91.5%	367 675	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	20 735	99.9%	11	.1%	-	-	-	-	20 746	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 735	99.9%	11	.1%	-	-	-	-	20 746	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7588
Financial Manager	Mrs V E Nembudani	015 962 7515

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	828 741	828 741	253 969	30.6%	202 265	24.4%	218 044	26.3%	41 607	5.0%	715 885	86.4%	102 090	94.9%		(59.2%)	
Property rates, penalties and collection charges	53 717	53 717	14 904	27.7%	14 999	27.9%	17 675	32.9%	2 514	4.7%	50 091	93.3%	14 767	103.5%		(83.0%)	
Service charges	336 188	336 188	68 437	20.4%	67 755	20.2%	72 544	21.6%	29 954	8.9%	238 691	71.0%	74 843	85.8%		(60.0%)	
Other revenue	30 787	30 787	6 222	20.2%	10 392	33.8%	6 378	20.7%	2 159	7.0%	25 151	81.7%	8 025	83.7%		(73.1%)	
Government - operating	291 230	291 230	129 904	44.6%	108 536	34.5%	75 025	25.8%	-	-	305 465	104.9%	-	99.8%		-	
Government - capital	101 346	101 346	33 177	32.7%	8 001	7.9%	40 168	39.6%	-	-	81 346	80.3%	-	100.0%		-	
Interest	15 473	15 473	1 324	8.6%	583	3.8%	6 254	40.4%	6 981	45.1%	15 141	97.9%	4 455	95.8%		56.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(707 122)	(707 122)	(192 402)	27.2%	(139 159)	19.7%	(156 567)	22.1%	(56 806)	8.0%	(544 932)	77.1%	(139 169)	83.8%		(59.2%)	
Suppliers and employees	(699 595)	(699 595)	(182 455)	26.1%	(138 602)	19.8%	(156 526)	22.4%	(56 806)	8.1%	(534 388)	76.4%	(139 062)	84.3%		(59.2%)	
Finance charges	-	-	(150)	2.0%	(556)	7.4%	(41)	5%	-	-	(747)	9.9%	(108)	40.8%		(100.0%)	
Transfers and grants	(7 527)	(7 527)	(9 797)	-	-	-	-	-	-	-	(9 797)	-	-	-		-	
Net Cash from/(used) Operating Activities	121 619	121 619	61 567	50.6%	63 106	51.9%	61 477	50.5%	(15 198)	(12.5%)	170 952	140.6%	(37 079)	131.7%		(59.0%)	
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	(140 276)	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(19 823)	14.1%	(17 561)	12.5%	(108 556)	77.4%	(43 175)	88.4%		(59.3%)	
Capital assets	(140 276)	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(19 823)	14.1%	(17 561)	12.5%	(108 556)	77.4%	(43 175)	88.4%		(59.3%)	
Net Cash from/(used) Investing Activities	(140 276)	(140 276)	(25 629)	18.3%	(45 543)	32.5%	(19 823)	14.1%	(17 561)	12.5%	(108 556)	77.4%	(43 175)	88.4%		(59.3%)	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	0	0	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	0	0	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(1 800)	(1 800)			(719)	39.9%	(787)	43.7%			(1 506)	83.7%		84.6%			
Repayment of borrowing	(1 800)	(1 800)	-	-	(719)	39.9%	(787)	43.7%	-	-	(1 506)	83.7%	-	84.6%		-	
Net Cash from/(used) Financing Activities	(1 800)	(1 800)			(719)	39.9%	(787)	43.7%			(1 506)	83.7%		(5.3%)			
Net Increase/(Decrease) in cash held	(20 457)	(20 457)	35 938	(175.7%)	16 845	(82.3%)	40 867	(199.8%)	(32 760)	160.1%	60 890	(297.7%)	(80 254)	202.6%		(59.2%)	
Cash/cash equivalents at the year begin:	64 618	64 618	121 239	187.6%	157 177	243.2%	174 021	269.3%	214 889	332.6%	121 239	187.6%	249 585	433.3%		(13.9%)	
Cash/cash equivalents at the year end:	44 161	44 161	157 177	355.9%	174 021	394.1%	214 889	486.6%	182 129	412.4%	182 129	412.4%	169 330	237.7%		7.6%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24	100.0%	-	-	-	-	-	-	24	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	0	100.0%	-	-	-	-	-	-	0	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	24	100.0%	-	-	-	-	-	-	24	100.0%

Contact Details

Municipal Manager	Ms S Mubhinyali	015 519 3004
Financial Manager	Ms Mubhobela MP	015 519 3210

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	384 222	384 222	69 752	18.2%	198 102	51.6%	84 157	21.9%	966	.3%	352 977	91.9%	-	-	(100.0%)
Property rates, penalties and collection charges	7 800	7 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 140	1 140	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	55 163	55 163	-	-	26	-	480	9%	414	.7%	920	1.7%	-	-	(100.0%)
Government - operating	226 232	226 232	69 641	30.8%	141 061	62.4%	65 356	28.9%	-	-	236 658	122.0%	-	-	-
Government - capital	93 137	93 137	-	-	55 914	60.0%	16 648	17.9%	-	-	12 562	77.9%	-	-	-
Interest	750	750	111	14.8%	1 101	146.8%	1 673	223.1%	552	73.6%	3 437	458.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 527)	(217 527)	(2 814)	1.3%	(14 885)	6.8%	(21 732)	10.0%	(10 858)	5.0%	(50 290)	23.1%	-	-	(100.0%)
Suppliers and employees	(168 267)	(168 267)	(2 814)	1.7%	(14 884)	8.8%	(21 732)	12.9%	(10 858)	6.5%	(50 288)	29.9%	-	-	(100.0%)
Finance charges	-	-	(0)	-	-	(2)	-	-	-	-	(2)	-	-	-	-
Transfers and grants	(49 260)	(49 260)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 695	166 695	66 938	40.2%	183 217	109.9%	62 425	37.4%	(9 892)	(5.9%)	302 687	181.6%	-	-	(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	-	-	-	-	(29 694)	-	(20 362)	-	(2 245)	-	(52 301)	-	-	-	(100.0%)
Capital assets	-	-	-	-	(29 694)	-	(20 362)	-	(2 245)	-	(52 301)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	(29 694)	-	(20 362)	-	(2 245)	-	(52 301)	-	-	-	(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	166 695	166 695	66 938	40.2%	153 523	92.1%	42 063	25.2%	(12 137)	(7.3%)	250 387	150.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	66 938	-	220 460	-	262 524	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	166 695	166 695	66 938	40.2%	220 460	132.3%	262 524	157.5%	250 387	150.2%	250 387	150.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mhangwana Donald (acting)	015 851 2004
Financial Manager	Mr Meeta Marius (acting)	015 851 2032

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	1 496 946	1 496 946	539 702	36.1%	492 226	32.9%	62 410	4.2%	-	-	1 094 338	73.1%	9 570	66.0%	(100.0%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	54 568	54 568	-	-	-	-	26 155	47.9%	-	-	26 155	47.9%	4 254	44.4%	(100.0%)	-
Other revenue	761	761	(8 923)	(1 172.0%)	696	91.5%	761	100.0%	-	-	(7 465)	(980.6%)	110	57.2%	(100.0%)	-
Government - operating	751 753	751 753	408 052	54.3%	209 550	27.9%	-	-	-	-	677 602	82.2%	-	-	77.3%	-
Government - capital	678 880	678 880	133 387	19.6%	272 584	40.2%	32 400	4.8%	-	-	438 371	64.6%	-	-	55.7%	-
Interest	10 984	10 984	7 186	65.4%	9 396	85.5%	3 093	28.2%	-	-	19 676	179.1%	5 205	180.9%	(100.0%)	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(727 400)	(727 400)	(98 205)	13.5%	(161 099)	22.1%	(118 547)	16.3%	-	-	(377 851)	51.9%	(164 512)	75.2%	(100.0%)	
Suppliers and employees	(703 303)	(703 303)	(97 957)	13.9%	(156 443)	22.2%	(105 064)	14.9%	-	-	(359 464)	51.1%	(164 512)	75.7%	(100.0%)	-
Finance charges	(289)	(289)	(248)	86.0%	-	-	-	-	-	-	(248)	86.0%	-	-	-	-
Transfers and grants	(23 807)	(23 807)	-	-	(4 656)	19.6%	(13 483)	56.6%	-	-	(18 139)	76.2%	-	-	-	-
Net Cash from/(used) Operating Activities	769 546	769 546	441 497	57.4%	331 127	43.0%	(56 137)	(7.3%)	-	-	716 487	93.1%	(154 942)	57.5%	(100.0%)	
Cash Flow from Investing Activities																
Receipts	-	-	(5 623)	-	-	-	-	-	-	-	(5 623)	-	-	-	-	-
Proceeds on disposal of PPE	-	-	(5 623)	-	-	-	-	-	-	-	(5 623)	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(719 503)	(719 503)	(47 673)	6.6%	(148 719)	20.7%	(102 856)	14.3%	-	-	(299 248)	41.6%	(118 819)	37.2%	(100.0%)	
Capital assets	(719 503)	(719 503)	(47 673)	6.6%	(148 719)	20.7%	(102 856)	14.3%	-	-	(299 248)	41.6%	(118 819)	37.2%	(100.0%)	-
Net Cash from/(used) Investing Activities	(719 503)	(719 503)	(53 296)	7.4%	(148 719)	20.7%	(102 856)	14.3%	-	-	(304 871)	42.4%	(118 819)	37.2%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	(6 024)	-	-	-	-	-	-	-	(6 024)	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(1 637)	-	-	-	-	-	-	-	(1 637)	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(4 387)	-	-	-	-	-	-	-	(4 387)	-	-	-	-	-
Payments	(904)	(904)	(904)	-	(904)	-	(904)	-	-	-	(904)	-	(904)	-	-	-
Repayment of borrowing	(904)	(904)	(904)	-	(904)	-	(904)	-	-	-	(904)	-	(904)	-	-	-
Net Cash from/(used) Financing Activities	(904)	(904)	(6 928)	-	(904)	-	(904)	-	-	-	(6 928)	-	(6 928)	-	-	-
Net Increase/(Decrease) in cash held	50 043	50 043	381 273	761.9%	182 408	364.5%	(158 993)	(317.7%)	-	-	404 688	808.7%	(273 761)	(3 636.6%)	(100.0%)	
Cash/cash equivalents at the year begin:	175 000	175 000	85 884	49.1%	467 157	266.9%	649 565	371.2%	-	-	85 884	49.1%	680 503	278.2%	(100.0%)	-
Cash/cash equivalents at the year end:	225 043	225 043	467 157	207.6%	649 565	288.6%	490 572	218.0%	-	-	490 572	218.0%	406 742	500.5%	(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 AN Ngospe	015 960 2009
Financial Manager	Ms Mchawi Derick	015 960 2032

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	268 715	337 586	79 516	29.6%	106 190	39.5%	87 746	26.0%	17 202	5.1%	290 654	86.1%	12 955	96.1%	32.8%		
Property rates, penalties and collection charges	14 200	23 200	1 335	9.4%	3 913	27.6%	1 581	6.8%	991	4.3%	7 820	33.7%	4 417	32.4%	(77.6%)		
Service charges	26 261	26 261	3 448	13.1%	4 076	15.5%	3 864	14.7%	4 921	18.7%	16 309	62.1%	4 122	79.9%	19.4%		
Other revenue	12 488	10 070	1 875	15.0%	1 685	13.5%	1 906	18.9%	1 898	18.8%	7 364	73.1%	3 290	70.2%	(42.3%)		
Government - operating	160 669	191 719	67 662	42.1%	55 292	34.4%	58 144	30.3%	8 341	4.4%	189 438	98.8%	786	96.2%	3 038.6%		
Government - capital	53 381	85 122	4 930	9.2%	40 741	76.3%	21 715	25.5%	-	-	47 396	79.2%	-	133.3%	-		
Interest	1 716	1 213	266	15.5%	483	28.1%	536	44.2%	1 052	86.7%	2 337	192.6%	861	105.8%	22.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(192 349)	(228 998)	(41 546)	21.6%	(49 929)	26.0%	(56 995)	24.9%	(51 925)	22.7%	(200 396)	87.5%	(41 034)	85.2%	26.5%		
Suppliers and employees	(192 349)	(228 998)	(41 546)	21.6%	(49 929)	26.0%	(56 995)	24.9%	(51 925)	22.7%	(200 396)	87.5%	(41 034)	85.2%	26.5%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	76 366	108 587	37 970	49.7%	56 260	73.7%	30 751	28.3%	(34 723)	(32.0%)	90 259	83.1%	(28 079)	125.2%	23.7%		
Cash Flow from Investing Activities																	
Receipts	-	554	554	-	-	-	-	-	-	-	554	100.0%	-	-	-		
Proceeds on disposal of PPE	-	554	554	-	-	-	-	-	-	-	554	100.0%	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(64 756)	(69 668)	(11 129)	17.2%	(19 069)	29.4%	(16 346)	23.5%	(22 013)	31.6%	(68 558)	98.4%	(15 019)	85.3%	46.6%		
Capital assets	(64 756)	(69 668)	(11 129)	17.2%	(19 069)	29.4%	(16 346)	23.5%	(22 013)	31.6%	(68 558)	98.4%	(15 019)	85.3%	46.6%		
Net Cash from/(used) Investing Activities	(64 756)	(69 115)	(10 576)	16.3%	(19 069)	29.4%	(16 346)	23.7%	(22 013)	31.9%	(68 004)	98.4%	(15 019)	85.3%	46.6%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11 610	39 472	27 395	236.0%	37 191	320.3%	14 405	36.5%	(56 736)	(143.7%)	22 254	56.4%	(43 098)	2 300.5%	31.6%		
Cash/cash equivalents at the year begin:	16 796	28 886	28 886	172.0%	56 281	335.1%	93 472	323.6%	107 877	373.5%	28 886	100.0%	91 528	110.3%	17.9%		
Cash/cash equivalents at the year end:	28 406	68 358	56 281	198.1%	93 472	329.1%	107 877	157.8%	51 140	74.8%	51 140	74.8%	48 430	267.6%	5.6%		

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	114	2.2%	125	2.5%	111	2.2%	4 768	93.2%	5 118	5.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	232	3.9%	327	5.4%	480	8.0%	4 984	82.8%	6 023	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	202	3%	196	3%	190	2%	75 660	99.2%	76 248	79.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55	2.1%	53	2.0%	51	1.9%	2 517	94.1%	2 676	2.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34	2.1%	33	2.0%	32	1.9%	1 531	94.0%	1 629	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	69	3.2%	68	3.1%	51	2.4%	1 969	91.3%	2 157	2.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	1.3%	22	1.3%	22	1.3%	1 645	96.2%	1 731	1.8%	-	-	-	-
Total By Income Source	728	8%	824	9%	936	1.0%	93 094	97.4%	95 582	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	728	8%	824	9%	936	1.0%	93 094	97.4%	95 582	100.0%	-	-	-	-
Total By Customer Group	728	8%	824	9%	936	1.0%	93 094	97.4%	95 582	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	2 672	100.0%	-	-	-	-	-	-	2 672	100.0%
Total	2 672	100.0%	-	-	-	-	-	-	2 672	100.0%

Contact Details

Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7163
Financial Manager	Ms MOKONYAMA MF	015 505 7157

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	214 815	214 815	57 290	26.7%	68 282	31.8%	33 330	15.5%	29 054	13.5%	187 956	87.5%	12 273	73.8%	136.7%		
Property rates, penalties and collection charges	6 191	6 191	230	3.7%	1 942	31.4%	301	4.9%	1 569	25.3%	4 042	65.3%	179	9.9%	777.6%		
Service charges	8 969	8 969	1 402	15.6%	1 221	13.6%	1 347	15.0%	1 437	16.0%	5 407	60.3%	1 685	57.3%	(14.7%)		
Other revenue	19 208	19 208	1 501	7.8%	1 159	6.0%	1 116	5.8%	647	3.4%	4 422	23.0%	8 854	149.8%	(92.7%)		
Government - operating	130 441	130 441	53 379	40.9%	39 669	30.4%	29 691	22.8%	5 461	4.2%	128 200	98.3%	742	74.1%	636.1%		
Government - capital	44 006	44 006	346	0.8%	23 721	53.9%	414	0.9%	18 921	43.0%	43 402	98.6%	-	-	100.0%		
Interest	5 999	5 999	432	7.2%	570	9.5%	462	7.7%	1 019	17.0%	2 483	41.4%	814	51.7%	25.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(100 347)	(100 347)	(29 482)	29.4%	(33 197)	33.1%	(31 040)	30.9%	(32 199)	32.1%	(125 918)	125.5%	(34 620)	91.9%	(7.0%)		
Suppliers and employees	(100 347)	(100 347)	(29 482)	29.4%	(33 197)	33.1%	(31 040)	30.9%	(32 199)	32.1%	(125 918)	125.5%	(34 615)	91.9%	(100.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(4)	-	-		
Net Cash from/(used) Operating Activities	114 468	114 468	27 808	24.3%	35 086	30.7%	2 290	2.0%	(3 145)	(2.7%)	62 038	54.2%	(22 346)	26.1%	(85.9%)		
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	(71 171)	(71 171)	(3)	-	(33 306)	46.8%	(9 338)	13.1%	(14 140)	19.9%	(56 787)	79.8%	(10 983)	68.9%	28.7%		
Capital assets	(71 171)	(71 171)	(3)	-	(33 306)	46.8%	(9 338)	13.1%	(14 140)	19.9%	(56 787)	79.8%	(10 983)	68.9%	28.7%		
Net Cash from/(used) Investing Activities	(71 171)	(71 171)	(3)	-	(33 306)	46.8%	(9 338)	13.1%	(14 140)	19.9%	(56 787)	79.8%	(10 983)	68.9%	28.7%		
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	43 297	43 297	27 805	64.2%	1 780	4.1%	(7 047)	(16.3%)	(17 286)	(39.9%)	5 252	12.1%	(33 329)	645.6%	(48.1%)		
Cash/cash equivalents at the year begin:	36 041	36 041	36 041	100.0%	63 846	177.1%	65 626	182.1%	58 578	162.5%	36 041	100.0%	47 818	125.7%	22.5%		
Cash/cash equivalents at the year end:	79 338	79 338	63 846	80.5%	65 626	82.7%	58 578	73.8%	41 293	52.0%	41 293	52.0%	14 489	55.3%	185.0%		

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	126	1.5%	125	1.5%	117	1.4%	7 963	95.6%	8 330	10.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	223	5.6%	159	4.0%	143	3.6%	3 483	86.9%	4 069	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	567	2.0%	565	2.0%	565	2.0%	26 469	94.0%	28 167	36.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	54	4.3%	51	4.0%	50	3.9%	1 108	87.7%	1 263	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	2.2%	130	2.2%	129	2.1%	5 626	93.5%	6 020	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	567	1.9%	561	1.9%	545	1.8%	27 882	94.3%	29 555	38.2%	-	-	-	-
Total By Income Source	1 672	2.2%	1 592	2.1%	1 549	2.0%	72 532	93.8%	77 344	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2	1.5%	2	1.4%	2	1.4%	150	95.7%	157	2%	-	-	-	-
Commercial	8	7.6%	10	9.3%	6	5.4%	82	77.6%	106	1%	-	-	-	-
Households	245	2.8%	242	2.7%	191	2.1%	8 191	92.4%	8 869	11.5%	-	-	-	-
Other	1 417	2.1%	1 338	2.0%	1 350	2.0%	64 107	94.0%	68 212	88.2%	-	-	-	-
Total By Customer Group	1 672	2.2%	1 592	2.1%	1 549	2.0%	72 532	93.8%	77 344	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	3 959	100.0%	-	-	-	-	-	-	3 959	100.0%
Total	3 959	100.0%	-	-	-	-	-	-	3 959	100.0%

Contact Details

Municipal Manager	Mr Makhura Nli	015 501 0243
Financial Manager	Mr Mokofo Kwena	015 501 0243

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	439 614	439 614	114 700	26.1%	75 003	17.1%	57 934	13.2%	2 383	.5%	250 021	56.9%	78 654	93.9%	(97.0%)		
Property rates, penalties and collection charges	18 054	18 054	650	3.6%	791	4.4%	218	1.2%	371	2.1%	2 029	11.2%	4 311	34.6%	(91.4%)		
Service charges	3 649	3 649	321	8.8%	414	11.3%	562	15.4%	59	1.6%	1 356	37.2%	892	47.8%	(93.4%)		
Other revenue	143 007	143 007	5 497	3.8%	3 831	2.7%	2 435	1.7%	808	.6%	12 572	8.8%	67 473	88.7%	(98.8%)		
Government - operating	208 066	208 066	86 523	41.6%	47 404	22.9%	51 526	24.8%	-	-	185 453	89.1%	-	-	98.9%		
Government - capital	51 466	51 466	17 349	34.5%	19 333	37.6%	-	-	-	-	37 102	72.1%	-	-	100.0%		
Interest	15 373	15 373	3 941	25.6%	3 230	21.0%	3 192	20.8%	1 145	7.5%	11 509	74.9%	5 979	113.4%	(80.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(241 592)	(241 592)	(44 242)	18.3%	(51 022)	21.1%	(43 770)	18.1%	(21 497)	8.9%	(160 531)	66.4%	(51 655)	70.7%	(58.4%)		
Suppliers and employees	(241 564)	(241 564)	(44 223)	18.3%	(50 994)	21.1%	(43 739)	18.1%	(21 497)	8.9%	(160 453)	66.4%	(46 776)	68.6%	(54.0%)		
Finance charges	(28)	(28)	(19)	69.4%	(27)	97.9%	(31)	111.1%	-	-	(78)	278.5%	(11)	44.2%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(4 868)	-	(100.0%)		
Net Cash from/(used) Operating Activities	198 022	198 022	70 458	35.6%	23 982	12.1%	14 163	7.2%	(19 113)	(9.7%)	89 490	45.2%	26 999	126.6%	(170.8%)		
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	(142 477)	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(24 962)	17.5%	(7 149)	5.0%	(76 868)	54.0%	(28 847)	44.2%	(75.2%)		
Capital assets	(142 477)	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(24 962)	17.5%	(7 149)	5.0%	(76 868)	54.0%	(28 847)	44.2%	(75.2%)		
Net Cash from/(used) Investing Activities	(142 477)	(142 477)	(16 536)	11.6%	(28 221)	19.8%	(24 962)	17.5%	(7 149)	5.0%	(76 868)	54.0%	(28 847)	44.2%	(75.2%)		
Cash Flow from Financing Activities																	
Receipts	-	-	6	-	12	-	9	-	2	-	28	-	19	-	(87.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	6	-	12	-	9	-	2	-	28	-	19	-	(87.2%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	6	-	12	-	9	-	2	-	28	-	19	-	(87.2%)		
Net Increase/(Decrease) in cash held	55 545	55 545	53 928	97.1%	(4 228)	(7.6%)	(10 790)	(19.4%)	(26 260)	(47.3%)	12 650	22.8%	(1 829)	528.9%	1 335.5%		
Cash/cash equivalents at the year begin:	216 175	216 175	256 436	118.6%	310 365	143.6%	306 137	141.6%	295 347	136.6%	256 436	118.6%	343 804	121.6%	(14.1%)		
Cash/cash equivalents at the year end:	271 720	271 720	310 365	114.2%	306 137	112.7%	295 347	108.7%	269 086	99.0%	269 086	99.0%	341 974	183.1%	(21.3%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts 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	1 829	2.0%	1 774	2.0%	1 723	1.9%	84 248	94.0%	89 604	61.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	553	1.8%	487	1.6%	460	1.5%	29 036	95.1%	30 537	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	898	3.7%	876	3.6%	854	3.5%	21 727	89.2%	24 355	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	261	23.0%	8	.7%	30	2.6%	838	73.7%	1 137	8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 541	2.4%	3 145	2.2%	3 078	2.1%	135 870	93.3%	145 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	532	2.1%	478	1.9%	438	1.7%	24 232	94.4%	25 681	17.6%	-	-	-	-
Commercial	982	3.5%	670	2.4%	667	2.4%	25 471	91.7%	27 700	19.1%	-	-	-	-
Households	2 027	2.2%	1 996	2.2%	1 973	2.1%	86 166	93.5%	92 162	63.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 541	2.4%	3 145	2.2%	3 078	2.1%	135 870	93.3%	145 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms RM Ngweni	015 633 4508
Financial Manager	Ms Rosina Ngweni	015 633 4520

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	912 012	973 995	321 130	35.2%	305 250	33.5%	290 902	29.9%	79 040	8.1%	996 322	102.3%	22 048	87.8%	258.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 532	11 532	-	-	15 877	137.7%	(17 102)	(148.3%)	53 300	462.2%	52 075	451.6%	-	-	(100.0%)
Other revenue	945	945	199	21.1%	123	13.0%	117	12.4%	18 828	192.3%	19 266	2 038.8%	16 491	519.1%	14.2%
Government - operating	589 885	602 540	200 770	34.0%	236 796	40.1%	147 579	24.5%	-	-	585 144	97.1%	-	-	82.9%
Government - capital	286 956	336 284	113 757	39.6%	46 537	16.2%	154 174	45.8%	-	-	314 469	93.5%	-	-	93.9%
Interest	22 694	22 694	6 404	28.2%	5 918	26.1%	6 134	27.0%	6 912	30.5%	25 367	111.8%	5 557	107.6%	24.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(619 290)	(734 717)	(181 963)	29.4%	(170 371)	27.5%	(140 617)	19.1%	(139 548)	19.0%	(632 498)	86.1%	(128 620)	73.8%	8.5%
Suppliers and employees	(618 815)	(732 392)	(181 963)	29.4%	(170 355)	27.5%	(139 151)	19.0%	(139 535)	19.1%	(630 964)	86.2%	(128 620)	73.8%	8.5%
Finance charges	(475)	(475)	-	-	(38)	7.6%	(865)	182.2%	(13)	2.7%	(914)	192.5%	-	-	34.7%
Transfers and grants	(1 850)	-	-	-	-	-	(600)	32.4%	-	-	(600)	32.4%	-	-	-
Net Cash from/(used) Operating Activities	292 722	239 278	139 168	47.5%	134 879	46.1%	150 285	62.8%	(60 509)	(25.3%)	363 823	152.1%	(106 572)	132.7%	(43.2%)
Cash Flow from Investing Activities															
Receipts	-	-	70	-	-	-	240	-	(70)	-	260	-	135	-	(151.8%)
Proceeds on disposal of PPE	-	-	70	-	-	-	240	-	(70)	-	260	-	135	-	(151.8%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 292)	0	(31 233)	15.1%	(71 306)	34.4%	(67 552)	#####	(151 558)	#####	(321 648)	#####	(111 722)	100.8%	35.7%
Capital assets	(207 292)	0	(31 233)	15.1%	(71 306)	34.4%	(67 552)	#####	(151 558)	#####	(321 648)	#####	(111 722)	100.8%	35.7%
Net Cash from/(used) Investing Activities	(207 292)	0	(31 163)	15.0%	(71 306)	34.4%	(67 292)	#####	(151 628)	#####	(321 388)	#####	(111 586)	100.6%	35.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 589)	1 589	-	-	(455)	28.6%	(769)	(48.4%)	(147)	(9.3%)	(1 371)	(86.3%)	-	100.6%	(100.0%)
Repayment of borrowing	(1 589)	1 589	-	-	(455)	28.6%	(769)	(48.4%)	(147)	(9.3%)	(1 371)	(86.3%)	-	100.6%	(100.0%)
Net Cash from/(used) Financing Activities	(1 589)	1 589	-	-	(455)	28.6%	(769)	(48.4%)	(147)	(9.3%)	(1 371)	(86.3%)	-	100.6%	(100.0%)
Net Increase/(Decrease) in cash held	83 842	240 867	108 005	128.8%	63 118	75.3%	82 225	34.1%	(212 284)	(88.1%)	41 065	17.0%	(218 158)	31.1%	(2.7%)
Cash/cash equivalents at the year begin:	196 598	-	205 556	104.6%	313 561	159.5%	376 679	190.5%	458 904	232.2%	205 556	104.6%	423 708	206.1%	8.3%
Cash/cash equivalents at the year end:	280 440	240 867	313 561	111.8%	376 679	134.3%	458 904	190.5%	246 621	102.4%	246 621	102.4%	205 550	277.7%	20.0%

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	-	-	-	-	6 409	6.7%	89 373	93.3%	95 782	77.7%	-	-	-	-
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	20 257	73.8%	3 270	11.9%	428	1.6%	3 489	12.7%	27 444	22.3%	-	-	-	-
Total By Income Source	20 257	16.4%	3 270	2.7%	6 837	5.5%	92 862	75.4%	123 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 257	16.4%	3 270	2.7%	6 837	5.5%	92 862	75.4%	123 226	100.0%	-	-	-	-
Total By Customer Group	20 257	16.4%	3 270	2.7%	6 837	5.5%	92 862	75.4%	123 226	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	13 018	7.1%	745	4%	7 032	3.9%	161 758	88.6%	182 554	73.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	584	9%	65 046	99.1%	65 630	26.4%
Total	13 018	5.2%	745	3%	7 616	3.1%	226 804	91.4%	248 184	100.0%

Contact Details

Municipal Manager	Ms Thuso Nemugumoni	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

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	278 401	278 401	58 515	21.0%	47 175	16.9%	59 171	21.3%	32 095	11.5%	196 956	70.7%	33 725	83.1%	(4.8%)	
Property rates, penalties and collection charges	32 415	32 415	6 703	20.7%	5 725	17.7%	7 181	22.2%	5 936	18.3%	25 545	78.8%	7 637	89.3%	(22.3%)	
Service charges	141 340	141 340	18 168	12.9%	18 878	13.4%	21 442	15.2%	17 974	12.7%	76 462	54.1%	18 016	53.7%	(2%)	
Other revenue	7 788	7 788	5 589	71.8%	5 530	71.0%	8 186	105.1%	7 326	94.1%	26 631	341.9%	7 884	-	(7.1%)	
Government - operating	67 456	67 456	27 766	41.2%	16 763	24.9%	21 883	32.4%	-	-	66 412	98.5%	-	-	-	
Government - capital	28 714	28 714	-	-	-	-	-	-	-	-	-	-	-	84.4%	-	
Interest	688	688	288	41.9%	279	40.6%	480	69.8%	858	124.8%	1 906	271.1%	188	112.3%	355.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(255 986)	(255 986)	(45 865)	17.9%	(69 855)	27.3%	(69 815)	27.3%	(56 909)	22.2%	(242 443)	94.7%	(79 393)	95.6%	(28.3%)	
Suppliers and employees	(254 096)	(254 096)	(43 412)	17.1%	(61 034)	24.0%	(59 203)	23.3%	(49 732)	19.6%	(213 381)	84.0%	(76 690)	97.2%	(35.2%)	
Finance charges	(1 888)	(1 888)	(2 453)	129.9%	(8 821)	467.1%	(10 612)	562.0%	(7 177)	380.1%	(29 063)	1 539.1%	(2 702)	52.9%	165.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 415	22 415	12 650	56.4%	(22 680)	(101.2%)	(10 644)	(47.5%)	(24 814)	(110.7%)	(45 487)	(202.9%)	(45 668)	218.8%	(45.7%)	
Cash Flow from Investing Activities																
Receipts	7 919	7 919	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	5 468	5 468	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	2 451	2 451	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 714)	(28 714)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(28 714)	(28 714)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(20 795)	(20 795)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																
Receipts	3 029	3 029	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 029	3 029	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 649	1 649	12 650	767.2%	(22 680)	(1 375.6%)	(10 750)	(652.0%)	(25 026)	(1 517.9%)	(45 806)	(2 778.3%)	(45 668)	1 287.8%	(45.2%)	
Cash/cash equivalents at the year begin:	(727)	(727)	6 358	(874.5%)	19 007	(2 614.5%)	(3 672)	505.1%	(14 422)	1 983.8%	6 358	(874.5%)	(3 255)	88.9%	343.1%	
Cash/cash equivalents at the year end:	922	922	19 007	2 062.1%	(3 672)	(398.4%)	(14 422)	(1 564.7%)	(39 448)	(4 279.8%)	(39 448)	(4 279.8%)	(48 923)	6 729.4%	(19.4%)	

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	1 641	3.2%	1 068	2.1%	1 371	2.6%	47 715	92.1%	51 795	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 931	28.6%	424	4.5%	624	4.6%	8 544	62.3%	13 723	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 935	5.8%	1 840	3.7%	1 801	3.5%	44 258	87.0%	50 864	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 262	3.8%	695	2.1%	1 000	3.0%	30 384	91.1%	33 341	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	712	3.4%	521	2.5%	466	2.2%	19 340	91.9%	21 039	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	2.7%	89	2.6%	90	2.7%	3 106	92.0%	3 374	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 647	3.1%	1 650	3.1%	1 624	3.1%	48 205	90.7%	53 126	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 477	12.5%	328	0.8%	480	1.1%	37 440	85.7%	43 935	16.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	17 695	6.5%	6 844	2.5%	7 456	2.7%	239 193	88.2%	271 187	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	915	11.7%	334	4.3%	449	6.0%	6 116	78.1%	7 835	2.9%	-	-	-	-
Commercial	4 277	9.3%	1 344	2.9%	1 314	2.8%	39 258	85.0%	46 193	17.0%	-	-	-	-
Households	5 578	3.0%	3 881	2.1%	3 591	1.9%	172 295	93.0%	185 345	68.3%	-	-	-	-
Other	6 926	21.8%	1 285	4.0%	2 080	6.5%	21 523	67.7%	31 814	11.7%	-	-	-	-
Total By Customer Group	17 695	6.5%	6 844	2.5%	7 456	2.7%	239 193	88.2%	271 187	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	10 449	4.9%	7 599	3.5%	6 453	3.0%	190 033	88.6%	214 533	53.3%
Bulk Water	5 280	37.5%	6 986	49.6%	1 819	12.9%	-	-	14 086	3.5%
PAYE deductions	8 508	100.0%	-	-	-	-	-	-	8 508	2.1%
VAT (output less input)	-	-	-	-	4 484	100.0%	-	-	4 484	1.1%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 656	100.0%	3 656	0.9%
Trade Creditors	20 548	13.3%	8 902	5.7%	35 964	23.2%	89 504	57.8%	154 918	38.5%
Auditor-General	-	-	375	18.5%	-	-	1 650	81.5%	2 025	0.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	44 784	11.1%	23 862	5.9%	48 720	12.1%	284 842	70.8%	402 209	100.0%

Contact Details

Municipal Manager	Mr Mr T.S Ngobeni	014 777 1525
Financial Manager	Mr Chaitzev Sebastian (Budget Manager)	014 777 1525

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	441 640	441 640	160 613	36.4%	124 855	28.3%	27 578	6.2%	102 937	23.3%	415 983	94.2%	100 822	115.5%	2.1%		
Property rates, penalties and collection charges	46 341	46 341	12 676	27.4%	12 381	26.7%	3 285	7.1%	15 729	33.9%	44 071	95.1%	12 100	105.3%	30.0%		
Service charges	199 222	199 222	69 064	34.7%	53 914	27.1%	19 934	10.0%	67 858	34.1%	210 770	105.8%	68 525	118.6%	(1.0%)		
Other revenue	30 120	30 120	8 769	29.1%	5 823	19.3%	2 404	8.0%	11 644	38.7%	28 639	95.1%	13 850	66.4%	(15.9%)		
Government - operating	99 172	99 172	41 518	41.9%	21 231	21.4%	273	3%	1 075	1.1%	64 096	64.6%	252	86.0%	(32.0%)		
Government - capital	62 537	62 537	24 367	39.0%	25 718	41.1%	-	-	-	-	50 085	80.1%	-	179.4%	-		
Interest	4 247	4 247	4 200	99.4%	5 788	136.3%	1 683	39.6%	6 631	156.1%	18 322	431.4%	6 095	489.8%	8.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(353 630)	(353 630)	(114 424)	32.4%	(99 208)	28.1%	(38 263)	10.8%	(84 131)	23.8%	(336 027)	95.0%	(207 041)	147.0%	(59.4%)		
Suppliers and employees	(340 850)	(340 850)	(111 147)	32.6%	(97 254)	28.5%	(36 145)	10.6%	(81 766)	24.0%	(326 323)	95.7%	(203 509)	149.1%	(59.8%)		
Finance charges	(11 465)	(11 465)	(2 936)	25.6%	(1 698)	16.6%	(1 942)	16.1%	(1 814)	15.9%	(8 490)	74.1%	(2 838)	93.0%	(36.1%)		
Transfers and grants	(1 315)	(1 315)	(341)	25.9%	(46)	3.5%	(276)	21.0%	(551)	41.9%	(1 214)	92.3%	(694)	99.8%	(20.5%)		
Net Cash from/(used) Operating Activities	88 009	88 009	46 189	52.5%	25 647	29.1%	(10 685)	(12.1%)	18 806	21.4%	79 956	90.8%	(105 219)	7.3%	(117.7%)		
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	(68 080)	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(4 332)	6.4%	(33 833)	49.7%	(85 431)	125.5%	(11 784)	59.8%	187.1%		
Capital assets	(68 080)	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(4 332)	6.4%	(33 833)	49.7%	(85 431)	125.5%	(11 784)	59.8%	187.1%		
Net Cash from/(used) Investing Activities	(68 080)	(68 080)	(32 693)	48.0%	(14 574)	21.4%	(4 332)	6.4%	(33 833)	49.7%	(85 431)	125.5%	(11 784)	59.8%	187.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 187)	(4 187)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 187)	(4 187)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 187)	(4 187)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 742	15 742	13 496	85.7%	11 073	70.3%	(15 018)	(95.4%)	(15 027)	(95.5%)	(5 475)	(34.8%)	(118 003)	404.7%	(87.3%)		
Cash/cash equivalents at the year begin:	59 763	59 763	(2 872)	(4.8%)	10 624	17.8%	21 697	36.3%	6 680	11.2%	(2 872)	(4.8%)	55 804	-	(88.0%)		
Cash/cash equivalents at the year end:	75 505	75 505	10 624	14.1%	21 697	28.7%	6 680	8.8%	(8 347)	(11.1%)	(8 347)	(11.1%)	(62 199)	(140.1%)	(86.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 329	4.8%	1 317	1.9%	1 132	1.6%	62 910	91.6%	68 689	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 336	13.4%	2 667	2.7%	2 573	2.6%	81 000	81.3%	99 576	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 481	4.3%	1 514	1.6%	1 380	1.4%	89 731	92.2%	97 306	26.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 732	3.6%	610	1.3%	553	1.2%	44 802	93.9%	47 697	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 392	3.0%	574	1.3%	529	1.2%	43 191	94.5%	45 686	12.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	4%	52	5%	52	5%	10 733	98.4%	10 904	2.9%	-	-	-	-
Total By Income Source	24 539	6.6%	6 734	1.8%	6 219	1.7%	332 366	89.9%	369 858	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	649	5.9%	883	8.0%	510	4.6%	9 035	81.6%	11 076	3.0%	-	-	-	-
Commercial	3 455	5.3%	1 127	1.7%	997	1.5%	59 251	91.4%	64 831	17.5%	-	-	-	-
Households	17 105	7.5%	3 406	1.5%	3 580	1.6%	203 298	89.4%	227 390	61.5%	-	-	-	-
Other	3 329	5.0%	1 317	2.0%	1 132	1.7%	60 782	91.3%	66 561	18.0%	-	-	-	-
Total By Customer Group	24 539	6.6%	6 734	1.8%	6 219	1.7%	332 366	89.9%	369 858	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	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	M Noko Charles Lokaka	014 763 1451

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	444 112	444 112	84 295	19.0%	102 812	23.2%	90 388	20.4%	37 308	8.4%	314 803	70.9%	44 532	82.0%	(16.2%)	
Property rates, penalties and collection charges	89 915	89 915	15 822	17.6%	15 311	17.0%	13 719	15.3%	10 559	11.7%	55 412	61.6%	12 911	78.3%	(18.2%)	
Service charges	164 013	164 013	34 584	21.1%	37 950	23.1%	37 251	22.7%	23 469	14.3%	133 253	81.2%	33 490	89.8%	(29.9%)	
Other revenue	35 823	35 823	3 429	9.6%	15 669	43.7%	3 821	10.7%	2 009	5.6%	24 928	69.6%	(6 955)	3.6%	(128.9%)	
Government - operating	71 118	71 118	28 505	40.1%	23 289	32.7%	17 103	24.0%	61	1%	68 958	97.0%	2 708	97.9%	(97.7%)	
Government - capital	79 442	79 442	-	-	8 430	10.6%	15 283	19.2%	-	-	23 713	29.8%	-	100.0%	-	
Interest	3 800	3 800	1 955	51.4%	2 164	56.9%	3 211	84.5%	1 210	31.8%	8 539	224.7%	2 379	90.0%	(49.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(333 203)	(333 203)	(75 937)	22.8%	(72 358)	21.7%	(75 429)	22.6%	(40 943)	12.3%	(264 668)	79.4%	(79 931)	89.2%	(48.8%)	
Suppliers and employees	(330 557)	(330 557)	(75 937)	23.0%	(72 358)	21.9%	(75 429)	22.8%	(40 943)	12.4%	(264 668)	80.1%	(76 890)	88.9%	(46.8%)	
Finance charges	(2 646)	(2 646)	-	-	-	-	-	-	-	-	-	-	(3 041)	128.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	110 909	110 909	8 358	7.5%	30 454	27.5%	14 959	13.5%	(3 635)	(3.3%)	50 135	45.2%	(35 399)	41.0%	(89.7%)	
Cash Flow from Investing Activities																
Receipts	10 050	10 050	(951)	(9.5%)	115	1.1%	164	1.6%	28	3%	(645)	(6.4%)	66	-	(58.4%)	
Proceeds on disposal of PPE	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(951)	-	115	-	164	-	28	-	(645)	-	66	-	(58.4%)	
Decrease (increase) in non-current investments	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(80 752)	(80 752)	(14 694)	18.2%	(29 705)	36.8%	(7 905)	9.8%	(22 182)	27.5%	(74 486)	92.2%	(12 391)	54.3%	79.0%	
Capital assets	(80 752)	(80 752)	(14 694)	18.2%	(29 705)	36.8%	(7 905)	9.8%	(22 182)	27.5%	(74 486)	92.2%	(12 391)	54.3%	79.0%	
Net Cash from/(used) Investing Activities	(70 702)	(70 702)	(15 645)	22.1%	(29 590)	41.9%	(7 741)	10.9%	(22 155)	31.3%	(75 131)	106.3%	(12 325)	53.4%	79.8%	
Cash Flow from Financing Activities																
Receipts	2 000	2 000	3 199	159.9%	499	24.9%	3	2%	13	6%	3 714	185.7%	(155)	-	(108.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	3 279	-	-	-	-	-	-	-	3 279	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	2 000	(80)	(4.0%)	499	24.9%	3	2%	13	6%	435	21.7%	(155)	-	(108.4%)	
Payments	-	-	2 141	-	(1 257)	-	-	-	-	-	884	-	(2 155)	-	(100.0%)	
Repayment of borrowing	-	-	2 141	-	(1 257)	-	-	-	-	-	884	-	(2 155)	-	(100.0%)	
Net Cash from/(used) Financing Activities	2 000	2 000	5 340	267.0%	(759)	(37.9%)	3	2%	13	6%	4 597	229.9%	(2 309)	-	(100.6%)	
Net Increase/(Decrease) in cash held	42 207	42 207	(1 948)	(4.6%)	105	2%	7 222	17.1%	(25 777)	(61.1%)	(20 398)	(48.3%)	(50 033)	99.2%	(48.5%)	
Cash/cash equivalents at the year begin:	(35 618)	(35 618)	-	-	(1 948)	5.5%	(1 842)	5.2%	5 379	(15.1%)	-	-	21 422	-	(74.9%)	
Cash/cash equivalents at the year end:	6 588	6 588	(1 948)	(29.6%)	(1 842)	(28.0%)	5 379	81.6%	(20 398)	(309.6%)	(20 398)	(309.6%)	(28 611)	80.3%	(28.7%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Morris Makuleka	014 736 8001
Financial Manager	Mr Khathi Mposoa (Acting)	014 736 8049

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	504 401	504 401	62 801	12.5%	158 186	31.4%	126 791	25.1%	76 453	15.2%	424 231	84.1%	-	-	-	(100.0%)
Property rates, penalties and collection charges	51 315	51 315	4 624	9.0%	9 502	18.5%	10 161	19.8%	11 489	22.4%	35 775	69.7%	-	-	-	(100.0%)
Service charges	238 851	238 851	21 846	9.1%	46 855	19.6%	41 994	17.6%	43 041	18.0%	153 737	64.4%	-	-	-	(100.0%)
Other revenue	10 637	10 637	6 429	60.4%	14 255	134.0%	11 347	106.7%	15 915	149.6%	47 945	450.8%	-	-	-	(100.0%)
Government - operating	113 885	113 885	27 348	24.0%	37 122	32.6%	23 837	20.9%	2 685	2.4%	90 982	79.9%	-	-	-	(100.0%)
Government - capital	87 442	87 442	2 000	2.3%	49 161	56.2%	37 494	42.9%	-	-	88 655	101.4%	-	-	-	(100.0%)
Interest	2 272	2 272	554	24.4%	1 291	56.8%	1 968	86.6%	3 323	146.3%	7 137	314.1%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(443 791)	(443 791)	(55 693)	12.5%	(115 713)	26.1%	(108 559)	24.5%	(155 117)	35.0%	(435 082)	98.0%	-	-	-	(100.0%)
Suppliers and employees	(435 940)	(435 940)	(55 535)	12.7%	(115 018)	26.4%	(107 652)	24.7%	(154 138)	35.4%	(432 343)	99.2%	-	-	-	(100.0%)
Finance charges	-	-	(158)	2.0%	(695)	8.8%	(906)	11.5%	(960)	12.5%	(2 739)	34.9%	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 611	60 611	7 108	11.7%	42 473	70.1%	18 232	30.1%	(78 664)	(129.8%)	(10 852)	(17.9%)	-	-	-	(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	(87 442)	(87 442)	(136)	2%	(21 145)	24.2%	(23 362)	26.7%	(38 434)	44.0%	(83 076)	95.0%	-	-	-	(100.0%)
Capital assets	(87 442)	(87 442)	(136)	2%	(21 145)	24.2%	(23 362)	26.7%	(38 434)	44.0%	(83 076)	95.0%	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(87 442)	(87 442)	(136)	2%	(21 145)	24.2%	(23 362)	26.7%	(38 434)	44.0%	(83 076)	95.0%	-	-	-	(100.0%)
Cash Flow from Financing Activities																
Receipts	-	-	(3)	-	28	-	(37)	-	32	-	20	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	28	-	(37)	-	32	-	20	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	(143)	-	-	-	(143)	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	(143)	-	-	-	(143)	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(3)	-	28	-	(179)	-	32	-	(122)	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(26 832)	(26 832)	6 970	(26.0%)	21 356	(79.6%)	(5 309)	19.8%	(117 067)	436.3%	(94 050)	350.5%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	824	824	34 934	4 239.5%	41 903	5 085.3%	63 259	7 677.0%	57 950	7 032.8%	34 934	4 239.5%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(26 008)	(26 008)	41 903	(161.1%)	63 259	(243.2%)	57 950	(222.8%)	(59 117)	227.3%	(59 117)	227.3%	-	-	-	(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	7 527	14.7%	2 434	4.8%	2 093	4.1%	39 051	76.4%	51 105	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 478	27.2%	2 057	5.1%	1 875	4.7%	25 203	63.0%	40 014	13.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 006	10.9%	2 305	3.1%	2 224	3.0%	61 215	83.0%	73 750	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 276	12.4%	1 011	3.8%	914	3.5%	21 259	80.3%	26 460	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 896	9.9%	596	3.1%	560	2.9%	16 100	84.1%	19 153	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 445	7.2%	2 103	3.4%	2 041	3.3%	53 227	86.1%	61 817	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 219	10.4%	533	2.5%	450	2.2%	17 730	84.7%	20 933	7.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	38 247	13.0%	11 039	3.8%	10 159	3.5%	233 786	79.7%	293 232	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 278	17.3%	751	4.0%	709	3.7%	14 242	75.0%	18 980	6.5%	-	-	-	-
Commercial	10 109	17.9%	2 665	4.7%	2 578	4.6%	40 995	72.8%	56 346	19.2%	-	-	-	-
Households	21 797	11.2%	6 887	3.5%	6 151	3.1%	160 499	82.2%	195 334	66.6%	-	-	-	-
Other	3 063	13.6%	737	3.3%	721	3.2%	18 051	80.0%	22 572	7.7%	-	-	-	-
Total By Customer Group	38 247	13.0%	11 039	3.8%	10 159	3.5%	233 786	79.7%	293 232	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 983	8.5%	13 667	5.8%	22 380	9.5%	178 736	76.1%	234 767	87.8%
Bulk Water	-	-	-	-	-	-	916	100.0%	916	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 028	19.6%	409	1.3%	5 265	17.1%	19 118	62.0%	30 820	11.5%
Auditor-General	-	-	-	-	-	-	999	100.0%	999	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	26 011	9.7%	14 076	5.3%	27 645	10.3%	199 769	74.7%	267 501	100.0%

Contact Details

Municipal Manager	Mr OMBALI PHINEAS SEBOLA	014 718 2077
Financial Manager	Mr DEWALD EKSTEEN	014 718 2052

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	129 121	129 121	58 821	45.6%	48 050	37.2%	31 817	24.6%	6 336	4.9%	145 023	112.3%	47 637	98.3%	(86.7%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 848	1 848	268	14.5%	510	27.6%	202	10.9%	153	8.3%	1 133	61.3%	241	72.4%	(36.5%)		
Other revenue	30	30	3	8.8%	38	125.7%	10	33.7%	5	17.0%	56	185.2%	312	1 868.6%	(98.4%)		
Government - operating	118 566	118 566	55 823	47.1%	44 339	37.4%	28 555	24.1%	4 292	3.6%	133 009	112.2%	43 006	95.6%	(90.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8 677	8 677	2 728	31.4%	3 163	36.5%	3 050	35.1%	1 886	21.7%	10 826	124.8%	4 078	187.6%	(53.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 801)	(153 801)	(30 807)	20.0%	(36 942)	24.0%	(34 220)	22.2%	(54 189)	35.2%	(156 158)	101.5%	(67 481)	73.1%	(19.7%)		
Suppliers and employees	(142 957)	(142 957)	(23 359)	16.3%	(27 307)	19.1%	(26 653)	18.6%	(35 043)	24.5%	(112 364)	78.6%	(27 793)	84.9%	26.1%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 844)	(10 844)	(7 448)	68.7%	(9 635)	88.8%	(7 564)	69.8%	(19 146)	176.6%	(43 794)	403.9%	(39 688)	57.2%	(51.8%)		
Net Cash from/(used) Operating Activities	(24 680)	(24 680)	28 014	(113.5%)	11 108	(45.0%)	(2 403)	9.7%	(47 853)	193.9%	(11 134)	45.1%	(19 844)	(32.9%)	141.1%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(24 680)	(24 680)	28 014	(113.5%)	11 108	(45.0%)	(2 403)	9.7%	(47 853)	193.9%	(11 134)	45.1%	(19 844)	(32.9%)	141.1%		
Cash/cash equivalents at the year begin:	-	-	115 429	-	143 443	-	154 551	-	152 148	-	115 429	-	149 567	-	1.7%		
Cash/cash equivalents at the year end:	(24 680)	(24 680)	143 443	(581.2%)	154 551	(626.2%)	152 148	(616.5%)	104 295	(422.6%)	104 295	(422.6%)	129 723	(298.8%)	(19.6%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Samuel Maboja	014 718 3321
Financial Manager	Ms Gladwin Toubella	014 718 3319

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	247 392	246 941	87 264	35.3%	63 071	25.5%	53 207	21.5%	47 925	19.4%	251 467	101.8%	25 979	95.4%	84.5%		
Property rates, penalties and collection charges	24 116	24 647	4 289	17.8%	5 026	20.8%	4 745	19.3%	5 317	21.6%	19 377	78.6%	5 160	108.4%	3.1%		
Service charges	49 351	41 598	11 160	22.6%	13 796	28.0%	13 300	32.0%	11 804	28.4%	50 060	120.3%	14 214	103.0%	(17.0%)		
Other revenue	17 767	9 305	4 484	25.2%	2 839	16.0%	3 794	40.8%	5 242	56.3%	16 359	175.8%	5 758	100.1%	(9.0%)		
Government - operating	120 624	120 624	50 811	42.1%	39 281	32.6%	29 783	24.7%	-	-	119 905	99.4%	-	89.8%	-		
Government - capital	31 917	40 324	14 921	46.8%	426	1.3%	464	1.2%	22 216	55.1%	38 028	94.3%	-	94.9%	(100.0%)		
Interest	3 617	10 442	1 569	43.4%	1 705	47.1%	1 120	10.7%	3 346	32.0%	7 739	74.1%	847	75.4%	295.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(194 396)	(198 447)	(37 477)	19.3%	(32 554)	16.7%	(48 791)	24.6%	(47 190)	23.8%	(166 012)	83.7%	(46 329)	81.6%	1.9%		
Suppliers and employees	(190 848)	(195 579)	(37 396)	19.6%	(32 505)	17.0%	(43 560)	22.3%	(46 901)	24.0%	(160 362)	82.0%	(46 131)	81.7%	1.7%		
Finance charges	(798)	(398)	(55)	6.9%	(48)	6.1%	(74)	18.6%	(290)	72.8%	(467)	113.4%	(198)	59.9%	46.2%		
Transfers and grants	(2 750)	(2 470)	(26)	1.0%	-	-	(5 157)	208.8%	-	-	(5 183)	209.9%	-	-	-		
Net Cash from/(used) Operating Activities	52 996	48 494	49 786	93.9%	30 518	57.6%	4 416	9.1%	735	1.5%	85 455	176.2%	(20 350)	122.8%	(103.6%)		
Cash Flow from Investing Activities																	
Receipts	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 508)	(69 926)	(7 532)	11.5%	(314)	5%	(3 710)	5.3%	(34 939)	50.0%	(46 495)	66.5%	-	5.1%	(100.0%)		
Capital assets	(65 508)	(69 926)	(7 532)	11.5%	(314)	5%	(3 710)	5.3%	(34 939)	50.0%	(46 495)	66.5%	-	5.1%	(100.0%)		
Net Cash from/(used) Investing Activities	(63 658)	(69 926)	(7 532)	11.8%	(314)	5%	(3 710)	5.3%	(34 939)	50.0%	(46 495)	66.5%	-	5.1%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)		
Payments	(1 865)	(1 365)	(217)	11.6%	(111)	5.9%	(225)	16.5%	-	-	(553)	40.5%	(211)	46.4%	(100.0%)		
Repayment of borrowing	(1 865)	(1 365)	(217)	11.6%	(111)	5.9%	(225)	16.5%	-	-	(553)	40.5%	(211)	46.4%	(100.0%)		
Net Cash from/(used) Financing Activities	(1 865)	(1 365)	(217)	11.6%	(111)	5.9%	(225)	16.5%	2	(1%)	(551)	40.3%	(211)	46.4%	(100.8%)		
Net Increase/(Decrease) in cash held	(12 527)	(22 797)	42 037	(335.6%)	30 093	(240.2%)	481	(2.1%)	(34 203)	150.0%	38 409	(168.5%)	(20 561)	260.0%	66.3%		
Cash/cash equivalents at the year begin:	74 879	-	104 459	139.5%	146 497	195.6%	176 590	-	177 071	-	104 459	-	131 587	-	34.6%		
Cash/cash equivalents at the year end:	62 352	(22 797)	146 497	235.0%	176 590	283.2%	177 071	(716.7%)	142 868	(626.7%)	142 868	(626.7%)	111 025	89.1%	28.7%		

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	-	-	-	-	-	-	4 051	44.0%	9 198	11.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 261	46.3%	438	6.8%	268	2.8%	-	-	51 507	66.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 749	5.3%	1 133	2.2%	1 154	2.2%	46 478	90.2%	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	243	10.7%	90	4.0%	66	2.9%	1 858	82.4%	2 257	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	767	5.1%	551	3.7%	447	3.0%	13 292	88.3%	15 057	19.3%	-	-	-	-
Total By Income Source	8 020	10.3%	2 401	3.1%	1 926	2.5%	65 671	84.2%	78 018	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 020	10.3%	2 401	3.1%	1 926	2.5%	65 671	84.2%	78 018	100.0%	-	-	-	-
Total By Customer Group	8 020	10.3%	2 401	3.1%	1 926	2.5%	65 671	84.2%	78 018	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	Ms Monica Mathobela	013 261 8403
Financial Manager	Ms Khabo Ramosisi	013 261 8447

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	1 573 271	1 643 040	15 388	1.0%	61 151	3.9%	21 686	1.3%	23 680	1.4%	121 905	7.4%	-	23.3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	37 142	61 247	10 316	27.8%	55 221	148.7%	15 396	25.1%	15 905	26.0%	96 838	158.1%	-	79.6%	
Other revenue	15 346	7 380	760	5.0%	556	3.6%	1 785	24.2%	3 764	51.0%	6 865	93.0%	-	13.3%	
Government - operating	915 917	884 425	-	-	-	-	-	-	-	-	-	-	-	12.8%	
Government - capital	690 166	672 048	-	-	-	-	-	-	-	-	-	-	-	28.7%	
Interest	14 800	17 940	4 312	29.1%	5 374	36.3%	4 505	25.1%	4 011	22.4%	18 202	101.5%	-	102.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(881 631)	(869 640)	(525 486)	59.6%	(231 132)	26.2%	(206 153)	23.7%	(222 475)	25.6%	(1 185 247)	136.3%	-	127.1%	
Suppliers and employees	(877 531)	(865 716)	(524 299)	59.7%	(229 937)	26.2%	(196 264)	29.9%	(222 580)	33.9%	(1 173 080)	178.9%	-	127.9%	
Finance charges	(1 100)	(3 808)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 000)	(210 120)	(1 187)	39.6%	(1 195)	39.8%	(9 890)	4.7%	105	-	(12 167)	5.8%	-	44.4%	
Net Cash from/(used) Operating Activities	691 640	773 400	(510 098)	(73.8%)	(169 980)	(24.6%)	(184 468)	(23.9%)	(198 795)	(25.7%)	(1 043 342)	(137.5%)	-	(64.9%)	
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	(650 166)	(692 724)	(69 248)	10.7%	(68 720)	10.6%	(90 514)	13.1%	(31 661)	4.6%	(260 142)	37.6%	-	18.8%	
Capital assets	(650 166)	(692 724)	(69 248)	10.7%	(68 720)	10.6%	(90 514)	13.1%	(31 661)	4.6%	(260 142)	37.6%	-	18.8%	
Net Cash from/(used) Investing Activities	(650 166)	(692 724)	(69 248)	10.7%	(68 720)	10.6%	(90 514)	13.1%	(31 661)	4.6%	(260 142)	37.6%	-	18.8%	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	40 374	79 576	(579 346)	(1 435.0%)	(238 700)	(591.2%)	(274 982)	(345.6%)	(230 456)	(289.6%)	(1 323 484)	(1 663.2%)	-	2 803.7%	
Cash/cash equivalents at the year begin:	127 881	914	-	.7%	(578 432)	(452.3%)	(817 133)	-	-	-	914	-	(631 020)	4%	
Cash/cash equivalents at the year end:	168 255	79 576	(578 432)	(343.8%)	(817 133)	(485.7%)	(1 092 114)	(1 372.4%)	(1 322 570)	(1 662.0%)	(1 322 570)	(1 662.0%)	(631 020)	(347.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 150	8.4%	3 678	3.1%	3 783	3.1%	102 618	85.4%	120 229	99.3%	-	-	-	-
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	25	(202.7%)	0	(.5%)	0	(.4%)	(37)	303.7%	(12)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	1.3%	3	.3%	3	.3%	853	98.0%	870	7%	-	-	-	-
Total By Income Source	10 187	8.4%	3 681	3.0%	3 786	3.1%	103 434	85.4%	121 087	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	519	10.0%	116	2.2%	135	2.6%	4 439	85.2%	5 210	4.3%	-	-	-	-
Commercial	3 505	13.7%	955	3.7%	968	3.8%	20 249	78.9%	25 677	21.2%	-	-	-	-
Households	6 163	6.8%	2 609	2.9%	2 683	3.0%	78 745	87.3%	90 200	74.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 187	8.4%	3 681	3.0%	3 786	3.1%	103 434	85.4%	121 087	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	(3 550)	100.0%	-	-	-	-	-	-	(3 550)	41.4%
Bulk Water	(16 492)	100.0%	-	-	-	-	-	-	(16 492)	192.2%
PAYE deductions	4 102	100.0%	-	-	-	-	-	-	4 102	(47.8%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 534	100.0%	-	-	-	-	-	-	2 534	(29.5%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 824	100.0%	-	-	-	-	-	-	4 824	(56.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(8 583)	100.0%	-	-	-	-	-	-	(8 583)	100.0%

Contact Details

Municipal Manager	Ms Mapule Mokoko	013 262 7312
Financial Manager	Mr Charles Molema (Acting)	013 262 7675

Source: Local Government Database

1. All figures in this report are unaudited.