

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	295 776	295 776	121 357	41.0%	114 005	38.5%	68 157	23.0%	2 286	.8%	305 804	103.4%	8 280	118.1%	(72.4%)		
Property rates, penalties and collection charges	10 933	10 933	1 111	10.2%	241	2.2%	340	3.1%	221	2.0%	1 913	17.5%	364	105.3%	(39.2%)		
Service charges	21 087	21 087	2 723	12.9%	479	2.3%	1 202	5.7%	1 020	4.8%	5 422	25.7%	1 013	97.3%	.6%		
Other revenue	1 221	1 221	8 577	702.4%	8 577	66.8%	8 577	66.8%	298	24.4%	10 156	313.4%	1 705	313.4%	(82.5%)		
Government - operating	122 361	122 361	55 222	45.1%	41 770	34.1%	36 873	29.3%	-	-	132 866	108.6%	1 111	100.5%	(100.0%)		
Government - capital	140 131	140 131	53 439	38.1%	70 387	50.2%	29 642	21.3%	486	.3%	154 175	110.0%	3 805	127.4%	(87.2%)		
Interest	43	43	285	670.3%	312	733.2%	415	977.1%	260	612.3%	1 272	2 992.8%	282	2 399.9%	(7.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(137 738)	(137 738)	(107 380)	78.0%	(41 159)	29.9%	(27 238)	19.8%	(14 013)	10.2%	(189 790)	137.8%	(17 821)	96.0%	(21.4%)		
Suppliers and employees	(97 266)	(97 266)	(105 860)	108.8%	(40 365)	41.5%	(25 875)	26.6%	(12 719)	13.1%	(184 820)	190.0%	(17 490)	96.9%	(27.3%)		
Finance charges	(943)	(943)	(45)	4.8%	(455)	48.3%	(122)	12.9%	(77)	8.1%	(699)	74.1%	(41)	128.4%	(8.4%)		
Transfers and grants	(39 529)	(39 529)	(1 474)	3.7%	(338)	9%	(1 241)	3.1%	(1 218)	3.1%	(4 272)	10.8%	(200)	42.5%	(30.3%)		
Net Cash from/(used) Operating Activities	158 038	158 038	13 977	8.8%	72 845	46.1%	40 919	25.9%	(11 728)	(7.4%)	116 013	73.4%	(9 541)	145.2%	22.9%		
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	(149 310)	(149 310)	(32 933)	22.1%	(48 577)	32.5%	(26 113)	17.5%	(30 298)	20.3%	(137 921)	92.4%	(36 249)	109.5%	(16.4%)		
Capital assets	(149 310)	(149 310)	(32 933)	22.1%	(48 577)	32.5%	(26 113)	17.5%	(30 298)	20.3%	(137 921)	92.4%	(36 249)	109.5%	(16.4%)		
Net Cash from/(used) Investing Activities	(149 310)	(149 310)	(32 933)	22.1%	(48 577)	32.5%	(26 113)	17.5%	(30 298)	20.3%	(137 921)	92.4%	(36 249)	109.5%	(16.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784)	(784)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(784)	(784)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(784)	(784)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 944	7 944	(18 956)	(238.6%)	24 268	305.5%	14 805	186.4%	(42 025)	(529.0%)	(21 908)	(275.8%)	(45 790)	1 508.0%	(8.2%)		
Cash/cash equivalents at the year begin:	2 055	2 055	23 839	1 160.2%	4 883	237.6%	29 151	1 418.7%	43 956	2 139.3%	23 839	1 160.2%	103 391	65.0%	(57.5%)		
Cash/cash equivalents at the year end:	9 998	9 998	4 883	48.8%	29 151	291.6%	43 956	439.6%	1 931	19.3%	1 931	19.3%	57 600	848.9%	(96.6%)		

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	2 025	3.8%	1 606	3.0%	1 613	3.0%	47 839	90.1%	53 082	30.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	301	5.3%	92	1.6%	1 137	2.4%	5 115	90.6%	5 646	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 670	3.8%	1 054	2.4%	1 045	2.4%	39 941	91.4%	43 710	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	236	4.4%	227	4.2%	222	4.1%	4 686	87.2%	5 371	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	139	3.9%	131	3.7%	129	3.7%	3 130	88.7%	3 529	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	203	3%	561	9%	52	1%	60 070	98.7%	60 686	35.4%	-	-	-	-
Total By Income Source	4 575	2.7%	3 670	2.1%	3 199	1.9%	160 781	93.4%	172 224	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	140	1.9%	129	1.7%	128	1.7%	1 773	94.8%	7 569	4.4%	-	-	-	-
Commercial	1 533	4.9%	804	2.6%	831	2.7%	28 031	89.8%	31 200	18.1%	-	-	-	-
Households	2 898	2.2%	2 734	2.0%	2 236	1.7%	125 552	94.1%	133 420	77.5%	-	-	-	-
Other	3	9.9%	4	11.0%	3	9.3%	25	69.9%	35	-	-	-	-	-
Total By Customer Group	4 575	2.7%	3 670	2.1%	3 199	1.9%	160 781	93.4%	172 224	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	321	100.0%	-	-	-	-	-	-	321	3.5%
Bulk Water	-	-	687	100.0%	-	-	-	-	687	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 884	97.9%	-	-	-	-	167	2.1%	8 051	88.9%
Total	8 205	90.6%	687	7.6%	-	-	167	1.8%	9 059	100.0%

Contact Details

Municipal Manager	Mr Tshapo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dercas Mofhepheng	053 773 9300

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	639 636	436 822	79 181	12.4%	55 227	8.6%	3 612	8%	249 615	57.1%	387 636	88.7%	72 642	111.1%	243.6%
Receipts															
Property rates, penalties and collection charges	267 192	50 812	86 981	32.6%	26 064	9.8%	-	-	38 201	75.2%	151 246	297.7%	14 903	185.4%	156.3%
Service charges	290 740	291 146	(12 018)	(4.1%)	26 807	9.2%	5 732	2.0%	150 801	51.8%	171 322	58.8%	54 472	80.0%	176.8%
Other revenue	7 359	24 645	9 221	125.3%	2 356	32.0%	(2 181)	(8.8%)	6 289	25.5%	15 686	63.6%	3 001	163.7%	189.6%
Government - operating	28 792	20 798	(5 381)	(18.7%)	-	-	61	3%	54 137	260.3%	48 817	234.7%	-	(61.4%)	(100.0%)
Government - capital	45 103	48 993	378	8%	-	-	-	-	-	-	378	8%	225	36.0%	(100.0%)
Interest	450	427	-	-	-	-	0	-	187	43.8%	187	43.8%	42	48.5%	349.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(400 860)	(473 840)	4 749	(1.2%)	(103 299)	25.8%	(7 063)	1.5%	(171 901)	36.3%	(277 513)	58.6%	(65 318)	72.6%	163.2%
Suppliers and employees	(395 816)	(425 159)	5 518	(1.4%)	(102 746)	26.0%	(9 978)	1.6%	(169 768)	39.9%	(273 973)	64.4%	(60 721)	73.2%	179.6%
Finance charges	(5 044)	(23 000)	(146)	2.9%	-	-	(8)	-	(265)	9%	(353)	1.5%	(3 270)	64.0%	(93.7%)
Transfers and grants	-	(25 682)	(621)	-	(553)	-	(85)	3%	(1 928)	7.5%	(3 187)	12.4%	(1 327)	45.3%	-
Net Cash from/(used) Operating Activities	238 775	(37 019)	83 931	35.2%	(48 071)	(20.1%)	(3 451)	9.3%	77 715	(209.9%)	110 123	(297.5%)	7 324	184.4%	961.1%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	53 649	1 517	43	1%	88	2%	74	4.9%	2 255	148.6%	2 459	162.1%	26	1.1%	8 569.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(231 075)	(68 474)	11 946	(5.2%)	(2 157)	9%	(1 137)	1.7%	(18 650)	27.2%	(9 997)	14.6%	(18 159)	(3.9%)	2.7%
Capital assets	(231 075)	(68 474)	11 946	(5.2%)	(2 157)	9%	(1 137)	1.7%	(18 650)	27.2%	(9 997)	14.6%	(18 159)	(3.9%)	2.7%
Net Cash from/(used) Investing Activities	(177 426)	(66 957)	11 989	(6.8%)	(2 069)	1.2%	(1 063)	1.6%	(16 395)	24.5%	(7 538)	11.3%	(18 133)	(6.0%)	(9.6%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	0	(72 444)	-	(9 669)	-	(338)	(33 831 300.0%)	(23 057)	#####	(105 508)	#####	5 830	(32 310.4%)	(495.5%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	2 299	-	418	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	0	(78 106)	-	(9 669)	-	(338)	(33 831 300.0%)	(25 357)	#####	(113 470)	#####	5 830	(31 910.6%)	(534.9%)
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0	(72 444)	-	(9 669)	-	(338)	(33 831 300.0%)	(23 057)	#####	(105 508)	#####	5 830	6 208.8%	(495.5%)
Net Increase/(Decrease) in cash held	61 349	(103 976)	23 476	38.3%	(59 809)	(97.5%)	(4 852)	4.7%	38 263	(36.8%)	(2 923)	2.8%	(4 979)	(28.3%)	(868.5%)
Cash/cash equivalents at the year begin:	(20 044)	13 071	(99 206)	494.9%	(75 730)	377.8%	(135 539)	(1 037.0%)	(140 391)	(1 074.1%)	(99 206)	(759.0%)	(36 040)	-	289.5%
Cash/cash equivalents at the year end:	41 305	(90 905)	(75 730)	(183.3%)	(135 539)	(328.1%)	(140 391)	154.4%	(102 128)	112.3%	(102 128)	112.3%	(41 019)	20.0%	149.0%

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

Contact Details

Municipal Manager	Mr Thusoeng Clement Ilumeleng	053 723 6000
Financial Manager	M Ndirabathwa Moses Gondo	053 723 6000

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	81 006	76 956	34 304	42.3%	22 793	28.1%	18 641	24.2%	10 187	13.2%	85 926	111.7%	3 394	104.0%		200.1%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	5 099	1 996	2 769	54.3%	1 155	22.7%	156	7.8%	8 003	401.1%	12 084	605.5%	2 459	157.5%		225.5%	
Government - operating	74 448	73 602	31 535	42.4%	21 638	29.1%	18 482	25.1%	-	-	71 655	97.4%	936	100.8%		(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 459	1 359	-	-	-	-	3	2%	2 184	160.7%	2 187	160.9%	-	-		(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(94 171)	(90 784)	(34 771)	36.9%	(20 124)	21.4%	(10 865)	12.0%	(10 779)	11.9%	(76 539)	84.3%	(19 585)	92.0%		(45.0%)	
Suppliers and employees	(90 781)	(87 023)	(33 406)	36.8%	(17 541)	19.3%	(9 624)	11.1%	(9 340)	10.7%	(69 911)	80.3%	(17 633)	91.5%		(47.0%)	
Finance charges	(307)	-	-	-	-	-	-	-	(198)	-	(198)	-	-	-		(100.0%)	
Transfers and grants	(3 083)	(3 761)	(1 365)	44.3%	(2 584)	83.8%	(1 241)	33.0%	(1 242)	33.0%	(6 431)	171.0%	(1 951)	103.0%		(56.4%)	
Net Cash from/(used) Operating Activities	(13 165)	(13 828)	(667)	3.5%	2 669	(20.3%)	7 776	(56.2%)	(592)	4.3%	9 386	(67.9%)	(16 191)	16.5%		(96.3%)	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 100)	(1 237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(4 100)	(1 237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(4 100)	(1 237)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(505)	(444)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(505)	(444)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(505)	(444)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(17 770)	(15 508)	(467)	2.6%	2 669	(15.0%)	7 776	(50.1%)	(592)	3.8%	9 386	(60.5%)	(16 191)	15.4%		(96.3%)	
Cash/cash equivalents at the year begin:	2 464	923	613	24.9%	146	5.9%	2 815	305.0%	10 591	1 147.5%	613	66.4%	16 804	16.7%		(37.0%)	
Cash/cash equivalents at the year end:	(15 306)	(14 585)	146	(1.0%)	2 815	(18.4%)	10 591	(72.6%)	9 999	(68.6%)	9 999	(68.6%)	613	24.9%		1 531.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 129	15.7%	424	3.1%	102	8%	10 875	80.4%	13 530	100.0%	-	-	-	-
Total By Income Source	2 129	15.7%	424	3.1%	102	8%	10 875	80.4%	13 530	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 092	17.0%	81	7%	94	8%	10 064	81.6%	12 331	91.1%	-	-	-	-
Commercial	-	-	-	-	-	-	2 815	20.8%	2 815	20.8%	-	-	-	-
Households	38	3.2%	343	28.6%	7	6%	810	67.6%	1 199	8.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 129	15.7%	424	3.1%	102	8%	10 875	80.4%	13 530	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 358	80.1%	765	14.1%	101	1.9%	218	4.0%	5 441	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 358	80.1%	765	14.1%	101	1.9%	218	4.0%	5 441	100.0%

Contact Details

Municipal Manager	Mr M Eberd	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

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	82 476	66 730	19 633	23.8%	22 032	26.7%	13 874	20.8%	9 956	14.9%	65 495	98.1%	7 425	96.0%	34.1%
Property rates, penalties and collection charges	8 135	8 245	2 147	26.4%	3 362	41.3%	1 492	18.1%	1 494	18.1%	8 494	103.0%	879	67.8%	70.0%
Service charges	25 226	25 226	4 861	19.3%	4 928	19.5%	4 857	19.3%	5 329	21.1%	19 975	79.2%	4 654	103.6%	14.5%
Other revenue	4 967	4 967	3 251	65.4%	4 288	86.3%	3 329	67.0%	3 133	63.1%	14 001	281.9%	1 793	504.8%	74.7%
Government - operating	17 551	17 551	5 075	28.9%	4 953	28.2%	3 495	21.1%	-	-	14 523	82.7%	100	74.1%	(99.7%)
Government - capital	24 358	8 501	3 500	14.4%	4 500	18.5%	501	5.9%	-	-	8 501	100.0%	-	-	-
Interest	2 239	2 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 356)	(57 195)	(18 976)	34.3%	(17 090)	30.9%	(12 358)	21.6%	(8 017)	14.0%	(56 442)	98.7%	(6 353)	108.3%	26.2%
Suppliers and employees	(53 847)	(55 700)	(18 970)	35.2%	(17 089)	31.7%	(12 350)	22.2%	(7 976)	14.3%	(56 384)	101.2%	(6 953)	115.6%	25.5%
Finance charges	(1 508)	(1 495)	(6)	-.4%	(1)	-.1%	(8)	-.6%	(41)	2.7%	(57)	3.8%	(8)	-	41 725.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2%
Net Cash from/(used) Operating Activities	27 120	9 535	657	2.4%	4 941	18.2%	1 516	15.9%	1 939	20.3%	9 053	94.9%	1 073	19.5%	80.8%
Cash Flow from Investing Activities															
Receipts	3 187	3 187	45	1.4%	18	-.5%	181	5.7%	1 349	42.3%	1 592	50.0%	-	92.7%	(100.0%)
Proceeds on disposal of PPE	3 177	3 177	45	1.4%	18	-.6%	181	5.7%	1 349	42.5%	1 592	50.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 280)	(8 601)	(278)	1.0%	(4 154)	14.7%	(1 240)	14.4%	(3 266)	38.0%	(8 938)	103.9%	(1 030)	18.0%	217.0%
Capital assets	(28 280)	(8 601)	(278)	1.0%	(4 154)	14.7%	(1 240)	14.4%	(3 266)	38.0%	(8 938)	103.9%	(1 030)	18.0%	217.0%
Net Cash from/(used) Investing Activities	(25 092)	(5 414)	(234)	-.9%	(4 136)	16.5%	(1 059)	19.6%	(1 917)	35.4%	(7 346)	135.7%	(1 030)	17.9%	86.1%
Cash Flow from Financing Activities															
Receipts	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 445)	(1 445)	(327)	22.7%	(535)	37.0%	(519)	35.9%	(448)	31.0%	(1 830)	126.7%	-	-	(100.0%)
Repayment of borrowing	(1 445)	(1 445)	(327)	22.7%	(535)	37.0%	(519)	35.9%	(448)	31.0%	(1 830)	126.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 385)	(1 385)	(327)	23.6%	(535)	38.6%	(519)	37.5%	(448)	32.4%	(1 830)	132.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	643	2 736	96	14.9%	270	42.0%	(62)	(2.3%)	(426)	(15.6%)	(123)	(4.5%)	43	6.5%	(1 101.4%)
Cash/cash equivalents at the year begin:	1 295	3 590	359	27.7%	455	35.1%	725	20.2%	662	18.4%	359	10.0%	316	13.8%	109.3%
Cash/cash equivalents at the year end:	1 937	6 326	455	23.5%	725	37.4%	662	10.5%	236	3.7%	236	3.7%	359	24.9%	(34.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	729	4.2%	329	1.9%	314	1.8%	15 829	92.0%	17 201	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	899	25.2%	117	3.3%	91	2.6%	2 460	69.0%	3 567	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	426	2.1%	195	1.0%	180	9%	19 029	96.0%	19 830	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	454	4.8%	183	1.9%	169	1.8%	8 669	91.5%	9 406	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	445	4.2%	200	1.9%	189	1.8%	9 825	92.2%	10 660	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(53.8%)	-	-	-	-	3	153.8%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	723	8.6%	45	.8%	60	.7%	7 597	90.0%	8 445	12.2%	-	-	-	-
Total By Income Source	3 676	5.3%	1 088	1.6%	1 004	1.5%	63 433	91.7%	69 201	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	116	9.2%	26	2.0%	19	1.5%	1 094	87.2%	1 254	1.8%	-	-	-	-
Commercial	511	21.1%	41	1.7%	36	1.5%	1 833	75.7%	2 421	3.5%	-	-	-	-
Households	2 003	3.5%	546	9%	552	1.0%	54 798	94.6%	57 899	83.7%	-	-	-	-
Other	1 046	13.7%	475	6.2%	397	5.2%	5 709	74.9%	7 627	11.0%	-	-	-	-
Total By Customer Group	3 676	5.3%	1 088	1.6%	1 004	1.5%	63 433	91.7%	69 201	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	5	2%	1 384	57.1%	1 033	42.6%	-	-	2 422	25.4%
Bulk Water	100	34.3%	97	33.5%	94	32.2%	-	-	291	3.0%
PAYE deductions	216	100.0%	-	-	-	-	-	-	216	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	178	100.0%	-	-	-	-	-	-	178	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 330	53.1%	1 011	23.0%	246	5.6%	802	18.3%	4 389	46.0%
Auditor-General	50	3.4%	-	-	(221)	(15.2%)	1 626	111.7%	1 456	15.2%
Other	388	64.9%	123	20.6%	79	13.2%	8	1.3%	594	6.2%
Total	3 265	34.2%	2 615	27.4%	1 230	12.9%	2 435	25.5%	9 545	100.0%

Contact Details

Municipal Manager	Ms Michelle Basson	027 851 1114
Financial Manager	Ms Michelle Basson	027 851 1114

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	240 256	250 714	65 288	27.2%	58 160	24.2%	80 178	32.0%	48 951	19.5%	252 577	100.7%	67 462	111.0%	(27.4%)
Property rates, penalties and collection charges	36 405	39 390	14 780	40.6%	8 817	24.2%	7 761	19.7%	7 649	19.4%	39 008	99.0%	7 131	102.9%	7.3%
Service charges	126 901	132 550	29 508	23.3%	28 944	22.8%	28 678	21.6%	29 386	22.2%	116 515	87.9%	27 529	89.9%	6.7%
Other revenue	12 714	14 524	4 334	34.1%	5 511	43.3%	11 639	80.1%	6 622	45.6%	28 106	193.5%	15 297	401.7%	(56.7%)
Government - operating	42 827	42 827	10 835	25.3%	13 223	30.9%	21 438	50.1%	3 241	7.6%	48 734	113.8%	13 743	100.0%	(16.4%)
Government - capital	14 160	14 660	4 200	29.7%	-	-	8 893	60.7%	-	-	13 093	89.3%	1 895	100.0%	(100.0%)
Interest	7 249	6 764	1 631	22.5%	1 664	23.0%	1 772	26.2%	2 054	30.4%	7 121	105.3%	1 865	107.9%	10.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(231 956)	(239 055)	(67 843)	29.2%	(49 178)	21.2%	(78 375)	32.8%	(47 917)	20.0%	(243 314)	101.8%	(60 411)	109.3%	(20.7%)
Suppliers and employees	(231 946)	(239 045)	(67 838)	29.2%	(49 175)	21.2%	(78 374)	32.8%	(47 917)	20.0%	(243 305)	101.8%	(60 390)	109.3%	(20.7%)
Finance charges	(10)	(10)	(5)	45.6%	(4)	35.1%	(1)	9.5%	-	-	(9)	90.2%	(21)	230.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 299	11 659	(2 555)	(30.8%)	8 981	108.2%	1 803	15.5%	1 033	8.9%	9 263	79.4%	7 050	134.0%	(85.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 160)	(18 155)	(2 839)	20.0%	(2 994)	21.1%	(4 801)	26.4%	(3 495)	19.3%	(14 129)	77.8%	(6 845)	85.9%	(48.9%)
Capital assets	(14 160)	(18 155)	(2 839)	20.0%	(2 994)	21.1%	(4 801)	26.4%	(3 495)	19.3%	(14 129)	77.8%	(6 845)	85.9%	(48.9%)
Net Cash from/(used) Investing Activities	(14 160)	(18 155)	(2 839)	20.0%	(2 994)	21.1%	(4 801)	26.4%	(3 495)	19.3%	(14 129)	77.8%	(6 845)	85.9%	(48.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(405)	(405)	(133)	32.9%	(135)	33.3%	(137)	33.7%	-	-	(405)	99.9%	(388)	88.4%	(100.0%)
Repayment of borrowing	(405)	(405)	(133)	32.9%	(135)	33.3%	(137)	33.7%	-	-	(405)	99.9%	(388)	88.4%	(100.0%)
Net Cash from/(used) Financing Activities	(405)	(405)	(133)	32.9%	(135)	33.3%	(137)	33.7%	-	-	(405)	99.9%	(388)	88.4%	(100.0%)
Net Increase/(Decrease) in cash held	(6 266)	(6 900)	(5 266)	88.2%	5 852	(93.4%)	(3 134)	45.4%	(2 462)	35.7%	(5 270)	76.4%	(182)	(24.3%)	1 249.1%
Cash/cash equivalents at the year begin:	9 494	9 561	8 616	90.8%	3 090	32.5%	8 942	93.5%	5 808	60.7%	8 616	90.1%	8 799	100.0%	(34.0%)
Cash/cash equivalents at the year end:	3 229	2 661	3 090	95.7%	8 942	276.9%	5 808	218.2%	3 346	125.7%	3 346	125.7%	8 616	(1 635.4%)	(61.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 462	4.7%	1 495	4.8%	945	3.0%	27 305	87.5%	31 207	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 385	14.1%	1 633	5.3%	760	2.4%	24 296	78.2%	31 074	25.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 307	9.1%	1 166	4.6%	666	2.6%	21 276	83.7%	25 417	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	807	9.5%	430	5.1%	267	3.1%	6 990	82.3%	8 493	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 204	6.8%	678	3.8%	456	2.6%	15 283	86.7%	17 621	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	1.4%	200	2.8%	144	2.0%	6 701	93.8%	7 146	5.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 264	8.5%	5 603	4.6%	3 239	2.7%	101 851	84.2%	120 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	408	25.0%	447	18.4%	207	8.5%	1 145	48.0%	2 426	2.0%	-	-	-	-
Commercial	3 982	11.2%	1 825	5.1%	983	2.8%	28 763	80.9%	35 554	29.4%	-	-	-	-
Households	5 674	6.8%	3 331	4.0%	2 049	2.5%	71 923	86.7%	82 978	68.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 264	8.5%	5 603	4.6%	3 239	2.7%	101 851	84.2%	120 958	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	852	1.1%	10 547	13.6%	(3 708)	(4.8%)	69 808	90.1%	77 499	41.4%
Bulk Water	5 238	5.1%	2 740	2.7%	1 789	1.7%	93 420	90.5%	103 187	55.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 270	44.2%	395	7.7%	18	4%	2 450	47.7%	5 134	2.7%
Auditor-General	-	-	-	-	-	-	1 588	100.0%	1 588	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 361	4.5%	13 682	7.3%	(1 900)	(1.0%)	167 266	89.3%	187 407	100.0%

Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	M W Bowers	027 718 8103

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	58 574	79 822	64 048	109.3%	16 766	28.6%	24 513	30.7%	11 996	15.0%	117 323	147.0%	10 494	131.3%	14.3%
Property rates, penalties and collection charges	8 811	10 616	2 008	22.8%	1 107	12.6%	583	5.5%	671	6.3%	4 369	41.2%	285	39.6%	135.2%
Service charges	14 722	15 136	2 371	16.1%	3 079	20.9%	2 902	19.2%	2 853	18.8%	11 205	74.0%	2 554	82.7%	11.7%
Other revenue	1 808	1 778	23 069	1276.0%	6 088	336.7%	11 149	627.0%	8 456	475.6%	48 763	2 742.6%	7 470	1 904.1%	13.2%
Government - operating	22 166	42 243	32 504	146.6%	6 340	28.6%	5 403	12.5%	15	-	44 262	102.4%	184	76.0%	(91.8%)
Government - capital	9 406	7 206	4 083	42.5%	-	-	4 323	60.0%	-	-	8 406	116.7%	-	96.4%	-
Interest	1 461	1 843	13	-	152	10.4%	153	8.3%	1	-	319	17.3%	1	2.6%	(23.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 388)	(55 061)	(63 759)	111.1%	(16 882)	29.4%	(24 528)	44.5%	(11 857)	21.5%	(117 026)	212.5%	(8 880)	152.2%	33.5%
Suppliers and employees	(45 694)	(45 694)	(61 376)	134.3%	(16 866)	36.9%	(20 402)	44.6%	(10 670)	23.4%	(109 315)	239.2%	(7 469)	178.1%	42.9%
Finance charges	(76)	(151)	(16)	-	(16)	-	(24)	-	(21)	-	(80)	-	(16)	-	29.6%
Transfers and grants	(11 616)	(9 216)	(2 365)	20.4%	-	-	(4 102)	44.5%	(1 166)	12.6%	(7 632)	82.8%	(1 395)	42.1%	(16.4%)
Net Cash from/(used) Operating Activities	1 186	24 761	289	24.4%	(116)	(9.8%)	(15)	(1%)	139	6%	297	1.2%	1 613	(86.5%)	(91.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 186	24 761	289	24.4%	(116)	(9.8%)	(15)	(1%)	139	6%	297	1.2%	1 613	(81.6%)	(91.4%)
Cash/cash equivalents at the year begin:	1 592	1 592	55	3.5%	344	21.6%	228	14.3%	213	13.4%	55	3.5%	(5 245)	8.5%	(104.1%)
Cash/cash equivalents at the year end:	2 778	26 353	344	12.4%	228	8.2%	213	8%	352	1.3%	352	1.3%	(3 631)	(58.5%)	(109.7%)

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	403	2.7%	361	2.4%	331	2.2%	14 115	92.8%	15 211	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	332	6.0%	200	3.6%	204	3.7%	4 766	86.6%	5 502	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	628	3.3%	265	1.4%	254	1.3%	18 149	94.1%	19 296	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	139	3.9%	109	3.1%	98	2.8%	3 173	90.2%	3 519	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	2.4%	134	2.0%	128	1.9%	6 182	93.7%	6 599	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	201	1.7%	105	0.9%	105	0.9%	11 136	96.4%	11 547	18.7%	-	-	-	-
Total By Income Source	1 859	3.0%	1 174	1.9%	1 119	1.8%	57 521	93.3%	61 673	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	210	10.2%	79	3.8%	109	5.3%	1 648	80.8%	2 065	3.3%	-	-	-	-
Commercial	242	4.7%	170	3.3%	127	2.5%	4 591	89.5%	5 130	8.3%	-	-	-	-
Households	932	2.4%	726	1.8%	692	1.8%	37 126	94.0%	39 476	64.0%	-	-	-	-
Other	475	3.2%	200	1.3%	192	1.3%	14 136	94.2%	15 003	24.3%	-	-	-	-
Total By Customer Group	1 859	3.0%	1 174	1.9%	1 119	1.8%	57 521	93.3%	61 673	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	1 689	19.7%	630	7.3%	1 042	12.1%	5 222	60.8%	8 583	43.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	229	25.6%	249	27.9%	214	23.9%	201	22.6%	893	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	243	25.3%	243	25.3%	241	25.1%	235	24.4%	962	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	135	14.3%	92	9.7%	87	9.2%	631	66.8%	944	4.8%
Auditor-General	53	8%	54	9%	52	8%	6 143	97.5%	6 302	31.9%
Other	-	-	-	-	6	3%	2 056	99.7%	2 062	10.4%
Total	2 348	11.9%	1 268	6.4%	1 643	8.3%	14 488	73.4%	19 747	100.0%

Contact Details

Municipal Manager	Mr. Joseph G Cloete	027 652 8000
Financial Manager	Mr. Rufus Beukes	027 652 8012

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	106 787	101 684	25 516	23.9%	32 099	30.1%	29 867	29.4%	10 756	10.6%	98 238	96.6%	10 009	76.8%	7.5%		
Property rates, penalties and collection charges	6 450	6 484	1 832	28.4%	1 464	22.7%	1 178	18.2%	1 139	17.6%	5 613	86.6%	1 016	89.8%	12.1%		
Service charges	40 901	40 836	8 223	20.1%	8 431	20.6%	8 194	20.1%	8 940	21.9%	33 789	82.7%	8 495	86.5%	5.2%		
Other revenue	1 774	1 698	137	7.7%	582	32.8%	304	17.9%	300	17.7%	1 323	77.9%	194	72.9%	54.8%		
Government - operating	25 428	25 428	10 763	42.3%	6 736	26.5%	5 985	23.5%	-	-	23 484	92.4%	-	100.0%	-		
Government - capital	31 192	25 910	4 359	14.0%	14 549	46.6%	13 823	53.4%	-	-	32 731	126.3%	-	36.2%	-		
Interest	1 043	1 327	202	19.4%	336	32.2%	384	28.9%	377	28.4%	1 299	97.8%	304	114.1%	24.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 600)	(77 139)	(26 321)	33.5%	(23 457)	29.8%	(20 816)	27.0%	1 944	(2.5%)	(68 650)	89.0%	(7 536)	80.7%	(125.8%)		
Suppliers and employees	(78 406)	(77 071)	(26 300)	33.6%	(23 456)	29.9%	(20 816)	27.0%	1 960	(2.5%)	(68 631)	89.0%	(7 533)	80.7%	(126.0%)		
Finance charges	(194)	(68)	(1)	-.8%	(1)	-.3%	(0)	-.3%	(17)	24.7%	(19)	28.1%	(3)	96.8%	445.1%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 188	24 545	(805)	(2.9%)	8 642	30.7%	9 051	36.9%	12 700	51.7%	29 588	120.5%	2 473	64.4%	413.6%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(30 237)	(27 583)	(3 983)	13.2%	(2 786)	9.2%	(8 392)	30.4%	(14 545)	52.7%	(29 705)	107.7%	(5 314)	65.1%	173.7%		
Capital assets	(30 237)	(27 583)	(3 983)	13.2%	(2 786)	9.2%	(8 392)	30.4%	(14 545)	52.7%	(29 705)	107.7%	(5 314)	65.1%	173.7%		
Net Cash from/(used) Investing Activities	(30 237)	(27 583)	(3 983)	13.2%	(2 786)	9.2%	(8 392)	30.4%	(14 545)	52.7%	(29 705)	107.7%	(5 314)	65.1%	173.7%		
Cash Flow from Financing Activities																	
Receipts	2 560	2 560	11	.4%	17	.7%	10	.4%	26	1.0%	64	2.5%	16	156.8%	58.2%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	2 560	2 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	60	60	11	18.6%	17	28.1%	10	16.5%	26	43.2%	64	106.4%	16	156.8%	58.2%		
Payments	(500)	(102)	(31)	6.2%	(32)	6.4%	(16)	15.8%	(23)	22.3%	(102)	99.8%	(45)	106.9%	(49.1%)		
Repayment of borrowing	(500)	(102)	(31)	6.2%	(32)	6.4%	(16)	15.8%	(23)	22.3%	(102)	99.8%	(45)	106.9%	(49.1%)		
Net Cash from/(used) Financing Activities	2 060	2 458	(20)	(1.0%)	(15)	(.7%)	(6)	(.3%)	3	.1%	(38)	(1.5%)	(28)	101.7%	(111.2%)		
Net Increase/(Decrease) in cash held	11	(580)	(4 807)	(43 000.5%)	5 840	52 238.7%	654	(112.7%)	(1 842)	317.6%	(155)	26.8%	(2 869)	1 439.2%	(35.8%)		
Cash/cash equivalents at the year begin:	1 175	815	815	69.4%	(3 992)	(339.7%)	1 848	226.7%	2 502	306.8%	815	100.0%	3 705	100.0%	(32.5%)		
Cash/cash equivalents at the year end:	1 187	236	(3 992)	(336.5%)	1 848	155.8%	2 502	1 062.1%	660	280.3%	660	280.3%	836	71.1%	(21.0%)		

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	1 300	11.7%	420	3.8%	339	3.1%	9 036	81.4%	11 096	25.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 602	36.3%	199	1.5%	147	1.3%	2 468	55.9%	4 415	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	732	7.2%	177	1.7%	171	1.7%	9 021	89.2%	10 101	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	622	9.9%	188	3.0%	172	2.7%	5 290	84.3%	6 271	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	620	7.1%	219	2.5%	212	2.4%	7 704	88.0%	8 756	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	214	6.5%	57	1.7%	88	2.7%	2 922	89.1%	3 291	7.5%	-	-	-	-
Total By Income Source	5 090	11.6%	1 260	2.9%	1 129	2.6%	36 451	83.0%	43 930	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	699	31.8%	121	5.5%	122	5.6%	1 253	57.1%	2 195	5.0%	-	-	-	-
Commercial	958	37.7%	56	2.2%	44	1.7%	1 481	58.3%	2 539	5.8%	-	-	-	-
Households	3 345	8.7%	1 043	2.7%	954	2.5%	33 297	86.2%	38 638	88.0%	-	-	-	-
Other	88	15.8%	40	7.3%	9	1.5%	420	75.4%	558	1.3%	-	-	-	-
Total By Customer Group	5 090	11.6%	1 260	2.9%	1 129	2.6%	36 451	83.0%	43 930	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	52	1.8%	29	1.0%	20	.7%	2 744	96.5%	2 845	16.3%
Other	14 559	100.0%	-	-	-	-	-	-	14 559	83.7%
Total	14 611	84.0%	29	.2%	20	.1%	2 744	15.8%	17 404	100.0%

Contact Details

Municipal Manager	Mr J.R. van Wyk (Acting)	027 341 8500
Financial Manager		

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	60 443	61 903	17 031	28.2%	12 439	20.6%	11 967	19.3%	7 631	12.3%	49 068	79.3%	7 827	89.8%	(2.5%)		
Property rates, penalties and collection charges	6 678	9 378	1 390	20.8%	1 557	23.3%	990	10.6%	1 316	14.0%	5 254	56.0%	1 217	81.2%	8.2%		
Service charges	20 809	20 109	3 636	17.5%	4 074	19.6%	4 309	21.4%	4 557	22.7%	16 576	82.4%	4 470	87.6%	1.9%		
Other revenue	1 405	1 405	652	46.4%	947	67.4%	577	41.1%	678	48.3%	2 854	203.1%	609	258.1%	11.4%		
Government - operating	21 246	20 706	10 729	50.5%	5 474	25.9%	5 688	27.5%	638	3.1%	22 525	108.8%	1 221	104.6%	(47.9%)		
Government - capital	9 344	9 344	-	-	-	-	-	-	-	-	-	-	-	-	45.5%		
Interest	961	961	624	64.9%	387	40.2%	404	42.0%	444	46.2%	1 859	193.4%	311	125.7%	42.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(50 599)	(52 059)	(16 059)	31.7%	(14 433)	28.5%	(18 518)	35.6%	(6 770)	13.0%	(55 781)	107.1%	(9 592)	101.0%	(29.4%)		
Suppliers and employees	(45 429)	(48 229)	(15 981)	35.2%	(14 400)	31.7%	(18 486)	38.3%	(6 742)	14.0%	(55 609)	115.3%	(9 492)	100.1%	(29.0%)		
Finance charges	(365)	(365)	(33)	10.9%	(30)	9.9%	(29)	9.5%	(25)	8.2%	(118)	38.5%	(96)	41.8%	(73.9%)		
Transfers and grants	(4 865)	(3 525)	(45)	9%	(3)	1%	(3)	1%	(3)	1%	(55)	1.5%	(4)	0.4%	(26.6%)		
Net Cash from/(used) Operating Activities	9 844	9 844	972	9.9%	(1 994)	(20.3%)	(6 551)	(66.6%)	861	8.7%	(6 713)	(68.2%)	(1 765)	42.4%	(148.8%)		
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	(9 344)	(9 344)	(1 702)	18.2%	(1 895)	20.3%	(861)	9.2%	(4 216)	45.1%	(8 674)	92.8%	(2 278)	69.4%	85.1%		
Capital assets	(9 344)	(9 344)	(1 702)	18.2%	(1 895)	20.3%	(861)	9.2%	(4 216)	45.1%	(8 674)	92.8%	(2 278)	69.4%	85.1%		
Net Cash from/(used) Investing Activities	(9 344)	(9 344)	(1 702)	18.2%	(1 895)	20.3%	(861)	9.2%	(4 216)	45.1%	(8 674)	92.8%	(2 278)	69.7%	85.1%		
Cash Flow from Financing Activities																	
Receipts	-	-	(1)	-	2	-	176	-	112	-	288	-	174	-	(36.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	2	-	176	-	112	-	288	-	174	-	(36.0%)		
Payments	(305)	(305)	(50)	16.4%	-	-	-	-	-	-	(50)	16.4%	-	67.7%	-		
Repayment of borrowing	(305)	(305)	(50)	16.4%	-	-	-	-	-	-	(50)	16.4%	-	67.7%	-		
Net Cash from/(used) Financing Activities	(305)	(305)	(51)	16.6%	2	(5%)	176	(57.6%)	112	(36.6%)	238	(78.1%)	174	11.3%	(36.0%)		
Net Increase/(Decrease) in cash held	195	195	(781)	(400.8%)	(3 888)	(1 996.1%)	(7 237)	(3 711.0%)	(3 243)	(1 663.3%)	(15 149)	(7 768.6%)	(3 869)	(5 713.2%)	(16.2%)		
Cash/cash equivalents at the year begin:	2 780	2 780	5 930	213.3%	5 149	185.2%	1 261	45.4%	(5 976)	(214.9%)	5 930	213.3%	3 310	83.4%	(280.5%)		
Cash/cash equivalents at the year end:	2 975	2 975	5 149	173.1%	1 261	42.4%	(5 976)	(200.9%)	(9 219)	(309.9%)	(9 219)	(309.9%)	(558)	(19.7%)	1 551.5%		

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	153	3.7%	67	1.6%	14	3%	3 912	94.4%	4 146	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	84.7%	(258)	(19.8%)	(11)	(8%)	469	35.9%	1 306	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3)	(1%)	(44)	(1.2%)	9	2%	2 709	101.3%	3 663	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	202	5.2%	81	2.1%	65	1.7%	3 542	91.1%	3 890	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	130	3.3%	76	2.0%	54	1.4%	3 636	93.3%	3 896	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	21.9%	(6)	(2.2%)	3	1.0%	205	79.3%	259	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	331	9.8%	(26)	(8%)	30	9%	3 028	90.0%	3 363	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	140	6.9%	(9)	(4%)	37	1.8%	1 858	91.7%	2 027	9.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 117	9.4%	(118)	(5%)	191	8%	20 360	90.3%	22 550	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	132	12.5%	6	5%	33	3.1%	899	83.9%	1 059	4.7%	-	-	-	-
Commercial	454	35.4%	(56)	(4.4%)	(33)	(2.6%)	918	71.6%	1 283	5.7%	-	-	-	-
Households	1 434	7.1%	(40)	(2%)	214	1.1%	18 459	92.0%	20 066	89.0%	-	-	-	-
Other	96	68.2%	(28)	(19.7%)	(22)	(15.6%)	95	67.1%	141	6%	-	-	-	-
Total By Customer Group	2 117	9.4%	(118)	(5%)	191	8%	20 360	90.3%	22 550	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	100.0%	-	-	-	-	-	-	3	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0	100.0%	-	-	-	-	-	-	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 112	77.7%	-	-	-	-	607	22.3%	2 719	60.0%
Auditor-General	8	.4%	(18)	(1.0%)	-	-	1 815	100.5%	1 806	39.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 124	46.9%	(18)	(4%)	-	-	2 422	53.5%	4 528	100.0%

Contact Details

Municipal Manager	Mr B J Swartland (acting)	053 391 3003
Financial Manager	Ms Sarel J Myburgh	053 391 3003

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	68 121	54 637	22 467	33.0%	16 522	24.3%	13 907	25.5%	6 719	12.3%	59 616	109.1%	9 206	93.5%	(27.0%)
Property rates, penalties and collection charges	9 707	8 296	600	6.2%	1 665	17.1%	427	5.1%	869	10.5%	3 560	42.9%	239	612.9%	264.0%
Service charges	14 597	8 970	2 374	16.3%	2 315	15.9%	3 192	35.6%	2 894	32.3%	10 775	120.1%	2 554	66.7%	13.3%
Other revenue	5 288	358	3 785	71.6%	3 879	73.3%	3 326	92.4%	2 819	788.0%	13 809	3 859.5%	6 284	271.6%	(55.1%)
Government - operating	21 406	22 472	8 312	38.8%	2 372	11.1%	4 755	21.2%	12	1%	15 450	68.8%	5	61.0%	153.8%
Government - capital	16 267	13 665	7 295	44.8%	6 175	38.0%	1 940	14.3%	-	-	15 400	112.8%	-	65.4%	-
Interest	856	856	101	11.8%	117	13.7%	248	29.0%	125	14.6%	591	69.1%	124	49.1%	.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 849)	(42 325)	(14 189)	30.9%	(11 814)	25.8%	(13 012)	30.7%	(10 082)	23.8%	(49 098)	116.0%	(10 425)	96.2%	(3.3%)
Suppliers and employees	(45 689)	(41 529)	(14 189)	31.1%	(11 814)	25.9%	(13 012)	31.3%	(10 082)	24.3%	(49 098)	118.2%	(10 418)	97.8%	(3.2%)
Finance charges	(160)	(796)	-	-	-	-	-	-	-	-	-	-	(7)	10.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 272	12 312	8 278	37.2%	4 708	21.1%	895	7.3%	(3 363)	(27.3%)	10 518	85.4%	(1 219)	78.4%	175.8%
Cash Flow from Investing Activities															
Receipts	(30)	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(30)	(30)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 367)	(13 885)	(3 041)	18.6%	(1 228)	7.5%	(491)	3.5%	(764)	5.5%	(5 524)	39.8%	(4 270)	64.8%	(82.1%)
Capital assets	(16 367)	(13 885)	(3 041)	18.6%	(1 228)	7.5%	(491)	3.5%	(764)	5.5%	(5 524)	39.8%	(4 270)	64.8%	(82.1%)
Net Cash from/(used) Investing Activities	(16 397)	(13 915)	(3 041)	18.5%	(1 228)	7.5%	(491)	3.5%	(764)	5.5%	(5 524)	39.7%	(4 270)	64.8%	(82.1%)
Cash Flow from Financing Activities															
Receipts	6	6	2	39.4%	1	12.0%	5	94.9%	1	15.8%	9	162.0%	2	74.3%	(57.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	6	2	39.4%	1	12.0%	5	94.9%	1	15.8%	9	162.0%	2	74.3%	(57.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6	6	2	39.4%	1	12.0%	5	94.9%	1	15.8%	9	162.0%	2	(49.9%)	(57.2%)
Net Increase/(Decrease) in cash held	5 880	(1 598)	5 239	89.1%	3 481	59.2%	409	(25.6%)	(4 126)	258.2%	5 004	(313.2%)	(5 487)	(118.8%)	(24.8%)
Cash/cash equivalents at the year begin:	2 058	2 058	1 531	74.4%	6 770	329.0%	10 251	498.2%	10 660	518.1%	1 531	74.4%	7 013	44.3%	52.0%
Cash/cash equivalents at the year end:	7 938	460	6 770	85.3%	10 251	129.1%	10 660	2 317.1%	6 534	1 420.3%	6 534	1 420.3%	1 526	132.8%	328.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts Its Council Policy				
	Amount	%	Amount	%	Amount	%	Amount	%			Amount	%			
	Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	608	2.8%	427	2.0%	586	2.7%	20 085	92.5%	21 705	56.6%	6 417	29.6%	23 025	106.0%	
Trade and Other Receivables from Exchange Transactions - Electricity	329	21.6%	122	8.1%	99	6.6%	968	63.7%	1 518	4.0%	625	41.2%	991	65.0%	
Receivables from Non-exchange Transactions - Property Rates	77	3.6%	33	1.5%	28	1.3%	1 996	93.5%	2 135	5.6%	1 588	74.4%	3 925	182.0%	
Receivables from Exchange Transactions - Waste Water Management	104	4.6%	71	3.1%	67	3.0%	2 017	89.3%	2 260	5.9%	807	35.7%	2 507	111.0%	
Receivables from Exchange Transactions - Waste Management	93	4.4%	69	3.3%	65	3.1%	1 883	89.2%	2 110	5.5%	950	45.0%	2 320	110.0%	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	237	4.6%	232	4.5%	224	4.3%	4 480	86.6%	5 173	13.5%	3 008	58.1%	4 861	94.0%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	22	4%	10	3%	8	2%	3 413	98.8%	3 454	9.0%	1 474	42.7%	1 953	56.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 470	3.8%	965	2.5%	1 078	2.8%	34 842	90.8%	38 355	100.0%	14 869	38.8%	39 582	103.0%	
Debtors Age Analysis By Customer Group															
Organs of State	26	9.0%	20	6.9%	22	7.7%	220	76.4%	288	8%	40	13.9%	124	43.0%	
Commercial	236	19.2%	110	9.0%	93	7.6%	786	64.1%	1 225	3.2%	527	43.1%	618	50.0%	
Households	1 208	3.3%	835	2.3%	963	2.6%	33 836	91.8%	36 842	96.1%	14 302	38.8%	38 838	105.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 470	3.8%	965	2.5%	1 078	2.8%	34 842	90.8%	38 355	100.0%	14 869	38.8%	39 582	103.0%	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%		
	Creditor Age Analysis									
Bulk Electricity	708	9.0%	622	7.9%	699	8.9%	5 820	74.2%	7 849	35.5%
Bulk Water	430	12.4%	381	11.0%	472	13.6%	2 176	62.9%	3 459	15.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	236	100.0%	-	-	-	-	-	-	236	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	26.6%	52	17.9%	5	1.9%	155	53.6%	289	1.3%
Auditor-General	40	8%	41	9%	39	8%	4 613	97.5%	4 732	21.4%
Other	5 526	100.0%	-	-	-	-	-	-	5 526	25.0%
Total	7 016	31.8%	1 095	5.0%	1 215	5.5%	12 764	57.8%	22 091	100.0%

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2016/17											2015/16		O4 of 2015/16 to O4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	92 883	95 780	23 190	25.0%	22 895	24.6%	27 946	29.2%	16 151	16.9%	90 182	94.2%	14 284	78.1%	13.1%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	13 640	14 658	5 116	37.5%	7 962	58.4%	2 510	17.1%	13 764	93.9%	29 352	200.2%	916	93.6%	1 403.0%		
Government - operating	76 353	78 231	17 916	23.5%	14 645	19.2%	25 248	32.3%	1 558	2.0%	59 387	75.9%	13 106	76.9%	(88.1%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 890	2 890	158	5.5%	268	9.3%	189	6.5%	829	28.7%	1 443	49.9%	262	32.9%	216.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 123)	(100 089)	(23 195)	23.6%	(25 175)	25.7%	(24 937)	24.9%	(19 257)	19.2%	(92 563)	92.5%	(26 622)	105.2%	(27.7%)		
Suppliers and employees	(96 505)	(98 423)	(23 195)	24.0%	(25 175)	26.1%	(24 937)	25.3%	(19 257)	19.6%	(92 563)	94.0%	(26 622)	109.6%	(27.7%)		
Finance charges	(1 618)	(1 666)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 240)	(4 309)	(4)	-1%	(2 280)	43.5%	3 009	(69.8%)	(3 100)	72.1%	(2 381)	55.2%	(12 339)	941.7%	(74.8%)		
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	(93)	(774)	(26)	27.5%	(35)	37.7%	(18)	2.3%	(206)	26.6%	(284)	36.7%	(173)	314.2%	18.8%		
Capital assets	(93)	(774)	(26)	27.5%	(35)	37.7%	(18)	2.3%	(206)	26.6%	(284)	36.7%	(173)	314.2%	18.8%		
Net Cash from/(used) Investing Activities	(93)	(774)	(26)	27.5%	(35)	37.7%	(18)	2.3%	(204)	26.6%	(284)	36.7%	4 304	(35 686.1%)	(104.8%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47)	(47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(47)	(47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(47)	(47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 380)	(5 130)	(30)	6%	(2 315)	43.0%	2 991	(58.3%)	(3 312)	64.6%	(2 665)	51.9%	(8 035)	(70.1%)	(58.8%)		
Cash/cash equivalents at the year begin:	28 591	28 591	3 685	12.9%	3 655	12.8%	1 341	4.7%	4 332	15.2%	3 685	12.9%	11 720	5.2%	(63.0%)		
Cash/cash equivalents at the year end:	23 211	23 461	3 655	15.7%	1 341	5.8%	4 332	18.5%	1 020	4.3%	1 020	4.3%	3 685	17.1%	(72.3%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8	3.3%	7	3.0%	7	2.8%	219	90.8%	241	18.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	108	10.2%	77	7.2%	74	7.0%	799	75.5%	1 058	81.4%	-	-	-	-
Total By Income Source	116	8.9%	84	6.5%	81	6.2%	1 018	78.4%	1 299	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	60	10.8%	59	10.6%	58	10.5%	377	68.0%	554	42.6%	-	-	-	-
Commercial	34	5.2%	15	2.3%	13	2.0%	589	90.5%	650	50.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	23.9%	10	10.8%	10	10.1%	53	55.3%	95	7.3%	-	-	-	-
Total By Customer Group	116	8.9%	84	6.5%	81	6.2%	1 018	78.4%	1 299	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 Christiaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

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	82 978	89 198	9 183	11.1%	21 598	26.0%	75 520	84.7%	9 222	10.3%	115 523	129.5%	103 998	138.7%	(91.1%)	
Property rates, penalties and collection charges	18 379	4 031	5 878	32.0%	(218)	(1.2%)	2 783	69.0%	1 001	24.8%	9 444	234.3%	(2 268)	74.8%	(144.1%)	
Service charges	11 245	9 404	2 166	19.3%	5 383	47.9%	38 594	410.4%	3 167	33.7%	49 310	524.3%	11 604	95.2%	(72.7%)	
Other revenue	9 860	32 269	335	3.4%	4 179	42.4%	1 723	5.3%	481	1.5%	6 717	20.8%	20 513	99.2%	(97.7%)	
Government - operating	30 585	30 585	-	-	11 345	37.1%	28 034	91.7%	3 828	12.5%	43 208	141.3%	29 861	95.3%	(87.2%)	
Government - capital	9 514	9 514	-	-	-	-	-	-	-	-	-	-	44 957	540.3%	(100.0%)	
Interest	3 395	3 395	804	23.7%	908	26.7%	4 387	129.2%	746	22.0%	6 844	201.6%	(670)	84.9%	(211.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73 502)	(76 734)	(9 465)	12.9%	(3 818)	5.2%	(73 031)	95.2%	(8 699)	11.3%	(95 013)	123.8%	(40 627)	55.1%	(78.6%)	
Suppliers and employees	(71 627)	(65 344)	(7 835)	10.9%	(1 803)	2.5%	(69 653)	153.6%	(8 695)	19.2%	(87 986)	194.0%	(22 464)	19.4%	(61.3%)	
Finance charges	(1 402)	(11 338)	(1 630)	110.0%	(2 015)	136.0%	(3 378)	29.8%	(5)	-	(7 027)	62.0%	(13 394)	1 695.0%	(100.0%)	
Transfers and grants	(193)	(20 053)	-	-	-	-	-	-	-	-	-	-	(4 769)	4 303.5%	(100.0%)	
Net Cash from/(used) Operating Activities	9 476	12 463	(282)	(3.0%)	17 780	187.6%	2 489	20.0%	523	4.2%	20 510	164.6%	63 371	392.3%	(99.2%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	(89)	(395.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(89)	115.7%	(100.0%)	
Payments	(9 514)	(9 514)	(1 115)	11.7%	(3 260)	34.3%	-	-	(755)	7.9%	(5 130)	53.9%	(48 721)	725.7%	(98.4%)	
Capital assets	(9 514)	(9 514)	(1 115)	11.7%	(3 260)	34.3%	-	-	(755)	7.9%	(5 130)	53.9%	(48 721)	725.7%	(98.4%)	
Net Cash from/(used) Investing Activities	(9 514)	(9 514)	(1 115)	11.7%	(3 260)	34.3%	-	-	(755)	7.9%	(5 130)	53.9%	(48 811)	728.2%	(98.5%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	14	90.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	14	90.8%	(100.0%)	
Payments	39	(39)	-	-	-	-	-	-	-	-	-	-	(513)	100.0%	(100.0%)	
Repayment of borrowing	39	(39)	-	-	-	-	-	-	-	-	-	-	(513)	100.0%	(100.0%)	
Net Cash from/(used) Financing Activities	39	(39)	-	-	-	-	-	-	-	-	-	-	(499)	100.3%	(100.0%)	
Net Increase/(Decrease) in cash held	1	2 910	(1 397)	(135 335.3%)	14 520	1 407 016.6%	2 489	85.5%	(233)	(8.0%)	15 380	528.5%	14 061	62.8%	(101.7%)	
Cash/cash equivalents at the year begin:	564	564	336	59.6%	(1 060)	(188.0%)	13 460	2 386.5%	15 949	2 827.9%	336	59.6%	(7 415)	14.5%	(315.1%)	
Cash/cash equivalents at the year end:	565	3 474	(1 060)	(187.7%)	13 460	2 382.2%	15 949	459.1%	15 716	452.4%	15 716	452.4%	6 646	53.7%	136.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Thandazani Makhoba	053 621 0026
Financial Manager		

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	151 923	151 499	44 228	29.1%	54 853	36.1%	37 415	24.7%	18 859	12.4%	155 355	102.5%	18 672	92.1%	1.0%		
Property rates, penalties and collection charges	8 958	8 742	1 541	17.2%	1 546	17.3%	1 652	18.9%	1 890	21.6%	6 628	75.8%	1 195	69.7%	58.2%		
Service charges	57 167	55 510	9 259	16.2%	9 314	16.3%	8 756	15.8%	9 292	16.7%	36 621	66.0%	9 045	71.7%	2.7%		
Other revenue	14 313	13 828	11 203	78.3%	9 017	63.0%	4 777	34.5%	6 144	44.4%	31 141	225.2%	7 053	217.5%	(12.9%)		
Government - operating	40 925	40 840	17 099	41.8%	13 004	31.8%	10 281	25.2%	-	-	40 383	98.9%	1 198	101.6%	(100.0%)		
Government - capital	28 091	29 776	5 005	17.8%	21 835	77.7%	11 284	37.9%	875	2.9%	39 001	131.0%	3	83.7%	29 064.4%		
Interest	2 469	2 802	121	4.9%	139	5.6%	663	23.7%	658	23.5%	1 581	56.4%	178	17.9%	268.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(117 809)	(114 471)	(43 630)	37.0%	(33 461)	28.4%	(26 277)	23.0%	(27 459)	24.0%	(130 827)	114.3%	(20 906)	108.2%	31.3%		
Suppliers and employees	(107 962)	(107 464)	(41 996)	38.9%	(31 415)	29.1%	(24 306)	22.6%	(25 197)	23.4%	(122 915)	114.4%	(18 875)	111.0%	33.5%		
Finance charges	(510)	(230)	(60)	19.4%	(52)	16.7%	(43)	18.9%	(57)	16.2%	(193)	83.7%	(57)	90.3%	(44.6%)		
Transfers and grants	(9 537)	(6 777)	(1 574)	16.5%	(1 994)	20.9%	(1 927)	28.4%	(2 225)	39.8%	(7 220)	113.9%	(1 963)	77.0%	13.3%		
Net Cash from/(used) Operating Activities	34 115	37 027	598	1.8%	21 392	62.7%	11 138	30.1%	(8 600)	(23.2%)	24 527	66.2%	(2 234)	70.6%	284.9%		
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	(29 641)	(31 748)	(5 707)	19.3%	(7 117)	24.0%	(8 266)	26.0%	(4 552)	14.3%	(25 642)	80.8%	(15 394)	72.9%	(70.4%)		
Capital assets	(29 641)	(31 748)	(5 707)	19.3%	(7 117)	24.0%	(8 266)	26.0%	(4 552)	14.3%	(25 642)	80.8%	(15 394)	72.9%	(70.4%)		
Net Cash from/(used) Investing Activities	(29 641)	(31 748)	(5 707)	19.3%	(7 117)	24.0%	(8 266)	26.0%	(4 552)	14.3%	(25 642)	80.8%	(15 394)	72.9%	(70.4%)		
Cash Flow from Financing Activities																	
Receipts	145	145	28	19.6%	23	16.2%	16	11.0%	25	16.9%	92	63.7%	26	65.0%	(6.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	145	145	28	19.6%	23	16.2%	16	11.0%	25	16.9%	92	63.7%	26	65.0%	(6.6%)		
Payments	(800)	(800)	(266)	33.3%	(274)	34.3%	(283)	35.3%	(289)	36.1%	(1 112)	139.0%	(259)	198.1%	11.7%		
Repayment of borrowing	(800)	(800)	(266)	33.3%	(274)	34.3%	(283)	35.3%	(289)	36.1%	(1 112)	139.0%	(259)	198.1%	11.7%		
Net Cash from/(used) Financing Activities	(655)	(655)	(238)	36.3%	(251)	38.3%	(267)	40.7%	(264)	40.3%	(1 020)	155.7%	(232)	220.3%	13.8%		
Net Increase/(Decrease) in cash held	3 819	4 624	(5 347)	(140.0%)	14 024	367.2%	2 605	56.3%	(13 416)	(290.1%)	(2 134)	(46.1%)	(17 861)	15.1%	(24.9%)		
Cash/cash equivalents at the year begin:	23 723	19 248	19 248	81.1%	13 901	58.6%	27 925	145.1%	30 530	158.6%	19 248	100.0%	37 108	100.0%	(17.7%)		
Cash/cash equivalents at the year end:	27 542	23 872	13 901	50.5%	27 925	101.4%	30 530	127.9%	17 114	71.7%	17 114	71.7%	19 247	81.1%	(11.1%)		

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	(376)	(8%)	940	2.1%	835	1.8%	43 770	96.9%	45 168	36.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 254	18.6%	596	8.8%	333	4.9%	4 557	67.6%	6 741	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	87	9%	283	2.8%	214	2.1%	9 302	92.2%	9 885	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	484	2.2%	510	2.3%	481	2.2%	20 809	93.4%	22 284	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	213	8%	383	1.5%	373	1.4%	24 875	96.3%	25 843	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(64)	(1.7%)	30	8%	29	8%	3 725	100.1%	3 721	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 964	100.0%	8 964	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(42.5%)	2	14.9%	1	10.2%	15	118.5%	13	-	-	-	-	-
Total By Income Source	1 592	1.3%	2 745	2.2%	2 365	1.9%	116 016	94.5%	122 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	210	5.9%	468	13.1%	415	11.7%	2 470	69.3%	3 564	2.9%	-	-	-	-
Commercial	737	12.5%	308	5.2%	220	3.7%	4 437	78.6%	5 902	4.8%	-	-	-	-
Households	645	6%	1 969	1.7%	1 730	1.5%	108 909	96.2%	113 253	92.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 592	1.3%	2 745	2.2%	2 365	1.9%	116 016	94.5%	122 718	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	3 445	100.0%	-	-	-	-	-	-	3 445	84.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	643	100.0%	-	-	-	-	-	-	643	15.7%
Total	4 088	100.0%	-	-	-	-	-	-	4 088	100.0%

Contact Details

Municipal Manager	Mr Amos Chira Mpsela	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777

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	219 472	119 463	58 892	26.8%	46 881	21.4%	55 312	46.3%	39 832	33.3%	200 918	168.2%	39 597	99.3%	.6%
Property rates, penalties and collection charges	27 999	13 176	5 667	20.2%	6 481	23.1%	5 508	41.8%	4 898	37.2%	22 553	171.2%	5 485	113.0%	(10.7%)
Service charges	99 902	52 581	22 450	22.5%	19 985	20.0%	29 301	55.7%	26 233	49.9%	97 969	186.3%	22 786	96.9%	15.1%
Other revenue	34 954	15 498	5 813	16.6%	7 205	20.6%	6 418	41.4%	7 942	51.2%	27 378	176.7%	8 424	87.0%	(5.7%)
Government - operating	41 210	25 258	16 957	41.1%	8 301	20.1%	10 037	39.7%	-	-	35 295	139.7%	1 799	104.9%	(100.0%)
Government - capital	14 402	12 867	7 963	54.5%	4 904	33.6%	4 000	31.1%	750	5.8%	17 617	136.9%	35	100.3%	2 042.9%
Interest	806	83	42	5.2%	5	.7%	49	59.0%	9	10.7%	105	126.5%	1 067	162.6%	(99.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(195 582)	(114 274)	(47 935)	24.5%	(46 148)	23.6%	(47 454)	41.5%	(48 915)	42.8%	(190 452)	166.7%	(44 755)	96.2%	9.3%
Suppliers and employees	(190 113)	(113 590)	(47 619)	25.0%	(45 804)	24.1%	(47 376)	41.7%	(48 634)	42.8%	(189 433)	166.8%	(41 148)	96.3%	18.2%
Finance charges	(5 468)	(684)	(316)	5.8%	(343)	6.3%	(78)	11.4%	(281)	41.2%	(1 019)	149.0%	(211)	18.1%	33.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	23 890	5 189	10 957	45.9%	734	3.1%	7 858	151.4%	(9 083)	(175.0%)	10 466	201.7%	(5 158)	121.3%	76.1%
Cash Flow from Investing Activities															
Receipts	130	124	111	85.6%	(1)	(.8%)	281	225.4%	15	12.1%	406	325.8%	145	192.4%	(89.6%)
Proceeds on disposal of PPE	130	124	111	85.6%	(1)	(.8%)	281	225.4%	15	12.1%	406	325.8%	145	239.1%	(89.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 739)	(6 879)	(3 447)	16.6%	(2 633)	12.7%	(2 513)	36.5%	(4 944)	71.9%	(13 536)	196.8%	(2 963)	49.3%	66.9%
Capital assets	(20 739)	(6 879)	(3 447)	16.6%	(2 633)	12.7%	(2 513)	36.5%	(4 944)	71.9%	(13 536)	196.8%	(2 963)	49.3%	66.9%
Net Cash from/(used) Investing Activities	(20 610)	(6 754)	(3 336)	16.2%	(2 634)	12.8%	(2 232)	33.0%	(4 929)	73.0%	(13 130)	194.4%	(2 817)	48.2%	74.9%
Cash Flow from Financing Activities															
Receipts	98	43	25	25.2%	6	5.9%	(12)	(28.8%)	12	27.4%	30	69.8%	15	58.6%	(19.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	98	43	25	25.2%	6	5.9%	(12)	(28.8%)	12	27.4%	30	69.8%	15	58.6%	(19.7%)
Payments	(688)	(334)	(334)	48.5%	-	-	-	-	-	-	(334)	100.0%	(315)	265.7%	(100.0%)
Repayment of borrowing	(688)	(334)	(334)	48.5%	-	-	-	-	-	-	(334)	100.0%	(315)	265.7%	(100.0%)
Net Cash from/(used) Financing Activities	(590)	(291)	(309)	52.4%	6	(1.0%)	(12)	4.2%	12	(4.0%)	(304)	104.4%	(300)	296.9%	(103.9%)
Net Increase/(Decrease) in cash held	2 691	(1 856)	7 312	271.8%	(1 894)	(70.4%)	5 614	(302.5%)	(14 000)	754.3%	(2 968)	159.9%	(8 275)	337.6%	69.2%
Cash/cash equivalents at the year begin:	(985)	7 524	9 884	(1 003.5%)	17 196	(1 745.9%)	15 302	203.4%	20 916	278.0%	9 884	131.4%	29 081	(124.4%)	(28.1%)
Cash/cash equivalents at the year end:	1 706	5 668	17 196	1 008.2%	15 302	897.1%	20 916	369.0%	6 916	122.0%	6 916	122.0%	20 806	472.1%	(66.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 750	13.8%	1 198	9.4%	9 777	76.8%	12 725	28.7%	-	-	13 941	109.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 387	40.5%	709	8.5%	4 257	51.0%	8 353	18.9%	-	-	2 787	33.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 001	7.3%	370	2.7%	12 327	90.0%	13 698	30.9%	-	-	4 926	50.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	883	15.1%	495	8.5%	4 459	76.4%	5 836	13.2%	-	-	5 772	98.0%
Receivables from Exchange Transactions - Waste Management	-	-	447	15.5%	228	7.9%	2 216	76.7%	2 890	6.5%	-	-	2 781	96.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	4 635	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	100	12.5%	69	8.6%	635	78.9%	805	1.8%	-	-	3 798	471.0%
Total By Income Source	-	-	7 568	17.1%	3 069	6.9%	33 671	76.0%	44 308	100.0%	-	-	40 641	91.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	419	11.5%	285	7.8%	2 953	80.8%	3 657	8.3%	-	-	2 128	58.0%
Commercial	-	-	1 634	51.9%	351	11.1%	1 164	37.0%	3 149	7.1%	-	-	1 098	34.0%
Households	-	-	5 023	14.5%	2 178	6.3%	27 462	79.2%	34 663	78.2%	-	-	32 913	95.0%
Other	-	-	492	17.3%	256	9.0%	2 091	73.6%	2 839	6.4%	-	-	4 503	158.0%
Total By Customer Group	-	-	7 568	17.1%	3 069	6.9%	33 671	76.0%	44 308	100.0%	-	-	40 641	91.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 599	100.0%	-	-	-	-	-	-	5 599	99.9%
Total	5 605	100.0%	-	-	-	-	-	-	5 605	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manoff	053 632 9100

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	81 124	81 124	22 713	28.0%	22 911	28.2%	17 653	21.8%	1 510	1.9%	64 787	79.9%	10 763	83.3%	(86.0%)	
Property rates, penalties and collection charges	3 434	3 434	2 438	71.0%	898	26.2%	626	18.2%	152	4.4%	4 115	119.8%	514	134.0%	(70.4%)	
Service charges	19 804	19 804	2 872	14.5%	2 917	14.7%	2 546	12.9%	820	4.1%	9 155	46.2%	3 880	66.0%	(78.9%)	
Other revenue	9 972	9 972	1 264	12.7%	5 416	54.3%	1 190	11.9%	266	2.7%	7 135	71.6%	844	22.2%	(68.5%)	
Government - operating	23 075	23 075	10 624	46.0%	7 092	30.7%	5 488	23.7%	-	-	23 411	101.5%	2 407	106.4%	(100.0%)	
Government - capital	23 669	23 669	5 200	22.0%	6 110	25.8%	7 859	33.2%	-	-	19 149	81.0%	2 609	88.8%	(100.0%)	
Interest	1 171	1 171	315	26.9%	478	40.8%	737	62.9%	273	23.3%	1 803	154.0%	510	147.3%	(46.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 704)	(55 704)	(26 476)	47.5%	(34 457)	61.9%	(22 797)	40.9%	(3 908)	7.0%	(87 637)	157.3%	(14 292)	145.1%	(72.7%)	
Suppliers and employees	(45 437)	(45 437)	(24 244)	53.4%	(32 555)	71.6%	(20 039)	44.1%	(2 045)	4.5%	(78 883)	173.6%	(11 696)	157.3%	(82.5%)	
Finance charges	(1 073)	(1 073)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 194)	(9 194)	(2 232)	24.3%	(1 902)	20.7%	(2 758)	30.0%	(1 863)	20.3%	(8 754)	95.2%	(2 596)	99.9%	(28.3%)	
Net Cash from/(used) Operating Activities	25 421	25 421	(3 762)	(14.8%)	(11 546)	(45.4%)	(5 144)	(20.2%)	(2 397)	(9.4%)	(22 850)	(89.9%)	(3 529)	(172.0%)	(32.1%)	
Cash Flow from Investing Activities																
Receipts	8	8	18 888	222 473.4%	14 803	174 361.3%	6 352	74 813.9%	3 213	37 843.2%	43 256	509 491.8%	(3 103)	345 784.7%	(203.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	8	4	47.3%	13	156.9%	18	214.2%	7	88.2%	43	506.7%	2	102.8%	305.2%	
Decrease in other non-current receivables	-	-	3 028	-	-	-	-	-	-	-	3 028	-	6 487	#####	(100.0%)	
Decrease (increase) in non-current investments	-	-	15 856	-	14 790	-	6 334	-	3 205	-	40 185	-	(9 592)	19 811 400.0%	(133.4%)	
Payments	(23 669)	(23 669)	(1 469)	6.2%	(4 305)	18.2%	(6 707)	2.8%	(1 292)	5.5%	(7 735)	32.7%	(3 510)	71.7%	(63.2%)	
Capital assets	(23 669)	(23 669)	(1 469)	6.2%	(4 305)	18.2%	(6 707)	2.8%	(1 292)	5.5%	(7 735)	32.7%	(3 510)	71.7%	(63.2%)	
Net Cash from/(used) Investing Activities	(23 661)	(23 661)	17 419	(73.6%)	10 498	(44.4%)	5 682	(24.0%)	1 921	(8.1%)	35 520	(150.1%)	(6 614)	(211.1%)	(129.1%)	
Cash Flow from Financing Activities																
Receipts	10	10	1	11.7%	16	158.0%	24	238.4%	10	103.3%	51	511.4%	9	286.0%	17.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	10	1	11.7%	16	158.0%	24	238.4%	10	103.3%	51	511.4%	9	286.0%	17.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10	10	1	11.7%	16	158.0%	24	238.4%	10	103.3%	51	511.4%	9	286.0%	17.4%	
Net Increase/(Decrease) in cash held	1 770	1 770	13 658	771.6%	(1 032)	(58.3%)	562	31.7%	(466)	(26.3%)	12 722	718.7%	(10 134)	(2.0%)	(95.4%)	
Cash/cash equivalents at the year begin:	25 282	25 282	23 254	92.0%	36 912	146.0%	35 880	141.9%	36 441	144.1%	23 254	92.0%	32 955	100.0%	10.6%	
Cash/cash equivalents at the year end:	27 052	27 052	36 912	136.4%	35 880	132.6%	36 441	134.7%	35 976	133.0%	35 976	133.0%	22 821	90.3%	57.6%	

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 W de Bruin (Williem)	053 382 3012
Financial Manager	Mrs Tharrie de Kock (Acting)	053 382 3012

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	58 592	58 592	10 500	17.9%	4 028	6.9%	5 789	9.9%	1 012	1.7%	21 330	36.4%	2 892	73.6%	(65.0%)		
Property rates, penalties and collection charges	4 428	4 428	856	19.3%	301	6.8%	157	3.5%	298	6.7%	1 612	36.4%	648	76.6%	(54.0%)		
Service charges	16 948	16 948	1 594	9.4%	1 524	9.0%	1 320	7.8%	681	4.0%	5 120	30.2%	2 212	69.2%	(69.2%)		
Other revenue	4 084	4 084	350	8.6%	203	5.0%	112	2.7%	32	0.8%	698	17.1%	31	11.2%	2.9%		
Government - operating	24 995	24 995	7 700	30.8%	1 000	4.0%	3 900	15.6%	-	-	12 660	50.4%	-	81.6%	-		
Government - capital	8 137	8 137	-	-	1 000	12.3%	300	3.7%	-	-	1 300	16.0%	-	82.2%	-		
Interest	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(45 867)	(45 867)	(7 773)	16.9%	(5 617)	12.2%	(5 106)	11.1%	(6 300)	13.7%	(24 796)	54.1%	(7 629)	57.6%	(17.4%)		
Suppliers and employees	(40 084)	(40 084)	(7 773)	19.4%	(5 617)	14.0%	(5 106)	12.7%	(6 300)	15.7%	(24 796)	61.9%	(7 629)	62.6%	(17.4%)		
Finance charges	(1 573)	(1 573)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(4 210)	(4 210)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	12 725	12 725	2 727	21.4%	(1 588)	(12.5%)	683	5.4%	(5 289)	(41.6%)	(3 466)	(27.2%)	(4 737)	702.4%	11.6%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 137)	(9 137)	(2 731)	29.9%	-	-	-	-	-	-	(2 731)	29.9%	-	-	-	-	-
Capital assets	(9 137)	(9 137)	(2 731)	29.9%	-	-	-	-	-	-	(2 731)	29.9%	-	-	-	-	-
Net Cash from/(used) Investing Activities	(9 137)	(9 137)	(2 731)	29.9%	-	-	-	-	-	-	(2 731)	29.9%	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 588	3 588	(4)	(.1%)	(1 588)	(44.3%)	683	19.0%	(5 289)	(147.4%)	(6 197)	(172.7%)	(4 737)	(91.8%)	11.6%		
Cash/cash equivalents at the year begin:	-	-	87	-	83	-	(1 505)	-	(822)	-	87	-	17 745	62.3%	(104.6%)		
Cash/cash equivalents at the year end:	3 588	3 588	83	2.3%	(1 505)	(41.9%)	(822)	(22.9%)	(6 110)	(170.3%)	(6 110)	(170.3%)	13 008	(1740.5%)	(147.0%)		

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	166	1.1%	1 825	11.8%	-	-	13 498	87.1%	15 488	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	688	3.4%	290	1.4%	-	-	19 501	95.2%	20 479	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	355	4.0%	161	1.8%	-	-	9 354	94.2%	8 870	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	326	4.0%	163	2.0%	-	-	7 681	94.0%	8 170	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	233	4.5%	113	2.2%	-	-	4 833	93.3%	5 179	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 821	100.0%	-	-	-	-	-	-	1 821	3.0%	-	-	-	-
Total By Income Source	3 589	6.0%	2 551	4.3%	-	-	53 867	89.8%	60 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	307	3.1%	137	1.4%	-	-	9 529	95.5%	9 973	16.6%	-	-	-	-
Commercial	219	4.4%	98	2.0%	-	-	4 465	93.4%	4 782	8.0%	-	-	-	-
Households	3 063	7.5%	716	1.8%	-	-	37 072	90.7%	40 851	68.1%	-	-	-	-
Other	1 601	-	1 601	36.4%	-	-	2 800	63.6%	4 401	7.3%	-	-	-	-
Total By Customer Group	3 589	6.0%	2 551	4.3%	-	-	53 867	89.8%	60 007	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	1 539	3.3%	4 268	9.2%	1 150	2.5%	39 314	85.0%	46 269	78.7%
Bulk Water	169	6.2%	137	5.1%	1	-	2 398	88.7%	2 704	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	7.3%	23	3.1%	206	28.0%	452	61.5%	734	1.2%
Auditor-General	69	8%	76	9%	78	9%	8 624	97.5%	8 847	15.1%
Other	117	53.6%	30	13.8%	70	31.8%	2	8%	219	4%
Total	1 947	3.3%	4 534	7.7%	1 504	2.6%	50 789	86.4%	58 774	100.0%

Contact Details

Municipal Manager	Mr G Vell	053 066 0041
Financial Manager	Mr Disang Mokoale	053 663 0041

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	62 283	62 283	22 565	36.2%	24 638	39.6%	23 309	37.4%	15 915	25.6%	86 427	138.8%	16 049	123.6%			(8%)	
Property rates, penalties and collection charges	2 505	2 505	1 214	48.5%	586	23.4%	631	25.2%	632	25.2%	3 063	122.3%	587	80.2%			7.7%	
Service charges	15 428	15 428	3 913	25.4%	4 032	26.1%	5 091	33.0%	4 138	26.8%	17 175	111.3%	4 186	97.4%			(1.1%)	
Other revenue	5 190	5 190	1 251	24.1%	3 563	68.6%	1 604	30.9%	2 327	44.8%	8 744	168.5%	612	239.2%			280.1%	
Government - operating	24 032	24 032	13 630	56.7%	13 239	55.5%	15 983	66.5%	8 817	36.7%	51 770	215.4%	6 464	155.4%			32.3%	
Government - capital	14 283	14 283	2 557	17.9%	3 118	21.8%	-	-	-	-	5 675	39.7%	4 000	94.1%			(100.0%)	
Interest	845	845	-	-	-	-	-	-	-	-	-	-	-	-			18.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Payments	(50 257)	(50 257)	(20 714)	41.2%	(22 364)	44.5%	(20 159)	40.1%	(14 945)	29.7%	(78 182)	155.6%	(16 817)	134.7%			(11.1%)	
Suppliers and employees	(49 576)	(49 576)	(19 409)	39.1%	(20 761)	41.9%	(18 262)	37.0%	(13 928)	28.1%	(72 460)	146.2%	(14 928)	229.8%			(6.7%)	
Finance charges	(680)	(680)	(1 139)	20.4%	(1 114)	16.8%	(223)	32.8%	(134)	18.3%	(608)	88.2%	(178)	178%			(53.1%)	
Transfers and grants	-	-	(1 146)	-	(1 489)	-	(1 574)	-	(993)	-	(5 122)	-	(1 712)	-			(47.8%)	
Net Cash from/(used) Operating Activities	12 026	12 026	1 851	15.4%	2 275	18.9%	3 150	26.2%	969	8.1%	8 245	68.6%	(769)	98.0%			(226.1%)	
Cash Flow from Investing Activities																		
Receipts	5 000	5 000	75	1.5%	84	1.7%	85	1.7%	87	1.7%	330	6.6%	92	7.4%			(5.5%)	
Proceeds on disposal of PPE	5 000	5 000	-	-	84	1.7%	-	-	87	1.7%	-	-	92	7.4%			-	
Decrease in non-current debtors	-	-	75	-	84	-	85	-	87	-	330	-	92	468.3%			(5.5%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	70.0%			-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Payments	(14 323)	(14 323)	(2 243)	15.7%	(1 212)	8.5%	(2 769)	19.3%	(1 070)	7.5%	(7 293)	50.9%	(4 051)	120.6%			(73.6%)	
Capital assets	(14 323)	(14 323)	(2 243)	15.7%	(1 212)	8.5%	(2 769)	19.3%	(1 070)	7.5%	(7 293)	50.9%	(4 051)	120.6%			(73.6%)	
Net Cash from/(used) Investing Activities	(9 323)	(9 323)	(2 168)	23.3%	(1 128)	12.1%	(2 684)	28.8%	(983)	10.5%	(6 963)	74.7%	(3 959)	172.7%			(75.2%)	
Cash Flow from Financing Activities																		
Receipts	-	-	15	-	48	-	53	-	60	-	175	-	33	189.2%			80.4%	
Short term loans	-	-	-	-	48	-	53	-	60	-	175	-	33	189.2%			80.4%	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Increase (decrease) in consumer deposits	-	-	15	-	48	-	53	-	60	-	175	-	33	189.2%			80.4%	
Payments	(270)	(270)	(410)	151.7%	(179)	66.2%	(179)	66.2%	(297)	110.1%	(1 064)	394.2%	(149)	92.2%			100.0%	
Repayment of borrowing	(270)	(270)	(410)	151.7%	(179)	66.2%	(179)	66.2%	(297)	110.1%	(1 064)	394.2%	(149)	92.2%			100.0%	
Net Cash from/(used) Financing Activities	(270)	(270)	(395)	146.2%	(131)	48.4%	(126)	46.5%	(238)	88.0%	(889)	329.2%	(116)	82.0%			105.6%	
Net Increase/(Decrease) in cash held	2 433	2 433	(712)	(29.2%)	1 016	41.8%	341	14.0%	(251)	(10.3%)	394	16.2%	(4 843)	(4.3%)			(94.8%)	
Cash/cash equivalents at the year begin:	9 952	9 952	183	1.8%	(529)	(5.3%)	487	4.9%	828	8.3%	183	1.8%	5 031	76.9%			(83.5%)	
Cash/cash equivalents at the year end:	12 385	12 385	(529)	(4.3%)	487	3.9%	828	6.7%	577	4.7%	577	4.7%	187	2.0%			207.6%	

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	395	3.4%	236	2.1%	249	2.2%	10 594	92.3%	11 474	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 297	23.9%	218	4.0%	89	1.6%	3 813	70.4%	5 416	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	231	4.8%	131	2.7%	104	2.1%	4 264	90.4%	4 830	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	202	2.3%	141	1.6%	124	1.4%	8 260	94.6%	8 727	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	102	2.0%	73	1.5%	67	1.3%	4 779	95.2%	5 021	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	4.1%	48	4.1%	48	4.1%	1 045	87.8%	1 190	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	2.7%	31	2.0%	30	2.0%	1 428	93.3%	1 530	4.0%	-	-	-	-
Total By Income Source	2 316	6.1%	879	2.3%	711	1.9%	34 282	89.8%	38 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	199	33.0%	65	10.8%	33	5.5%	307	50.7%	605	1.6%	-	-	-	-
Commercial	626	36.5%	127	7.4%	38	2.2%	925	53.9%	1 716	4.5%	-	-	-	-
Households	1 259	3.8%	502	1.5%	478	1.5%	30 732	93.2%	32 972	86.3%	-	-	-	-
Other	232	8.0%	185	6.4%	161	5.6%	2 318	80.0%	2 896	7.6%	-	-	-	-
Total By Customer Group	2 316	6.1%	879	2.3%	711	1.9%	34 282	89.8%	38 189	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	1 996	4.3%	1 485	3.2%	1 577	3.4%	41 875	89.2%	46 933	79.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	596	25.2%	852	36.0%	99	4.2%	820	34.6%	2 369	4.0%
Auditor-General	6	.1%	85	.9%	82	.8%	9 695	98.2%	9 868	16.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 598	4.4%	2 423	4.1%	1 758	3.0%	52 390	88.5%	59 170	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mrs N Jaka	053 203 0008 / 5

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	103 778	103 778	5 786	5.6%	21 728	20.9%	23 092	22.3%	(3 489)	(3.4%)	47 117	45.4%	12 491	91.8%	(127.9%)		
Property rates, penalties and collection charges	12 189	12 189	12	.1%	428	3.5%	(61)	(.5%)	(25 999)	(213.3%)	(25 620)	(210.2%)	25	71.0%	(105 491.9%)		
Service charges	25 950	25 950	3 464	13.4%	10 487	40.4%	11 335	43.7%	10 449	40.3%	35 735	137.7%	9 848	140.3%	6.1%		
Other revenue	19 087	19 087	199	1.0%	1 066	5.6%	796	4.2%	926	4.8%	2 987	15.6%	1 251	92.7%	(26.0%)		
Government - operating	31 159	31 159	2 010	6.5%	7 461	23.9%	7 364	24.9%	10 743	34.5%	27 948	89.8%	1 128	15.1%	852.1%		
Government - capital	14 379	14 379	-	-	1 970	13.7%	2 909	20.2%	-	-	4 879	33.9%	-	187.9%	-		
Interest	1 015	1 015	101	10.0%	326	32.1%	349	34.4%	392	38.6%	1 168	115.1%	239	65.8%	64.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(83 658)	(83 658)	(9 866)	11.8%	(25 665)	30.7%	(20 685)	24.7%	(22 159)	26.5%	(78 374)	93.7%	(17 758)	130.8%	24.8%		
Suppliers and employees	(82 947)	(82 947)	(8 395)	10.1%	(21 048)	25.4%	(17 270)	20.8%	(17 332)	20.9%	(64 045)	77.2%	(14 343)	202.3%	20.8%		
Finance charges	(662)	(662)	(149)	22.5%	(633)	95.6%	(9)	1.3%	(477)	72.0%	(1 267)	191.4%	(198)	5.0%	140.7%		
Transfers and grants	(49)	(49)	(1 322)	2 703.8%	(3 983)	8 148.1%	(3 496)	6 967.7%	(4 350)	8 898.0%	(13 062)	26 717.5%	(3 217)	85.5%	35.2%		
Net Cash from/(used) Operating Activities	20 120	20 120	(4 080)	(20.3%)	(3 937)	(19.6%)	2 407	12.0%	(25 648)	(127.5%)	(31 257)	(155.4%)	(5 267)	(90.7%)	387.0%		
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	(14 379)	(14 379)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 379)	(14 379)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 379)	(14 379)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 741	5 741	(4 080)	(71.1%)	(3 937)	(68.6%)	2 407	41.9%	(25 648)	(446.7%)	(31 257)	(544.7%)	(5 267)	(268.0%)	387.0%		
Cash/cash equivalents at the year begin:	-	-	(4 080)	-	(4 080)	-	(8 016)	-	(5 609)	-	(9 551)	-	(9 551)	100.0%	(41.3%)		
Cash/cash equivalents at the year end:	5 741	5 741	(4 080)	(71.1%)	(8 016)	(139.6%)	(5 609)	(97.7%)	(31 257)	(544.4%)	(31 257)	(544.4%)	(14 818)	(441.1%)	110.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	963	2.8%	754	2.2%	32 674	95.0%	34 391	47.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 164	24.0%	298	6.1%	3 390	69.9%	4 852	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(1 176)	(7.3%)	399	2.5%	16 821	104.0%	16 044	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	217	2.0%	214	2.0%	10 323	96.0%	10 753	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	56	1.5%	89	2.4%	3 530	96.1%	3 675	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	11.7%	1	1.1%	57	87.2%	65	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	45	2.2%	25	1.2%	2 039	96.7%	2 110	2.9%	-	-	-	-
Total By Income Source	-	-	1 277	1.8%	1 779	2.5%	68 834	95.7%	71 890	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	214	11.4%	148	7.9%	1 512	80.7%	1 874	2.6%	-	-	-	-
Commercial	-	-	1 009	36.7%	145	5.3%	1 598	58.1%	2 752	3.8%	-	-	-	-
Households	-	-	1 988	2.9%	1 486	2.1%	65 725	95.0%	69 199	96.3%	-	-	-	-
Other	-	-	(1 934)	100.0%	-	-	-	-	(1 934)	(2.7%)	-	-	-	-
Total By Customer Group	-	-	1 277	1.8%	1 779	2.5%	68 834	95.7%	71 890	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Isaac Wilkom Jimmy Stadhour	053 353 5300
Financial Manager	Mr Howard Humphrey Meiring	053 353 5301

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	137 742	137 742	33 700	24.5%	43 643	31.7%	39 711	28.8%	7 790	5.7%	124 843	90.6%	16 694	94.7%	(53.3%)		
Property rates, penalties and collection charges	8 813	8 813	616	7.0%	3 600	40.8%	2 093	23.8%	1 023	11.6%	7 332	83.2%	1 747	76.3%	(41.4%)		
Service charges	52 246	52 246	7 820	15.0%	9 189	17.6%	9 692	18.6%	6 028	11.5%	32 729	62.6%	10 253	61.7%	(41.2%)		
Other revenue	10 579	10 579	1 544	14.6%	474	4.5%	469	4.4%	462	4.4%	2 949	27.9%	595	26.2%	(22.2%)		
Government - operating	45 393	45 393	21 307	46.9%	12 952	28.5%	10 132	22.6%	-	-	44 992	99.1%	-	-	(100.0%)		
Government - capital	20 051	20 051	2 250	11.2%	17 294	86.3%	16 400	82.8%	-	-	36 144	180.3%	4 685	165.0%	(100.0%)		
Interest	660	660	164	24.8%	133	20.2%	124	18.8%	276	41.8%	697	106.6%	222	128.3%	24.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(125 113)	(125 113)	(32 174)	25.7%	(28 738)	23.0%	(25 028)	20.0%	(4 156)	3.3%	(90 097)	72.0%	(22 106)	69.2%	(81.2%)		
Suppliers and employees	(123 914)	(123 914)	(29 731)	24.0%	(25 516)	20.6%	(23 959)	19.3%	(1 733)	1.4%	(80 938)	65.3%	(20 229)	126.9%	(91.4%)		
Finance charges	(1 199)	(1 199)	(2 443)	203.8%	(3 223)	268.8%	(1 070)	89.2%	(2 424)	202.1%	(9 159)	763.9%	(1 678)	17.4%	29.1%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	12 629	12 629	1 526	12.1%	14 904	118.0%	14 683	116.3%	3 633	28.8%	34 746	275.1%	(5 413)	1 794.8%	(167.1%)		
Cash Flow from Investing Activities																	
Receipts	-	-	(2 003)	-	2 319	-	(11 050)	-	2 292	-	(8 442)	-	(3 669)	(18.4%)	(162.5%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	(2 003)	-	2 319	-	(11 050)	-	2 292	-	(8 442)	-	(3 669)	(18.4%)	(162.5%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(20 631)	(20 631)	(5 905)	28.6%	(8 095)	39.2%	(2 529)	12.3%	(11 329)	54.9%	(27 858)	135.0%	(8 542)	134.2%	32.6%		
Capital assets	(20 631)	(20 631)	(5 905)	28.6%	(8 095)	39.2%	(2 529)	12.3%	(11 329)	54.9%	(27 858)	135.0%	(8 542)	134.2%	32.6%		
Net Cash from/(used) Investing Activities	(20 631)	(20 631)	(7 908)	38.3%	(5 776)	28.0%	(13 578)	65.8%	(9 037)	43.8%	(36 300)	175.9%	(12 212)	1 013.0%	(26.0%)		
Cash Flow from Financing Activities																	
Receipts	6	6	(6)	(92.9%)	(5)	(88.0%)	(2)	(33.1%)	4	69.1%	(9)	(144.9%)	4	6%	3.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	6	6	(6)	(92.9%)	(5)	(88.0%)	(2)	(33.1%)	4	69.1%	(9)	(144.9%)	4	81.8%	3.0%		
Payments	(1 522)	(1 522)	(224)	14.7%	(181)	11.9%	(99)	6.5%	(67)	4.4%	(570)	37.5%	(217)	93.2%	(69.0%)		
Repayment of borrowing	(1 522)	(1 522)	(224)	14.7%	(181)	11.9%	(99)	6.5%	(67)	4.4%	(570)	37.5%	(217)	93.2%	(69.0%)		
Net Cash from/(used) Financing Activities	(1 516)	(1 516)	(229)	15.1%	(186)	12.3%	(101)	6.6%	(63)	4.2%	(579)	38.2%	(213)	(45.3%)	(70.4%)		
Net Increase/(Decrease) in cash held	(9 518)	(9 518)	(6 612)	69.5%	8 942	(94.0%)	1 004	(10.6%)	(5 467)	57.4%	(2 132)	22.4%	(17 838)	(6 217.5%)	(69.4%)		
Cash/cash equivalents at the year begin:	(32 673)	(32 673)	(627)	1.9%	(7 239)	22.2%	1 703	(5.2%)	2 708	(8.3%)	(627)	1.9%	17 211	22.0%	(84.3%)		
Cash/cash equivalents at the year end:	(42 191)	(42 191)	(7 239)	17.2%	1 703	(4.0%)	2 708	(6.4%)	(2 760)	6.5%	(2 760)	6.5%	(627)	(6.3%)	340.0%		

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	1 350	4.3%	972	3.1%	948	3.0%	28 059	89.6%	31 328	38.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 937	33.8%	252	4.4%	158	2.8%	3 380	59.0%	5 727	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 804	16.9%	139	1.3%	114	1.1%	8 602	80.7%	10 659	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	622	3.6%	450	2.6%	416	2.4%	15 624	91.3%	17 111	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	483	3.2%	383	2.6%	368	2.5%	13 633	91.7%	14 866	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	42	8.5%	41	8.3%	41	8.2%	373	75.0%	498	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.2%	19	1.2%	19	1.2%	1 531	96.4%	1 588	1.9%	-	-	-	-
Total By Income Source	6 257	7.7%	2 257	2.8%	2 063	2.5%	71 202	87.1%	81 779	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	512	36.6%	103	7.3%	59	4.2%	724	51.8%	1 398	1.7%	-	-	-	-
Commercial	3 083	28.7%	350	3.3%	246	2.3%	7 072	65.8%	10 751	13.1%	-	-	-	-
Households	2 662	3.8%	1 804	2.6%	1 757	2.5%	63 407	91.1%	69 630	85.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 257	7.7%	2 257	2.8%	2 063	2.5%	71 202	87.1%	81 779	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	5 638	6.4%	9 899	11.2%	-	-	73 141	82.5%	88 678	86.0%
Bulk Water	56	53.0%	49	47.0%	-	-	-	-	105	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 878	71.3%	1 708	17.7%	507	5.3%	555	5.8%	9 648	9.4%
Auditor-General	(4)	(1%)	(696)	(14.8%)	(7)	(1%)	5 424	115.0%	4 717	4.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 569	12.2%	10 960	10.6%	500	5%	79 120	76.7%	103 148	100.0%

Contact Details

Municipal Manager	Mr HF Nel	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

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	46 864	41 418	14 784	31.5%	15 058	32.1%	11 576	27.9%	8 025	19.4%	49 443	119.4%	11 263	102.3%	(28.7%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 539	2 994	992	21.9%	1 001	22.0%	1 001	33.4%	726	24.3%	3 720	124.3%	897	78.5%	(19.0%)		
Government - operating	42 117	37 965	13 716	32.6%	13 951	33.1%	10 295	27.1%	7 233	19.1%	45 198	119.1%	10 230	104.2%	(29.3%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	208	459	73	35.4%	106	51.0%	280	60.9%	66	14.4%	525	114.4%	137	-	(51.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 731)	(103 123)	(43 971)	86.7%	(36 481)	71.9%	(22 670)	22.0%	(14 053)	13.6%	(117 176)	113.6%	(4 478)	90.0%	213.8%		
Suppliers and employees	(50 631)	(103 041)	(43 930)	86.8%	(36 456)	72.0%	(22 656)	22.0%	(14 040)	13.6%	(117 082)	113.6%	(4 455)	90.0%	215.1%		
Finance charges	(100)	(82)	(41)	40.9%	(26)	25.9%	(15)	18.1%	(13)	16.0%	(95)	116.0%	(23)	115.5%	(43.3%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 867)	(61 705)	(29 187)	75.4%	(21 424)	55.4%	(11 095)	18.0%	(6 028)	9.8%	(67 733)	109.8%	6 784	67.0%	(188.9%)		
Cash Flow from Investing Activities																	
Receipts	-	62 393	30 600	-	20 620	-	11 173	17.9%	7 581	12.2%	69 974	112.2%	(6 918)	31.8%	(209.6%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	2 086	1 657	-	(235)	-	664	31.8%	(1 325)	(63.5%)	761	36.5%	377	30.3%	(451.7%)		
Decrease in other non-current receivables	-	38 415	18 058	-	20 564	-	(208)	(5%)	18 812	49.0%	57 226	149.0%	4 305	80.9%	337.0%		
Decrease (increase) in non-current investments	-	21 892	10 885	-	290	-	10 717	49.0%	(9 906)	(45.2%)	11 987	54.8%	(11 600)	(152.5%)	(14.6%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40.2%)	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40.2%)	-	-
Net Cash from/(used) Investing Activities	-	62 393	30 600	-	20 620	-	11 173	17.9%	7 581	12.2%	69 974	112.2%	(6 918)	31.8%	(209.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(695)	(721)	(167)	24.1%	(273)	39.3%	(281)	38.9%	(288)	39.9%	(1 008)	139.9%	(54)	66.0%	432.9%		
Repayment of borrowing	(695)	(721)	(167)	24.1%	(273)	39.3%	(281)	38.9%	(288)	39.9%	(1 008)	139.9%	(54)	66.0%	432.9%		
Net Cash from/(used) Financing Activities	(695)	(721)	(167)	24.1%	(273)	39.3%	(281)	38.9%	(288)	39.9%	(1 008)	139.9%	(54)	66.0%	432.9%		
Net Increase/(Decrease) in cash held	(4 562)	(33)	1 246	(27.3%)	(1 077)	23.6%	(202)	611.1%	1 266	(3 820.2%)	1 233	(3 720.2%)	(188)	1.0%	(774.1%)		
Cash/cash equivalents at the year begin:	3 472	98	2 881	2.8%	1 344	38.7%	267	273.4%	65	66.1%	98	100.0%	502	-	(87.2%)		
Cash/cash equivalents at the year end:	(1 090)	65	1 344	(123.3%)	267	(24.5%)	65	100.0%	1 330	2 061.3%	1 330	2 061.3%	315	1.0%	322.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	34.9%	87	32.6%	87	32.6%	-	-	267	100.0%	-	-	-	-
Total By Income Source	93	34.9%	87	32.6%	87	32.6%	-	-	267	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	33.5%	87	33.3%	87	33.3%	-	-	261	97.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	2.1%	-	-	-	-
Total By Customer Group	93	34.9%	87	32.6%	87	32.6%	-	-	267	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	31	1.7%	15	.8%	14	.8%	1 741	96.7%	1 800	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	31	1.7%	15	.8%	14	.8%	1 741	96.7%	1 800	100.0%

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

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	202 914	202 914	82 282	40.5%	69 959	34.5%	56 754	28.0%	46 062	22.7%	255 056	125.7%	23 687	125.3%	94.5%	
Property rates, penalties and collection charges	26 219	26 219	16 916	64.5%	8 586	32.7%	1 262	4.8%	1 300	5.0%	28 063	107.0%	(5 287)	225.6%	(124.6%)	
Service charges	79 628	79 628	21 425	26.9%	30 330	38.1%	33 459	42.0%	26 980	33.9%	112 195	140.9%	24 076	127.7%	12.1%	
Other revenue	1 675	1 675	2 118	126.4%	1 298	77.5%	1 880	112.3%	441	26.4%	5 737	342.5%	1 087	404.0%	(59.4%)	
Government - operating	60 797	60 797	23 078	38.0%	20 272	33.3%	16 138	26.5%	14 686	24.2%	71 171	122.0%	0	106.4%	293 709.000%	
Government - capital	23 395	23 395	15 886	67.0%	6 549	27.1%	1 130	4.8%	-	-	23 165	99.0%	1 000	67.0%	(100.0%)	
Interest	11 200	11 200	3 659	32.7%	3 124	27.9%	2 887	25.8%	2 656	23.7%	11 726	104.7%	2 811	74.0%	(5.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(178 551)	(178 551)	(52 563)	29.4%	(65 289)	31.0%	(41 568)	23.3%	(47 242)	26.5%	(196 661)	110.1%	(39 515)	135.2%	19.6%	
Suppliers and employees	(171 721)	(171 721)	(47 594)	27.7%	(60 637)	29.5%	(37 109)	21.6%	(42 704)	24.9%	(178 044)	103.7%	(34 223)	127.1%	24.8%	
Finance charges	-	-	(1 340)	-	(16)	-	(9)	-	(62)	-	(1 459)	-	(9)	231 996.933%	885.2%	
Transfers and grants	(6 830)	(6 830)	(3 629)	53.1%	(4 633)	67.8%	(4 450)	65.2%	(4 445)	65.1%	(17 158)	251.2%	(5 284)	225.0%	(15.9%)	
Net Cash from/(used) Operating Activities	24 363	24 363	29 719	122.0%	14 670	60.2%	15 186	62.3%	(1 179)	(4.8%)	58 395	239.7%	(15 828)	23.9%	(92.6%)	
Cash Flow from Investing Activities																
Receipts	67	67	229	342.2%	60	89.1%	2 216	3 308.5%	9	13.0%	2 513	3 752.7%	295	313.9%	(97.1%)	
Proceeds on disposal of PPE	-	-	-	-	60	89.1%	-	-	-	-	-	-	96	100.0%	(100.0%)	
Decrease in non-current debtors	-	-	229	-	-	-	-	-	-	-	289	-	126	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	67	67	(4 382)	-	(6 189)	-	(5 444)	-	(9 758)	-	(25 774)	-	(36 307)	(4 599.5%)	(73.1%)	
Capital assets	-	-	(4 382)	-	(6 189)	-	(5 444)	-	(9 758)	-	(25 774)	-	(36 307)	(4 599.5%)	(73.1%)	
Net Cash from/(used) Investing Activities	67	67	(4 153)	(6 200.6%)	(6 130)	(9 151.7%)	(3 228)	(4 819.5%)	(9 750)	(14 556.4%)	(23 260)	(34 728.3%)	(36 012)	(3 987.3%)	(72.9%)	
Cash Flow from Financing Activities																
Receipts	-	-	(5)	-	(4)	-	(12)	-	(15)	-	(36)	-	(8)	(452.7%)	102.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	(8)	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	(457.9%)	-	
Increase (decrease) in consumer deposits	-	-	(5)	-	(4)	-	(12)	-	(15)	-	(36)	-	(8)	(1 778.0%)	102.0%	
Payments	-	-	(1 282)	-	-	-	-	-	-	-	(1 282)	-	(433)	(971.3%)	(100.0%)	
Repayment of borrowing	-	-	(1 282)	-	-	-	-	-	-	-	(1 282)	-	(433)	(971.3%)	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	(1 287)	-	(4)	-	(12)	-	(15)	-	(1 319)	-	(441)	(1 258.1%)	(96.5%)	
Net Increase/(Decrease) in cash held	24 430	24 430	24 278	99.4%	8 536	34.9%	11 946	48.9%	(10 944)	(44.8%)	33 816	138.4%	(52 280)	(371.9%)	(79.1%)	
Cash/cash equivalents at the year begin:	11 466	11 466	1 204	10.5%	25 483	222.2%	34 019	296.7%	45 965	400.9%	1 204	10.5%	127 041	-	(63.8%)	
Cash/cash equivalents at the year end:	35 896	35 896	25 483	71.0%	34 019	94.8%	45 965	128.1%	35 021	97.6%	35 021	97.6%	74 761	305.0%	(53.2%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 980	6.7%	6 861	5.8%	7 837	6.6%	96 063	80.9%	118 741	58.1%
Bulk Water	93	1.3%	93	1.3%	104	1.5%	6 791	95.9%	7 080	3.5%
PAYE deductions	993	9.9%	-	-	-	-	9 050	90.1%	10 043	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 271	44.4%	797	27.8%	797	27.8%	-	-	2 865	1.4%
Loan repayments	-	-	-	-	-	-	8 956	100.0%	8 956	4.4%
Trade Creditors	5 914	12.3%	6 084	12.6%	999	2.1%	35 252	73.1%	48 250	23.6%
Auditor-General	-	-	-	-	-	-	8 570	100.0%	8 570	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 251	7.9%	13 836	6.8%	9 737	4.8%	164 681	80.5%	204 506	100.0%

Contact Details

Municipal Manager	Mr Gilbert J Lategan(Act)	054 461 6402
Financial Manager	Mr Johannes Krappoh	054 461 6421

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	59 330	56 563	17 790	30.0%	15 034	25.3%	8 189	14.5%	2 387	4.2%	43 400	76.7%	4 548	115.9%	(47.5%)
Property rates, penalties and collection charges	4 059	1 929	129	3.2%	355	8.8%	122	6.3%	546	28.3%	1 152	59.7%	135	161.6%	303.5%
Service charges	9 313	3 336	1 110	11.9%	1 374	14.8%	965	29.5%	941	28.2%	4 411	132.2%	2 183	165.7%	(56.9%)
Other revenue	6 293	9 958	723	11.5%	638	10.1%	828	8.3%	896	9.0%	3 084	31.0%	688	278.6%	30.2%
Government - operating	24 690	26 190	11 113	45.0%	6 978	28.3%	6 233	23.8%	-	-	24 325	92.9%	-	101.9%	-
Government - capital	14 905	14 905	4 601	30.9%	5 601	37.6%	-	-	-	-	10 202	68.4%	1 541	91.5%	(100.0%)
Interest	69	245	113	164.0%	87	126.0%	21	8.7%	4	1.6%	225	92.0%	-	26.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 650)	(45 066)	(10 008)	21.5%	(9 969)	21.4%	(10 381)	23.0%	(7 664)	17.0%	(38 021)	84.4%	(9 834)	79.2%	(22.1%)
Suppliers and employees	(43 888)	(42 853)	(9 294)	21.3%	(9 035)	20.7%	(9 391)	21.9%	(7 664)	17.9%	(35 383)	82.6%	(9 187)	79.5%	(16.6%)
Finance charges	(414)	(414)	-	-	-	-	-	-	-	-	-	-	-	4.4%	-
Transfers and grants	(2 547)	(1 799)	(714)	28.0%	(930)	36.7%	(990)	55.0%	-	-	(2 638)	146.6%	(647)	96.2%	(100.0%)
Net Cash from/(used) Operating Activities	12 680	11 497	7 782	61.4%	5 065	39.9%	(2 192)	(19.1%)	(5 277)	(45.9%)	5 379	46.8%	(5 286)	378.6%	(2%)
Cash Flow from Investing Activities															
Receipts	-	-	(4 851)	-	(5 601)	-	-	-	-	-	(10 452)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(4 851)	-	(5 601)	-	-	-	-	-	(10 452)	-	-	-	-
Payments	(14 905)	(14 905)	(375)	2.5%	(3 543)	23.8%	(2 572)	17.3%	(3 078)	20.6%	(9 568)	64.2%	-	13.5%	(100.0%)
Capital assets	(14 905)	(14 905)	(375)	2.5%	(3 543)	23.8%	(2 572)	17.3%	(3 078)	20.6%	(9 568)	64.2%	-	13.5%	(100.0%)
Net Cash from/(used) Investing Activities	(14 905)	(14 905)	(5 226)	35.1%	(9 144)	61.4%	(2 572)	17.3%	(3 078)	20.6%	(20 020)	134.3%	-	13.5%	(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	(2 224)	(3 408)	2 556	(114.9%)	(4 079)	183.4%	(4 764)	139.8%	(8 355)	245.2%	(14 641)	429.6%	(5 286)	(196.7%)	58.0%
Cash/cash equivalents at the year begin:	(307)	-	236	(76.8%)	2 792	(909.4%)	(1 287)	(6 051)	-	-	236	-	26 134	-	(123.2%)
Cash/cash equivalents at the year end:	(2 531)	(3 408)	2 792	(110.3%)	(1 287)	50.8%	(6 051)	177.5%	(14 406)	422.7%	(14 406)	422.7%	20 848	(219.4%)	(169.1%)

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	-	-	215	2.1%	213	2.1%	9 756	95.8%	10 184	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(12)	(1%)	1 111	7.6%	73	5%	13 247	91.9%	14 539	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	95	1.6%	69	1.2%	5 760	97.2%	5 924	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	126	1.4%	120	1.4%	8 555	97.2%	8 801	19.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 234)	(165.4%)	30	4%	27	5%	13 157	264.3%	4 978	11.2%	-	-	-	-
Total By Income Source	(8 248)	(18.6%)	1 577	3.5%	503	1.1%	50 594	113.9%	44 427	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(89)	(5.5%)	118	7.3%	39	2.4%	1 541	95.8%	1 609	3.6%	-	-	-	-
Commercial	(448)	(16.7%)	533	25.7%	106	5.1%	1 785	86.0%	2 076	4.7%	-	-	-	-
Households	(5 254)	(116.6%)	504	1.3%	334	9%	42 944	111.5%	38 528	86.7%	-	-	-	-
Other	(2 557)	(115.5%)	422	19.1%	24	1.1%	4 324	195.3%	2 214	5.0%	-	-	-	-
Total By Customer Group	(8 248)	(18.6%)	1 577	3.5%	503	1.1%	50 594	113.9%	44 427	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	51	8%	52	9%	50	8%	5 973	97.5%	6 127	75.0%
Other	168	8.2%	310	15.1%	90	4.4%	1 478	72.3%	2 046	25.0%
Total	219	2.7%	362	4.4%	140	1.7%	7 451	91.2%	8 173	100.0%

Contact Details

Municipal Manager	Mr. Josef Wilkrose	054 833 9500
Financial Manager	M. W. Wittbach	054 833 9500

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	179 213	175 835	56 591	31.6%	99 588	55.6%	52 823	30.0%	23 889	13.6%	232 890	132.4%	27 991	88.7%	(14.7%)
Property rates, penalties and collection charges	27 950	29 663	1 956	7.0%	5 881	21.0%	16 035	54.1%	1 885	6.4%	25 756	86.8%	1 347	61.3%	40.0%
Service charges	88 093	89 777	11 285	12.8%	9 304	10.6%	4 562	5.1%	5 813	6.5%	39 964	34.5%	10 219	44.9%	(43.1%)
Other revenue	12 084	19 809	7 977	66.0%	35 414	293.3%	8 664	43.7%	16 188	81.7%	68 273	344.7%	16 420	1 151.8%	(1.4%)
Government - operating	35 713	36 046	29 418	82.4%	35 520	99.5%	7 538	20.9%	-	-	72 477	201.1%	-	-	95.3%
Government - capital	14 833	-	5 943	40.1%	13 294	89.6%	16 000	-	-	-	35 257	-	-	-	100.0%
Interest	541	541	12	2.2%	145	26.8%	4	.7%	2	5%	163	30.1%	6	7.9%	(57.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(194 306)	(231 865)	(35 250)	18.1%	(65 241)	28.4%	(66 286)	28.6%	(48 706)	21.0%	(205 484)	88.6%	(30 594)	84.6%	59.2%
Suppliers and employees	(189 057)	(223 818)	(32 263)	17.1%	(64 090)	28.6%	(61 187)	27.3%	(45 909)	20.5%	(193 449)	86.4%	(27 593)	81.0%	66.4%
Finance charges	(5 249)	(7 713)	(60)	1.1%	70	5.0%	(3 440)	-	(303)	-3.9%	(1 068)	-	(6)	8.3%	3 716.9%
Transfers and grants	-	(333)	(2 928)	-	(891)	-	(1 656)	-	(2 493)	-	(7 968)	-	(2 993)	-	(16.7%)
Net Cash from/(used) Operating Activities	(15 092)	(56 030)	21 340	(141.4%)	44 346	(293.8%)	(13 464)	24.0%	(24 817)	44.3%	27 405	(48.9%)	(2 602)	26.0%	853.6%
Cash Flow from Investing Activities															
Receipts	48 500	18 000	10 471	21.6%	-	-	108	.6%	40	.2%	10 619	59.0%	-	144.3%	(100.0%)
Proceeds on disposal of PPE	48 500	18 000	-	-	-	-	108	.6%	40	.2%	148	.8%	-	5.9%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	10 471	-	-	-	-	-	-	-	-	-	-	4 910.7%	-
Payments	-	-	(2 250)	-	(4 695)	-	(5 191)	-	(11 561)	-	(23 698)	-	(1 445)	82.9%	700.1%
Capital assets	-	-	(2 250)	-	(4 695)	-	(5 191)	-	(11 561)	-	(23 698)	-	(1 445)	82.9%	700.1%
Net Cash from/(used) Investing Activities	48 500	18 000	8 221	17.0%	(4 695)	(9.7%)	(5 083)	(28.2%)	(11 521)	(64.0%)	(13 078)	(72.7%)	(1 445)	(354.7%)	697.4%
Cash Flow from Financing Activities															
Receipts	300	-	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(334)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(334)	-	(100.0%)
Net Cash from/(used) Financing Activities	300	-	-	-	-	-	-	-	7	-	7	-	(334)	(3.1%)	(102.1%)
Net Increase/(Decrease) in cash held	33 708	(38 030)	29 561	87.7%	39 651	117.6%	(18 547)	48.8%	(36 332)	95.5%	14 334	(37.7%)	(4 381)	(127.6%)	729.3%
Cash/cash equivalents at the year begin:	(2 300)	(2 300)	581	(25.3%)	30 142	(1 310.5%)	69 794	(3 034.5%)	51 247	(2 228.1%)	581	(25.3%)	10 720	-	378.1%
Cash/cash equivalents at the year end:	31 408	(40 330)	30 142	96.0%	69 794	222.2%	51 247	(127.1%)	14 915	(37.0%)	14 915	(37.0%)	6 338	(180.0%)	135.3%

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	984	1.5%	1 185	1.8%	929	1.4%	64 279	95.4%	67 377	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 362	30.0%	2 279	3.5%	165	2.0%	5 088	64.5%	7 894	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 107	33.8%	537	2.0%	418	1.5%	16 917	62.7%	26 979	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 628	3.0%	1 581	2.9%	1 431	2.7%	48 975	91.3%	53 614	28.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 110	3.5%	1 070	3.4%	967	3.1%	28 194	90.0%	31 342	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	1.1%	66	1.5%	37	.8%	4 253	96.6%	4 403	2.3%	-	-	-	-
Total By Income Source	15 239	8.0%	4 718	2.5%	3 936	2.1%	167 706	87.5%	191 599	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	468	7.1%	266	4.0%	122	1.9%	5 719	87.0%	6 575	3.4%	-	-	-	-
Commercial	10 604	43.0%	536	2.2%	450	1.8%	13 072	53.0%	24 662	12.9%	-	-	-	-
Households	4 033	2.6%	3 821	2.4%	3 276	2.1%	145 461	92.9%	156 590	81.7%	-	-	-	-
Other	135	3.6%	95	2.5%	89	2.4%	3 454	91.6%	3 772	2.0%	-	-	-	-
Total By Customer Group	15 239	8.0%	4 718	2.5%	3 936	2.1%	167 706	87.5%	191 599	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 158	12.1%	-	-	4 330	5.7%	62 034	82.1%	75 522	69.6%
Bulk Water	1 536	5.8%	1 696	6.4%	1 226	4.6%	21 921	83.1%	26 379	24.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	0	-	27	1.1%	274	11.5%	2 091	87.4%	2 393	2.2%
Other	597	14.2%	896	21.2%	2 724	64.6%	-	-	4 217	3.9%
Total	11 292	10.4%	2 619	2.4%	8 554	7.9%	86 046	79.3%	108 510	100.0%

Contact Details

Municipal Manager	Mr HG Mathobela	053 313 7300
Financial Manager	Ms Anita Koovjee	053 313 7300

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	92 972	84 174	28 342	30.5%	17 112	18.4%	29 141	34.6%	19 863	23.6%	94 459	112.2%	4 830	86.3%	311.3%	
Property rates, penalties and collection charges	13 930	13 930	1 834	13.2%	1 548	11.1%	1 577	11.3%	1 627	11.7%	6 587	47.3%	2 103	71.5%	(22.6%)	
Service charges	42 996	41 996	7 016	16.3%	6 227	14.5%	6 656	15.8%	5 393	12.8%	25 292	60.2%	6 551	63.6%	(17.7%)	
Other revenue	4 134	4 388	2 096	50.7%	4 256	103.0%	1 143	26.1%	12 807	291.9%	20 303	462.7%	(3 868)	96.0%	(431.1%)	
Government - operating	22 464	23 584	9 700	43.2%	4 807	21.4%	6 359	28.7%	-	-	21 266	90.2%	-	100.7%	-	
Government - capital	9 173	-	7 673	83.6%	264	2.9%	13 000	-	-	-	20 937	-	-	141.9%	-	
Interest	276	276	23	8.2%	11	4.0%	6	2.2%	35	12.7%	75	27.1%	43	45.2%	(18.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 337)	(75 517)	(20 169)	26.8%	(17 677)	23.5%	(14 746)	19.5%	(35 701)	47.3%	(88 293)	116.9%	(16 028)	71.9%	122.7%	
Suppliers and employees	(10 562)	(65 490)	(19 867)	28.2%	(15 903)	22.5%	(13 872)	21.2%	(34 147)	52.1%	(83 789)	127.9%	(9 653)	66.9%	253.8%	
Finance charges	(245)	(245)	(5)	2.0%	(5)	1.9%	-	-	-	-	(10)	3.9%	(11)	17.3%	(100.0%)	
Transfers and grants	(4 531)	(9 781)	(297)	6.5%	(1 749)	39.0%	(874)	8.9%	(1 555)	15.9%	(4 495)	46.0%	(6 365)	141.2%	(75.6%)	
Net Cash from/(used) Operating Activities	17 635	8 657	8 174	46.3%	(564)	(3.2%)	14 395	166.3%	(15 839)	(182.9%)	6 166	71.2%	(11 198)	171.7%	41.4%	
Cash Flow from Investing Activities																
Receipts			1								1					
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 173)														30.3%	
Capital assets	(9 173)	-	-	-	-	-	-	-	-	-	-	-	-	-	30.3%	
Net Cash from/(used) Investing Activities	(9 173)		1								1				29.5%	
Cash Flow from Financing Activities																
Receipts			19		10		22		19		70		12		65.1%	
Short term loans	-	-	19	-	10	-	22	-	19	-	70	-	12	-	65.1%	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	19	-	10	-	22	-	19	-	70	-	12	-	65.1%	
Payments	(636)		(211)	33.1%	(427)	67.1%					(638)		(313)	7.3%	(100.0%)	
Repayment of borrowing	(636)	-	(211)	33.1%	(427)	67.1%	-	-	-	-	(638)	-	(313)	7.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(636)		(192)	30.2%	(417)	65.5%	22		19		(667)		(301)	6.8%	(106.3%)	
Net Increase/(Decrease) in cash held	7 826	8 657	7 983	102.0%	(981)	(12.5%)	14 417	166.5%	(15 820)	(182.7%)	5 599	64.7%	(11 500)	(177.6%)	37.6%	
Cash/cash equivalents at the year begin:	-	-	-	-	7 983	-	7 002	-	21 419	-	29 288	-	29 288	-	(26.9%)	
Cash/cash equivalents at the year end:	7 826	8 657	7 983	102.0%	7 002	89.5%	21 419	247.4%	5 599	64.7%	5 599	64.7%	17 788	(181.5%)	(68.5%)	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 250	7.0%	397	2.2%	464	2.6%	15 717	88.2%	17 829	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 598	17.1%	619	6.6%	594	5.4%	6 623	70.9%	9 344	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 136	11.2%	523	2.7%	473	2.5%	15 892	83.5%	19 024	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	494	6.4%	214	2.8%	197	2.6%	6 634	88.0%	7 539	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	903	10.2%	412	4.7%	404	4.6%	7 107	80.5%	8 826	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	23.5%	4	7.3%	3	5.5%	31	63.7%	49	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	3%	0	2%	0	2%	248	99.3%	250	4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 788)	150.4%	2	(2%)	2	(2%)	595	(50.1%)	(1 189)	(1.9%)	-	-	-	-
Total By Income Source	4 606	7.5%	2 172	3.5%	2 047	3.3%	52 847	85.7%	61 672	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	421	18.7%	46	2.0%	45	2.0%	1 735	77.2%	2 247	3.6%	-	-	-	-
Commercial	843	7.2%	396	3.4%	310	2.7%	10 131	86.7%	11 680	18.9%	-	-	-	-
Households	3 312	7.2%	1 698	3.7%	1 663	3.6%	39 567	85.6%	46 240	75.0%	-	-	-	-
Other	31	2.0%	32	2.1%	29	1.9%	1 413	94.0%	1 504	2.4%	-	-	-	-
Total By Customer Group	4 606	7.5%	2 172	3.5%	2 047	3.3%	52 847	85.7%	61 672	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	-	-	1 613	13.9%	1 409	12.1%	8 603	74.0%	11 625	34.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	860	6.2%	1 307	9.4%	961	6.9%	10 708	77.4%	13 836	40.7%
Auditor-General	-	-	-	-	69	8%	8 434	99.2%	8 503	25.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	860	2.5%	2 920	8.6%	2 439	7.2%	27 745	81.7%	33 964	100.0%

Contact Details

Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Ms Ophelia Louw	053 384 8600

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	63 116	60 354	25 094	39.8%	23 929	37.9%	14 595	24.2%	1 704	2.8%	65 322	108.2%	913	113.5%	86.5%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 707	2 820	492	12.1%	4 728	82.8%	1 659	58.8%	1 580	56.0%	8 660	307.1%	822	397.1%	92.3%		
Government - operating	56 884	56 884	24 246	42.6%	19 011	33.4%	12 759	22.4%	-	-	56 018	98.5%	-	89.1%	-		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	525	650	154	29.3%	190	36.1%	177	27.2%	124	19.1%	644	99.1%	92	102.4%	34.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 496)	(59 449)	(21 192)	34.5%	(14 872)	24.2%	(16 522)	27.8%	(17 440)	29.3%	(70 027)	117.8%	(12 607)	114.1%	38.3%		
Suppliers and employees	(56 104)	(53 004)	(20 887)	37.2%	(14 867)	26.5%	(16 522)	31.2%	(14 833)	28.0%	(67 110)	126.6%	(11 032)	111.3%	34.4%		
Finance charges	(142)	(6)	-	-	-	-	-	-	-	-	(6)	83.3%	-	49.4%	-		
Transfers and grants	(5 249)	(6 440)	(304)	5.8%	(5)	3.5%	-	-	-	-	(2 910)	45.2%	(1 575)	-	65.6%		
Net Cash from/(used) Operating Activities	1 621	904	3 902	240.8%	9 056	558.8%	(1 927)	(213.1%)	(15 736)	(1 740.1%)	(4 705)	(620.2%)	(11 694)	(104.0%)	34.6%		
Cash Flow from Investing Activities																	
Receipts	150	5	-	-	-	-	-	-	-	-	-	-	-	-	5.9%		
Proceeds on disposal of PPE	150	23	-	-	-	-	-	-	-	-	-	-	-	-	5.9%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(775)	1 666	(18)	2.3%	-	-	831	49.9%	534	32.0%	1 347	80.9%	(258)	54.2%	(307.2%)		
Capital assets	(775)	1 666	(18)	2.3%	-	-	831	49.9%	534	32.0%	1 347	80.9%	(258)	54.2%	(307.2%)		
Net Cash from/(used) Investing Activities	(625)	1 671	(18)	2.8%	-	-	831	49.7%	534	31.9%	1 347	80.6%	(258)	(24.2%)	(307.2%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250)	103	-	-	(49)	19.4%	-	-	-	-	(49)	(47.2%)	-	15.5%	-	-	-
Repayment of borrowing	(250)	103	-	-	(49)	19.4%	-	-	-	-	(49)	(47.2%)	-	15.5%	-	-	-
Net Cash from/(used) Financing Activities	(250)	103	-	-	(49)	19.4%	-	-	-	-	(49)	(47.2%)	-	15.5%	-	-	-
Net Increase/(Decrease) in cash held	746	2 679	3 885	521.1%	9 008	1 208.2%	(1 096)	(40.9%)	(15 202)	(567.6%)	(3 406)	(127.2%)	(11 952)	81.0%	27.2%		
Cash/cash equivalents at the year begin:	208	3 716	3 684	1 772.3%	7 569	3 640.9%	16 577	446.1%	15 481	416.6%	3 684	99.1%	15 166	(7.5%)	2.1%		
Cash/cash equivalents at the year end:	953	6 395	7 569	793.9%	16 577	1 738.6%	15 481	242.1%	278	4.4%	278	4.4%	3 215	131.5%	(91.3%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Income Source	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	43.3%	-	-	-	-	489	56.7%	863	100.0%	-	-	-	-
Total By Customer Group	374	43.3%	-	-	-	-	489	56.7%	863	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	2 598	100.0%	-	-	-	-	-	-	2 598	100.0%
Total	2 598	100.0%	-	-	-	-	-	-	2 598	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 337 2868
Financial Manager	Mr P Beukes	054 337 2800

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	199 322	199 322	54 356	27.3%	38 820	19.5%	30 688	15.4%	-	-	123 865	62.1%	-	-	61.4%	-	
Property rates, penalties and collection charges	8 782	8 782	8 584	97.7%	2 726	31.0%	2 192	25.0%	-	-	13 503	153.8%	-	-	290.1%	-	
Service charges	77 784	77 784	4 208	5.4%	1 485	1.9%	1 347	1.7%	-	-	7 039	9.0%	-	-	50.8%	-	
Other revenue	640	640	976	152.4%	5 156	805.0%	2 656	414.6%	-	-	8 788	1 372.1%	-	-	568.2%	-	
Government - operating	63 389	63 389	27 616	43.3%	19 492	30.7%	1 224	1.9%	-	-	48 134	75.9%	-	-	68.7%	-	
Government - capital	29 208	29 208	11 203	38.4%	6 000	20.5%	23 231	79.5%	-	-	40 434	138.4%	-	-	13.4%	-	
Interest	19 518	19 518	1 966	10.1%	3 962	20.3%	38	2%	-	-	5 967	30.6%	-	-	129.7%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(121 608)	(121 608)	(41 926)	34.5%	(26 108)	21.5%	(33 025)	27.2%	-	-	(101 058)	83.1%	-	-	47.3%	-	
Suppliers and employees	(121 533)	(121 533)	(41 917)	34.5%	(26 055)	21.4%	(33 025)	27.2%	-	-	(100 998)	83.1%	-	-	47.1%	-	
Finance charges	(75)	(75)	(8)	10.7%	(53)	70.0%	-	-	-	-	(61)	80.8%	-	-	76.3%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	77 714	77 714	12 431	16.0%	12 713	16.4%	(2 337)	(3.0%)	-	-	22 806	29.3%	-	-	114.0%	-	
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	-	-	-	-	-	-	(8 027)	-	-	-	(8 027)	-	-	-	-	31.6%	-
Capital assets	-	-	-	-	-	-	(8 027)	-	-	-	(8 027)	-	-	-	-	31.6%	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	(8 027)	-	-	-	(8 027)	-	-	-	-	0	31.9%
Cash Flow from Financing Activities																	
Receipts	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	77 756	77 756	12 431	16.0%	12 713	16.3%	(10 364)	(13.3%)	-	-	14 780	19.0%	0	0	(625.7%)	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	5 533	5 533	460	8.3%	12 891	233.0%	25 603	462.7%	-	-	460	8.3%	24 709	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	83 289	83 289	12 891	15.5%	25 603	30.7%	15 240	18.3%	-	-	15 240	18.3%	24 709	-	-	(803.5%)	(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	1 103	1.9%	1 068	1.9%	1 089	1.9%	53 436	94.2%	56 696	33.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 723	4.8%	1 473	4.1%	1 292	3.6%	31 653	87.6%	36 141	21.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	438	1.7%	381	1.5%	348	1.4%	25 039	95.5%	26 238	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	99	1.9%	98	1.9%	97	1.9%	4 917	94.4%	5 211	3.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	542	2.1%	512	2.0%	503	1.9%	24 464	94.0%	26 020	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	7%	145	7%	150	7%	20 723	97.9%	21 171	12.3%	-	-	-	-
Total By Income Source	4 058	2.4%	3 676	2.1%	3 499	2.0%	160 232	93.4%	171 465	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	966	2.8%	895	2.6%	850	2.5%	31 513	92.1%	34 225	20.0%	-	-	-	-
Commercial	831	3.4%	731	3.0%	592	2.4%	22 445	91.2%	24 600	14.3%	-	-	-	-
Households	2 240	2.0%	2 030	1.8%	2 037	1.8%	104 831	94.3%	111 138	64.8%	-	-	-	-
Other	20	1.3%	20	1.3%	20	1.3%	1 443	96.0%	1 502	9%	-	-	-	-
Total By Customer Group	4 058	2.4%	3 676	2.1%	3 499	2.0%	160 232	93.4%	171 465	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	44 576	100.0%	-	-	-	-	44 576	63.5%
Bulk Water	492	4.4%	532	4.8%	-	-	10 060	90.8%	11 083	15.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	130	1.2%	27	2%	13	1%	10 895	98.5%	11 064	15.8%
Auditor-General	67	1.9%	185	5.3%	353	10.2%	2 869	82.6%	3 474	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	689	1.0%	45 320	64.6%	365	5%	23 823	33.9%	70 197	100.0%

Contact Details

Municipal Manager	Mr Kgobho Mooketsi (acting)	053 531 6500
Financial Manager	Mr Chris Mokoeng (acting)	053 531 0671

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	125 067	125 067	27 742	22.2%	17 503	14.0%	22 897	18.3%	7 079	5.7%	75 221	60.1%	6 241	62.0%	13.4%		
Property rates, penalties and collection charges	5 192	5 192	593	11.4%	873	16.8%	1 263	24.3%	432	8.3%	3 162	60.9%	571	56.7%	(24.3%)		
Service charges	31 216	31 216	1 584	5.1%	1 738	5.6%	2 520	8.1%	3 357	10.8%	9 199	29.5%	3 350	73.4%	-2%		
Other revenue	2 101	2 101	1 664	79.2%	809	38.5%	1 927	91.7%	2 012	95.7%	6 412	305.2%	1 937	565.8%	3.8%		
Government - operating	42 400	42 400	17 046	40.2%	13 995	33.0%	11 587	27.3%	1 205	2.8%	43 832	103.4%	292	56.3%	313.0%		
Government - capital	38 937	38 937	6 801	17.5%	-	-	5 551	14.3%	-	-	12 352	31.7%	-	-	40.8%		
Interest	5 222	5 222	54	1.0%	87	1.7%	50	.9%	73	1.4%	263	5.0%	91	7.5%	(19.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(99 034)	(99 034)	(14 687)	14.8%	(19 900)	20.1%	(19 988)	20.2%	(13 028)	13.2%	(67 604)	68.3%	(11 556)	90.3%	12.7%		
Suppliers and employees	(98 934)	(98 934)	(14 270)	14.4%	(18 226)	18.4%	(18 818)	19.0%	-	-	(63 657)	64.3%	(11 023)	92.1%	12.0%		
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	(417)	-	(1 675)	-	(1 169)	-	-	(685)	(3 947)	-	(533)	69.4%	28.6%		
Net Cash from/(used) Operating Activities	26 034	26 034	13 054	50.1%	(2 398)	(9.2%)	2 910	11.2%	(5 949)	(22.9%)	7 617	29.3%	(5 315)	(64.4%)	11.9%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(3 581)	-	(588)	-	-	-	-	-	(4 169)	-	(3 269)	50.5%	(100.0%)		
Capital assets	-	-	(3 581)	-	(588)	-	-	-	-	-	(4 169)	-	(3 269)	50.5%	(100.0%)		
Net Cash from/(used) Investing Activities	-	-	(3 581)	-	(588)	-	-	-	-	-	(4 169)	-	(3 269)	50.5%	(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	26 034	26 034	9 473	36.4%	(2 986)	(11.5%)	2 910	11.2%	(5 949)	(22.9%)	3 448	13.2%	(8 583)	(915.4%)	(30.7%)		
Cash/cash equivalents at the year begin:	4 757	4 757	212	4.5%	9 685	203.6%	6 700	140.8%	9 609	202.0%	212	4.5%	(6 136)	-	(256.6%)		
Cash/cash equivalents at the year end:	30 791	30 791	9 685	31.5%	6 700	21.8%	9 609	31.2%	3 660	11.9%	3 660	11.9%	(14 719)	(863.8%)	(124.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	595	2.0%	676	2.3%	480	1.6%	27 436	94.0%	29 187	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	885	3.6%	806	3.2%	637	2.6%	23 571	90.6%	24 899	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	556	2.9%	489	2.5%	468	2.4%	17 636	92.1%	19 189	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	336	1.6%	327	1.5%	325	1.5%	20 177	95.3%	21 164	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	337	1.7%	324	1.6%	320	1.6%	19 221	95.1%	20 201	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	841	2.0%	826	2.0%	817	2.0%	38 761	94.0%	41 245	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	1.0%	11	1.0%	27	2.4%	1 074	95.7%	1 123	7%	-	-	-	-
Total By Income Source	3 560	2.3%	3 460	2.2%	3 073	2.0%	146 916	93.6%	157 009	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	135	3.9%	141	4.1%	120	3.5%	3 041	88.5%	3 436	2.2%	-	-	-	-
Commercial	582	4.7%	538	4.3%	487	3.9%	10 796	87.0%	12 403	7.9%	-	-	-	-
Households	2 785	2.0%	2 770	2.0%	2 457	1.7%	132 698	94.3%	140 711	89.6%	-	-	-	-
Other	59	12.8%	10	2.1%	9	2.1%	381	83.0%	459	3%	-	-	-	-
Total By Customer Group	3 560	2.3%	3 460	2.2%	3 073	2.0%	146 916	93.6%	157 009	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 Keakibogi Gaborone	053 497 3111
Financial Manager		

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	299 937	299 937	61 795	20.6%	53 966	18.0%	47 866	16.0%	22 504	7.5%	186 130	62.1%	41 454	90.2%	(45.7%)		
Property rates, penalties and collection charges	19 168	19 168	5 444	28.4%	4 897	25.5%	5 806	30.3%	3 518	18.4%	19 665	102.6%	6 017	124.7%	(41.5%)		
Service charges	113 274	113 274	17 125	15.1%	17 978	15.9%	14 984	13.2%	10 732	9.5%	60 819	53.7%	29 455	123.1%	(63.6%)		
Other revenue	5 410	5 410	1 385	25.6%	2 710	50.5%	1 483	27.4%	1 819	33.6%	32 198	595.1%	1 291	107.4%	40.9%		
Government - operating	112 153	112 153	33 045	29.5%	-	-	19 827	17.7%	-	-	52 872	47.1%	-	-	76.4%		
Government - capital	35 779	35 779	-	-	-	-	-	-	-	-	-	-	-	-	28.1%		
Interest	14 154	14 154	4 796	33.9%	3 581	25.3%	5 766	40.7%	6 434	45.5%	20 577	145.4%	4 691	13 176.9%	37.2%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(229 228)	(229 228)	(28 896)	12.6%	(52 741)	23.0%	(51 930)	22.7%	(20 169)	8.8%	(153 736)	67.1%	(31 165)	81.9%	(35.3%)		
Suppliers and employees	(229 228)	(229 228)	(28 896)	12.6%	(52 741)	23.0%	(51 930)	22.7%	(20 169)	8.8%	(153 736)	67.1%	(31 165)	81.9%	(35.3%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	70 709	70 709	32 899	46.5%	1 225	1.7%	(4 064)	(5.7%)	2 335	3.3%	32 394	45.8%	10 289	116.5%	(77.3%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(35 779)	(35 779)	(6 817)	19.1%	(5 990)	16.7%	(1 159)	3.2%	(3 708)	10.4%	(17 675)	49.4%	(7 463)	71.2%	(50.3%)		
Capital assets	(35 779)	(35 779)	(6 817)	19.1%	(5 990)	16.7%	(1 159)	3.2%	(3 708)	10.4%	(17 675)	49.4%	(7 463)	71.2%	(50.3%)		
Net Cash from/(used) Investing Activities	(35 779)	(35 779)	(6 817)	19.1%	(5 990)	16.7%	(1 159)	3.2%	(3 708)	10.4%	(17 675)	49.4%	(7 463)	71.2%	(50.3%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60.7%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60.7%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60.7%)		
Net Increase/(Decrease) in cash held	34 930	34 930	26 081	74.7%	(4 766)	(13.6%)	(5 223)	(15.0%)	(1 373)	(3.9%)	14 719	42.1%	2 826	4 036.0%	(148.6%)		
Cash/cash equivalents at the year begin:	4 452	4 452	903	20.3%	26 984	60.6%	22 219	49.1%	16 995	38.1%	903	20.3%	83 522	1 071.0%	(79.7%)		
Cash/cash equivalents at the year end:	39 382	39 382	26 984	68.5%	22 219	56.4%	16 995	43.2%	15 622	39.7%	15 622	39.7%	86 349	1 456.2%	(81.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 685	3.9%	2 230	2.4%	2 450	2.6%	86 207	91.2%	94 572	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 399	22.4%	2 296	9.5%	1 980	8.2%	14 380	59.8%	24 055	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 098	3.9%	1 520	3.1%	1 488	3.1%	42 784	89.9%	48 691	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 265	1.8%	1 068	1.5%	1 037	1.5%	66 001	95.1%	69 370	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	784	1.7%	691	1.5%	672	1.5%	42 893	95.2%	45 040	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 107	2.4%	2 058	2.3%	2 000	2.2%	83 498	93.1%	89 644	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	312	2.8%	62	0.7%	31	0.3%	10 775	96.4%	11 180	2.9%	-	-	-	-
Total By Income Source	15 450	4.0%	9 924	2.6%	9 658	2.5%	347 540	90.8%	382 571	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	787	4.9%	765	4.7%	648	4.1%	13 939	86.3%	16 159	4.2%	-	-	-	-
Commercial	5 489	14.5%	2 345	6.2%	2 051	5.4%	28 052	73.9%	37 937	9.9%	-	-	-	-
Households	8 768	2.7%	6 251	1.9%	6 408	2.0%	301 200	93.4%	322 627	84.3%	-	-	-	-
Other	406	6.9%	563	9.6%	530	9.1%	4 349	74.4%	5 848	1.5%	-	-	-	-
Total By Customer Group	15 450	4.0%	9 924	2.6%	9 658	2.5%	347 540	90.8%	382 571	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 503	6.4%	4 270	11.0%	2 882	7.4%	29 201	75.2%	38 856	53.1%
Bulk Water	5 507	16.1%	4 579	13.4%	4 454	13.0%	19 748	57.6%	34 287	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	3	27.0%	7	73.0%	9	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 010	10.9%	8 849	12.1%	7 339	10.0%	48 956	66.9%	73 153	100.0%

Contact Details

Municipal Manager	Ms Zihalele Nkani	053 474 9700
Financial Manager	Ms Helele Basson	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q4 of 2015/16 to Q4 of 2016/17			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	118 437	118 937	40 941	34.6%	31 422	26.5%	34 077	28.7%	11 302	9.5%	117 742	99.0%	41 398	131.5%	(72.7%)		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 181	1 181	58	4.9%	562	30.6%	667	56.5%	(823)	(69.6%)	264	22.4%	306	6.8%	(368.9%)		
Government - operating	111 813	112 013	39 287	35.1%	29 632	26.5%	27 362	24.4%	16 290	14.5%	112 570	100.5%	38 830	137.1%	(58.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 443	5 743	1 597	29.3%	1 428	26.2%	6 048	105.3%	(4 165)	(72.5%)	4 908	85.5%	2 262	140.4%	(284.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 541)	(139 165)	(21 870)	15.8%	(34 836)	25.1%	(26 531)	19.1%	(51 476)	37.0%	(134 714)	96.8%	(44 024)	83.7%	16.9%		
Suppliers and employees	(74 710)	(75 034)	(20 805)	27.8%	(20 324)	27.2%	(18 681)	24.9%	(18 898)	25.2%	(78 708)	104.9%	(13 849)	80.5%	36.5%		
Finance charges	(2 164)	(2 164)	-	-	(365)	16.9%	-	-	(308)	14.2%	(674)	31.1%	-	-	(100.0%)		
Transfers and grants	(61 665)	(61 965)	(1 045)	1.7%	(14 147)	22.9%	(7 850)	12.7%	(32 269)	52.1%	(55 332)	89.3%	(30 175)	90.1%	4.9%		
Net Cash from/(used) Operating Activities	(20 104)	(20 227)	19 071	(94.9%)	(3 414)	17.0%	7 545	(37.3%)	(40 174)	198.6%	(16 971)	83.9%	(2 627)	(150.5%)	1 429.4%		
Cash Flow from Investing Activities																	
Receipts	-	5 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	5 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 229)	(12 848)	(165)	1.1%	(1 929)	12.7%	(1 032)	8.0%	(3 880)	30.2%	(7 007)	54.5%	(581)	37.3%	568.2%		
Capital assets	(15 229)	(12 848)	(165)	1.1%	(1 929)	12.7%	(1 032)	8.0%	(3 880)	30.2%	(7 007)	54.5%	(581)	37.3%	568.2%		
Net Cash from/(used) Investing Activities	(15 229)	(7 298)	(165)	1.1%	(1 929)	12.7%	(1 032)	14.1%	(3 880)	53.2%	(7 007)	96.0%	(581)	37.5%	568.2%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 800)	(720)	-	-	(964)	53.6%	-	-	(1 029)	142.9%	(1 993)	276.9%	(421)	115.8%	144.6%		
Repayment of borrowing	(1 800)	(720)	-	-	(964)	53.6%	-	-	(1 029)	142.9%	(1 993)	276.9%	(421)	115.8%	144.6%		
Net Cash from/(used) Financing Activities	(1 800)	(720)	-	-	(964)	53.6%	-	-	(1 029)	142.9%	(1 993)	276.9%	(421)	115.8%	144.6%		
Net Increase/(Decrease) in cash held	(37 132)	(28 245)	18 906	(50.9%)	(6 308)	17.0%	6 514	(23.1%)	(45 083)	159.6%	(25 972)	91.9%	(3 628)	(90.4%)	1 142.6%		
Cash/cash equivalents at the year begin:	78 769	69 275	69 275	87.9%	88 181	111.9%	81 873	118.2%	88 386	127.6%	69 275	100.0%	122 688	93.5%	(28.0%)		
Cash/cash equivalents at the year end:	41 637	41 030	88 181	211.8%	81 873	196.6%	88 386	215.4%	43 303	105.5%	43 303	105.5%	119 060	199.8%	(63.6%)		

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	4 152	92.5%	158	3.5%	13	3%	164	3.6%	4 487	100.0%	-	-	-	-
Total By Income Source	4 152	92.5%	158	3.5%	13	3%	164	3.6%	4 487	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	139	39.2%	152	42.8%	11	3.1%	53	14.8%	356	7.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 012	97.1%	6	1%	2	0.5%	111	2.7%	4 131	92.1%	-	-	-	-
Total By Customer Group	4 152	92.5%	158	3.5%	13	3%	164	3.6%	4 487	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	2 099	100.0%	-	-	-	-	-	-	2 099	100.0%
Total	2 099	100.0%	-	-	-	-	-	-	2 099	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnile Mosoki (Assistant Director)	053 838 0956

Source: Local Government Database

1. All figures in this report are unaudited.