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Provinsiale Tesourie

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DOF: 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2015/16 FINANCIAL YEAR: 3RD QUARTER ENDED 31 MARCH 2016

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures for the third quarter as municipalities are still verifying the information.

STATUS OF SECTION 71 SUBMISSION FOR THE MONTH ENDING 31 MARCH 2016

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash flow statement		Debtors		Creditors	
	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y	
Thaba Chweu	Y		Y		Y		Y		Y	
Nkomazi	Y		Y		Y		Y		Y	
Umgjindi	Y		Y		Y		Y		Y	
Mbombela	Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y	
Thembisile Hani	Y		Y		Y		Y		Y	
Emakhazeni	Y		Y		Y		Y		Y	
Emalahleni	Y		Y		Y			N	Y	
Victor Khanye	Y		Y		Y		Y		Y	
Dr JS Moroka	Y		Y		Y		Y		Y	
Gert Sibande District	Y		Y		Y		Y		Y	
Govan Mbeki	Y		Y		Y		Y		Y	
Mkhondo	Y		Y		Y		Y		Y	
Lekwa		N		N		N		N		N
Msukaligwa	Y		Y		Y		Y		Y	
Dipaleseng	Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y	
Chief Albert Luthuli	Y		Y		Y		Y			N
Total	20	1	20	1	20	1	19	2	19	2

Source: LG Data base

Legend: Y Return form submitted and uploaded **correctly**.

Legend: N Return form not submitted and uploaded correctly.

Rnc
MS NZ NKAMBA
HEAD OFFICIAL

DATE: 31/5 /2016

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part 1: Operating Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	336,128	340,805	93,144	27.7%	91,439	27.2%	76,293	22.4%	260,876	76.5%	15,480	37.9%	392.9%
Property rates	39,348	39,348	(2,754)	(7.0%)	1,478	3.8%	1,508	3.8%	233	.6%	1,278	(11.1%)	18.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24,898	24,898	794	3.2%	5,132	20.6%	3,668	14.7%	9,594	38.5%	3,441	38.7%	6.6%
Service charges - water revenue	6,621	6,594	1,257	19.0%	1,995	30.1%	6,231	94.5%	9,482	143.8%	2,766	87.1%	125.2%
Service charges - sanitation revenue	6,524	6,630	552	8.5%	1,699	26.0%	1,161	17.5%	3,411	51.5%	1,412	58.1%	(17.8%)
Service charges - refuse revenue	5,247	6,129	514	9.8%	1,578	30.1%	1,094	17.8%	3,186	52.0%	1,353	55.6%	(19.2%)
Service charges - other	-	-	3	-	0	-	419	-	422	-	(666)	-	(162.9%)
Rental of facilities and equipment	835	1,849	157	18.8%	534	63.9%	483	26.1%	1,173	63.4%	100	31.7%	380.3%
Interest earned - external investments	2,346	2,346	-	-	-	-	-	-	-	-	1,682	91.3%	(100.0%)
Interest earned - outstanding debtors	18,751	18,751	1,874	10.0%	6,149	32.8%	6,368	34.0%	14,392	76.8%	3,391	45.9%	87.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	300	249	49	16.3%	41	13.8%	42	16.8%	132	53.1%	55	59.7%	(24.2%)
Licences and permits	-	-	132	-	345	-	281	-	758	-	386	-	(23.3%)
Agency services	2,457	2,457	-	-	-	-	(0)	-	(0)	-	(0)	-	(87.5%)
Transfers recognised - operational	227,968	227,968	91,279	40.0%	72,368	31.7%	54,749	24.0%	218,396	95.8%	(215)	42.8%	(25,618.7%)
Other own revenue	834	3,587	(723)	(86.7%)	120	14.4%	193	5.4%	(410)	(11.4%)	515	132.6%	(62.5%)
Gains on disposal of PPE	-	-	11	-	-	-	97	-	108	-	-	-	(100.0%)
Operating Expenditure	382,939	365,769	58,537	15.3%	77,881	20.3%	80,104	21.9%	216,522	59.2%	49,557	33.0%	61.6%
Employee related costs	110,898	124,195	33,367	30.1%	32,455	29.3%	32,865	26.5%	98,687	79.5%	29,335	67.2%	12.0%
Remuneration of councillors	17,043	15,391	3,587	21.0%	3,547	20.8%	4,163	27.0%	11,297	73.4%	3,347	50.4%	24.4%
Debt impairment	30,070	30,407	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66,975	45,670	-	-	-	-	-	-	-	-	-	-	-
Finance charges	977	977	6	.6%	-	-	11	1.1%	16	1.7%	-	-	(100.0%)
Bulk purchases	44,782	50,132	7,639	17.1%	16,049	35.8%	19,940	39.8%	43,628	87.0%	3,213	20.5%	520.6%
Other Materials	13,400	13,247	654	4.9%	3,601	26.9%	1,957	14.8%	6,213	46.9%	2,904	52.1%	(32.6%)
Contracted services	30,470	30,072	8,200	26.9%	11,856	38.9%	11,708	38.9%	31,763	105.6%	5,755	68.7%	103.5%
Transfers and grants	-	-	8	-	154	-	5	-	166	-	5	-	-
Other expenditure	68,324	55,679	5,076	7.4%	10,220	15.0%	9,455	17.0%	24,751	44.5%	4,998	31.8%	89.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46,811)	(24,964)	34,608		13,558		(3,811)		44,355		(34,077)		
Transfers recognised - capital	-	-	-	-	12,500	-	-	-	12,500	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(46,811)	(24,964)	34,608		26,058		(3,811)		56,855		(34,077)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(46,811)	(24,964)	34,608		26,058		(3,811)		56,855		(34,077)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(46,811)	(24,964)	34,608		26,058		(3,811)		56,855		(34,077)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46,811)	(24,964)	34,608		26,058		(3,811)		56,855		(34,077)		

Part 2: Capital Revenue and Expenditure

		2015/16								2014/15		Q3 of 2014/15 to Q3 of 2015/16		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance		109,886	109,886	24,169	22.0%	17,448	15.9%	14,582	13.3%	56,200	51.1%	22,255	53.8%	(34.5%)
National Government		109,886	109,886	24,169	22.0%	17,448	15.9%	14,582	13.3%	56,200	51.1%	22,255	56.9%	(34.5%)
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		109,886	109,886	24,169	22.0%	17,448	15.9%	14,582	13.3%	56,200	51.1%	22,255	56.9%	(34.5%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		109,886	109,886	24,169	22.0%	17,448	15.9%	14,582	13.3%	56,200	51.1%	22,255	53.8%	(34.5%)
Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	47.6%	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	51.8%	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	2,874	-	2,880	-	5,754	-	-	75.7%	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	2,874	-	2,880	-	5,754	-	-	75.7%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		109,886	109,886	11,835	10.8%	14,575	13.3%	11,702	10.6%	38,111	34.7%	21,623	45.2%	(45.9%)
Electricity		5,000	5,000	5,634	112.7%	1,778	35.6%	-	-	7,411	148.2%	-	36.4%	-
Water		70,000	70,000	2,084	3.0%	9,022	12.9%	4,721	6.7%	15,827	22.6%	21,623	52.8%	(78.2%)
Waste Water Management		34,886	34,886	4,117	11.8%	3,775	10.8%	1,325	3.8%	9,218	26.4%	-	-	(100.0%)
Waste Management		-	-	-	-	-	-	5,655	-	5,655	-	-	-	(100.0%)
Other		-	-	12,334	-	-	-	-	-	12,334	-	632	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	398,340	398,340	149,392	37.5%	145,834	36.6%	110,362	27.7%	405,588	101.8%	118,055	88.6%	(6.5%)
Property rates, penalties and collection charges	25,576	25,576	4,246	16.6%	13,500	52.8%	3,473	13.6%	21,219	83.0%	1,489	26.5%	133.2%
Service charges	28,138	28,138	4,317	15.3%	5,656	20.1%	3,594	12.8%	13,567	48.2%	5,762	-	(37.6%)
Other revenue	4,426	4,426	2,104	47.5%	1,040	23.5%	1,066	24.1%	4,211	95.1%	820	-	30.0%
Government - operating	227,968	227,968	91,337	40.1%	72,438	31.8%	54,789	24.0%	218,565	95.9%	51,179	95.6%	7.1%
Government - capital	109,886	109,886	41,558	37.8%	47,050	42.8%	41,072	37.4%	129,680	118.0%	53,733	73.4%	(23.6%)
Interest	2,346	2,346	5,830	248.6%	6,149	262.2%	6,368	271.5%	18,348	782.2%	5,073	707.1%	25.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285,893)	(285,893)	(101,147)	35.4%	(90,696)	31.7%	(75,903)	26.5%	(267,747)	93.7%	(38,531)	88.3%	97.0%
Suppliers and employees	(284,917)	(284,917)	(101,147)	35.5%	(90,542)	31.8%	(75,898)	26.6%	(267,588)	93.9%	(38,531)	88.5%	97.0%
Finance charges	(977)	(977)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(154)	-	(5)	-	(159)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	112,447	112,447	48,245	42.9%	55,137	48.0%	34,459	30.6%	137,841	122.6%	79,524	89.3%	(56.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(109,886)	(109,886)	(19,877)	18.1%	(34,520)	31.4%	(22,670)	20.6%	(77,067)	70.1%	(22,255)	71.5%	1.9%
Capital assets	(109,886)	(109,886)	(19,877)	18.1%	(34,520)	31.4%	(22,670)	20.6%	(77,067)	70.1%	(22,255)	71.5%	1.9%
Net Cash from/(used) Investing Activities	(109,886)	(109,886)	(19,877)	18.1%	(34,520)	31.4%	(22,670)	20.6%	(77,067)	70.1%	(22,255)	71.5%	1.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2,560	2,560	28,368	1,108.1%	20,617	805.3%	11,789	460.5%	60,775	2,373.9%	57,269	(1,924.1%)	(79.4%)
Cash/cash equivalents at the year begin:	1,457	1,457	3,932	269.9%	32,300	2,217.1%	52,917	3,632.2%	3,932	269.9%	(12,945)	100.0%	(508.8%)
Cash/cash equivalents at the year end:	4,017	4,017	32,300	804.1%	52,917	1,317.3%	64,706	1,610.8%	64,706	1,610.8%	44,324	256.2%	46.0%

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 -I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4,626	27.1%	1,213	7.1%	446	2.6%	10,798	63.2%	17,083	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,814	9.5%	1,207	6.3%	353	1.9%	15,659	82.3%	19,033	4.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,243	2.2%	6,097	2.1%	5,667	2.0%	268,019	93.7%	286,026	65.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	697	1.4%	671	1.4%	659	1.4%	46,476	95.8%	48,503	11.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	697	1.4%	671	1.4%	651	1.4%	46,060	95.8%	48,079	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	372	2.1%	356	2.0%	352	2.0%	16,623	93.9%	17,703	4.1%	-	-	-
Total By Income Source	14,448	3.3%	10,215	2.3%	8,128	1.9%	403,636	92.5%	436,427	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3,212	7.2%	2,652	6.0%	2,221	5.0%	36,381	81.8%	44,467	10.2%	-	-	-
Commercial	1,657	4.3%	1,417	3.6%	1,062	2.7%	34,810	89.4%	38,946	8.9%	-	-	-
Households	9,579	2.7%	6,145	1.7%	4,845	1.4%	332,445	94.2%	353,014	80.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14,448	3.3%	10,215	2.3%	8,128	1.9%	403,636	92.5%	436,427	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Vusumuzi Mpi	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	511,624	571,878	159,056	31.1%	166,794	32.6%	119,892	21.0%	445,742	77.9%	82,515	68.8%	45.3%
Property rates, penalties and collection charges	54,393	80,871	16,115	29.6%	19,971	36.7%	14,798	18.3%	50,884	62.9%	14,769	14.4%	2%
Service charges	237,854	290,719	64,190	27.0%	70,568	29.7%	60,392	20.8%	195,151	67.1%	52,200	-	15.7%
Other revenue	30,485	34,994	3,302	10.8%	4,949	16.2%	3,190	9.1%	11,440	32.7%	9,952	-	(67.9%)
Government - operating	121,233	121,233	60,084	49.6%	35,279	29.1%	31,124	25.7%	126,487	104.3%	425	67.2%	7,229.9%
Government - capital	61,066	21,304	-	-	38,738	63.4%	8,910	41.8%	47,648	223.7%	-	-	(100.0%)
Interest	6,592	22,758	15,365	233.1%	(4,208)	(63.8%)	1,478	6.5%	12,635	55.5%	5,170	352.0%	(71.4%)
Dividends	-	-	0	-	1,496	-	-	-	1,496	-	-	-	-
Payments	(507,060)	(667,234)	(133,213)	26.3%	(100,852)	19.9%	(129,279)	19.4%	(363,344)	54.5%	(164,443)	90.5%	(21.4%)
Suppliers and employees	(496,463)	(667,099)	(132,042)	26.6%	(97,048)	19.5%	(129,021)	19.3%	(358,110)	53.7%	(164,443)	91.1%	(21.5%)
Finance charges	(10,597)	(135)	(1,171)	11.1%	(3,804)	35.9%	(258)	190.8%	(5,233)	3,876.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4,564	(95,356)	25,844	566.3%	65,942	1,445.0%	(9,387)	9.8%	82,398	(86.4%)	(81,928)	(117.6%)	(88.5%)
Cash Flow from Investing Activities													
Receipts	500	835	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	835	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61,066)	(15,266)	(2,284)	3.7%	(13,696)	22.4%	(9,203)	60.3%	(25,184)	165.0%	(7,382)	27.8%	24.7%
Capital assets	(61,066)	(15,266)	(2,284)	3.7%	(13,696)	22.4%	(9,203)	60.3%	(25,184)	165.0%	(7,382)	27.8%	24.7%
Net Cash from/(used) Investing Activities	(60,566)	(14,431)	(2,284)	3.6%	(13,696)	22.6%	(9,203)	63.8%	(25,184)	174.5%	(7,382)	27.8%	24.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,789)	-	(743)	41.6%	(1,220)	68.2%	(373)	-	(2,337)	-	(420)	45.0%	(11.2%)
Repayment of borrowing	(1,789)	-	(743)	41.6%	(1,220)	68.2%	(373)	-	(2,337)	-	(420)	45.0%	(11.2%)
Net Cash from/(used) Financing Activities	(1,789)	-	(743)	41.6%	(1,220)	68.2%	(373)	-	(2,337)	-	(420)	(20.4%)	(11.2%)
Net Increase/(Decrease) in cash held	(57,791)	(109,787)	22,816	(39.5%)	51,025	(88.3%)	(18,964)	17.3%	54,877	(50.0%)	(89,731)	653.4%	(78.9%)
Cash/cash equivalents at the year begin:	(11,135)	11,135	983	(8.8%)	23,798	(213.7%)	74,824	672.0%	983	8.8%	19,079	1,083.8%	292.2%
Cash/cash equivalents at the year end:	(68,927)	(98,652)	23,798	(34.5%)	74,824	(108.6%)	55,860	(56.6%)	55,860	(56.6%)	(70,652)	634.5%	(179.1%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8,855	13.8%	1,605	2.5%	1,306	2.0%	52,332	81.6%	64,098	16.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,728	22.7%	1,411	2.2%	1,164	1.8%	47,672	73.4%	64,976	17.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,450	16.0%	1,888	3.6%	1,665	3.2%	40,698	77.2%	52,701	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,818	7.2%	736	1.9%	677	1.7%	34,669	89.1%	38,901	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2,718	6.7%	684	1.7%	617	1.5%	36,716	90.1%	40,735	10.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	3,983	4.4%	1,931	2.1%	1,873	2.1%	82,761	91.4%	90,547	23.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,311	8.7%	574	2.2%	490	1.8%	23,189	87.3%	26,564	7.0%	-	-	-
Total By Income Source	43,862	11.6%	8,829	2.3%	7,792	2.1%	318,039	84.0%	378,521	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3,535	19.7%	727	4.0%	710	3.9%	13,017	72.4%	17,989	4.8%	-	-	-
Commercial	15,918	20.0%	2,139	2.7%	1,651	2.1%	80,013	75.3%	79,721	21.1%	-	-	-
Households	22,838	8.6%	5,584	2.1%	5,092	1.9%	231,942	87.4%	265,455	70.1%	-	-	-
Other	1,570	10.2%	378	2.5%	340	2.2%	13,067	85.1%	15,355	4.1%	-	-	-
Total By Customer Group	43,862	11.6%	8,829	2.3%	7,792	2.1%	318,039	84.0%	378,521	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	11,958	12.7%	-	-	-	-	81,920	87.3%	93,878	26.1%
Bulk Water	6,302	2.7%	11,793	5.1%	34,465	14.8%	180,110	77.4%	232,670	64.6%
PAYE deductions	1,749	100.0%	-	-	-	-	-	-	1,749	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,198	100.0%	-	-	-	-	-	-	2,198	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,332	28.9%	369	4.6%	1,315	16.3%	4,060	50.3%	8,076	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,347	15.4%	6,371	29.2%	4,901	22.5%	7,171	32.9%	21,789	6.0%
Total	27,885	7.7%	18,533	5.1%	40,681	11.3%	273,261	75.8%	360,360	100.0%

Contact Details

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part 1: Operating Revenue and Expenditure

	2015/16								2014/15				Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	362,118	397,150	116,517	32.2%	102,026	28.2%	88,540	22.3%	307,083	77.3%	51,544	71.8%	71.8%
Property rates	38,936	38,936	10,675	27.4%	10,148	26.1%	10,268	26.4%	31,090	79.8%	9,475	72.7%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	99,279	99,279	24,917	25.1%	22,305	22.5%	21,680	21.8%	68,902	69.4%	22,179	73.3%	(2.2%)
Service charges - water revenue	14,334	14,334	5,123	35.7%	3,945	27.5%	3,659	25.5%	12,728	88.8%	3,102	94.7%	18.0%
Service charges - sanitation revenue	7,389	7,389	1,817	24.6%	1,885	25.5%	1,965	26.6%	5,667	76.7%	1,722	53.6%	14.1%
Service charges - refuse revenue	8,205	8,205	2,109	25.7%	2,163	26.4%	2,215	27.0%	6,486	79.1%	1,935	73.9%	14.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	798	798	127	16.0%	183	22.9%	128	16.1%	438	54.9%	136	47.6%	(6.0%)
Interest earned - external investments	1,449	500	178	12.3%	68	4.7%	149	29.7%	395	79.0%	374	77.0%	(60.2%)
Interest earned - outstanding debtors	7,783	7,783	966	12.3%	2,969	38.1%	3,173	40.8%	7,099	91.2%	2,599	90.9%	22.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,143	1,143	115	10.1%	74	6.4%	89	7.8%	278	24.4%	92	23.6%	(3.3%)
Licences and permits	40	40	21	51.8%	3	8.3%	5	13.2%	29	73.3%	9	57.0%	(44.5%)
Agency services	6,795	6,795	1,859	27.4%	1,850	27.2%	1,340	19.7%	5,049	74.3%	1,928	79.2%	(30.5%)
Transfers recognised - operational	161,926	196,407	63,255	39.1%	52,166	32.2%	39,132	19.9%	154,553	78.7%	967	74.0%	3,947.5%
Other own revenue	14,042	14,042	5,364	38.2%	3,888	27.7%	4,253	30.3%	13,505	96.2%	6,990	44.3%	(39.2%)
Gains on disposal of PPE	-	1,500	-	-	379	-	484	32.3%	862	57.5%	36	100.7%	1,226.7%
Operating Expenditure	423,174	443,655	83,451	19.7%	81,888	19.4%	114,836	25.9%	280,175	63.2%	68,127	54.0%	68.6%
Employee related costs	113,732	117,516	30,200	26.6%	31,025	27.3%	31,809	27.1%	93,034	79.2%	27,606	85.1%	15.2%
Remuneration of councillors	11,198	13,500	3,316	29.6%	3,321	29.7%	3,770	27.9%	10,406	77.1%	3,102	86.7%	21.5%
Debt impairment	28,699	28,699	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	73,058	73,058	-	-	-	-	-	-	-	-	-	-	-
Finance charges	446	249	-	-	-	-	1,494	599.9%	1,494	599.9%	236	59.9%	534.1%
Bulk purchases	93,915	93,915	25,755	27.4%	12,179	13.0%	48,794	52.0%	86,728	92.3%	10,761	58.7%	353.4%
Other Materials	12,889	16,227	3,940	30.6%	3,632	28.2%	4,907	30.2%	12,478	76.9%	4,430	57.6%	10.8%
Contracted services	28,161	29,463	4,954	17.6%	9,787	34.8%	5,692	19.3%	20,433	69.4%	5,971	78.4%	(4.7%)
Transfers and grants	12,835	12,835	2,870	22.4%	2,601	20.3%	2,415	18.8%	7,885	61.4%	2,893	-	(16.5%)
Other expenditure	48,241	58,193	12,416	25.7%	19,345	40.1%	15,956	27.4%	47,716	82.0%	13,128	51.6%	21.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61,056)	(46,505)	33,066		20,137		(26,296)		26,908		(16,583)		
Transfers recognised - capital	81,885	240,605	-	-	66,000	80.6%	60,430	25.1%	126,430	52.5%	-	34.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20,829	194,100	33,066		86,137		34,134		153,338		(16,583)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20,829	194,100	33,066		86,137		34,134		153,338		(16,583)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20,829	194,100	33,066		86,137		34,134		153,338		(16,583)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,829	194,100	33,066		86,137		34,134		153,338		(16,583)		

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	92,932	240,605	27,798	29.9%	85,069	91.5%	29,716	12.4%	142,583	59.3%	15,489	47.5%	91.8%
National Government	81,885	97,072	27,479	33.6%	28,658	35.0%	21,821	22.5%	77,957	80.3%	14,271	53.3%	52.9%
Provincial Government	-	100,000	-	-	50,110	-	3,903	3.9%	54,013	54.0%	-	-	(100.0%)
District Municipality	-	4,000	-	-	4,000	-	-	-	4,000	100.0%	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81,885	201,072	27,479	33.6%	82,768	101.1%	25,724	12.8%	135,970	67.6%	14,271	53.3%	80.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11,048	39,534	320	2.9%	2,301	20.8%	3,992	10.1%	6,613	16.7%	1,218	18.6%	227.8%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	92,932	240,605	27,798	29.9%	85,069	91.5%	29,716	12.4%	142,583	59.3%	15,489	47.5%	91.8%
Governance and Administration	1,995	2,966	320	16.0%	139	7.0%	166	5.6%	624	21.0%	1,188	47.2%	(86.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1,495	1,595	320	21.4%	135	9.1%	-	-	455	28.5%	61	11.2%	(100.0%)
Corporate Services	500	1,371	-	-	4	.7%	166	12.1%	169	12.3%	1,127	102.0%	(85.3%)
Community and Public Safety	1,575	790	-	-	1,634	103.7%	121	15.3%	1,755	222.1%	-	-	(100.0%)
Community & Social Services	925	-	-	-	1,634	176.6%	121	-	1,755	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	650	790	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22,060	30,853	1,964	8.9%	352	1.6%	2,066	6.7%	4,381	14.2%	1,832	77.1%	12.7%
Planning and Development	800	1,300	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21,260	29,553	1,964	9.2%	352	1.7%	2,066	7.0%	4,381	14.8%	1,832	76.1%	12.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	67,302	205,996	25,515	37.9%	82,944	123.2%	27,363	13.3%	135,823	65.9%	12,469	40.5%	119.5%
Electricity	13,178	29,328	1,632	12.4%	4,572	34.7%	4,452	15.2%	10,656	36.3%	25	15.2%	17,580.3%
Water	52,924	166,687	22,743	43.0%	74,985	141.7%	18,012	10.8%	115,740	69.4%	9,867	51.0%	82.5%
Waste Water Management	1,200	9,981	1,140	95.0%	3,387	282.3%	4,900	49.1%	9,427	94.4%	2,554	32.1%	91.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	22	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	8.1%	-

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	407,520	541,859	138,943	34.1%	207,131	50.8%	148,486	27.4%	494,560	91.3%	77,340	84.6%	92.0%
Property rates, penalties and collection charges	29,007	28,034	10,675	36.8%	10,148	35.0%	10,268	36.6%	31,090	110.9%	9,475	-	8.4%
Service charges	110,436	93,029	33,966	30.8%	30,298	27.4%	29,519	31.7%	93,784	100.8%	28,937	81.2%	2.0%
Other revenue	22,817	22,817	7,486	32.8%	5,998	26.3%	5,816	25.5%	19,299	84.6%	9,156	51.2%	(36.5%)
Government - operating	161,926	196,407	63,255	39.1%	52,166	32.2%	39,132	19.9%	154,553	78.7%	9,567	74.0%	3,947.5%
Government - capital	81,885	201,072	22,426	27.4%	105,484	128.8%	60,430	30.1%	188,340	93.7%	25,832	78.2%	133.9%
Interest	1,449	500	1,135	78.3%	3,037	209.7%	3,322	664.4%	7,494	1,498.8%	2,973	495.0%	11.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321,416)	(331,626)	(83,451)	26.0%	(81,888)	25.5%	(114,836)	34.6%	(280,175)	84.5%	(68,127)	68.1%	68.6%
Suppliers and employees	(308,135)	(318,543)	(80,581)	26.2%	(79,288)	25.7%	(110,927)	34.8%	(270,796)	85.0%	(64,998)	69.0%	70.7%
Finance charges	(446)	(249)	-	-	(79,288)	-	(1,494)	599.9%	(1,494)	599.9%	(236)	59.9%	534.1%
Transfers and grants	(12,835)	(12,835)	(2,870)	22.4%	(2,601)	20.3%	(2,415)	18.8%	(7,885)	61.4%	(2,893)	48.2%	(16.5%)
Net Cash from/(used) Operating Activities	86,104	210,233	55,493	64.4%	125,243	145.5%	33,650	16.0%	214,385	102.0%	9,213	203.4%	265.3%
Cash Flow from Investing Activities													
Receipts	-	17,745	-	-	379	-	484	2.7%	862	4.9%	36	100.7%	1,226.7%
Proceeds on disposal of PPE	-	1,500	-	-	379	-	484	32.3%	862	57.5%	36	100.7%	1,226.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	16,245	-	-	-	-	-	-	-	-	-	-	-
Payments	(92,932)	(240,605)	(27,798)	29.9%	(85,069)	91.5%	(32,759)	13.6%	(145,626)	60.5%	(15,489)	55.3%	111.5%
Capital assets	(92,932)	(240,605)	(27,798)	29.9%	(85,069)	91.5%	(32,759)	13.6%	(145,626)	60.5%	(15,489)	55.3%	111.5%
Net Cash from/(used) Investing Activities	(92,932)	(222,860)	(27,798)	29.9%	(84,690)	91.1%	(32,275)	14.5%	(144,764)	65.0%	(15,453)	55.3%	108.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,161)	(800)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1,161)	(800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1,161)	(800)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7,989)	(13,428)	27,694	(346.6%)	40,552	(507.6%)	1,375	(10.2%)	69,622	(518.5%)	(6,240)	(68.0%)	(122.0%)
Cash/cash equivalents at the year begin:	33,191	16,836	1,891	5.7%	29,585	89.1%	70,138	416.6%	1,891	11.2%	44,428	8.1%	57.9%
Cash/cash equivalents at the year end:	25,202	3,408	29,585	117.4%	70,138	278.3%	71,513	2,098.3%	71,513	2,098.3%	38,188	(266.2%)	87.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	857	3.7%	832	3.6%	718	3.1%	20,755	89.6%	23,162	12.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,189	13.1%	1,027	6.1%	925	5.5%	12,561	75.2%	16,701	9.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,354	5.5%	1,807	4.3%	1,614	3.8%	36,672	86.4%	42,447	23.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	538	3.0%	482	2.7%	397	2.2%	16,347	92.0%	17,764	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	702	2.3%	655	2.1%	618	2.0%	28,979	93.6%	30,954	16.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	4.3%	31	3.4%	30	3.2%	823	89.1%	923	5%	-	-	-
Interest on Arrear Debtor Accounts	1,176	6.5%	996	5.5%	983	5.5%	14,829	82.5%	17,884	9.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,952	6.0%	1,348	4.1%	886	2.7%	28,565	87.2%	32,751	17.9%	-	-	-
Total By Income Source	9,807	5.4%	7,177	3.9%	6,172	3.4%	159,531	87.3%	182,687	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	460	23.8%	368	19.1%	219	11.4%	881	45.7%	1,929	1.1%	-	-	-
Commercial	3,113	19.1%	1,552	9.5%	993	6.1%	10,622	65.2%	16,281	8.9%	-	-	-
Households	5,084	3.7%	4,336	3.2%	4,044	3.0%	122,335	90.1%	135,799	74.3%	-	-	-
Other	1,151	4.0%	920	3.2%	915	3.2%	25,692	89.6%	28,678	15.7%	-	-	-
Total By Customer Group	9,807	5.4%	7,177	3.9%	6,172	3.4%	159,531	87.3%	182,687	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7,946	28.8%	8,078	29.3%	7,513	27.2%	4,063	14.7%	27,600	42.8%
Bulk Water	11,160	100.0%	-	-	-	-	-	-	11,160	17.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24,243	100.0%	-	-	-	-	-	-	24,243	37.6%
Auditor-General	41	100.0%	-	-	-	-	-	-	41	0.1%
Other	1,380	100.0%	-	-	-	-	-	-	1,380	2.1%
Total	44,769	69.5%	8,078	12.5%	7,513	11.7%	4,063	6.3%	64,424	100.0%

Contact Details

Municipal Manager	Mr MJS Mabuba	017 826 8101
Financial Manager	Mr ST Thobela	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	240,114	240,364	63,972	26.6%	71,567	29.8%	73,420	30.5%	208,959	86.9%	81,445	83.2%	(9.9%)
Property rates, penalties and collection charges	19,457	19,457	4,049	20.8%	4,301	22.1%	4,497	23.1%	12,847	66.0%	5,182	15.1%	(13.2%)
Service charges	67,817	68,067	10,815	15.9%	17,129	25.3%	12,693	18.6%	40,638	59.7%	12,233	3.8%	3.3%
Other revenue	8,827	8,827	4,987	56.5%	5,889	66.7%	5,737	65.0%	16,613	188.2%	1,423	-	303.3%
Government - operating	97,655	97,655	30,008	30.7%	31,193	31.9%	35,058	35.9%	96,259	98.6%	48,013	91.9%	(27.0%)
Government - capital	37,511	37,511	9,745	26.0%	11,276	30.1%	12,137	32.4%	33,158	88.4%	11,854	106.8%	2.4%
Interest	8,847	8,847	4,367	49.4%	1,779	20.1%	3,298	37.3%	9,445	106.8%	2,740	189.0%	20.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207,298)	(207,196)	(44,002)	21.2%	(49,831)	24.0%	(47,950)	23.1%	(141,783)	68.4%	(43,854)	66.5%	9.3%
Suppliers and employees	(200,110)	(200,008)	(42,713)	21.3%	(46,859)	23.4%	(45,335)	22.7%	(134,907)	67.5%	(42,694)	67.6%	6.2%
Finance charges	(734)	(734)	1	(.1%)	-	-	-	-	1	(.1%)	-	-	-
Transfers and grants	(6,454)	(6,454)	(1,290)	20.0%	(2,972)	46.0%	(2,615)	40.5%	(6,877)	106.6%	(1,160)	38.7%	125.5%
Net Cash from(used) Operating Activities	32,816	33,168	19,970	60.9%	21,736	66.2%	25,470	76.8%	67,176	202.5%	37,591	219.3%	(32.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37,511)	(50,928)	(718)	1.9%	(1,506)	4.0%	(14,854)	29.2%	(17,079)	33.5%	(15,840)	55.8%	(6.2%)
Capital assets	(37,511)	(50,928)	(718)	1.9%	(1,506)	4.0%	(14,854)	29.2%	(17,079)	33.5%	(15,840)	55.8%	(6.2%)
Net Cash from(used) Investing Activities	(37,511)	(50,928)	(718)	1.9%	(1,506)	4.0%	(14,854)	29.2%	(17,079)	33.5%	(15,840)	59.4%	(6.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4,695)	(17,760)	19,251	(410.0%)	20,230	(430.9%)	10,616	(59.8%)	50,098	(282.1%)	21,751	(587.4%)	(51.2%)
Cash/cash equivalents at the year begin:	44,278	55,523	-	-	19,251	43.5%	39,482	71.1%	-	-	57,484	153.3%	(31.3%)
Cash/cash equivalents at the year end:	39,584	37,764	19,251	48.6%	39,482	99.7%	50,098	132.7%	50,098	132.7%	79,234	319.0%	(36.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	2,015	3.0%	1,975	2.9%	63,739	94.1%	67,729	23.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1,722	11.6%	708	4.8%	12,381	83.6%	14,812	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1,929	4.4%	1,386	3.1%	40,818	92.5%	44,132	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	961	2.8%	801	2.4%	32,212	94.8%	33,975	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	569	3.2%	462	2.6%	17,748	94.2%	17,748	6.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	2,189	3.1%	2,142	3.1%	65,532	93.8%	69,862	24.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1,074	2.8%	(171)	(.5%)	36,813	97.6%	37,716	13.2%	-	-	-
Total By Income Source	-	-	10,459	3.7%	7,304	2.6%	268,211	93.8%	285,974	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	552	3.5%	250	1.6%	15,104	95.0%	15,906	5.6%	-	-	-
Commercial	-	-	624	4.4%	(385)	(2.7%)	14,048	98.3%	14,287	5.0%	-	-	-
Households	-	-	8,202	3.5%	6,791	2.9%	221,905	93.7%	236,898	82.8%	-	-	-
Other	-	-	1,080	5.7%	648	3.4%	17,155	90.8%	18,883	6.6%	-	-	-
Total By Customer Group	-	-	10,459	3.7%	7,304	2.6%	268,211	93.8%	285,974	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	4	100.0%	-	-	-	-	4	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	13.1%	196	59.6%	9	2.7%	81	24.6%	329	98.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43	13.0%	200	60.0%	9	2.6%	81	24.4%	333	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	546,479	546,479	242,020	44.3%	55,620	10.2%	-	-	297,640	54.5%	140,892	91.7%	(100.0%)
Property rates, penalties and collection charges	47,139	47,139	9,309	19.7%	3,464	7.3%	-	-	12,773	27.1%	10,521	70.3%	(100.0%)
Service charges	360,871	360,871	72,328	20.0%	21,901	6.1%	-	-	94,229	26.1%	54,138	58.5%	(100.0%)
Other revenue	17,953	17,953	110,738	616.8%	29,806	166.0%	-	-	140,544	782.8%	48,249	-	(100.0%)
Government - operating	86,956	86,956	37,124	42.7%	-	-	-	-	37,124	42.7%	-	70.3%	-
Government - capital	29,679	29,679	10,632	35.8%	-	-	-	-	10,632	35.8%	26,934	78.7%	(100.0%)
Interest	3,880	3,880	1,889	48.7%	449	11.6%	-	-	2,338	60.3%	1,049	11.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(702,030)	(702,030)	(265,333)	37.8%	(79,954)	11.4%	-	-	(345,287)	49.2%	(142,086)	31.0%	(100.0%)
Suppliers and employees	(698,772)	(698,772)	(264,867)	37.9%	(79,954)	11.4%	-	-	(344,820)	49.3%	(141,836)	30.9%	(100.0%)
Finance charges	(798)	(798)	(66)	8.2%	-	-	-	-	(66)	8.2%	-	-	-
Transfers and grants	(2,460)	(2,460)	(401)	16.3%	-	-	-	-	(401)	16.3%	(250)	-	(100.0%)
Net Cash from/(used) Operating Activities	(155,551)	(155,551)	(23,313)	15.0%	(24,334)	15.6%	-	-	(47,647)	30.6%	(1,195)	(3.6%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32,345)	(32,345)	(6,765)	20.9%	(4,994)	15.4%	-	-	(11,759)	36.4%	(7,837)	33.1%	(100.0%)
Capital assets	(32,345)	(32,345)	(6,765)	20.9%	(4,994)	15.4%	-	-	(11,759)	36.4%	(7,837)	33.1%	(100.0%)
Net Cash from/(used) Investing Activities	(32,345)	(32,345)	(6,765)	20.9%	(4,994)	15.4%	-	-	(11,759)	36.4%	(7,837)	33.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(187,896)	(187,896)	(30,078)	16.0%	(29,328)	15.6%	-	-	(59,406)	31.6%	(9,032)	(5%)	(100.0%)
Cash/cash equivalents at the year begin:	36,881	36,881	63,609	172.5%	33,531	90.9%	-	-	63,609	172.5%	45,913	59.5%	(100.0%)
Cash/cash equivalents at the year end:	(151,015)	(151,015)	33,531	(22.2%)	4,203	(2.8%)	-	-	4,203	(2.8%)	36,881	(4.2%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Linda Tshabalala	017 712 9613
Financial Manager	Mr Attie Morris	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	158,811	158,811	50,620	31.9%	50,437	31.8%	39,700	25.0%	140,757	88.6%	51,098	69.4%	(22.3%)
Property rates, penalties and collection charges	5,372	5,372	609	11.3%	2,608	48.5%	1,625	30.3%	4,841	90.1%	836	-	94.3%
Service charges	46,795	46,795	9,118	19.5%	12,903	27.6%	12,245	26.2%	34,267	73.2%	11,889	66.8%	3.0%
Other revenue	16,189	16,189	9,241	57.1%	6,063	37.5%	4,767	29.4%	20,071	124.0%	9,457	-	(49.6%)
Government - operating	56,678	56,678	24,255	42.8%	9,540	16.8%	13,558	23.9%	47,353	83.5%	13,598	99.3%	(3%)
Government - capital	31,643	31,643	6,960	22.0%	18,610	58.8%	6,945	21.9%	32,515	102.8%	15,085	30.8%	(54.0%)
Interest	2,134	2,134	437	20.5%	713	33.4%	559	26.2%	1,709	80.1%	232	142.6%	140.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126,344)	(126,344)	(35,213)	27.9%	(34,723)	27.5%	(31,666)	25.1%	(101,603)	80.4%	(32,745)	80.6%	(3.3%)
Suppliers and employees	(121,837)	(121,837)	(35,213)	28.9%	(34,723)	28.5%	(31,666)	26.0%	(101,603)	83.4%	(32,745)	81.0%	(3.3%)
Finance charges	(338)	(338)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4,169)	(4,169)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32,466	32,466	15,407	47.5%	15,713	48.4%	8,034	24.7%	39,154	120.6%	18,353	48.0%	(56.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31,643)	(31,643)	(4,411)	13.9%	(4,197)	13.3%	(749)	2.4%	(9,357)	29.6%	(4,971)	36.5%	(84.9%)
Capital assets	(31,643)	(31,643)	(4,411)	13.9%	(4,197)	13.3%	(749)	2.4%	(9,357)	29.6%	(4,971)	36.5%	(84.9%)
Net Cash from/(used) Investing Activities	(31,643)	(31,643)	(4,411)	13.9%	(4,197)	13.3%	(749)	2.4%	(9,357)	29.6%	(4,971)	36.5%	(84.9%)
Cash Flow from Financing Activities													
Receipts	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2	-	11	-	18	-	31	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	823	823	10,998	1,336.1%	11,527	1,400.3%	7,303	887.2%	29,828	3,623.5%	13,382	9.5%	(45.4%)
Cash/cash equivalents at the year begin:	1,119	1,119	22,580	2,017.9%	33,578	3,000.7%	45,105	4,030.9%	22,580	2,017.9%	3,084	96.8%	1,362.7%
Cash/cash equivalents at the year end:	1,942	1,942	33,578	1,728.9%	45,105	2,322.4%	52,408	2,698.4%	52,408	2,698.4%	16,466	(161.1%)	218.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1,311	2.5%	720	1.4%	644	1.2%	49,021	94.8%	51,696	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,042	12.7%	761	3.2%	660	2.7%	19,558	81.4%	24,020	8.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,028	2.8%	896	2.5%	837	2.3%	33,711	92.4%	36,472	12.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,097	2.0%	716	1.3%	685	1.2%	53,300	96.5%	55,798	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	389	1.2%	367	1.2%	356	1.1%	29,997	96.4%	31,108	10.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2.6%	8	1.8%	8	1.7%	432	93.8%	460	2%	-	-	-
Interest on Arrear Debtor Accounts	1,445	4.1%	1,355	3.9%	1,360	3.9%	30,811	88.1%	34,971	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	576	1.1%	353	7%	300	6%	50,965	97.6%	52,193	18.2%	-	-	-
Total By Income Source	8,899	3.1%	5,176	1.8%	4,849	1.7%	267,795	93.4%	286,719	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	53	2.1%	43	1.7%	46	1.8%	2,402	94.4%	2,545	9%	-	-	-
Commercial	2,968	29.4%	417	4.1%	321	3.2%	6,392	63.3%	10,098	3.5%	-	-	-
Households	5,742	2.1%	4,625	1.7%	4,427	1.6%	258,207	94.6%	273,000	95.2%	-	-	-
Other	136	12.7%	92	8.5%	55	5.2%	793	73.7%	1,077	4%	-	-	-
Total By Customer Group	8,899	3.1%	5,176	1.8%	4,849	1.7%	267,795	93.4%	286,719	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	3,252	100.0%	-	-	-	-	-	-	3,252	18.0%
Bulk Water	-	-	159	1.6%	-	-	9,945	98.4%	10,104	55.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	512	10.8%	151	3.2%	-	-	4,070	86.0%	4,733	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3,764	20.8%	310	1.7%	-	-	14,015	77.5%	18,089	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Aina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	106,439	143,719	15,086	14.2%	16,028	15.1%	6,294	4.4%	37,408	26.0%	11,647	48.3%	(46.0%)
National Government	66,589	87,553	11,470	17.2%	15,118	22.7%	5,040	5.8%	31,628	36.1%	11,591	107.9%	(56.5%)
Provincial Government	-	31,000	287	-	910	-	-	-	1,197	3.9%	-	-	-
District Municipality	1,350	1,350	341	25.2%	-	-	-	-	341	25.2%	-	3.5%	-
Other transfers and grants	23,500	-	-	-	-	-	-	-	-	-	-	18.4%	-
Transfers recognised - capital	91,439	119,903	12,098	13.2%	16,028	17.5%	5,040	4.2%	33,166	27.7%	11,591	51.4%	(56.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15,000	8,816	2,988	19.9%	-	-	-	-	2,988	33.9%	55	8.2%	(100.0%)
Public contributions and donations	-	15,000	-	-	-	-	1,254	8.4%	1,254	8.4%	-	-	(100.0%)
Capital Expenditure Standard Classification	106,439	143,719	15,086	14.2%	16,028	15.1%	6,294	4.4%	37,408	26.0%	11,647	48.3%	(46.0%)
Governance and Administration	-	730	15	-	-	-	-	-	15	2.1%	368	46.0%	(100.0%)
Executive & Council	-	15	15	-	-	-	-	-	15	100.0%	16	104.2%	(100.0%)
Budget & Treasury Office	-	609	-	-	-	-	-	-	-	351	111.4%	(100.0%)	-
Corporate Services	-	105	-	-	-	-	-	-	-	-	1	2.3%	(100.0%)
Community and Public Safety	-	5,525	1,507	-	-	-	-	-	1,507	27.3%	1,865	70.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	1,434	84.9%	(100.0%)
Sport And Recreation	-	5,525	1,507	-	-	-	-	-	1,507	27.3%	431	65.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	4,000	9,061	2,988	74.7%	-	-	-	-	2,988	33.0%	6,399	25.2%	(100.0%)
Planning and Development	3,000	3,000	2,988	99.6%	-	-	-	-	2,988	99.6%	46	1%	(100.0%)
Road Transport	1,000	6,000	-	-	-	-	-	-	-	-	6,353	79.5%	(100.0%)
Environmental Protection	-	61	-	-	-	-	-	-	-	-	-	-	-
Trading Services	102,439	128,403	10,575	10.3%	16,028	15.6%	6,294	4.9%	32,897	25.6%	3,014	105.3%	108.8%
Electricity	46,201	35,701	-	-	910	2.0%	1,254	3.5%	2,164	6.1%	1,105	16.2%	13.5%
Water	6,238	5,350	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	50,000	87,352	10,575	21.2%	15,118	30.2%	5,040	5.8%	30,734	35.2%	296	701.8%	1,602.9%
Waste Management	-	-	-	-	-	-	-	-	-	-	1,614	5,378.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

		2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Cash Flow from Operating Activities														
Receipts	1,475,584	1,597,187	413,220	28.0%	429,056	29.1%	259,820	16.3%	1,102,097	69.0%	328,972	82.4%	(21.0%)	
Property rates, penalties and collection charges	175,509	206,291	43,879	25.0%	51,849	29.5%	26,431	12.8%	122,160	59.2%	42,968	84.8%	(38.5%)	
Service charges	927,868	991,988	165,439	17.8%	197,688	21.3%	128,253	12.9%	491,380	49.5%	176,382	65.4%	(27.3%)	
Other revenue	61,819	61,819	85,701	138.6%	95,051	153.8%	12,454	20.1%	193,207	312.5%	55,290	277.0%	(77.5%)	
Government - operating	222,761	226,961	95,641	42.9%	61,957	27.8%	66,515	29.3%	224,113	98.7%	25,720	75.9%	158.6%	
Government - capital	84,588	107,088	22,237	26.3%	22,084	26.1%	26,054	24.3%	70,375	65.7%	28,083	80.1%	(7.2%)	
Interest	2,991	2,991	322	10.8%	428	14.3%	113	3.8%	863	28.8%	529	110.0%	(78.6%)	
Dividends	48	48	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,285,520)	(1,243,220)	(434,510)	33.8%	(368,090)	28.6%	(275,223)	22.1%	(1,077,824)	86.7%	(364,366)	99.9%	(24.5%)	
Suppliers and employees	(1,233,092)	(1,225,792)	(426,393)	34.6%	(332,279)	26.9%	(157,562)	12.9%	(916,234)	74.7%	(343,207)	101.3%	(54.1%)	
Finance charges	(2,885)	(2,885)	(6,452)	223.6%	(31,104)	1,078.1%	(83,702)	2,901.2%	(121,258)	4,202.9%	(10,617)	94.9%	688.4%	
Transfers and grants	(49,543)	(14,543)	(1,666)	3.4%	(4,707)	9.5%	(33,959)	233.5%	(40,333)	277.3%	(10,543)	75.2%	222.1%	
Net Cash from/(used) Operating Activities	190,064	353,967	(21,290)	(11.2%)	60,966	32.1%	(15,403)	(4.4%)	24,273	6.9%	(35,394)	12.7%	(56.5%)	
Cash Flow from Investing Activities														
Receipts	17,435	50,373	5,500	31.5%	5,725	32.8%	10,852	21.5%	22,077	43.8%	5,709	140.4%	90.1%	
Proceeds on disposal of PPE	27,500	60,000	5,226	19.0%	5,559	20.2%	10,852	18.1%	21,638	36.1%	4,642	149.8%	133.8%	
Decrease in non-current debtors	(9,188)	(9,188)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	1,067	-	(100.0%)	
Decrease (increase) in non-current investments	(877)	(439)	274	(31.3%)	165	(18.8%)	-	-	440	(100.1%)	-	19.1%	-	
Payments	(99,588)	(142,825)	(15,086)	15.1%	(18,556)	18.6%	(6,294)	4.4%	(39,936)	28.0%	(11,647)	47.7%	(46.0%)	
Capital assets	(99,588)	(142,825)	(15,086)	15.1%	(18,556)	18.6%	(6,294)	4.4%	(39,936)	28.0%	(11,647)	47.7%	(46.0%)	
Net Cash from/(used) Investing Activities	(82,153)	(92,452)	(9,586)	11.7%	(12,831)	15.6%	4,558	(4.9%)	(17,859)	19.3%	(5,938)	30.8%	(176.8%)	
Cash Flow from Financing Activities														
Receipts	1,061	1,061	519	48.9%	859	81.0%	288	27.1%	1,665	157.0%	(31)	59.2%	(1,016.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1,061	1,061	519	48.9%	859	81.0%	288	27.1%	1,665	157.0%	(31)	59.2%	(1,016.0%)	
Payments	(4,122)	(4,122)	(2,638)	64.0%	-	-	(2,862)	69.4%	(5,500)	133.4%	-	-	(100.0%)	
Repayment of borrowing	(4,122)	(4,122)	(2,638)	64.0%	-	-	(2,862)	69.4%	(5,500)	133.4%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3,062)	(3,062)	(2,119)	69.2%	859	(28.1%)	(2,574)	84.1%	(3,835)	125.3%	(31)	(29.9%)	8,097.5%	
Net Increase/(Decrease) in cash held														
	104,850	258,454	(32,996)	(31.5%)	48,994	46.7%	(13,420)	(5.2%)	2,579	1.0%	(41,363)	(13.3%)	(67.6%)	
Cash/cash equivalents at the year begin:	14,834	14,834	15,732	106.1%	(17,264)	(116.4%)	31,730	213.9%	15,732	106.1%	41,831	100.0%	(24.1%)	
Cash/cash equivalents at the year end:	119,884	273,288	(17,264)	(14.4%)	31,730	26.5%	18,311	6.7%	18,311	6.7%	468	.3%	3,811.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15,600	5.1%	13,440	4.4%	9,342	3.1%	266,884	87.4%	305,266	35.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,488	7.0%	4,557	4.2%	3,651	3.4%	91,694	85.4%	107,390	12.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,238	5.8%	2,322	4.1%	1,473	2.6%	49,272	87.5%	56,304	6.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,534	3.7%	4,871	3.3%	3,892	2.6%	134,434	90.4%	148,732	17.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	3,821	2.9%	3,243	2.5%	3,210	2.5%	120,448	92.1%	130,723	15.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,405	1.3%	7,765	7.4%	1,048	1.0%	94,440	90.2%	104,659	12.3%	-	-	-
Total By Income Source	37,087	4.3%	36,199	4.2%	22,616	2.7%	757,171	88.8%	853,074	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1,541	22.2%	461	6.6%	438	6.3%	4,497	64.8%	6,936	8%	-	-	-
Commercial	5,526	7.5%	5,487	7.4%	2,508	3.4%	60,298	81.7%	73,819	8.7%	-	-	-
Households	29,353	4.0%	23,474	3.2%	19,407	2.6%	668,859	90.3%	741,093	86.9%	-	-	-
Other	668	2.1%	6,777	21.7%	264	.8%	23,518	75.3%	31,226	3.7%	-	-	-
Total By Customer Group	37,087	4.3%	36,199	4.2%	22,616	2.7%	757,171	88.8%	853,074	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	233	.1%	38,512	24.5%	24,284	15.4%	94,440	60.0%	157,470	58.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4,708	100.0%	-	-	-	-	-	-	4,708	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6,738	100.0%	-	-	-	-	-	-	6,738	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,961	3.0%	16,936	17.2%	10,446	10.6%	68,001	69.1%	98,344	36.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14,640	5.5%	55,449	20.7%	34,730	13.0%	162,441	60.8%	267,260	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	402,662	304,657	117,321	29.1%	95,605	23.7%	74,340	24.4%	287,265	94.3%	90,574	94.4%	(17.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2,050	2,170	263	12.8%	72	3.5%	68	3.1%	402	18.5%	333	15.5%	(79.7%)
Other revenue	492	624	339	68.9%	129	26.2%	135	21.7%	603	96.6%	801	217.1%	(83.1%)
Government - operating	397,370	296,383	115,947	29.2%	93,495	23.5%	72,140	24.3%	281,583	95.0%	88,545	94.3%	(18.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2,750	5,480	771	28.1%	1,909	69.4%	1,996	36.4%	4,677	85.4%	896	73.4%	122.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420,701)	(325,292)	(23,916)	5.7%	(68,502)	16.3%	(60,473)	18.6%	(152,891)	47.0%	(44,985)	64.9%	34.4%
Suppliers and employees	(169,579)	(174,957)	(16,330)	9.6%	(38,374)	22.6%	(33,459)	19.1%	(88,163)	50.4%	(25,528)	89.3%	31.1%
Finance charges	(1,500)	(150)	52	(3.5%)	(195)	13.0%	25	(16.7%)	(118)	78.9%	-	59.6%	(100.0%)
Transfers and grants	(249,622)	(150,185)	(7,638)	3.1%	(29,932)	12.0%	(27,039)	18.0%	(64,609)	43.0%	(19,457)	38.3%	39.0%
Net Cash from/(used) Operating Activities	(18,039)	(20,635)	93,405	(517.8%)	27,103	(150.2%)	13,867	(67.2%)	134,375	(651.2%)	45,589	2,031.1%	(69.6%)
Cash Flow from Investing Activities													
Receipts	-	12,000	(82,000)	-	(20,000)	-	(32,000)	(266.7%)	(134,000)	(1,116.7%)	4,000	-	(900.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	12,000	(82,000)	-	(20,000)	-	(32,000)	(266.7%)	(134,000)	(1,116.7%)	4,000	-	(900.0%)
Payments	(21,500)	(10,500)	(523)	2.4%	(159)	.7%	(172)	1.6%	(854)	8.1%	(1,003)	18.7%	(82.9%)
Capital assets	(21,500)	(10,500)	(523)	2.4%	(159)	.7%	(172)	1.6%	(854)	8.1%	(1,003)	18.7%	(82.9%)
Net Cash from/(used) Investing Activities	(21,500)	1,500	(82,523)	383.8%	(20,159)	93.8%	(32,172)	(2,144.8%)	(134,854)	(8,990.3%)	2,997	399.7%	(1,173.5%)
Cash Flow from Financing Activities													
Receipts	30,000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30,000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4,104)	-	-	(4,104)	-	-	-	(4,104)	100.0%	-	-	-
Repayment of borrowing	-	(4,104)	-	-	(4,104)	-	-	-	(4,104)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	30,000	(4,104)	-	-	(4,104)	(13.7%)	-	-	(4,104)	100.0%	-	-	-
Net Increase/(Decrease) in cash held	(9,539)	(23,239)	10,882	(114.1%)	2,839	(29.8%)	(18,305)	78.8%	(4,584)	19.7%	48,586	(2,440.0%)	(137.7%)
Cash/cash equivalents at the year begin:	58,409	30,718	30,718	52.6%	41,600	71.2%	44,439	144.7%	30,718	100.0%	28,366	44.9%	56.7%
Cash/cash equivalents at the year end:	48,870	7,479	41,600	85.1%	44,439	90.9%	26,134	349.4%	26,134	349.4%	76,952	277.7%	(66.0%)

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-I Council
	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 Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,534	49.1%	-	-	-	-	2,632	50.9%	5,166	100.0%	-	-	-
Total By Income Source	2,534	49.1%	-	-	-	-	2,632	50.9%	5,166	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,534	49.1%	-	-	-	-	2,632	50.9%	5,166	100.0%	-	-	-
Total By Customer Group	2,534	49.1%	-	-	-	-	2,632	50.9%	5,166	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	20	-	-	-	52,284	100.0%	52,304	100.0%
Total	-	-	20	-	-	-	52,284	100.0%	52,304	100.0%

Contact Details

Municipal Manager	C A Hable	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	406,134	406,134	205,061	50.5%	354,674	87.3%	533,961	131.5%	1,093,696	269.3%	51,874	219.3%	929.3%
Property rates, penalties and collection charges	39,317	39,317	128,602	327.1%	65,176	165.8%	85,343	217.1%	279,121	709.9%	6,067	83.9%	1,306.6%
Service charges	200,680	200,680	64,209	32.0%	195,069	97.2%	276,088	137.6%	535,366	266.8%	33,651	-	720.4%
Other revenue	37,111	37,111	5,264	14.2%	17,413	46.9%	20,414	55.0%	43,091	116.1%	6,460	-	216.0%
Government - operating	69,878	69,878	-	-	48,425	69.3%	113,687	162.7%	162,112	232.0%	-	91.7%	(100.0%)
Government - capital	45,903	45,903	-	-	-	-	-	-	-	-	-	-	-
Interest	13,245	13,245	6,986	52.7%	28,592	215.9%	38,429	290.1%	74,007	558.8%	5,696	77.6%	574.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(387,763)	(387,763)	(88,447)	22.8%	(329,052)	84.9%	(440,431)	113.6%	(857,931)	221.3%	(62,973)	169.3%	599.4%
Suppliers and employees	(343,216)	(343,216)	(87,312)	25.4%	(323,850)	94.4%	(433,635)	126.3%	(844,797)	246.1%	(61,731)	168.6%	602.5%
Finance charges	(35,210)	(35,210)	-	-	-	-	-	-	-	-	(367)	63.3%	(100.0%)
Transfers and grants	(9,337)	(9,337)	(1,136)	12.2%	(5,202)	55.7%	(6,796)	72.8%	(13,134)	140.7%	(875)	5,725.5%	676.9%
Net Cash from(used) Operating Activities	18,371	18,371	116,613	634.8%	25,622	139.5%	93,530	509.1%	235,766	1,283.4%	(11,099)	(118.7%)	(942.7%)
Cash Flow from Investing Activities													
Receipts	13	13	16	124.2%	(30)	(227.2%)	(68)	(517.0%)	(81)	(620.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	16	-	(30)	-	(68)	-	(81)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5	5	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8	8	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(294)	-	(294)	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	(294)	-	(294)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	13	13	16	124.2%	(30)	(227.2%)	(362)	(2,757.4%)	(376)	(2,860.4%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	3	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3	3	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18,387	18,387	116,630	634.3%	25,593	139.2%	93,168	506.7%	235,390	1,280.2%	(11,099)	(118.7%)	(939.5%)
Cash/cash equivalents at the year begin:	23,500	23,500	25,628	109.1%	142,257	605.4%	167,850	714.3%	25,628	109.1%	61,351	26.2%	173.6%
Cash/cash equivalents at the year end:	41,887	41,887	142,257	339.6%	167,850	400.7%	261,018	623.1%	261,018	623.1%	50,252	65.3%	419.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2,968	2.1%	3,854	2.7%	2,454	1.7%	131,419	93.4%	140,695	35.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,065	29.9%	847	6.2%	410	3.0%	8,284	60.9%	13,606	3.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,339	3.8%	3,009	3.5%	2,700	3.1%	77,975	89.6%	87,024	21.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	323	2.0%	274	1.7%	262	1.6%	15,330	94.7%	16,188	4.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	326	2.7%	240	2.0%	231	1.9%	11,408	93.5%	12,206	3.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,023	1.6%	2,251	1.7%	2,060	1.6%	123,467	95.1%	129,801	32.5%	-	-	-
Total By Income Source	13,044	3.3%	10,475	2.6%	8,118	2.0%	367,884	92.1%	399,520	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13,044	3.3%	10,475	2.6%	8,118	2.0%	367,884	92.1%	399,520	100.0%	-	-	-
Total By Customer Group	13,044	3.3%	10,475	2.6%	8,118	2.0%	367,884	92.1%	399,520	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	6,276	100.0%	-	-	-	-	-	-	6,276	48.6%
Bulk Water	3,489	100.0%	-	-	-	-	-	-	3,489	27.0%
PAYE deductions	1,297	100.0%	-	-	-	-	-	-	1,297	10.0%
VAT (output less input)	(84)	100.0%	-	-	-	-	-	-	(84)	(.6%)
Pensions / Retirement	1,490	100.0%	-	-	-	-	-	-	1,490	11.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	450	100.0%	-	-	-	-	-	-	450	3.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12,918	100.0%	-	-	-	-	-	-	12,918	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part 1: Operating Revenue and Expenditure

	2015/16								2014/15		Q3 of 2014/15 to Q3 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2,626,610	2,266,057	613,041	23.3%	534,123	20.3%	308,317	13.6%	1,455,481	64.2%	390,083	69.4%	(21.0%)
Property rates	363,170	358,789	82,683	22.8%	89,866	24.7%	61,625	17.2%	234,175	65.3%	82,022	83.7%	(24.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,295,392	924,435	294,590	22.7%	238,836	18.4%	161,520	17.5%	694,946	75.2%	160,053	67.5%	9%
Service charges - water revenue	363,179	314,895	18,576	5.1%	18,316	5.0%	12,125	3.9%	49,017	15.6%	70,811	65.7%	(82.9%)
Service charges - sanitation revenue	133,009	125,726	30,011	22.6%	32,854	24.7%	23,398	18.6%	86,262	68.6%	26,810	72.5%	(12.7%)
Service charges - refuse revenue	-	83,060	7,112	-	20,061	-	14,003	16.9%	41,176	49.6%	18,150	77.0%	(22.8%)
Service charges - other	79,738	474	20,404	25.6%	10	-	1	2%	20,416	4,303.3%	93	117.2%	(98.7%)
Rental of facilities and equipment	11,735	13,890	3,232	27.5%	3,137	26.7%	2,025	14.6%	8,393	60.4%	2,756	77.0%	(26.5%)
Interest earned - external investments	1,001	1,001	199	19.9%	92	9.2%	81	8.1%	372	37.2%	332	42.4%	(75.6%)
Interest earned - outstanding debtors	69,463	73,293	22,268	32.1%	24,366	35.1%	17,367	23.7%	64,001	87.3%	17,033	106.1%	2.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2,889	6,304	1,025	38.1%	1,510	56.2%	763	12.1%	3,297	52.3%	835	39.5%	(8.6%)
Licences and permits	2,611	2,387	622	23.8%	584	22.4%	478	20.0%	1,685	70.6%	923	77.7%	(48.2%)
Agency services	24,279	24,279	1,124	4.6%	7,223	29.7%	2,046	8.4%	10,393	42.8%	5,865	53.4%	(65.1%)
Transfers recognised - operational	239,448	239,448	99,154	41.4%	76,368	31.9%	270	1%	175,792	73.4%	1,934	57.2%	(86.0%)
Other own revenue	40,898	98,077	32,040	78.3%	20,901	51.1%	12,615	12.9%	65,556	66.8%	2,466	37.9%	411.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2,381,789	2,264,950	329,409	13.8%	417,312	17.5%	163,771	7.2%	910,491	40.2%	351,742	53.6%	(53.4%)
Employee related costs	571,167	587,521	131,740	23.1%	142,485	24.9%	100,157	17.0%	374,382	63.7%	120,882	73.0%	(17.1%)
Remuneration of councillors	20,940	20,037	4,961	23.7%	4,987	23.8%	5,895	29.4%	15,843	79.1%	4,720	73.1%	24.9%
Debt impairment	267,631	183,219	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165,000	164,998	-	-	-	-	-	-	-	-	-	-	-
Finance charges	81,497	81,512	1,486	1.8%	7,035	8.6%	(4,847)	(5.9%)	3,674	4.5%	463	53.7%	(1,146.2%)
Bulk purchases	894,997	874,597	139,059	15.5%	183,906	20.5%	19,498	2.2%	342,463	39.2%	141,347	52.0%	(86.2%)
Other Materials	131,869	130,886	15,007	11.4%	25,432	19.3%	12,120	9.3%	52,558	40.2%	23,318	64.3%	(48.0%)
Contracted services	32,274	39,893	9,227	28.6%	10,627	32.9%	6,294	15.8%	26,148	65.5%	15,009	81.5%	(58.1%)
Transfers and grants	35,929	30,441	4,803	13.4%	5,090	14.2%	2,943	9.7%	12,837	42.2%	5,499	76.5%	(46.5%)
Other expenditure	180,485	151,846	23,127	12.8%	37,749	20.9%	21,711	14.3%	82,587	54.4%	40,505	58.3%	(46.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	244,821	1,107	283,632		116,811		144,546		544,990		38,341		
Transfers recognised - capital	184,828	198,842	30,453	16.5%	18,940	10.2%	12,574	6.3%	61,966	31.2%	(356)	1.9%	(3,631.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(14,014)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	415,635	199,949	314,085		135,751		157,120		606,956		37,985		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	415,635	199,949	314,085		135,751		157,120		606,956		37,985		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	415,635	199,949	314,085		135,751		157,120		606,956		37,985		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	415,635	199,949	314,085		135,751		157,120		606,956		37,985		

Part 2: Capital Revenue and Expenditure

		2015/16								2014/15		Q3 of 2014/15 to Q3 of 2015/16		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance		203,042	289,920	30,807	15.2%	20,024	9.9%	5,021	1.7%	55,852	19.3%	28,739	52.1%	(82.5%)
National Government		198,842	189,151	22,908	11.5%	15,884	8.0%	4,624	2.4%	43,416	23.0%	25,840	50.4%	(82.1%)
Provincial Government		-	56,074	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	14,014	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		198,842	259,239	22,908	11.5%	15,884	8.0%	4,624	1.8%	43,416	16.7%	25,840	50.4%	(82.1%)
Borrowing		-	16,265	337	-	2,440	-	-	-	2,777	17.1%	591	59.0%	(100.0%)
Internally generated funds		4,200	14,417	130	3.1%	1,700	40.5%	397	2.8%	2,227	15.4%	2,309	135.5%	(82.8%)
Public contributions and donations		-	-	7,432	-	-	-	-	-	7,432	-	-	-	-
Capital Expenditure Standard Classification		203,042	289,920	30,807	15.2%	20,024	9.9%	5,021	1.7%	55,852	19.3%	28,739	52.1%	(82.5%)
Governance and Administration		4,200	289,920	130	3.1%	-	-	-	-	130	-	-	12.5%	-
Executive & Council		-	289,920	130	-	-	-	-	-	130	-	-	36.8%	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		4,200	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		26,000	-	2,453	9.4%	2,075	8.0%	-	-	4,528	-	3,879	65.7%	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-	-	-	549	9.7%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	2,629	-	(100.0%)
Public Safety		-	-	-	-	2,075	-	-	-	2,075	-	131	70.8%	(100.0%)
Housing		26,000	-	2,453	9.4%	-	-	-	-	2,453	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	571	70.0%	(100.0%)
Economic and Environmental Services		15,000	-	337	2.2%	5,909	39.4%	4,624	-	10,871	-	1,754	39.6%	163.6%
Planning and Development		5,000	-	-	-	5,117	102.3%	4,624	-	9,741	-	42	1.1%	10,883.4%
Road Transport		10,000	-	337	3.4%	555	5.6%	-	-	892	-	1,712	43.3%	(100.0%)
Environmental Protection		-	-	-	-	238	-	-	-	238	-	-	-	-
Trading Services		157,842	-	27,887	17.7%	12,040	7.6%	397	-	40,324	-	22,815	57.5%	(98.3%)
Electricity		20,772	-	1,446	7.0%	1,270	6.1%	397	-	3,113	-	4,678	20.1%	(91.5%)
Water		53,064	-	-	-	-	-	-	-	-	-	-	74.9%	-
Waste Water Management		84,006	-	20,455	24.3%	10,770	12.8%	-	-	31,225	-	18,137	77.0%	(100.0%)
Waste Management		-	-	5,986	-	-	-	-	-	5,986	-	-	97.0%	-
Other		-	-	-	-	-	-	-	-	-	-	291	6.1%	(100.0%)

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2,528,735	2,225,856	639,504	25.3%	533,768	21.1%	461,773	20.7%	1,635,045	73.5%	416,743	182.0%	10.8%
Property rates, penalties and collection charges	315,958	279,856	59,223	18.7%	71,444	22.6%	62,362	22.3%	193,028	69.0%	84,216	239.6%	(26.0%)
Service charges	1,670,459	1,302,105	293,298	17.6%	266,703	16.0%	251,562	19.3%	811,563	62.3%	294,451	188.7%	(14.6%)
Other revenue	42,725	131,716	118,682	277.8%	57,226	133.9%	32,753	24.9%	208,661	158.4%	18,608	187.7%	76.0%
Government - operating	239,448	239,448	97,331	40.6%	69,562	29.1%	57,394	24.0%	224,287	93.7%	2,102	217.2%	2,630.4%
Government - capital	198,842	198,842	48,502	24.4%	44,375	22.3%	31,265	15.7%	124,142	62.4%	-	-	(100.0%)
Interest	61,304	73,889	22,468	36.6%	24,458	39.9%	26,437	35.8%	73,364	99.3%	17,366	193.0%	52.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,883,838)	(1,912,703)	(789,452)	41.9%	(476,876)	25.3%	(400,459)	20.9%	(1,666,787)	87.1%	(404,723)	226.0%	(1.1%)
Suppliers and employees	(1,766,412)	(1,800,246)	(783,148)	44.3%	(463,232)	26.2%	(390,389)	21.7%	(1,636,770)	90.9%	(398,762)	232.3%	(2.1%)
Finance charges	(81,497)	(81,512)	(1,500)	1.8%	(10,240)	12.6%	(6,165)	7.6%	(17,905)	22.0%	(463)	53.7%	1,230.7%
Transfers and grants	(35,929)	(30,945)	(4,803)	13.4%	(3,404)	9.5%	(3,905)	12.6%	(12,112)	39.1%	(5,499)	48.4%	(29.0%)
Net Cash from(used) Operating Activities	644,897	313,153	(149,948)	(23.3%)	56,892	8.8%	61,314	19.6%	(31,742)	(10.1%)	12,020	8.7%	410.1%
Cash Flow from Investing Activities													
Receipts	-	-	102,662	-	3,695	-	-	-	106,357	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	102,662	-	3,695	-	-	-	106,357	-	-	-	-
Payments	(203,042)	(289,920)	(30,807)	15.2%	(20,024)	9.9%	(35,802)	12.3%	(86,634)	29.9%	-	-	(100.0%)
Capital assets	(203,042)	(289,920)	(30,807)	15.2%	(20,024)	9.9%	(35,802)	12.3%	(86,634)	29.9%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(203,042)	(289,920)	71,855	(35.4%)	(16,329)	8.0%	(35,802)	12.3%	19,724	(6.8%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	5,000	5,000	6,303	126.1%	2,299	46.0%	5,557	111.1%	14,159	283.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5,000	5,000	6,303	126.1%	2,299	46.0%	5,557	111.1%	14,159	283.2%	-	-	(100.0%)
Payments	(441,754)	(29,425)	(5,476)	1.2%	-	-	(7,221)	24.5%	(12,697)	43.1%	(210)	2.3%	3,333.8%
Repayment of borrowing	(441,754)	(29,425)	(5,476)	1.2%	-	-	(7,221)	24.5%	(12,697)	43.1%	(210)	2.3%	3,333.8%
Net Cash from(used) Financing Activities	(436,754)	(24,425)	827	(1.2%)	2,299	(.5%)	(1,664)	6.8%	1,463	(6.0%)	(210)	2.9%	691.3%
Net Increase/(Decrease) in cash held	5,100	(1,193)	(77,265)	(1,514.9%)	42,862	840.4%	23,848	(1,999.0%)	(10,555)	884.8%	11,810	16.2%	101.9%
Cash/cash equivalents at the year begin:	(62,075)	8,793	8,793	(14.2%)	(68,472)	110.3%	(25,610)	(291.2%)	8,793	100.0%	(14,728)	-	73.9%
Cash/cash equivalents at the year end:	(56,974)	7,600	(68,472)	120.2%	(25,610)	44.9%	(1,762)	(23.2%)	(1,762)	(23.2%)	(2,918)	(1.5%)	(39.6%)

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-I Council
	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 T Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorrfling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Particulars	2015/16								2014/15		Q3 of 2014/15 to Q3 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	236,369	278,127	22,691	9.6%	47,735	20.2%	14,587	5.2%	85,013	30.6%	54,392	48.5%	(73.2%)
National Government	62,170	9,439	11,567	18.6%	11,314	18.2%	3,775	40.0%	26,656	282.4%	13,875	63.0%	(72.8%)
Provincial Government	-	500	-	-	-	-	0	-	0	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	280	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62,170	10,219	11,567	18.6%	11,314	18.2%	3,775	36.9%	26,656	260.8%	13,875	63.0%	(72.8%)
Borrowing	97,976	30,731	4,578	4.7%	16,230	16.6%	4,617	15.0%	25,425	82.7%	20,853	39.1%	(77.9%)
Internally generated funds	76,223	236,308	6,546	8.6%	20,192	26.5%	6,195	2.6%	32,932	13.9%	19,665	53.5%	(68.5%)
Public contributions and donations	-	869	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	236,369	278,127	22,691	9.6%	47,735	20.2%	14,587	5.2%	85,013	30.6%	54,392	48.5%	(73.2%)
Governance and Administration	14,466	21,502	1,745	12.1%	3,572	24.7%	1,500	7.0%	6,816	31.7%	4,778	32.3%	(68.6%)
Executive & Council	1,087	1,627	730	67.2%	119	10.9%	-	-	849	46.5%	62	6.6%	(100.0%)
Budget & Treasury Office	120	120	4	3.7%	-	-	9	7.2%	13	10.9%	190	20.2%	(95.5%)
Corporate Services	13,260	19,556	1,010	7.6%	3,453	26.0%	1,491	7.5%	5,954	30.4%	4,526	34.2%	(67.1%)
Community and Public Safety	31,104	31,683	1,727	5.6%	2,453	7.9%	1,153	3.6%	5,333	16.8%	8,483	64.6%	(86.4%)
Community & Social Services	6,293	6,293	1,396	22.2%	168	2.7%	151	2.4%	1,715	27.3%	771	75.2%	(80.4%)
Sport And Recreation	8,873	9,012	154	1.7%	1,918	21.6%	357	4.0%	2,429	27.0%	5,700	68.7%	(93.7%)
Public Safety	15,438	15,688	177	1.1%	367	2.4%	645	4.1%	1,189	7.5%	1,658	48.4%	(61.1%)
Housing	500	500	-	-	-	-	0	-	0	-	105	73.5%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	249	49.7%	(100.0%)
Economic and Environmental Services	53,468	60,799	6,663	12.5%	28,584	53.5%	4,092	6.7%	39,339	64.7%	12,808	65.0%	(68.0%)
Planning and Development	7,156	5,675	30	2.5%	129	11.1%	644	11.3%	802	14.1%	438	9.9%	46.9%
Road Transport	52,310	55,123	6,633	12.7%	28,455	54.4%	3,448	6.3%	38,537	69.9%	12,369	68.6%	(72.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	137,331	164,164	12,557	9.1%	13,126	9.6%	7,843	4.8%	33,526	20.4%	28,324	37.5%	(72.3%)
Electricity	56,936	63,284	1,600	2.8%	4,772	8.4%	760	1.2%	7,132	11.3%	14,588	41.0%	(94.8%)
Water	33,377	43,650	5,253	15.7%	3,416	10.2%	4,522	10.4%	13,191	30.2%	3,921	28.4%	15.3%
Waste Water Management	32,078	41,539	5,703	17.8%	3,787	11.8%	1,664	4.0%	11,154	26.9%	7,371	33.1%	(77.4%)
Waste Management	14,941	15,691	0	-	1,151	7.7%	897	5.7%	2,048	13.1%	2,444	76.4%	(63.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1,425,101	1,425,101	407,206	28.6%	590,964	41.5%	341,996	24.0%	1,340,166	94.0%	375,737	85.9%	(9.0%)
Property rates, penalties and collection charges	301,306	301,306	76,716	25.5%	77,148	25.6%	76,781	25.5%	230,644	76.5%	71,007	75.8%	8.1%
Service charges	766,789	766,789	205,160	26.8%	185,728	24.2%	184,485	24.1%	575,373	75.0%	161,418	75.0%	14.3%
Other revenue	145,192	145,192	68,296	47.0%	251,053	172.9%	34,480	23.7%	353,829	243.7%	72,174	153.5%	(52.2%)
Government - operating	126,295	126,295	50,745	40.2%	41,179	32.6%	30,548	24.2%	122,472	103.3%	34,170	103.3%	(10.6%)
Government - capital	62,170	62,170	2,260	3.6%	24,749	39.8%	9,380	15.1%	36,389	58.5%	30,272	100.5%	(69.0%)
Interest	23,349	23,349	4,030	17.3%	11,107	47.6%	6,321	27.1%	21,459	91.9%	6,686	81.0%	(5.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,228,279)	(1,228,279)	(397,544)	32.4%	(440,258)	35.8%	(239,454)	19.5%	(1,077,256)	87.7%	(254,259)	77.0%	(5.8%)
Suppliers and employees	(1,129,725)	(1,129,725)	(380,405)	33.7%	(421,270)	37.3%	(222,035)	19.7%	(1,023,710)	90.6%	(238,444)	79.5%	(6.9%)
Finance charges	(30,890)	(30,890)	-	-	(116)	4%	-	-	(116)	.4%	-	17.9%	-
Transfers and grants	(67,663)	(67,663)	(17,139)	25.3%	(18,872)	27.9%	(17,419)	25.7%	(53,430)	79.0%	(15,814)	73.4%	10.1%
Net Cash from(used) Operating Activities	196,822	196,822	9,662	4.9%	150,706	76.6%	102,542	52.1%	262,910	133.6%	121,478	143.1%	(15.6%)
Cash Flow from Investing Activities													
Receipts	(53,850)	(53,850)	72,000	(133.7%)	(72,000)	133.7%	(36,000)	66.9%	(36,000)	66.9%	72,000	(543.1%)	(150.0%)
Proceeds on disposal of PPE	150	150	-	-	-	-	-	-	-	-	-	322.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(54,000)	(54,000)	72,000	(133.3%)	(72,000)	133.3%	(36,000)	66.7%	(36,000)	66.7%	72,000	(520.0%)	(150.0%)
Payments	(236,369)	(278,127)	(22,691)	9.6%	(47,735)	20.2%	(42,130)	15.1%	(112,556)	40.5%	(54,392)	48.5%	(22.5%)
Capital assets	(236,369)	(278,127)	(22,691)	9.6%	(47,735)	20.2%	(42,130)	15.1%	(112,556)	40.5%	(54,392)	48.5%	(22.5%)
Net Cash from(used) Investing Activities	(290,219)	(331,977)	49,309	(17.0%)	(119,735)	41.3%	(78,130)	23.5%	(148,556)	44.7%	17,608	(10.4%)	(543.7%)
Cash Flow from Financing Activities													
Receipts	103,742	103,742	259	.2%	(20,253)	(19.5%)	2,896	2.8%	(17,098)	(16.5%)	1,953	4.4%	48.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	97,976	97,976	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5,766	5,766	259	4.5%	(20,253)	(351.3%)	2,896	50.2%	(17,098)	(296.5%)	1,953	109.4%	48.3%
Payments	(16,770)	(16,770)	(2,411)	14.4%	(4,524)	27.0%	-	-	(6,935)	41.4%	(2,301)	51.4%	(100.0%)
Repayment of borrowing	(16,770)	(16,770)	(2,411)	14.4%	(4,524)	27.0%	-	-	(6,935)	41.4%	(2,301)	51.4%	(100.0%)
Net Cash from(used) Financing Activities	86,972	86,972	(2,152)	(2.5%)	(24,777)	(28.5%)	2,896	3.3%	(24,033)	(27.6%)	(348)	(2.5%)	(932.7%)
Net Increase/(Decrease) in cash held	(6,425)	(48,183)	56,819	(884.4%)	6,193	(96.4%)	27,308	(56.7%)	90,321	(187.5%)	138,738	(3,015.4%)	(80.3%)
Cash/cash equivalents at the year begin:	78,600	120,359	98,893	125.8%	155,712	198.1%	161,905	134.5%	98,893	82.2%	200,322	100.0%	(19.2%)
Cash/cash equivalents at the year end:	72,176	72,176	155,712	215.7%	161,905	224.3%	189,213	262.2%	189,213	262.2%	339,059	571.3%	(44.2%)

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 -I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4,407	53.0%	467	5.6%	397	4.8%	3,044	36.6%	8,316	9.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18,812	89.2%	660	3.1%	330	1.6%	1,290	6.1%	21,092	23.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15,092	50.7%	2,030	6.8%	1,280	4.3%	11,358	38.2%	29,760	33.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,894	56.8%	377	7.4%	237	4.7%	1,586	31.1%	5,094	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	3,147	59.0%	392	7.4%	211	4.0%	1,582	29.7%	5,333	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	253	9.9%	89	3.5%	136	5.3%	2,087	81.4%	2,564	2.9%	-	-	-
Interest on Arrear Debtor Accounts	(4)	(2%)	172	7.5%	147	6.4%	1,969	86.2%	2,285	2.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2,004)	(14.1%)	2,431	17.1%	1,177	8.3%	12,622	88.7%	14,227	16.0%	-	-	-
Total By Income Source	42,598	48.0%	6,620	7.5%	3,915	4.4%	35,539	40.1%	88,672	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1,972)	(100.5%)	658	33.5%	496	25.3%	2,779	141.7%	1,961	2.2%	-	-	-
Commercial	17,386	57.2%	1,549	5.1%	1,466	4.8%	10,009	32.9%	30,410	34.3%	-	-	-
Households	25,693	54.6%	2,699	5.7%	1,725	3.7%	16,905	36.0%	47,022	53.0%	-	-	-
Other	1,491	16.1%	1,714	18.5%	228	2.5%	5,846	63.0%	9,279	10.5%	-	-	-
Total By Customer Group	42,598	48.0%	6,620	7.5%	3,915	4.4%	35,539	40.1%	88,672	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	30,162	100.0%	-	-	-	-	-	-	30,162	44.3%
Bulk Water	92	100.0%	-	-	-	-	-	-	92	.1%
PAYE deductions	4,022	100.0%	-	-	-	-	-	-	4,022	5.9%
VAT (output less input)	1,340	100.0%	-	-	-	-	-	-	1,340	2.0%
Pensions / Retirement	4,357	100.0%	-	-	-	-	-	-	4,357	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27,082	100.0%	-	-	-	-	-	-	27,082	39.8%
Auditor-General	13	100.0%	-	-	-	-	-	-	13	.0%
Other	973	100.0%	-	-	-	-	-	-	973	1.4%
Total	68,040	100.0%	-	-	-	-	-	-	68,040	100.0%

Contact Details

Municipal Manager	Mr W D Fouché	013 249 7264
Financial Manager	Ms Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

		2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Cash Flow from Operating Activities														
Receipts	235,452	199,883	61,153	26.0%	47,185	20.0%	56,029	28.0%	164,367	82.2%	45,017	79.0%	24.5%	
Property rates, penalties and collection charges	60,321	39,272	8,972	14.9%	6,406	10.6%	6,853	17.4%	22,230	56.6%	13,458	81.9%	(49.1%)	
Service charges	73,703	69,703	15,045	20.4%	19,278	26.2%	20,804	29.8%	55,128	79.1%	15,339	69.3%	35.6%	
Other revenue	31,152	20,524	6,926	22.2%	4,919	15.8%	4,824	23.5%	16,669	81.2%	5,706	102.5%	(15.5%)	
Government - operating	52,305	52,305	23,368	44.7%	16,477	31.5%	12,448	23.8%	52,293	100.0%	371	76.8%	3,255.3%	
Government - capital	17,755	17,755	6,747	38.0%	-	-	11,008	62.0%	17,755	100.0%	10,093	100.0%	9.1%	
Interest	216	325	95	44.0%	105	48.6%	92	28.3%	292	89.9%	50	108.2%	82.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(182,424)	(187,815)	(23,272)	12.8%	(44,847)	24.6%	(33,474)	17.8%	(101,593)	54.1%	(31,867)	57.1%	5.0%	
Suppliers and employees	(180,370)	(184,760)	(22,864)	12.7%	(43,174)	23.9%	(32,581)	17.6%	(98,619)	53.4%	(31,006)	56.4%	5.1%	
Finance charges	(2,053)	(3,055)	(408)	19.9%	(1,673)	81.5%	(893)	29.2%	(2,974)	97.3%	(861)	114.4%	3.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	53,029	12,069	37,881	71.4%	2,338	4.4%	22,555	186.9%	62,774	520.1%	13,150	193.5%	71.5%	
Cash Flow from Investing Activities														
Receipts	54	-	-	-	-	-	-	-	-	-	-	106.9%	-	
Proceeds on disposal of PPE	54	-	-	-	-	-	-	-	-	-	-	106.9%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35,925)	(18,086)	(22)	.1%	(6,181)	17.2%	(639)	3.5%	(6,842)	37.8%	(2,752)	42.3%	(76.8%)	
Capital assets	(35,925)	(18,086)	(22)	.1%	(6,181)	17.2%	(639)	3.5%	(6,842)	37.8%	(2,752)	42.3%	(76.8%)	
Net Cash from/(used) Investing Activities	(35,871)	(18,086)	(22)	.1%	(6,181)	17.2%	(639)	3.5%	(6,842)	37.8%	(2,752)	41.5%	(76.8%)	
Cash Flow from Financing Activities														
Receipts	55	30	32	57.4%	(2)	(3.7%)	5	17.9%	35	117.9%	28	(49.3%)	(81.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55	30	32	57.4%	(2)	(3.7%)	5	17.9%	35	117.9%	28	(49.3%)	(81.1%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	55	30	32	57.4%	(2)	(3.7%)	5	17.9%	35	117.9%	28	(49.3%)	(81.1%)	
Net Increase/(Decrease) in cash held														
	17,213	(5,988)	37,891	220.1%	(3,845)	(22.3%)	21,922	(366.1%)	55,967	(934.7%)	10,426	360.1%	110.3%	
Cash/cash equivalents at the year begin:	500	6,636	6,636	1,327.3%	44,527	8,905.5%	40,682	613.0%	6,636	100.0%	49,641	(10.8%)	(18.0%)	
Cash/cash equivalents at the year end:	17,713	649	44,527	251.4%	40,682	229.7%	62,604	9,651.0%	62,604	9,651.0%	60,067	(246.3%)	4.2%	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	997	3.7%	1,704	6.4%	833	3.1%	23,222	86.8%	26,756	17.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,411	14.9%	1,168	7.2%	626	3.9%	11,997	74.0%	16,201	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,076	3.7%	1,818	3.3%	1,633	2.9%	49,925	90.0%	55,452	36.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	652	4.1%	549	3.4%	455	2.8%	14,360	89.7%	16,017	10.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	667	3.6%	592	3.2%	524	2.8%	16,888	90.5%	18,671	12.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	853	4.4%	943	4.9%	460	2.4%	17,165	88.4%	19,420	12.7%	-	-	-
Total By Income Source	7,655	5.0%	6,774	4.4%	4,531	3.0%	133,558	87.6%	152,517	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1,675	41.3%	404	10.0%	136	3.4%	1,841	45.4%	4,057	2.7%	-	-	-
Commercial	1,550	12.4%	1,393	11.2%	796	6.4%	8,714	70.0%	12,453	8.2%	-	-	-
Households	3,379	3.7%	3,717	4.1%	2,784	3.0%	81,457	89.2%	91,338	59.9%	-	-	-
Other	1,051	2.4%	1,258	2.8%	815	1.8%	41,545	93.0%	44,668	29.3%	-	-	-
Total By Customer Group	7,655	5.0%	6,774	4.4%	4,531	3.0%	133,558	87.6%	152,517	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	59	.2%	2,706	7.6%	2,547	7.1%	30,418	85.1%	35,730	53.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	635	100.0%	-	-	-	-	-	-	635	.9%
Pensions / Retirement	1,044	100.0%	-	-	-	-	-	-	1,044	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,265	4.7%	1,117	4.1%	1,928	7.2%	22,645	84.0%	26,955	40.3%
Auditor-General	116	6.2%	-	-	1,759	93.8%	-	-	1,875	2.8%
Other	585	80.6%	141	19.4%	-	-	-	-	726	1.1%
Total	3,703	5.5%	3,964	5.9%	6,235	9.3%	53,063	79.2%	66,965	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth K Tshabalala	013 253 7628
Financial Manager	Mrs Winnie Nwenya	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	510,584	510,584	181,365	35.5%	152,170	29.8%	108,628	21.3%	442,163	86.6%	137,763	94.1%	(21.1%)
Property rates, penalties and collection charges	25,481	25,481	144	0.6%	345	1.4%	289	1.1%	777	3.0%	141	487.0%	105.1%
Service charges	16,894	16,894	541	3.2%	806	4.8%	686	4.1%	2,033	12.0%	660	73.2%	4.0%
Other revenue	35,924	35,924	6,323	17.6%	1,967	5.4%	1,073	3.0%	9,353	26.0%	8,597	718.0%	(87.5%)
Government - operating	309,291	309,291	127,795	41.3%	104,650	33.8%	102,878	33.3%	335,323	108.4%	79,024	99.9%	30.2%
Government - capital	120,239	120,239	45,273	37.7%	41,699	34.7%	2,000	1.7%	88,972	74.0%	47,440	41.2%	(95.8%)
Interest	2,756	2,756	1,290	46.8%	2,713	98.5%	1,702	61.8%	5,705	207.0%	1,901	191.2%	(10.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394,245)	(394,245)	(62,670)	15.9%	(109,089)	27.7%	(83,344)	21.1%	(255,103)	64.7%	(62,932)	44.0%	32.4%
Suppliers and employees	(389,945)	(389,945)	(57,768)	14.8%	(102,412)	26.3%	(74,190)	19.0%	(234,370)	60.1%	(62,932)	44.0%	17.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4,300)	(4,300)	(4,902)	114.0%	(6,677)	155.3%	(9,153)	212.9%	(20,733)	482.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	116,339	116,339	118,695	102.0%	43,080	37.0%	25,284	21.7%	187,060	160.8%	74,831	(95.0%)	(66.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116,339)	(116,339)	(48,268)	41.5%	(13,310)	11.4%	(19,484)	16.7%	(81,062)	69.7%	(19,147)	27.4%	1.8%
Capital assets	(116,339)	(116,339)	(48,268)	41.5%	(13,310)	11.4%	(19,484)	16.7%	(81,062)	69.7%	(19,147)	27.4%	1.8%
Net Cash from/(used) Investing Activities	(116,339)	(116,339)	(48,268)	41.5%	(13,310)	11.4%	(19,484)	16.7%	(81,062)	69.7%	(19,147)	27.4%	1.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	70,427	#####	29,771	#####	5,800	#####	105,998	#####	55,683	(41.9%)	(89.6%)
Cash/cash equivalents at the year begin:	100	100	86,000	86,000.4%	156,427	156,427.1%	186,198	186,197.7%	86,000	86,000.4%	92,930	44.3%	100.4%
Cash/cash equivalents at the year end:	100	100	156,427	156,431.8%	186,198	186,203.3%	191,998	192,003.9%	191,998	192,003.9%	148,614	(90.9%)	29.2%

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 -I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5,167	4.5%	4,836	4.2%	2,188	1.9%	103,853	89.5%	116,044	36.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,387	3.8%	2,363	3.7%	2,346	3.7%	56,328	88.8%	63,423	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	148	14.0%	138	13.0%	119	11.2%	654	61.8%	1,058	3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2,472	6.9%	2,283	6.4%	1,065	3.0%	29,629	83.7%	35,648	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,566	2.5%	1,513	2.5%	1,489	2.4%	57,086	92.6%	61,654	19.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,890	4.9%	1,785	4.6%	1,167	3.0%	34,051	87.6%	38,893	12.3%	-	-	-
Total By Income Source	13,630	4.3%	12,917	4.1%	8,372	2.6%	281,811	89.0%	316,732	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1,338	5.7%	1,265	5.4%	1,186	5.0%	19,705	83.9%	23,494	7.4%	-	-	-
Commercial	696	2.4%	676	2.3%	658	2.2%	27,582	93.1%	29,612	9.3%	-	-	-
Households	7,078	5.1%	6,717	4.8%	4,035	2.9%	121,417	87.2%	139,247	44.0%	-	-	-
Other	4,518	3.6%	4,260	3.4%	2,493	2.0%	113,107	90.9%	124,378	39.3%	-	-	-
Total By Customer Group	13,630	4.3%	12,917	4.1%	8,372	2.6%	281,811	89.0%	316,732	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	8,154	100.0%	-	-	-	-	-	-	8,154	94.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	494	100.0%	-	-	-	-	-	-	494	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8,648	100.0%	-	-	-	-	-	-	8,648	100.0%

Contact Details

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	534,043	611,454	254,969	47.7%	373,166	69.9%	155,588	25.4%	783,722	128.2%	105,796	126.5%	47.1%
Property rates, penalties and collection charges	12,500	25,000	834	6.7%	288	2.3%	1,080	4.3%	2,202	8.8%	1,186	29.6%	(8.9%)
Service charges	34,300	38,890	11,006	32.1%	7,833	22.8%	5,285	13.6%	24,125	62.0%	4,431	43.8%	19.3%
Other revenue	9,123	58,823	62,333	683.2%	216,673	2,375.0%	29,103	49.5%	308,108	523.8%	96,396	1,472.9%	(69.8%)
Government - operating	344,869	348,890	132,170	38.3%	104,651	30.3%	79,498	22.8%	316,319	90.7%	1,022	63.7%	7,678.7%
Government - capital	120,751	127,351	45,885	38.0%	42,263	35.0%	36,603	28.7%	124,751	98.0%	-	103.0%	(100.0%)
Interest	12,500	12,500	2,723	21.8%	1,458	11.7%	4,019	32.2%	8,200	65.6%	2,761	37.5%	45.6%
Dividends			17	-	-	-	-	-	17	-	-	-	-
Payments	(325,859)	(411,132)	(232,821)	71.4%	(194,550)	59.7%	(157,849)	38.4%	(585,220)	142.3%	(163,969)	131.9%	(3.7%)
Suppliers and employees	(321,049)	(404,590)	(232,724)	72.5%	(193,001)	60.1%	(156,994)	38.8%	(582,719)	144.0%	(163,797)	133.9%	(4.2%)
Finance charges	(200)	(150)	-	-	(24)	12.0%	(26)	17.3%	(50)	33.2%	(35)	30.5%	(25.8%)
Transfers and grants	(4,610)	(6,392)	(97)	2.1%	(1,525)	33.1%	(829)	13.0%	(2,451)	38.4%	(137)	7.4%	506.3%
Net Cash from(used) Operating Activities	208,184	200,322	22,147	10.6%	178,616	85.8%	(2,262)	(1.1%)	198,502	99.1%	(58,173)	109.0%	(96.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118,051)	(136,185)	(5,083)	4.3%	(36,190)	30.7%	(8,648)	6.3%	(49,921)	36.7%	(19,891)	85.3%	(56.5%)
Capital assets	(118,051)	(136,185)	(5,083)	4.3%	(36,190)	30.7%	(8,648)	6.3%	(49,921)	36.7%	(19,891)	85.3%	(56.5%)
Net Cash from(used) Investing Activities	(118,051)	(136,185)	(5,083)	4.3%	(36,190)	30.7%	(8,648)	6.3%	(49,921)	36.7%	(19,891)	85.3%	(56.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	18.6%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	18.6%	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	18.6%	-
Net Increase/(Decrease) in cash held	90,133	64,137	17,064	18.9%	142,426	158.0%	(10,909)	(17.0%)	148,581	231.7%	(78,064)	(147.1%)	(86.0%)
Cash/cash equivalents at the year begin:	52,577	52,577	3,435	6.5%	20,499	39.0%	162,925	309.9%	3,435	6.5%	95,666	8%	70.3%
Cash/cash equivalents at the year end:	142,710	116,714	20,499	14.4%	162,925	114.2%	152,016	130.2%	152,016	130.2%	17,603	23.0%	763.6%

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-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3,569	4.0%	3,038	3.4%	3,439	3.9%	78,537	88.7%	88,583	37.1%	-	-	78,537
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,449	3.7%	1,361	3.5%	1,343	3.4%	34,964	89.4%	39,117	16.4%	-	-	34,964
Receivables from Exchange Transactions - Waste Water Management	276	1.9%	260	1.8%	251	1.7%	13,697	94.6%	14,483	6.1%	-	-	13,697
Receivables from Exchange Transactions - Property Rental Debtors	315	2.0%	300	1.9%	290	1.9%	14,689	94.2%	15,594	6.5%	-	-	14,689
Interest on Arrear Debtor Accounts	1,784	3.0%	1,700	2.9%	1,642	2.8%	53,447	91.2%	58,573	24.5%	-	-	53,447
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	666	3.0%	577	2.6%	(2,843)	(12.7%)	24,039	107.1%	22,439	9.4%	-	-	24,039
Total By Income Source	8,059	3.4%	7,236	3.0%	4,122	1.7%	219,372	91.9%	238,789	100.0%	-	-	219,372
Debtors Age Analysis By Customer Group													
Organs of State	4,548	6.8%	3,504	5.3%	4,474	6.7%	53,947	81.2%	66,474	27.8%	-	-	53,947
Commercial	306	2.6%	266	2.3%	253	2.2%	10,817	92.9%	11,642	4.9%	-	-	10,817
Households	3,205	2.0%	3,465	2.2%	(605)	(4%)	154,608	96.2%	160,674	67.3%	-	-	154,608
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8,059	3.4%	7,236	3.0%	4,122	1.7%	219,372	91.9%	238,789	100.0%	-	-	219,372

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	25	100.0%	-	-	-	-	-	-	25	100.0%
Total	25	100.0%	-	-	-	-	-	-	25	100.0%

Contact Details

Municipal Manager	S.B Mahlangu	013 973 1101
Financial Manager	Sikhosana Z.G	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	353,447	362,303	151,543	42.9%	115,295	32.6%	94,141	26.0%	360,979	99.6%	92,482	99.1%	1.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	997	1,692	6,857	687.5%	(81)	(8.1%)	761	45.0%	7,537	445.4%	650	82.1%	17.1%
Government - operating	334,683	337,683	140,159	41.9%	109,709	32.8%	89,240	26.4%	339,108	100.4%	88,444	101.2%	9%
Government - capital	2,010	2,010	-	-	-	-	-	-	-	-	-	-	-
Interest	15,757	20,918	4,526	28.7%	5,667	36.0%	4,140	19.8%	14,334	68.5%	3,388	61.5%	22.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(442,538)	(405,344)	(61,860)	14.0%	(76,814)	17.4%	(72,300)	17.8%	(210,974)	52.0%	(72,037)	47.0%	4%
Suppliers and employees	(204,344)	(405,344)	(46,166)	22.6%	(43,456)	21.3%	(57,554)	14.2%	(147,176)	36.3%	(45,674)	67.4%	26.0%
Finance charges	(1,989)	-	(838)	42.2%	(15)	8%	(9)	-	(863)	-	(764)	-	(98.8%)
Transfers and grants	(236,206)	-	(14,855)	6.3%	(33,343)	14.1%	(14,737)	-	(62,935)	-	(25,599)	26.4%	(42.4%)
Net Cash from/(used) Operating Activities	(89,091)	(43,040)	89,683	(100.7%)	38,481	(43.2%)	21,841	(50.7%)	150,005	(348.5%)	20,444	(85.4%)	6.8%
Cash Flow from Investing Activities													
Receipts	-	(38,000)	-	-	36,656	-	-	-	36,656	(96.5%)	(510)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	(510)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(38,000)	-	-	36,656	-	-	-	36,656	(96.5%)	-	-	-
Payments	(58,187)	(56,488)	(2,388)	4.1%	(3,512)	6.0%	(6,785)	12.0%	(12,685)	22.5%	(5,865)	48.5%	15.7%
Capital assets	(58,187)	(56,488)	(2,388)	4.1%	(3,512)	6.0%	(6,785)	12.0%	(12,685)	22.5%	(5,865)	48.5%	15.7%
Net Cash from/(used) Investing Activities	(58,187)	(94,488)	(2,388)	4.1%	33,145	(57.0%)	(6,785)	7.2%	23,972	(25.4%)	(6,375)	57.9%	6.4%
Cash Flow from Financing Activities													
Receipts	(3,426)	3,426	(1,592)	46.5%	(58)	1.7%	(604)	(17.6%)	(2,253)	(65.8%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3,426)	3,426	(1,592)	46.5%	(58)	1.7%	(604)	(17.6%)	(2,253)	(65.8%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3,426)	-	(9)	3%	-	-	9	-	-	-	(16,472)	293.9%	(100.1%)
Repayment of borrowing	(3,426)	-	(9)	3%	-	-	9	-	-	-	(16,472)	293.9%	(100.1%)
Net Cash from/(used) Financing Activities	(6,852)	3,426	(1,602)	23.4%	(58)	8%	(594)	(17.3%)	(2,253)	(65.8%)	(16,472)	293.9%	(96.4%)
Net increase/(decrease) in cash held	(154,130)	(134,102)	85,693	(55.6%)	71,568	(46.4%)	14,462	(10.8%)	171,723	(128.1%)	(2,402)	(44.4%)	(702.0%)
Cash/cash equivalents at the year begin:	401,783	432,380	432,380	107.6%	518,073	128.9%	589,641	136.4%	432,380	100.0%	481,999	194.7%	22.3%
Cash/cash equivalents at the year end:	247,653	298,278	518,073	209.2%	589,641	238.1%	604,103	202.5%	604,103	202.5%	479,597	1,532.9%	26.0%

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 - I Council
	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	12	100.0%	-	-	-	-	-	-	12	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13,470	100.0%	1	-	-	-	-	-	13,471	99.9%	-	-	-
Total By Income Source	13,483	100.0%	1	-	-	-	-	-	13,483	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	13,337	100.0%	-	-	-	-	-	-	13,337	98.9%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	99.4%	1	6%	-	-	-	-	147	1.1%	-	-	-
Total By Customer Group	13,483	100.0%	1	-	-	-	-	-	13,483	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24,701	100.0%	-	-	-	-	-	-	24,701	87.9%
Auditor-General	3,396	100.0%	-	-	-	-	-	-	3,396	12.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	28,097	100.0%	-	-	-	-	-	-	28,097	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	587,749	605,883	123,187	21.0%	124,213	21.1%	112,993	18.6%	360,393	59.5%	128,757	88.6%	(12.2%)
Property rates, penalties and collection charges	38,072	58,611	7,900	20.7%	19,917	52.3%	11,832	20.2%	39,649	67.6%	16,379	17.3%	(27.8%)
Service charges	279,169	279,169	43,583	15.6%	49,273	17.6%	37,241	13.3%	130,097	46.6%	38,936	-	(4.4%)
Other revenue	115,145	115,145	7,718	6.7%	5,777	5.0%	6,730	5.8%	20,225	17.6%	7,705	-	(12.7%)
Government - operating	108,716	106,311	46,260	42.6%	32,920	30.3%	26,595	25.0%	105,775	99.5%	25,004	100.0%	6.4%
Government - capital	46,647	46,647	17,726	38.0%	16,326	35.0%	30,595	65.6%	64,647	138.6%	40,733	126.7%	(24.9%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(478,084)	(487,002)	(112,613)	23.6%	(131,327)	27.5%	(78,107)	16.0%	(322,048)	66.1%	(89,230)	74.3%	(12.5%)
Suppliers and employees	(455,964)	(455,524)	(110,089)	24.1%	(118,113)	25.9%	(76,710)	16.8%	(304,911)	66.9%	(85,086)	75.8%	(9.8%)
Finance charges	(22,120)	(31,478)	(2,525)	11.4%	(13,214)	59.7%	(1,398)	4.4%	(17,137)	54.4%	(4,145)	50.0%	(66.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109,664	118,881	10,573	9.6%	(7,115)	(6.5%)	34,886	29.3%	38,345	32.3%	39,527	(148.2%)	(11.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44,278)	(57,126)	(9,743)	22.0%	(23,334)	52.7%	(6,050)	10.6%	(39,127)	68.5%	(11,211)	60.4%	(46.0%)
Capital assets	(44,278)	(57,126)	(9,743)	22.0%	(23,334)	52.7%	(6,050)	10.6%	(39,127)	68.5%	(11,211)	60.4%	(46.0%)
Net Cash from/(used) Investing Activities	(44,278)	(57,126)	(9,743)	22.0%	(23,334)	52.7%	(6,050)	10.6%	(39,127)	68.5%	(11,211)	60.4%	(46.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	65,386	61,755	830	1.3%	(30,449)	(46.6%)	28,836	46.7%	(782)	(1.3%)	28,315	(9.8%)	1.8%
Cash/cash equivalents at the year begin:	5,000	4,072	8,997	179.9%	9,827	196.5%	(20,622)	(506.4%)	8,997	220.9%	(21,668)	-	(4.8%)
Cash/cash equivalents at the year end:	70,386	65,827	9,827	14.0%	(20,622)	(29.3%)	8,215	12.5%	8,215	12.5%	6,648	(10.6%)	23.6%

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-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3,748	10.2%	2,016	5.5%	1,355	3.7%	29,507	80.6%	36,626	17.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,186	18.3%	3,525	9.0%	2,875	7.3%	25,651	65.4%	39,237	18.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12,615	12.3%	4,689	4.6%	6,962	6.8%	78,025	76.3%	102,291	48.3%	-	-	-
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	2,723	8.1%	1,526	4.6%	1,244	3.7%	28,038	83.6%	33,531	15.8%	-	-	-
Total By Income Source	26,271	12.4%	11,757	5.6%	12,436	5.9%	161,221	76.2%	211,686	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26,271	12.4%	11,757	5.6%	12,436	5.9%	161,221	76.2%	211,686	100.0%	-	-	-
Total By Customer Group	26,271	12.4%	11,757	5.6%	12,436	5.9%	161,221	76.2%	211,686	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	13,403	4.2%	10,434	3.3%	10,365	3.2%	284,869	89.3%	319,071	73.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,795	26.5%	2,235	6.7%	1,556	4.7%	20,653	62.1%	33,239	7.7%
Auditor-General	77	.8%	70	.7%	73	.8%	9,501	97.7%	9,721	2.2%
Other	-	-	1,327	1.9%	1,450	2.0%	68,212	96.1%	70,989	16.4%
Total	22,275	5.1%	14,065	3.2%	13,445	3.1%	383,235	88.5%	433,020	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016

Part 1: Operating Revenue and Expenditure

	2015/16								2014/15		Q3 of 2014/15 to Q3 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2,157,452	2,147,187	585,680	27.1%	527,395	24.4%	519,684	24.2%	1,632,759	76.0%	393,450	77.1%	32.1%
Property rates	374,063	374,063	88,909	23.8%	91,243	24.4%	94,183	25.2%	274,335	73.3%	84,342	75.9%	11.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	765,628	765,628	191,640	25.0%	181,768	23.7%	188,547	24.6%	561,956	73.4%	179,959	74.8%	4.8%
Service charges - water revenue	42,890	42,890	10,374	24.2%	9,605	22.4%	10,392	24.2%	30,371	70.8%	7,789	75.5%	33.4%
Service charges - sanitation revenue	16,549	16,548	4,081	24.7%	4,251	25.7%	4,749	28.7%	13,081	79.0%	4,498	71.9%	5.6%
Service charges - refuse revenue	78,870	78,870	19,141	24.3%	19,273	24.4%	17,660	22.4%	56,074	71.1%	18,105	75.1%	(2.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28,061	24,494	1,746	6.2%	3,483	12.4%	4,285	17.5%	9,513	38.8%	1,820	32.7%	135.4%
Interest earned - external investments	9,475	8,063	2,390	25.2%	(690)	(7.3%)	2,213	27.5%	3,914	48.5%	(841)	42.3%	(363.3%)
Interest earned - outstanding debtors	8,447	10,716	1,934	22.9%	2,298	27.2%	2,813	26.3%	7,045	65.7%	7,794	94.8%	(63.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15,811	24,514	934	5.9%	430	2.7%	455	1.9%	1,819	7.4%	801	19.7%	(43.2%)
Licences and permits	2	2,533	-	-	0	11.9%	0	-	0	-	0	61.1%	(60.0%)
Agency services	164,589	146,675	32,706	19.9%	31,759	19.3%	33,145	22.6%	97,610	66.5%	30,187	74.8%	9.8%
Transfers recognised - operational	574,714	573,838	215,532	37.5%	168,046	29.2%	148,702	25.9%	532,281	92.8%	50,117	89.1%	196.7%
Other own revenue	73,964	73,964	14,633	19.8%	15,927	21.5%	12,465	16.9%	43,025	58.2%	9,355	71.7%	33.2%
Gains on disposal of PPE	4,390	4,390	1,659	37.8%	-	-	75	1.7%	1,734	39.5%	(476)	-	(115.7%)
Operating Expenditure	2,181,545	2,284,859	462,473	21.2%	568,387	26.1%	585,508	25.6%	1,616,368	70.7%	403,126	73.2%	45.2%
Employee related costs	546,092	530,235	128,352	23.5%	141,041	26.8%	140,348	26.5%	409,742	77.3%	134,508	76.1%	4.3%
Remuneration of councillors	29,411	29,510	6,943	23.6%	6,963	23.7%	8,096	27.4%	22,002	74.6%	6,420	70.3%	26.1%
Debt impairment	74,574	79,311	15,975	21.4%	15,975	21.4%	15,975	20.1%	47,925	60.4%	29,979	88.3%	(46.7%)
Depreciation and asset impairment	191,056	226,375	51,743	27.1%	51,711	27.1%	51,429	22.7%	154,883	68.4%	52,820	74.9%	(2.6%)
Finance charges	54,340	34,993	423	8%	25,866	47.6%	540	1.5%	26,828	76.7%	10,786	47.9%	(95.0%)
Bulk purchases	527,570	524,456	129,221	24.5%	92,366	17.5%	152,196	29.0%	373,783	71.3%	36,306	69.8%	319.2%
Other Materials	49,561	46,259	8,894	17.9%	11,682	23.6%	11,344	24.5%	31,920	69.0%	12,610	81.5%	(10.0%)
Contracted services	334,054	400,626	48,432	14.5%	119,609	35.8%	102,250	25.5%	270,291	67.5%	72,764	69.5%	40.5%
Transfers and grants	150,239	158,501	32,180	21.4%	52,467	34.9%	35,507	22.4%	120,154	75.8%	25,997	63.9%	36.6%
Other expenditure	224,647	254,593	40,309	17.9%	50,708	22.6%	67,824	26.6%	158,841	62.4%	20,935	84.2%	224.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24,093)	(137,672)	123,206		(40,992)		(65,824)		16,391		(9,675)		
Transfers recognised - capital	406,592	599,492	101,098	24.9%	56,393	13.9%	50,684	8.5%	208,175	34.7%	87,431	35.3%	(42.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	382,499	461,820	224,305		15,401		(15,140)		224,565		77,756		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	382,499	461,820	224,305		15,401		(15,140)		224,565		77,756		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	382,499	461,820	224,305		15,401		(15,140)		224,565		77,756		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	382,499	461,820	224,305		15,401		(15,140)		224,565		77,756		

Part 2: Capital Revenue and Expenditure

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	582,416	807,538	112,464	19.3%	146,103	25.1%	58,321	7.2%	316,888	39.2%	126,291	43.7%	(53.8%)
National Government	406,592	524,501	63,920	15.7%	107,470	26.4%	32,800	6.3%	204,190	38.9%	96,654	46.8%	(66.1%)
Provincial Government	30,000	64,068	17,365	57.9%	(1,666)	(5.6%)	2,728	4.3%	18,427	28.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	436,592	588,569	81,284	18.6%	105,804	24.2%	35,528	6.0%	222,617	37.8%	96,654	46.6%	(63.2%)
Borrowing	35,280	47,785	24,497	69.4%	5,932	16.8%	4,172	8.7%	34,600	72.4%	19,176	33.9%	(78.2%)
Internally generated funds	107,486	165,127	6,683	6.2%	34,367	32.0%	18,621	11.3%	59,671	36.1%	9,743	39.4%	91.1%
Public contributions and donations	3,058	6,058	-	-	-	-	-	-	-	-	718	35.2%	(100.0%)
Capital Expenditure Standard Classification	582,416	807,538	112,464	19.3%	146,103	25.1%	58,321	7.2%	316,888	39.2%	126,291	43.7%	(53.8%)
Governance and Administration	23,167	30,232	21,653	93.5%	18,102	78.1%	16,717	55.3%	56,473	186.8%	8,562	121.6%	95.2%
Executive & Council	8,328	8,580	-	-	1,726	20.7%	-	-	1,726	20.1%	-	25.4%	-
Budget & Treasury Office	6,939	11,042	485	7.0%	2,190	31.6%	113	1.0%	2,787	25.2%	3,871	73.3%	(97.1%)
Corporate Services	7,900	10,609	21,169	268.0%	14,187	179.6%	16,604	156.5%	51,959	489.8%	4,691	249.5%	254.0%
Community and Public Safety	41,543	39,799	3,717	8.9%	10,104	24.3%	2,966	7.5%	16,787	42.2%	6,682	43.4%	(55.6%)
Community & Social Services	15,919	33,770	291	1.8%	4,911	30.9%	1,481	4.4%	6,683	19.8%	2,035	14.1%	(27.2%)
Sport And Recreation	15,525	2,371	340	2.2%	617	4.0%	39	1.7%	996	42.0%	206	20.0%	(81.0%)
Public Safety	10,100	3,658	3,086	30.6%	4,576	45.3%	1,446	39.5%	9,108	249.0%	4,441	-	(67.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	201,482	369,813	28,230	14.0%	67,896	33.7%	17,017	4.6%	113,144	30.6%	63,715	44.0%	(73.3%)
Planning and Development	27,140	21,465	307	1.1%	2,367	8.7%	-	-	2,674	12.5%	972	17.2%	(100.0%)
Road Transport	174,342	348,348	27,923	16.0%	65,529	37.6%	17,017	4.9%	110,470	31.7%	62,743	45.6%	(72.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	316,223	367,694	58,789	18.6%	50,001	15.8%	21,621	5.9%	130,411	35.5%	47,333	34.3%	(54.3%)
Electricity	31,823	41,623	11,307	35.5%	6,723	21.1%	465	1.1%	18,495	44.4%	4,594	34.7%	(89.9%)
Water	238,277	275,198	46,527	19.5%	35,229	14.8%	18,688	6.8%	100,444	36.5%	33,011	37.7%	(75.4%)
Waste Water Management	34,223	38,872	955	2.8%	6,913	20.2%	851	2.2%	8,719	22.4%	3,424	13.7%	(43.2%)
Waste Management	11,900	12,000	-	-	1,136	9.5%	1,618	13.5%	2,753	22.9%	6,303	52.5%	(74.3%)
Other	-	-	74	-	-	-	-	-	74	-	-	-	-

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	2,574,860	2,538,833	712,949	27.7%	766,858	29.8%	782,846	30.8%	2,262,653	89.1%	795,066	87.3%	(1.5%)	
Property rates, penalties and collection charges	354,648	374,063	297,616	83.9%	388,439	109.5%	296,592	79.3%	982,647	262.7%	278,498	266.3%	6.5%	
Service charges	949,232	824,625	23,814	2.5%	21,629	2.3%	23,590	2.9%	69,034	8.4%	24,538	8.3%	(3.9%)	
Other revenue	271,752	272,181	40,563	14.9%	32,560	12.0%	37,929	13.9%	111,051	40.8%	36,711	64.4%	3.3%	
Government - operating	471,502	459,402	192,526	40.8%	141,835	30.1%	115,518	25.1%	449,879	97.9%	-	71.1%	(100.0%)	
Government - capital	509,804	589,783	158,263	31.0%	182,289	35.8%	308,716	52.3%	649,268	110.1%	455,075	116.9%	(32.2%)	
Interest	17,922	18,779	167	.9%	105	.6%	501	2.7%	773	4.1%	244	1.8%	105.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1,901,773)	(1,893,747)	(726,439)	38.2%	(559,494)	29.4%	(614,336)	32.4%	(1,900,270)	100.3%	(626,425)	106.4%	(1.9%)	
Suppliers and employees	(1,711,535)	(1,766,422)	(724,711)	42.3%	(546,735)	31.9%	(605,061)	34.3%	(1,876,507)	106.2%	(612,627)	117.4%	(1.2%)	
Finance charges	(40,199)	(40,199)	(423)	1.1%	(10,426)	25.9%	(6,683)	16.6%	(17,532)	43.6%	(3,788)	45.5%	76.4%	
Transfers and grants	(150,039)	(87,126)	(1,306)	.9%	(2,333)	1.6%	(2,592)	3.0%	(6,231)	7.2%	(10,010)	11.8%	(74.1%)	
Net Cash from/(used) Operating Activities	673,088	645,086	(13,491)	(2.0%)	207,364	30.8%	168,510	26.1%	362,383	56.2%	168,641	34.3%	(.1%)	
Cash Flow from Investing Activities														
Receipts	4,390	207,208	1,727	39.3%	171	3.9%	108	.1%	2,006	1.0%	(21,778)	66.0%	(100.5%)	
Proceeds on disposal of PPE	4,390	4,390	1,727	39.3%	171	3.9%	108	2.5%	2,006	45.7%	(21,778)	1,514.2%	(100.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	202,818	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(582,416)	(807,538)	(96,663)	16.6%	(171,172)	29.4%	(91,873)	11.4%	(359,708)	44.5%	(120,917)	42.7%	(24.0%)	
Capital assets	(582,416)	(807,538)	(96,663)	16.6%	(171,172)	29.4%	(91,873)	11.4%	(359,708)	44.5%	(120,917)	42.7%	(24.0%)	
Net Cash from/(used) Investing Activities	(578,026)	(600,330)	(94,936)	16.4%	(171,001)	29.6%	(91,765)	15.3%	(357,702)	59.6%	(142,694)	39.2%	(35.7%)	
Cash Flow from Financing Activities														
Receipts	44,490	52,018	18,878	42.4%	18,597	41.8%	12,597	24.2%	50,071	96.3%	7,978	27.4%	57.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	44,490	52,018	18,878	42.4%	18,597	41.8%	12,597	24.2%	50,071	96.3%	7,978	27.4%	57.9%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18,600)	(21,812)	(1,617)	8.7%	(7,822)	42.1%	(4,631)	21.2%	(14,071)	64.5%	(3,569)	64.5%	29.8%	
Repayment of borrowing	(18,600)	(21,812)	(1,617)	8.7%	(7,822)	42.1%	(4,631)	21.2%	(14,071)	64.5%	(3,569)	64.5%	29.8%	
Net Cash from/(used) Financing Activities	25,889	30,206	17,261	66.7%	10,774	41.6%	7,965	26.4%	36,000	119.2%	4,409	20.6%	80.7%	
Net Increase/(Decrease) in cash held														
	120,951	74,961	(91,166)	(75.4%)	47,137	39.0%	84,710	113.0%	40,681	54.3%	30,356	(39.2%)	179.1%	
Cash/cash equivalents at the year begin:	153,786	94,844	94,844	61.7%	3,678	2.4%	50,815	53.6%	94,844	100.0%	43,174	100.0%	17.7%	
Cash/cash equivalents at the year end:	274,737	169,805	3,678	1.3%	50,815	18.5%	135,525	79.8%	135,525	79.8%	73,530	47.8%	84.3%	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2,873	20.8%	4	-	1,593	11.5%	9,368	67.7%	13,837	5.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	54,430	69.6%	148	2%	9,380	12.0%	14,278	18.2%	78,236	30.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22,647	22.1%	107	.1%	9,132	8.9%	70,464	68.8%	102,351	39.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,198	21.4%	1	-	542	9.7%	3,867	69.0%	5,608	2.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	4,922	19.2%	16	.1%	2,050	8.0%	18,682	72.8%	25,671	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	358	8.8%	-	-	153	3.8%	3,562	87.5%	4,073	1.6%	-	-	-
Interest on Aneur Debtor Accounts	994	6.7%	-	-	921	6.2%	12,906	87.1%	14,821	5.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,639	12.8%	332	2.6%	1,724	13.5%	9,085	71.1%	12,780	5.0%	-	-	-
Total By Income Source	89,062	34.6%	608	.2%	25,495	9.9%	142,212	55.3%	257,377	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7,866	13.9%	70	.1%	4,311	7.6%	44,179	78.3%	56,416	21.9%	-	-	-
Commercial	33,077	68.4%	174	4%	7,392	15.3%	7,722	16.0%	48,365	18.8%	-	-	-
Households	47,204	31.6%	360	2%	13,558	9.1%	88,380	59.1%	149,502	58.1%	-	-	-
Other	925	29.9%	4	.1%	234	7.6%	1,931	62.4%	3,094	1.2%	-	-	-
Total By Customer Group	89,062	34.6%	608	.2%	25,495	9.9%	142,212	55.3%	257,377	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	609	2.2%	2,266	8.3%	24,379	89.5%	27,254	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,722	51.9%	1,162	22.1%	779	14.8%	584	11.1%	5,247	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4,634	4.5%	25,815	25.3%	8,471	8.3%	63,099	61.9%	102,020	75.8%
Total	7,356	5.5%	27,585	20.5%	11,516	8.6%	88,063	65.5%	134,521	100.0%

Contact Details

Municipal Manager	Mr N M Seanego	013 759 2041
Financial Manager	Mr O P Mokoena	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	340,613	343,913	112,386	33.0%	117,736	34.6%	85,313	24.8%	315,435	91.7%	82,822	79.2%	3.0%
Property rates, penalties and collection charges	16,376	16,376	4,596	28.1%	4,564	27.9%	5,138	31.4%	14,298	87.3%	6,084	-	(15.5%)
Service charges	125,101	125,101	28,787	23.0%	33,531	26.8%	31,242	25.0%	93,560	74.8%	23,964	53.1%	30.4%
Other revenue	10,512	10,512	12,958	123.3%	10,072	95.8%	12,767	121.5%	35,797	340.5%	10,263	-	24.4%
Government - operating	71,408	71,408	31,075	43.5%	19,562	27.4%	17,272	24.2%	67,909	95.1%	538	48.9%	3,110.4%
Government - capital	114,650	117,950	33,733	29.4%	49,728	43.4%	18,275	15.5%	101,736	86.3%	41,697	97.5%	(56.2%)
Interest	2,566	2,566	1,237	48.2%	280	10.9%	619	24.1%	2,135	83.2%	275	29.8%	124.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(229,199)	(229,199)	(56,381)	24.6%	(51,927)	22.7%	(58,565)	25.6%	(166,873)	72.8%	(53,287)	75.6%	9.9%
Suppliers and employees	(220,025)	(220,025)	(53,540)	24.3%	(49,728)	22.6%	(55,746)	25.3%	(159,014)	72.3%	(51,180)	75.9%	8.9%
Finance charges	(799)	(799)	(194)	24.3%	88	(11.0%)	(170)	21.2%	(276)	34.6%	(745)	217.0%	(77.2%)
Transfers and grants	(8,375)	(8,375)	(2,647)	31.6%	(2,287)	27.3%	(2,650)	31.6%	(7,583)	90.5%	(1,363)	51.3%	94.5%
Net Cash from(used) Operating Activities	111,414	114,714	56,005	50.3%	65,810	59.1%	26,748	23.3%	148,562	129.5%	29,535	93.1%	(9.4%)
Cash Flow from Investing Activities													
Receipts	7,648	7,648	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7,648	7,648	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114,650)	(112,536)	(17,659)	15.4%	(39,253)	34.2%	(16,082)	14.3%	(72,995)	64.9%	(15,422)	41.3%	4.3%
Capital assets	(114,650)	(112,536)	(17,659)	15.4%	(39,253)	34.2%	(16,082)	14.3%	(72,995)	64.9%	(15,422)	41.3%	4.3%
Net Cash from(used) Investing Activities	(107,002)	(104,888)	(17,659)	16.5%	(39,253)	36.7%	(16,082)	15.3%	(72,995)	69.6%	(15,422)	41.3%	4.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1,093)	(1,093)	-	-	-	-	-	-	-	-	(480)	90.4%	(100.0%)
Repayment of borrowing	(1,093)	(1,093)	-	-	-	-	-	-	-	-	(480)	90.4%	(100.0%)
Net Cash from(used) Financing Activities	(1,093)	(1,093)	-	-	-	-	-	-	-	-	(480)	90.4%	(100.0%)
Net Increase/(Decrease) in cash held													
	3,319	8,733	38,346	1,155.5%	26,556	800.2%	10,665	122.1%	75,567	865.3%	13,633	(189.7%)	(21.8%)
Cash/cash equivalents at the year begin:	(292)	-	9,667	(3,309.3%)	48,012	(16,436.9%)	74,568	-	9,667	-	9,120	3%	717.6%
Cash/cash equivalents at the year end:	3,026	8,733	48,012	1,586.4%	74,568	2,463.9%	85,233	976.0%	85,233	976.0%	22,753	(7,804.0%)	274.6%

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-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2,166	5.9%	1,736	4.7%	1,461	3.9%	31,635	85.5%	36,999	30.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,373	12.7%	753	7.0%	984	9.1%	7,663	71.1%	10,773	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	934	3.3%	819	2.9%	724	2.6%	25,854	91.3%	28,332	23.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	3.3%	314	2.7%	267	2.3%	10,596	91.7%	11,555	9.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	741	3.5%	548	2.6%	531	2.5%	19,091	91.3%	20,910	17.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	960	6.9%	79	0.6%	1,174	8.4%	11,771	84.2%	13,985	11.4%	-	-	-
Total By Income Source	6,552	5.3%	4,249	3.5%	5,142	4.2%	106,610	87.0%	122,553	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	834	20.2%	179	4.3%	730	17.7%	2,387	57.8%	4,129	3.4%	-	-	-
Commercial	1,207	5.8%	850	4.1%	634	3.1%	18,013	87.0%	20,704	16.9%	-	-	-
Households	4,511	4.6%	3,221	3.3%	3,204	3.3%	86,200	88.7%	97,136	79.3%	-	-	-
Other	-	-	-	-	573	98.2%	11	1.8%	584	5%	-	-	-
Total By Customer Group	6,552	5.3%	4,249	3.5%	5,142	4.2%	106,610	87.0%	122,553	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	6,441	100.0%	-	-	-	-	-	-	6,441	41.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	11	33.8%	3	8.0%	19	58.3%	-	-	32	2%
Other	1,288	14.1%	2,140	23.4%	1,090	11.9%	4,634	50.6%	9,152	58.6%
Total	7,740	49.5%	2,143	13.7%	1,109	7.1%	4,634	29.7%	15,626	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

		2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		413,179	413,179	30,445	7.4%	83,340	20.2%	51,695	12.5%	165,479	40.1%	40,189	60.4%	28.6%
National Government		382,574	382,574	30,101	7.9%	81,924	21.4%	47,765	12.5%	159,790	41.8%	41,302	62.6%	15.6%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		382,574	382,574	30,101	7.9%	81,924	21.4%	47,765	12.5%	159,790	41.8%	41,302	62.6%	15.6%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		30,605	30,605	344	1.1%	1,415	4.6%	3,930	12.8%	5,690	18.6%	(1,112)	16.2%	(453.4%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		413,179	413,179	30,445	7.4%	83,340	20.2%	51,695	12.5%	165,479	40.1%	40,189	60.4%	28.6%
Governance and Administration		8,660	8,660	166	1.9%	727	8.4%	-	-	893	10.3%	(1,250)	11.8%	(100.0%)
Executive & Council		-	-	-	-	-	-	-	-	-	-	31	44.6%	(100.0%)
Budget & Treasury Office		7,040	7,040	-	-	173	2.5%	-	-	173	2.5%	-	-	-
Corporate Services		1,620	1,620	166	10.3%	555	34.2%	-	-	721	44.5%	(1,281)	10.6%	(100.0%)
Community and Public Safety		2,600	2,600	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		400	400	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		2,200	2,200	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		58,830	58,830	13,469	22.9%	27,843	47.3%	10,261	17.4%	51,573	87.7%	3,392	59.7%	202.5%
Planning and Development		24,705	24,705	3,408	13.8%	10,684	43.2%	3,181	12.9%	17,273	69.9%	637	31.1%	399.0%
Road Transport		33,525	33,525	10,060	30.0%	17,159	51.2%	7,080	21.1%	34,300	102.3%	2,755	67.9%	157.0%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		343,089	343,089	16,810	4.9%	54,769	16.0%	41,433	12.1%	113,013	32.9%	38,047	61.0%	8.9%
Electricity		15,700	15,700	176	1.1%	2,679	17.1%	3,736	23.8%	6,591	42.0%	1,642	26.8%	127.6%
Water		298,049	298,049	16,477	5.5%	40,797	13.7%	37,531	12.6%	94,805	31.8%	30,185	61.9%	24.3%
Waste Water Management		24,500	24,500	157	0.6%	11,267	46.0%	166	0.7%	11,590	47.3%	6,053	77.7%	(97.3%)
Waste Management		4,840	4,840	-	-	26	0.5%	-	-	26	0.5%	167	97.1%	(100.0%)
Other		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1,000,433	1,000,433	386,369	38.6%	329,016	32.9%	301,799	30.2%	1,017,184	101.7%	209,017	106.2%	44.4%
Property rates, penalties and collection charges	48,382	48,382	17,809	36.8%	18,035	37.3%	12,834	26.5%	48,678	100.6%	13,259	66.3%	(3.2%)
Service charges	101,530	101,530	19,401	19.1%	24,257	23.9%	28,425	28.0%	72,083	71.0%	21,282	125.6%	33.6%
Other revenue	29,258	29,258	25,098	85.8%	56,019	191.5%	42,656	145.8%	123,774	423.0%	41,653	634.5%	2.4%
Government - operating	436,751	436,751	179,771	41.2%	142,441	32.6%	107,187	24.5%	429,399	98.3%	1,635	67.8%	6,455.8%
Government - capital	382,574	382,574	142,229	37.2%	87,033	22.7%	110,288	28.8%	339,550	88.8%	130,398	128.1%	(15.4%)
Interest	1,938	1,938	2,060	106.3%	1,231	63.5%	409	21.1%	3,700	191.0%	790	181.4%	(48.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(496,481)	(496,481)	(375,632)	75.7%	(222,509)	44.8%	(191,073)	38.5%	(789,214)	159.0%	(139,894)	144.8%	36.6%
Suppliers and employees	(495,478)	(495,478)	(375,302)	75.7%	(220,681)	44.5%	(190,510)	38.4%	(786,493)	158.7%	(139,687)	145.1%	36.4%
Finance charges	(781)	(781)	(330)	42.2%	(1,828)	234.2%	(563)	72.1%	(2,720)	348.5%	(207)	82.6%	172.2%
Transfers and grants	(223)	(223)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	503,952	503,952	10,737	2.1%	106,507	21.1%	110,726	22.0%	227,971	45.2%	69,123	71.7%	60.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(382,574)	(382,574)	(34,704)	9.1%	(88,264)	23.1%	(70,982)	18.6%	(193,950)	50.7%	(49,934)	90.5%	42.2%
Capital assets	(382,574)	(382,574)	(34,704)	9.1%	(88,264)	23.1%	(70,982)	18.6%	(193,950)	50.7%	(49,934)	90.5%	42.2%
Net Cash from/(used) Investing Activities	(382,574)	(382,574)	(34,704)	9.1%	(88,264)	23.1%	(70,982)	18.6%	(193,950)	50.7%	(49,934)	90.5%	42.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	121,377	121,377	(23,967)	(19.7%)	18,243	15.0%	39,744	32.7%	34,021	28.0%	19,189	35.3%	107.1%
Cash/cash equivalents at the year begin:	164	164	33,418	20,323.6%	9,452	5,748.0%	27,695	16,842.8%	33,418	20,323.6%	29,332	34.5%	(5.6%)
Cash/cash equivalents at the year end:	121,542	121,542	9,452	7.8%	27,695	22.8%	67,439	55.5%	67,439	55.5%	48,522	35.3%	39.0%

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-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1,137	23.3%	459	9.4%	485	9.9%	2,796	57.3%	4,876	3.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,478	73.0%	1,119	7.8%	573	4.0%	2,176	15.2%	14,346	9.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7,964	7.0%	6,082	5.3%	5,430	4.8%	94,429	82.9%	113,906	75.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	339	26.5%	124	9.8%	79	6.2%	731	57.4%	1,273	.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	406	30.7%	130	9.6%	79	5.9%	710	53.6%	1,324	.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	696	5.8%	619	5.2%	550	4.6%	9,992	84.3%	11,847	7.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	375	10.0%	135	3.6%	218	5.8%	3,037	80.7%	3,766	2.5%	-	-	-
Total By Income Source	21,385	14.1%	8,669	5.7%	7,414	4.9%	113,871	75.2%	151,338	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7,045	18.2%	2,888	7.5%	2,745	7.1%	25,956	67.2%	38,633	25.5%	-	-	-
Commercial	8,773	10.1%	3,326	3.8%	2,751	3.2%	71,782	82.9%	86,632	57.2%	-	-	-
Households	5,048	22.8%	2,257	10.2%	1,726	7.8%	13,103	59.2%	22,135	14.6%	-	-	-
Other	518	13.2%	198	5.0%	192	4.9%	3,030	76.9%	3,938	2.6%	-	-	-
Total By Customer Group	21,385	14.1%	8,669	5.7%	7,414	4.9%	113,871	75.2%	151,338	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	-	-	-	-	-	-	292	100.0%	292	.7%
PAYE deductions	3,312	100.0%	-	-	-	-	-	-	3,312	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4,020	100.0%	-	-	-	-	-	-	4,020	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	84	3.6%	2,242	96.4%	2,326	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8,695	25.4%	671	2.0%	8,560	25.0%	16,256	47.6%	34,181	77.5%
Total	16,026	36.3%	671	1.5%	8,644	19.6%	18,790	42.6%	44,131	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr SZ Matsaba (ACFO)	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

		2015/16											Q3 of 2014/15 to Q3 of 2015/16	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance		460,915	482,650	26,139	5.7%	86,533	18.8%	138,746	28.7%	251,419	52.1%	46,557	33.6%	198.0%
National Government		393,658	482,650	26,139	6.6%	86,533	22.0%	138,746	28.7%	251,419	52.1%	46,557	37.0%	198.0%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		67,257	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		460,915	482,650	26,139	5.7%	86,533	18.8%	138,746	28.7%	251,419	52.1%	46,557	33.6%	198.0%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		460,915	482,650	26,139	5.7%	86,533	18.8%	138,746	28.7%	251,419	52.1%	46,557	33.6%	198.0%
Governance and Administration		16,200	11,300	266	1.6%	617	3.8%	28	.2%	911	8.1%	949	41.6%	(97.1%)
Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		16,200	11,300	266	1.6%	617	3.8%	28	.2%	911	8.1%	949	40.4%	(97.1%)
Community and Public Safety		14,100	967	-	-	920	6.5%	-	-	920	95.2%	1,866	47.2%	(100.0%)
Community & Social Services		-	967	-	-	-	-	-	-	-	-	1,866	97.7%	(100.0%)
Sport And Recreation		4,500	-	-	-	920	20.5%	-	-	920	-	-	-	-
Public Safety		500	-	-	-	-	-	-	-	-	-	-	14.4%	-
Housing		9,100	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		132,665	163,417	18,046	13.6%	11,071	8.3%	16,333	10.0%	45,450	27.8%	14,538	60.8%	12.3%
Planning and Development		22,165	19,865	1,007	4.5%	2,627	11.9%	375	1.9%	4,009	20.2%	3,978	42.9%	(90.6%)
Road Transport		110,500	143,552	17,039	15.4%	8,445	7.6%	15,958	11.1%	41,442	28.9%	10,560	62.3%	51.1%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		270,950	306,966	7,826	2.8%	73,925	27.3%	122,386	39.9%	204,137	66.5%	29,204	19.7%	319.1%
Electricity		17,200	9,780	999	9.9%	614	3.6%	78	.8%	1,691	17.3%	-	8.1%	(100.0%)
Water		21,650	276,885	3,219	1.5%	69,426	32.8%	122,308	44.2%	194,954	70.4%	21,346	18.6%	473.0%
Waste Water Management		31,500	13,000	3,608	11.5%	3,885	12.3%	-	-	7,493	57.6%	7,858	34.3%	(100.0%)
Waste Management		10,600	7,300	-	-	-	-	-	-	-	-	-	-	-
Other		27,000	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1,160,155	1,263,575	590,923	50.9%	349,750	30.1%	312,006	24.7%	1,252,679	99.1%	210,753	71.2%	48.0%
Property rates, penalties and collection charges	63,590	29,552	16,215	25.5%	979	1.5%	1,381	4.7%	18,575	62.9%	2,293	-	(39.8%)
Service charges	19,025	4,049	1,107	5.8%	2,793	14.7%	3,304	81.6%	7,205	177.9%	1,337	2.4%	147.2%
Other revenue	28,470	36,372	6,655	23.4%	7,495	26.3%	8,365	23.0%	22,515	61.9%	4,457	-	87.7%
Government - operating	641,087	779,600	418,863	65.3%	190,834	29.8%	148,396	19.0%	758,093	97.2%	20,658	73.3%	618.3%
Government - capital	393,658	393,358	144,140	36.6%	143,155	36.4%	147,698	37.5%	434,993	110.6%	180,442	81.9%	(18.1%)
Interest	14,325	20,643	3,943	27.5%	4,493	31.4%	2,862	13.9%	11,298	54.7%	1,566	65.0%	82.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(698,561)	(858,770)	(191,613)	27.4%	(213,076)	30.5%	(266,422)	31.0%	(671,111)	78.1%	(117,176)	73.9%	127.4%
Suppliers and employees	(674,939)	(819,803)	(182,798)	27.1%	(207,093)	30.7%	(255,485)	31.2%	(645,377)	78.7%	(113,406)	75.2%	125.3%
Finance charges	(577)	-	-	-	-	-	(16)	-	(16)	-	-	-	(100.0%)
Transfers and grants	(23,046)	(38,966)	(8,814)	38.2%	(5,984)	26.0%	(10,921)	28.0%	(25,719)	66.0%	(3,770)	42.7%	189.7%
Net Cash from(used) Operating Activities	461,594	404,806	399,311	86.5%	136,673	29.6%	45,584	11.3%	581,568	143.7%	93,577	68.7%	(51.3%)
Cash Flow from Investing Activities													
Receipts	500	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(460,915)	(598,141)	(114,594)	24.9%	(148,206)	32.2%	(176,358)	29.5%	(439,158)	73.4%	(46,557)	48.3%	278.8%
Capital assets	(460,915)	(598,141)	(114,594)	24.9%	(148,206)	32.2%	(176,358)	29.5%	(439,158)	73.4%	(46,557)	48.3%	278.8%
Net Cash from(used) Investing Activities	(460,415)	(598,141)	(114,594)	24.9%	(148,206)	32.2%	(176,358)	29.5%	(439,158)	73.4%	(46,557)	48.3%	278.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1,179	(193,335)	284,716	24,146.0%	(11,533)	(978.1%)	(130,774)	67.6%	142,409	(73.7%)	47,020	185.0%	(378.1%)
Cash/cash equivalents at the year begin:	173,000	213,519	213,519	123.4%	498,235	288.0%	486,702	227.9%	213,519	100.0%	273,333	133.4%	78.1%
Cash/cash equivalents at the year end:	174,179	20,184	498,235	286.0%	486,702	279.4%	355,929	1,763.4%	355,929	1,763.4%	320,353	156.3%	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 -I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(0)	-	(1,919)	(1.1%)	2,701	1.5%	174,313	99.6%	175,095	17.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3,914)	(6%)	4,279	6%	3,607	5%	673,257	99.4%	677,229	67.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	-	273	1.1%	323	1.3%	24,662	97.6%	25,258	2.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	60	2%	590	1.7%	611	1.8%	33,471	96.4%	34,732	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	947	100.0%	947	1%	-	-	-
Interest on Arrear Debtor Accounts	(16)	-	(0)	-	472	1.0%	47,396	99.0%	47,852	4.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(4)	-	389	1.0%	38,887	99.0%	39,272	3.9%	-	-	-
Total By Income Source	(3,870)	(.4%)	3,218	.3%	8,103	.8%	992,934	99.3%	1,000,385	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	31	-	377	1%	540,739	99.9%	541,148	54.1%	-	-	-
Commercial	3,034	2.1%	(20)	-	2,967	2.1%	137,443	95.8%	143,423	14.3%	-	-	-
Households	520	2%	3,033	1.1%	3,894	1.4%	276,497	97.4%	283,943	28.4%	-	-	-
Other	(7,424)	(23.3%)	174	.5%	866	2.7%	38,256	120.0%	31,871	3.2%	-	-	-
Total By Customer Group	(3,870)	(.4%)	3,218	.3%	8,103	.8%	992,934	99.3%	1,000,385	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	(267)	(3.7%)	828	11.6%	2,287	32.1%	4,272	60.0%	7,120	1.9%
Bulk Water	(11,351)	(4.3%)	19,337	7.3%	24,068	9.1%	231,835	87.9%	263,889	71.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,436	2.5%	198	2%	20,250	21.0%	73,475	76.3%	96,360	26.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(9,182)	(2.5%)	20,363	5.5%	46,605	12.7%	309,582	84.3%	367,368	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 706 6018
Financial Manager	S P. Mokoanya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q3 of 2014/15 to Q3 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	258,578	254,283	97,447	37.7%	73,999	28.6%	56,015	22.0%	227,460	89.5%	55,574	95.0%	.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3,066	1,816	210	6.8%	329	10.7%	140	7.7%	679	37.4%	98	19.3%	43.2%
Government - operating	221,789	221,789	93,804	42.3%	72,265	32.6%	54,360	24.5%	220,429	99.4%	54,619	99.1%	(.5%)
Government - capital	30,393	25,748	1,893	6.2%	-	-	-	-	1,893	7.4%	-	-	-
Interest	3,200	4,800	1,540	48.1%	1,405	43.9%	1,515	31.6%	4,459	92.9%	858	87.0%	76.6%
Dividends	130	130	-	-	-	-	-	-	-	-	-	-	-
Payments	(197,987)	(199,956)	(35,121)	17.7%	(58,222)	29.4%	(37,440)	18.7%	(130,784)	65.4%	(31,553)	60.4%	18.7%
Suppliers and employees	(165,926)	(167,895)	(35,121)	21.2%	(42,309)	25.5%	(37,439)	22.3%	(114,869)	68.4%	(31,552)	59.0%	18.7%
Finance charges	(32,061)	(32,061)	(0)	-	(15,914)	49.6%	(1)	-	(15,915)	49.6%	(1)	71.3%	12.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60,591	54,327	62,325	102.9%	15,776	26.0%	18,575	34.2%	96,677	178.0%	24,021	381.7%	(22.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56,197)	-	(1,975)	3.5%	(3,640)	6.5%	(7,346)	-	(12,961)	-	(1,981)	-	270.7%
Capital assets	(56,197)	-	(1,975)	3.5%	(3,640)	6.5%	(7,346)	-	(12,961)	-	(1,981)	-	270.7%
Net Cash from/(used) Investing Activities	(56,197)	-	(1,975)	3.5%	(3,640)	6.5%	(7,346)	-	(12,961)	-	(1,981)	-	270.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9,750)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9,750)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9,750)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5,356)	54,327	60,350	(1,126.7%)	12,136	(226.6%)	11,229	20.7%	83,715	154.1%	22,040	307.6%	(49.1%)
Cash/cash equivalents at the year begin:	23,354	-	23,354	100.0%	83,704	358.4%	95,840	-	23,354	-	77,163	1,326.3%	24.2%
Cash/cash equivalents at the year end:	17,998	54,327	83,704	465.1%	95,840	532.5%	107,069	197.1%	107,069	197.1%	99,203	395.1%	7.9%

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-I Council
	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	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-
Total By Income Source	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(53)	100.0%	-	-	-	-	-	-	(53)	100.0%	-	-	-
Total By Customer Group	(53)	100.0%	-	-	-	-	-	-	(53)	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)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,413	40.0%	824	23.4%	659	18.7%	634	18.0%	3,530	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,413	40.0%	824	23.4%	659	18.7%	634	18.0%	3,530	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: