



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2016/17 FINANCIAL YEAR: 3RD QUARTER ENDED 31 MARCH 2017

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer 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 as at the end of the second quarter ended 31 March 2017 as municipalities are still verifying the information.

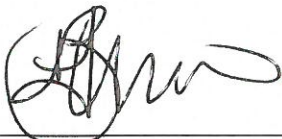
STATUS OF SECTION 71 SUBMISSION FOR THE MONTH ENDING 31 MARCH 2017

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	
Bushbuckridge	Y		Y		Y		Y		Y	
City of Mbombela	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		Y		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		N	Y		Y		Y		Y	
Mkhondo	Y		Y		Y		Y		Y	
Lekwa	Y		Y		Y		Y		Y	
Msukaligwa	Y		Y		Y		Y		Y	
Dipaleseng		N	Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y		Y		Y	
Chief Albert Luthuli	Y		Y		Y		Y			N
Total	18	2	20	0	20	0	20	0	19	1

Source: LG database

Legend: Y= Return form submitted and uploaded correctly;

Legend N=Return form not submitted



MS NZ NKAMBA
 HEAD: PROVINCIAL TREASURY
 DATE: 19/05/2017

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16	Q3 of 2015/16 to Q3 of 2016/17	
	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	234 801	234 801	96 412	41.1%	75 339	32.1%	56 196	23.9%	227 947	97.1%	56 015	89.5%	3%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 238	1 238	172	13.9%	163	13.2%	116	9.4%	451	36.5%	140	37.4%	(17.1%)	
Government - operating	226 475	226 475	94 427	41.7%	73 867	32.6%	55 415	24.5%	223 729	96.6%	54 360	96.4%	1.9%	
Government - capital	1 968	1 968	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 000	5 000	1 613	36.3%	1 289	25.8%	665	13.3%	3 767	75.3%	1 515	92.9%	(56.1%)	
Dividends	130	130	-	-	-	-	-	-	-	-	-	-	-	
Payments	(177 939)	(177 939)	(38 227)	21.5%	(52 414)	29.5%	(38 654)	21.7%	(129 295)	72.7%	(37 440)	65.4%	3.2%	
Suppliers and employees	(177 939)	(177 939)	(38 227)	21.5%	(41 730)	23.5%	(38 654)	21.7%	(118 611)	66.7%	(37 438)	56.4%	3.2%	
Finance charges	-	-	-	-	(10 684)	-	(0)	-	(10 684)	-	(1)	49.6%	(59.5%)	
Transfers and grants	-	-	(0)	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56 862	56 862	58 185	102.3%	22 925	40.3%	17 542	30.9%	98 652	173.5%	18 575	178.0%	(5.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(37 058)	(37 058)	(3 427)	9.2%	(6 584)	17.8%	(8 911)	24.0%	(18 923)	51.1%	(7 346)	-	21.3%	
Capital assets	(37 058)	(37 058)	(3 427)	9.2%	(6 584)	17.8%	(8 911)	24.0%	(18 923)	51.1%	(7 346)	-	21.3%	
Net Cash from/(used) Investing Activities	(37 058)	(37 058)	(3 427)	9.2%	(6 584)	17.8%	(8 911)	24.0%	(18 923)	51.1%	(7 346)	-	21.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(19 092)	(19 092)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(19 092)	(19 092)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(19 092)	(19 092)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	712	712	54 758	7 692.4%	16 341	2 295.5%	8 631	1 212.5%	79 729	11 200.5%	11 229	154.1%	(23.1%)	
Cash/cash equivalents at the year begin	77 300	77 300	88 128	88.1%	122 886	159.0%	139 226	180.1%	68 128	88.1%	95 640	95.6%	45.3%	
Cash/cash equivalents at the year end	78 012	78 012	122 886	157.5%	139 226	178.5%	147 857	189.5%	147 857	189.5%	107 069	187.1%	38.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-	-
Total By Income Source	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-	-
Total By Customer Group	5	100.0%	-	-	-	-	-	-	5	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	-	-	-	-	-	-	-	-	-	-
PAY E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	332	100.0%	-	-	-	-	-	-	332	100.0%
Total	332	100.0%	-	-	-	-	-	-	332	100.0%

Contact Details

Municipal Manager	Mr H Shabangu	013 759 8656
Financial Manager	Mr W Khumalo	013 759 8512

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Date:

Chief Financial Officer:

Date:

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	
Operating Revenue and Expenditure	2 625 428	2 206 672	645 252	24.6%	303 926	11.6%	624 119	28.3%	1 573 297	71.3%	-	-	(100.0%)
Operating Revenue	427 805	403 218	115 480	27.0%	57 735	13.5%	104 672	26.0%	277 891	69.5%	-	-	(100.0%)
Property rates - penalties and collection charges	533 229	841 261	199 046	21.3%	128 857	13.8%	205 464	24.4%	533 367	63.4%	-	-	(100.0%)
Service charges - electricity revenue	91 244	74 585	18 396	20.2%	14 500	15.9%	20 749	27.8%	53 645	71.9%	-	-	(100.0%)
Service charges - water revenue	20 565	23 683	5 040	24.5%	5 214	25.4%	6 631	28.0%	16 885	71.3%	-	-	(100.0%)
Service charges - sanitation revenue	100 348	85 911	23 907	23.8%	15 194	15.1%	23 161	25.8%	62 262	69.2%	-	-	(100.0%)
Service charges - refuse revenue	26 856	18 185	3 558	12.3%	(518)	(1.8%)	6 114	33.6%	9 153	50.3%	-	-	(100.0%)
Service charges - other	9 735	7 882	410	4.2%	154	1.6%	470	5.1%	1 035	13.5%	-	-	(100.0%)
Rentals of facilities and equipment	13 690	19 650	7 147	52.2%	1 484	10.8%	7 182	36.5%	15 813	80.5%	-	-	(100.0%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	32 740	24 301	1 016	3.1%	559	1.7%	1 034	4.3%	2 609	10.7%	-	-	(100.0%)
Licences and permits	4 734	157 941	0	-	1	-	43 816	27.7%	43 817	27.7%	-	-	(100.0%)
Agency services	172 797	1 168	38 030	22.0%	13 846	8.0%	-	-	51 876	4 438.6%	-	-	(100.0%)
Transfers recognised - operational	707 415	472 860	222 917	31.5%	66 677	9.4%	197 372	41.7%	486 956	103.0%	-	-	(100.0%)
Other own revenue	82 271	72 227	10 304	12.5%	219	3%	7 455	10.3%	17 978	24.9%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 675 595	2 403 491	537 906	20.1%	466 915	17.5%	604 514	25.2%	1 609 335	67.0%	-	-	(100.0%)
Employee related costs	664 987	610 408	173 141	26.0%	105 126	15.8%	167 011	27.4%	446 277	72.9%	-	-	(100.0%)
Remuneration of councillors	38 920	33 466	8 673	22.3%	5 296	13.6%	8 996	26.9%	22 963	68.6%	-	-	(100.0%)
Debt impairment	96 169	81 288	15 023	15.6%	18 788	19.5%	13 524	16.6%	47 936	58.2%	-	-	(100.0%)
Depreciation and asset impairment	257 872	219 424	56 724	21.6%	44 014	17.1%	39 896	18.2%	139 633	63.6%	-	-	(100.0%)
Finance charges	47 393	30 220	10 067	21.2%	715	1.5%	9 202	30.4%	19 984	66.1%	-	-	(100.0%)
Bulk purchases	640 974	475 776	114 721	17.9%	44 596	7.0%	207 115	43.5%	366 431	77.0%	-	-	(100.0%)
Other Materials	50 982	52 891	6 521	12.8%	8 012	15.7%	9 969	18.8%	24 453	46.3%	-	-	(100.0%)
Contracted services	406 903	558 394	84 943	20.9%	108 852	26.8%	116 967	20.9%	310 762	55.7%	-	-	(100.0%)
Transfers and grants	188 453	41 786	3 156	1.7%	7 723	4.1%	15 825	37.9%	26 703	63.9%	-	-	(100.0%)
Other expenditure	282 941	299 839	65 938	23.3%	123 796	43.8%	18 020	5.3%	205 754	68.6%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 167)	(196 819)	107 346		(162 989)		19 605		(36 038)		-	-	
Transfers recognised - capital	581 285	713 503	8 194	1.4%	42 940	7.4%	13 976	2.0%	65 110	9.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	531 118	516 684	115 540		(120 049)		33 581		29 072		-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	531 118	516 684	115 540		(120 049)		33 581		29 072		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	531 118	516 684	115 540		(120 049)		33 581		29 072		-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	531 118	516 684	115 540		(120 049)		33 581		29 072		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	
Capital Revenue and Expenditure	751 719	751 719	75 546	10.0%	214 503	28.5%	62 787	8.4%	352 835	46.9%	-	-	(100.0%)
Source of Finance	605 106	605 106	66 002	10.9%	173 808	28.7%	51 259	8.5%	291 069	48.1%	-	-	(100.0%)
National Government	-	-	-	-	5 856	-	-	-	5 856	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	605 106	605 106	66 002	10.9%	179 464	29.7%	51 259	8.5%	296 725	49.0%	-	-	(100.0%)
Borrowing	136 190	136 190	9 544	7.0%	34 841	25.6%	11 528	8.5%	55 913	41.1%	-	-	(100.0%)
Internally generated funds	10 423	10 423	-	-	198	1.9%	-	-	198	1.9%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	751 719	751 719	75 546	10.0%	214 503	28.5%	62 787	8.4%	352 835	46.9%	-	-	(100.0%)
Government and Administration	29 411	29 411	271	9%	10 515	35.8%	2 197	7.5%	12 983	44.1%	-	-	(100.0%)
Executive & Council	9 498	9 498	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	11 974	11 974	-	-	5 806	70.3%	-	-	8 074	101.3%	-	-	-
Corporate Services	7 965	7 969	271	3.4%	4 910	41.0%	2 197	27.6%	4 910	41.0%	-	-	(100.0%)
Community and Public Safety	31 107	31 107	2 781	8.9%	9 687	31.1%	1 921	6.2%	14 388	46.3%	-	-	(100.0%)
Community & Social Services	9 091	9 091	-	-	7 773	85.5%	40	4%	7 813	85.9%	-	-	(100.0%)
Sport And Recreation	10 026	10 026	239	2.4%	1 166	11.6%	1 100	11.0%	2 505	25.0%	-	-	(100.0%)
Public Safety	9 990	9 990	2 542	25.4%	749	7.5%	781	7.8%	4 071	40.8%	-	-	(100.0%)
Housing	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	348 437	348 437	52 638	15.1%	120 153	34.5%	38 143	10.9%	210 934	60.5%	-	-	(100.0%)
Planning and Development	14 689	14 689	12 379	84.3%	31 385	213.7%	14 243	97.0%	58 007	394.9%	-	-	(100.0%)
Road Transport	333 748	333 748	40 259	12.1%	88 768	26.6%	23 900	7.2%	152 907	45.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	342 505	342 505	19 856	5.8%	73 500	21.5%	20 526	6.0%	113 883	33.2%	-	-	(100.0%)
Electricity	33 593	33 593	7 220	21.5%	20 959	62.4%	2 820	8.4%	31 009	92.3%	-	-	(100.0%)
Water	259 388	259 388	11 504	4.4%	46 487	17.9%	14 260	5.5%	72 251	27.9%	-	-	(100.0%)
Waste Water Management	41 875	41 875	757	1.8%	5 632	13.5%	3 374	8.1%	9 762	23.3%	-	-	(100.0%)
Waste Management	7 650	7 650	376	4.9%	413	5.4%	72	0%	860	11.2%	-	-	(100.0%)
Other	260	260	-	-	647	249.0%	-	-	647	249.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17											Q3 of 2016/17 to Q3 of 2016/17	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2015/16		
	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	3 126 629	2 838 867	534 666	17.1%	785 685	25.1%	785 729	27.7%	2 106 100	74.2%	-	-	
Property rates, penalties and collection charges	407 575	377 525	206 862	50.7%	283 041	69.4%	114 439	30.3%	604 342	156.9%	-	(100.0%)	
Service charges	1 099 962	990 718	12 641	1.1%	21 005	1.9%	228 145	23.0%	261 791	26.4%	-	(100.0%)	
Other revenue	307 690	257 326	24 348	7.9%	85 178	27.7%	55 185	21.4%	164 711	64.0%	-	(100.0%)	
Government - operating	707 415	475 524	143 677	20.3%	145 399	20.6%	144 711	30.4%	433 787	91.2%	-	(100.0%)	
Government - capital	582 171	710 063	147 085	25.3%	250 942	43.1%	243 006	34.2%	641 039	90.3%	-	(100.0%)	
Interest	23 425	27 332	89	3%	120	5%	241	9%	430	1.6%	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 303 871)	(2 067 555)	(431 288)	18.7%	(567 704)	24.6%	(666 794)	32.3%	(1 665 787)	80.6%	-	(100.0%)	
Supplier and employees	(2 084 708)	(2 002 815)	(430 703)	20.7%	(564 623)	27.1%	(647 386)	32.3%	(1 642 714)	82.0%	-	(100.0%)	
Finance charges	(30 710)	(30 720)	(655)	1.8%	(1 359)	4.6%	(17 651)	57.5%	(19 606)	63.8%	-	(100.0%)	
Transfers and grants	(188 453)	(34 020)	(31)	-	(1 682)	5.2%	(1 755)	5.2%	(3 468)	10.2%	-	(100.0%)	
Net Cash from/(used) Operating Activities	824 758	771 332	103 398	12.5%	217 981	26.4%	118 935	15.4%	440 314	57.1%	-	(100.0%)	
Cash Flow from Investing Activities													
Receipts	126 936	18 786	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	126 936	126 936	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(108 150)	-	-	-	-	-	-	-	-	-	-	
Payments	(727 898)	(741 424)	(53 864)	7.4%	(198 387)	27.3%	(69 890)	9.4%	(322 141)	43.4%	-	(100.0%)	
Capital assets	(727 898)	(741 424)	(53 864)	7.4%	(198 387)	27.3%	(69 890)	9.4%	(322 141)	43.4%	-	(100.0%)	
Net Cash from/(used) Investing Activities	(600 962)	(722 637)	(53 864)	9.0%	(198 387)	33.0%	(69 890)	9.7%	(322 141)	44.6%	-	(100.0%)	
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(22 361)	(22 361)	(2 222)	9.9%	(2 014)	9.0%	(6 619)	38.5%	(12 855)	57.5%	-	(100.0%)	
Repayment of borrowing	(22 361)	(22 361)	(2 222)	9.9%	(2 014)	9.0%	(6 619)	38.5%	(12 855)	57.5%	-	(100.0%)	
Net Cash from/(used) Financing Activities	(22 361)	(22 361)	(2 222)	9.9%	(2 014)	9.0%	(6 619)	38.5%	(12 855)	57.5%	-	(100.0%)	
Net Increase/(Decrease) in cash held	201 435	26 333	47 311	23.5%	17 580	8.7%	40 427	153.5%	105 318	399.9%	-	(100.0%)	
Cash/cash equivalents at the year begin	172 832	66 606	19 725	11.4%	67 036	36.8%	84 616	126.7%	19 725	29.5%	-	(100.0%)	
Cash/cash equivalents at the year end	374 267	93 139	67 036	17.8%	84 616	22.6%	125 043	134.3%	125 043	134.3%	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days										31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount		%		Amount		%		Amount		%		Amount		%			Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%								
Debtors Age Analysis By Income Source																				
Trade and Other Receivables from Exchange Transactions - Water	6 488	13.0%	41	1%	3 941	6.0%	52 738	80.9%	65 208	13.7%	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	48 696	57.3%	468	6%	9 697	11.4%	26 112	30.7%	84 973	17.8%	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 792	15.9%	281	2%	6 648	5.8%	117 207	76.2%	149 927	31.5%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 167	9.8%	23	1%	1 352	6.1%	18 588	84.0%	22 130	4.6%	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 397	9.9%	47	1%	3 213	5.0%	54 999	85.1%	64 656	13.6%	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	336	5.3%	-	-	275	4.3%	5 783	90.4%	6 396	1.3%	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful/ Expend	2 613	5.8%	3	-	2 448	5.5%	39 662	88.7%	44 726	9.4%	-	-	-	-	-	-	-	-	-	-
Other	2 382	6.2%	145	4%	1 774	4.6%	34 279	88.9%	38 579	8.1%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	94 872	19.9%	1 007	2%	31 349	6.6%	349 370	73.3%	476 597	100.0%	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																				
Organs of State	6 584	13.0%	107	2%	5 162	10.0%	39 624	76.8%	51 577	10.8%	-	-	-	-	-	-	-	-	-	-
Commercial	27 005	33.4%	33	-	6 128	7.6%	47 774	59.0%	80 941	17.0%	-	-	-	-	-	-	-	-	-	-
Households	60 721	17.9%	865	3%	19 753	5.8%	257 192	76.0%	338 530	71.0%	-	-	-	-	-	-	-	-	-	-
Other	461	8.3%	1	-	306	5.5%	4 780	86.1%	5 549	1.2%	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	94 872	19.9%	1 007	2%	31 349	6.6%	349 370	73.3%	476 597	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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	1 361	100.0%	1 361	8%
Bulk Water	708	1.2%	2 612	4.7%	1 507	2.7%	54 506	91.4%	59 634	33.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	967	22.1%	668	15.3%	79	1.8%	2 653	60.8%	4 368	2.4%
Other	9 574	8.3%	13 512	11.7%	8 889	7.7%	83 477	72.3%	115 452	63.9%
Total	11 249	6.2%	16 992	9.4%	10 576	5.8%	142 000	78.5%	180 817	100.0%

Contact Details

Municipal Manager	Mr Noko Seanege	013 759 2041
Financial Manager	Mr Oupa Mokoena	013 759 9060

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	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	1 454 590	1 246 203	491 950	33.8%	464 053	31.9%	74 317	6.0%	1 030 320	82.7%	312 006	106.9%	(76.2%)	
Property rates, penalties and collection charges	54 000	20 793	5 902	10.9%	1 853	3.4%	3 454	16.6%	11 209	53.9%	1 381	29.2%	150.1%	
Service charges	18 401	7 908	13	1%	493	2.7%	103	1.3%	609	7.7%	3 304	37.9%	(96.9%)	
Other revenue	34 967	33 356	9 807	28.1%	5 286	15.1%	9 329	28.0%	24 422	73.2%	8 965	65.2%	11.5%	
Government - operating	654 266	635 710	272 463	41.6%	196 766	29.9%	-	-	468 229	73.7%	148 396	118.3%	(100.0%)	
Government - capital	665 073	518 066	183 002	27.9%	258 416	38.4%	-	-	441 416	85.2%	147 698	110.5%	(100.0%)	
Interest	37 893	30 371	20 753	54.8%	2 239	5.9%	61 431	202.3%	84 433	278.0%	2 862	57.0%	2 046.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(751 310)	(712 544)	(199 255)	26.5%	(188 020)	25.0%	(132 994)	18.7%	(520 269)	73.0%	(266 422)	74.0%	(50.1%)	
Suppliers and employees	(739 583)	(702 870)	(199 255)	26.9%	(184 727)	25.0%	(126 501)	18.3%	(512 463)	72.9%	(255 485)	73.1%	(49.7%)	
Finance charges	(606)	1	-	-	-	-	-	-	(512 463)	72.9%	(255 485)	73.1%	(49.7%)	
Transfers and grants	(11 120)	(9 675)	-	-	(3 293)	29.6%	(4 493)	46.4%	(7 786)	80.5%	(16)	2.7%	(100.0%)	
Net Cash from/(used) Operating Activities	703 281	533 659	292 695	41.6%	276 033	39.2%	(58 677)	(11.0%)	510 051	95.6%	45 584	219.8%	(228.7%)	
Cash Flow from Investing Activities														
Receipts	525	1	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	525	1	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(739 839)	(669 086)	(99 080)	13.4%	(188 110)	25.4%	(33 636)	5.0%	(320 827)	47.9%	(176 358)	71.3%	(80.9%)	
Capital assets	(739 839)	(669 086)	(99 080)	13.4%	(188 110)	25.4%	(33 636)	5.0%	(320 827)	47.9%	(176 358)	71.3%	(80.9%)	
Net Cash from/(used) Investing Activities	(739 314)	(669 086)	(99 080)	13.4%	(188 110)	25.4%	(33 636)	5.0%	(320 827)	48.0%	(176 358)	71.3%	(80.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(36 034)	(135 426)	193 615	(537.3%)	87 923	(244.0%)	(92 313)	68.2%	189 225	(139.7%)	(130 774)	(40.6%)	(28.4%)	
Cash/cash equivalents at the year begin	125 000	135 563	142 729	114.2%	336 344	269.1%	424 267	312.9%	142 729	105.3%	486 702	12 342.2%	(12.6%)	
Cash/cash equivalents at the year end	88 966	156	336 344	378.1%	424 267	476.9%	331 954	212 325.4%	331 954	212 325.4%	355 929	(101.9%)	(8.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 085	8%	1 742	1.2%	1 549	1.1%	136 691	96.9%	141 066	11.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 742	8%	48 468	6.6%	4 438	6%	674 015	92.0%	732 662	62.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	143	1.1%	300	2.3%	296	2.2%	12 565	94.5%	13 302	1.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	618	1.6%	622	1.6%	619	1.6%	35 916	95.1%	37 774	3.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	14.4%	54	14.4%	54	14.4%	212	56.8%	374	-	-	-	-
Interest on A/c Debtors	-	-	-	-	9 672	4.3%	217 181	95.7%	226 853	19.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	4	-	28 608	100.0%	28 616	2.4%	-	-	-
Total By Income Source	7 641	6%	51 189	4.3%	16 631	1.4%	1 105 187	93.6%	1 180 648	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	45	3%	50	3%	206	1.2%	17 182	98.3%	17 483	1.5%	-	-	-
Commercial	2 559	1.9%	2 617	2.0%	3 501	2.7%	122 661	93.4%	131 338	11.1%	-	-	-
Households	196	1.1%	217	1.2%	373	2.0%	17 657	95.7%	18 444	1.6%	-	-	-
Other	4 840	5%	48 305	4.8%	12 551	1.2%	947 687	93.5%	1 013 363	85.8%	-	-	-
Total By Customer Group	7 641	6%	51 189	4.3%	16 631	1.4%	1 105 187	93.6%	1 180 648	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2 631)	(23.9%)	1 715	15.6%	1 667	15.1%	10 270	93.2%	11 021	2.9%
Bulk Water	-	-	41 763	15.9%	-	-	220 590	84.1%	262 352	69.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(25 019)	(24.2%)	6 444	6.2%	9 729	9.4%	112 138	108.6%	103 252	27.4%
Auditor-General	(1 057)	24.756.0%	74	(1 722.4%)	979	(22 933.7%)	-	-	(4)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(28 707)	(7.6%)	49 995	13.3%	12 374	3.3%	342 998	91.1%	376 661	100.0%

Contact Details

Municipal Manager	Mi C Lisa	013 799 1842
Financial Manager	Mrs C Nkuna	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 1: Operating Revenue and Expenditure

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017
MPUMALANGA: NKOMAZI (MP324)

R thousands	Budget		2016/17				2015/16		Q3 of 2016/17				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter						
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Year to Date	2015/16		
Operating Revenue and Expenditure													
Operating Revenue													
Property rates	743 130	743 130	254 031	34.2%	212 202	28.6%	50 499	6.8%	516 732	69.5%	126 271	83.3%	(6)
Service charges - penalties and collection charges	117 929	117 929	27 094	23.0%	18 729	16.0%	18 729	15.9%	72 528	61.5%	22 244	59.0%	(1)
Service charges - electricity revenue	86 411	86 411	1 569	1.8%	26 704	31.0%	1 569	1.8%	6 045	7.0%	15 912	65.7%	(1)
Service charges - water revenue	18 394	18 394	19 664	107.4%	1 756	9.6%	2 688	14.6%	13 375	72.7%	2 254	66.4%	(1)
Service charges - sanitation revenue	4 581	4 581	5 278	115.2%	4 603	100.4%	17 355	378.8%	3 042	66.4%	707	66.7%	(1)
Service charges - refuse revenue	7 180	7 180	1 153	16.1%	1 122	15.5%	3 454	48.1%	3 040	66.4%	911	61.9%	(1)
Rental of facilities and equipment	-	-	340	4.7%	(54)	(0.7%)	1 123	15.5%	1 102	15.5%	352	17.0%	(1)
Interest earned - external investments	8 475	8 475	728	8.6%	2 202	26.0%	1 610	19.0%	4 469	62.2%	67	68.9%	(1)
Interest earned - outstanding debtors	4 310	4 310	395	9.2%	1 610	37.4%	704	16.3%	395	9.0%	1 132	97.3%	(1)
Dividends received	5 944	5 944	2 464	41.5%	2 198	37.0%	-	-	2 262	7.9%	0	55.5%	(1)
Fines	24	24	1	4.2%	1	3.9%	1	3.9%	2 262	7.9%	0	10.2%	(1)
Licences and permits	15 664	15 664	2 262	14.4%	1	0.0%	1 306	22.0%	395	8.0%	1 132	97.3%	(1)
Agency services	450 207	450 207	186 537	41.5%	147 554	32.8%	-	-	5 971	1.3%	790	10.0%	(1)
Transfers recognised - operational	9 060	9 060	4 910	54.2%	(563)	(6.4%)	4 038	44.6%	334 092	72.6%	86 488	97.3%	(1)
Other own revenue	-	-	-	-	-	-	-	-	8 365	92.9%	(922)	29.7%	(1)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(1)
Operating Expenditure													
Employee related costs	709 944	709 944	139 582	19.7%	159 724	22.5%	96 564	13.6%	395 870	55.8%	94 819	63.4%	1.8%
Remuneration of councillors	287 455	287 455	71 042	24.7%	85 749	29.8%	48 271	16.8%	205 063	71.3%	44 633	75.6%	8.2%
Debt impairment	24 296	24 296	6 971	28.7%	4 791	19.7%	3 195	13.1%	14 958	61.6%	3 699	85.4%	(13.6%)
Depreciation and asset impairment	18 936	18 936	125	0.7%	-	-	-	-	125	0.7%	-	-	-
Finance charges	69 068	69 068	302	0.4%	119	0.2%	203	0.3%	63 757	72.4%	401	389.7%	(49.5%)
Bulk purchases	469	469	572	122.0%	173	36.9%	17 376	36.9%	934	39.4%	16 307	75.9%	6.6%
Other Materials	86 048	86 048	22 812	26.5%	23 967	27.8%	150	0.2%	18 910	56.9%	6 381	90.0%	(6.8%)
Contracted services	2 369	2 369	572	24.1%	5 068	213.8%	5 945	251.8%	934	39.4%	16 307	75.9%	6.6%
Transfers and grants	33 221	33 221	7 873	23.7%	40 237	121.1%	21 378	64.3%	18 910	56.9%	6 381	90.0%	(6.8%)
Other expenditure	235	235	-	-	-	-	-	-	623	265.1%	-	-	-
Loss on disposal of PPE	185 845	185 845	29 685	16.1%	52 478	28.2%	-	-	91 501	49.2%	23 153	67.9%	(7.7%)
Surplus/(Deficit)													
Transfers recognised - capital	33 185	33 185	114 449	345.1%	52 478	158.1%	(46 065)	(138.8%)	120 861	364.5%	31 452	95.0%	(1.3%)
Contributions recognised - capital	324 571	324 571	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions													
Taxation	357 756	357 756	114 449	32.0%	52 478	14.7%	(46 065)	(12.9%)	120 861	33.8%	31 452	9.5%	(2.7%)
Surplus/(Deficit) after taxation													
Attributable to minorities	357 756	357 756	114 449	32.0%	52 478	14.7%	(46 065)	(12.9%)	120 861	33.8%	31 452	9.5%	(2.7%)
Surplus/(Deficit) attributable to municipality													
Share of surplus/(deficit) of associate	357 756	357 756	114 449	32.0%	52 478	14.7%	(46 065)	(12.9%)	120 861	33.8%	31 452	9.5%	(2.7%)
Surplus/(Deficit) for the year													
	357 756	357 756	114 449	32.0%	52 478	14.7%	(46 065)	(12.9%)	120 861	33.8%	31 452	9.5%	(2.7%)

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2016/17				2015/16		Q3 of 2016/17				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter						
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget		Year to Date	2015/16		
Capital Revenue and Expenditure													
Source of Finance													
National Government	354 405	354 405	93 564	26.4%	36 682	10.4%	52 611	14.8%	182 858	51.6%	53 330	40.2%	(1.3%)
Provincial Government	324 571	324 571	89 634	27.6%	33 452	10.3%	47 815	14.7%	170 901	52.7%	49 526	41.9%	(3.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital													
Borrowing	324 571	324 571	89 634	27.6%	33 452	10.3%	47 815	14.7%	170 901	52.7%	49 526	41.9%	(3.5%)
Internally generated funds	29 834	29 834	3 930	13.2%	3 230	10.8%	4 797	16.1%	11 957	40.1%	3 804	18.2%	26.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification													
Governance and Administration													
Executive & Council	4 616	4 616	1 009	21.9%	1 655	35.8%	1 051	22.8%	3 714	80.5%	53 330	40.2%	(1.3%)
Budget & Treasury Office	1 000	1 000	210	21.0%	15	1.5%	110	11.0%	1 040	104.0%	-	-	(100.0%)
Corporate Services	210	210	94	44.7%	58	27.5%	(4)	(1.9%)	148	70.5%	-	-	(100.0%)
Community and Public Safety													
Community & Social Services	3 405	3 405	2 153	63.2%	1 582	46.5%	944	27.7%	2 526	74.2%	-	-	(100.0%)
Sport And Recreation	2 800	2 800	2 153	76.9%	-	-	-	-	2 153	76.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	190	190	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services													
Planning and Development	86 180	86 180	38 893	45.1%	6 317	7.3%	17 465	20.1%	62 875	72.7%	8 214	52.2%	112.6%
Road Transport	32 274	32 274	32 274	100.0%	3 328	10.3%	4 830	15.0%	16 565	51.3%	1 134	42.4%	326.9%
Environmental Protection	5 925	5 925	28 495	480.9%	2 990	50.5%	-	-	-	-	-	-	-
Trading Services													
Electricity	1 060	1 060	51 509	4858.4%	1 774	167.4%	12 526	239.3%	72 757	6863.8%	3 610	35.9%	63.5%
Water	260 899	260 899	291	0.1%	28 711	11.0%	34 095	13.1%	114 315	43.8%	45 116	37.7%	(24.4%)
Waste Water Management	204 64	204 64	49 465	24.2%	1 774	0.9%	5 925	2.9%	94 973	46.4%	3 610	37.1%	(49.2%)
Waste Management	5 900	5 900	740	12.4%	25 226	427.6%	7 911	133.9%	10 362	33.6%	1 601	52.6%	394.2%
Other	-	-	1 012	14.7%	1 710	25.0%	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	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	996 740	996 740	445 758	44.7%	421 675	42.3%	306 833	30.8%	1 174 266	117.8%	301 799	100.0%	1.7%	
Property rates, penalties and collection charges	64 606	64 606	19 143	29.6%	13 946	21.6%	16 157	25.0%	49 246	76.2%	12 834	79.9%	25.9%	
Service charges	109 868	109 868	24 012	21.9%	30 111	27.4%	32 745	29.8%	86 868	79.1%	26 425	70.9%	15.2%	
Other revenue	30 404	30 404	107 427	353.3%	120 616	396.7%	44 562	146.6%	272 625	896.7%	42 656	433.2%	4.5%	
Government - operating	480 207	480 207	169 641	35.3%	149 816	31.2%	114 309	23.8%	453 766	96.6%	107 167	96.6%	6.6%	
Government - capital	324 571	324 571	104 615	32.2%	107 186	33.0%	98 336	30.3%	310 137	96.0%	110 268	86.6%	(10.8%)	
Interest	7 085	7 085	920	13.0%	-	-	704	9.9%	1 624	22.9%	409	55.9%	72.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(621 941)	(621 941)	(294 559)	47.4%	(296 052)	47.6%	(182 015)	29.3%	(772 627)	124.2%	(191 073)	135.0%	(4.7%)	
Suppliers and employees	(621 237)	(621 237)	(294 262)	47.4%	(296 934)	47.6%	(180 908)	29.1%	(771 104)	124.1%	(190 510)	134.6%	(5.0%)	
Finance charges	(469)	(469)	(267)	63.3%	(119)	25.3%	(1 107)	236.0%	(1 523)	324.6%	(563)	348.6%	96.6%	
Transfers and grants	(235)	(235)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	374 800	374 800	151 199	40.3%	125 622	33.5%	124 818	33.3%	401 639	107.2%	110 726	52.7%	12.7%	
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	(354 405)	(354 405)	(97 490)	27.5%	(51 428)	14.5%	(60 687)	17.1%	(209 605)	59.1%	(70 982)	46.7%	(14.5%)	
Capital assets	(354 405)	(354 405)	(97 490)	27.5%	(51 428)	14.5%	(60 687)	17.1%	(209 605)	59.1%	(70 982)	46.7%	(14.5%)	
Net Cash from/(used) Investing Activities	(354 405)	(354 405)	(97 490)	27.5%	(51 428)	14.5%	(60 687)	17.1%	(209 605)	59.1%	(70 982)	46.7%	(14.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(291)	(291)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(291)	(291)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(291)	(291)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	20 103	20 103	53 709	267.2%	74 194	369.1%	64 130	319.0%	192 034	955.2%	39 744	203.0%	61.4%	
Cash/cash equivalents at the year begin	54 677	54 677	58 209	106.1%	111 919	203.9%	186 113	339.1%	58 209	106.1%	27 695	87.7%	572.0%	
Cash/cash equivalents at the year end	74 880	74 880	111 918	149.3%	186 113	248.2%	250 243	333.7%	250 243	333.7%	67 439	122.9%	271.1%	

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	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas 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	3 698	100.0%	-	-	-	-	-	-	3 698	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 114	100.0%	-	-	-	-	-	-	3 114	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 120	40.5%	2 313	6.6%	12	-	18 382	52.8%	34 826	83.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 932	50.3%	2 313	5.6%	12	-	18 382	44.1%	41 639	100.0%

Contact Details

Municipal Manager	Mr M D Ngenya	013 790 0245
Financial Manager	Ms 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:

Part 3: Cash Receipts and Payments

R thousands	2016/17											2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	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	527 425	527 425	169 769	32.2%	151 891	28.8%	134 842	25.6%	456 502	86.6%	112 993	59.2%	19.3%		
Property rates, penalties and collection charges	83 384	83 384	22 750	27.3%	24 107	28.9%	20 483	24.6%	67 340	80.8%	11 832	70.2%	73.1%		
Service charges	203 666	203 666	48 776	23.9%	53 270	26.2%	41 077	20.2%	143 123	70.3%	37 241	45.5%	10.3%		
Other revenue	41 459	41 459	6 799	16.4%	8 043	19.4%	8 103	19.5%	22 945	55.3%	6 730	17.0%	20.4%		
Government - operating	122 275	122 275	58 186	47.6%	35 108	32.0%	29 269	23.9%	126 565	103.5%	26 595	100.0%	10.1%		
Government - capital	66 025	66 025	32 897	49.8%	27 963	41.4%	36 910	54.4%	96 170	145.7%	30 556	138.6%	17.4%		
Interest	10 616	10 616	359	3.4%	-	-	-	-	359	3.4%	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(468 466)	(468 466)	(151 297)	32.3%	(146 387)	31.2%	(104 026)	22.2%	(401 711)	85.8%	(78 107)	66.1%	33.2%		
Suppliers and employees	(439 943)	(439 943)	(137 838)	31.3%	(122 770)	27.9%	(88 780)	20.2%	(349 388)	79.4%	(76 710)	66.5%	15.7%		
Finance charges	(19 792)	(19 792)	(5 572)	28.2%	(1 221)	6.2%	(1 332)	6.7%	(8 125)	41.1%	(1 396)	54.4%	(4.7%)		
Transfers and grants	(8 730)	(8 730)	(7 888)	90.4%	(22 396)	256.6%	(13 914)	159.4%	(44 198)	506.3%	-	-	(100.0%)		
Net Cash from/used Operating Activities	58 960	58 960	18 472	31.3%	5 503	9.3%	30 816	52.3%	54 791	92.9%	34 886	30.9%	(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	(73 475)	(73 475)	(4 195)	5.7%	(1 370)	1.9%	(217)	.3%	(5 782)	7.9%	(6 050)	68.5%	(96.4%)		
Capital assets	(73 475)	(73 475)	(4 195)	5.7%	(1 370)	1.9%	(217)	.3%	(5 782)	7.9%	(6 050)	68.5%	(96.4%)		
Net Cash from/used Investing Activities	(73 475)	(73 475)	(4 195)	5.7%	(1 370)	1.9%	(217)	.3%	(5 782)	7.9%	(6 050)	68.5%	(96.4%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(14 515)	(14 515)	14 277	(98.4%)	4 133	(28.5%)	30 599	(210.8%)	49 009	(337.8%)	28 836	(3.9%)	6.1%		
Cash/cash equivalents at the year begin	8 990	8 990	5 242	58.3%	19 518	217.1%	23 651	263.1%	5 242	58.3%	(22 239)	220.9%	(206.3%)		
Cash/cash equivalents at the year end	(5 525)	(5 525)	19 518	(353.2%)	23 651	(428.0%)	54 251	(981.8%)	54 251	(981.8%)	6 597	10.0%	722.4%		

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 141	8.5%	2 302	4.7%	2 126	4.3%	40 300	82.5%	48 868	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 605	16.9%	3 637	8.1%	2 209	4.9%	31 536	70.1%	44 986	100.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 222	6.1%	3 121	3.1%	2 888	2.8%	60 000	88.0%	102 231	100.0%	-	-	-
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	3 054	7.0%	1 700	3.9%	2 056	4.7%	36 572	84.3%	43 382	100.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 022	8.8%	10 760	4.5%	9 279	3.9%	198 407	82.9%	239 468	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 022	8.8%	10 760	4.5%	9 279	3.9%	198 407	82.9%	239 468	100.0%	-	-	-
Total By Customer Group	21 022	8.8%	10 760	4.5%	9 279	3.9%	198 407	82.9%	239 468	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 963	3.0%	8 382	2.3%	9 557	2.6%	338 306	92.1%	367 208	89.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 077	21.6%	3 554	15.1%	1 724	7.3%	13 184	56.0%	23 538	5.7%
Auditor-General	-	-	150	1.7%	305	3.5%	8 140	94.7%	8 595	2.1%
Other	-	-	-	-	-	-	10 165	100.0%	10 165	2.5%
Total	16 040	3.9%	12 086	3.0%	11 586	2.8%	369 796	90.3%	409 507	100.0%

Contact Details

Municipal Manager:	Mr ME Malungana	013 235 7300
Financial Manager:	Mr LM Mkwana	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17												Q3 of 2015/16 to Q3 of 2016/17		
	Budget		First Quarter				Second Quarter		Third Quarter		Year to Date			2015/16 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	357 882	368 675	146 652	41.0%	119 482	33.4%	90 642	24.6%	356 776	96.8%	88 794	98.2%	2.1%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue	691	3 784	383	55.4%	617	89.3%	2 427	64.1%	3 427	90.6%	(2 485)	253.6%	(197.7%)		
Government - operating	337 235	337 235	140 858	41.8%	112 206	33.3%	83 037	24.6%	336 102	99.7%	87 058	99.8%	(4.6%)		
Government - capital	2 076	2 076	-	-	-	-	-	-	-	-	-	-	-		
Interest	17 880	25 580	5 411	30.3%	6 658	37.2%	5 178	20.2%	17 247	67.4%	4 221	68.9%	22.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(352 933)	(427 375)	(70 552)	20.0%	(122 401)	34.7%	(82 529)	19.3%	(275 481)	64.5%	(63 951)	50.0%	29.0%		
Suppliers and employees	(147 016)	(187 031)	(55 495)	40.5%	(101 780)	69.2%	(76 993)	41.2%	(236 269)	127.4%	(43 284)	32.8%	77.9%		
Finance charges	-	-	(332)	-	(4)	-	-	-	(335)	-	(14)	-	(100.0%)		
Transfers and grants	(205 917)	(240 344)	(10 725)	5.2%	(20 617)	10.0%	(5 535)	2.3%	(36 877)	15.3%	(19 923)	-	(172.2%)		
Net Cash from/(used) Operating Activities	4 949	(58 700)	76 101	1 537.7%	(2 919)	(58.0%)	8 113	(13.8%)	81 295	(138.5%)	24 842	(355.5%)	(67.3%)		
Cash Flow from Investing Activities															
Receipts	(1 800)	0	15 405	(855.8%)	9 411	(522.8%)	8 061	806 088 100.0%	32 876	#####	(36 656)	-	(122.0%)		
Proceeds on disposal of PPE	-	-	15 405	-	9 411	-	8 061	806 088 100.0%	32 876	3 287 636 900.0%	-	-	(100.0%)		
Decrease in non-current debtors	-	0	15 405	-	9 411	-	8 061	806 088 100.0%	32 876	3 287 636 900.0%	-	-	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(1 800)	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(8 050)	(39 339)	(5 024)	62.4%	(15 318)	190.3%	(5 511)	14.0%	(25 853)	65.7%	(6 791)	22.5%	(18.8%)		
Capital assets	(8 050)	(39 339)	(5 024)	62.4%	(15 318)	190.3%	(5 511)	14.0%	(25 853)	65.7%	(6 791)	22.5%	(18.8%)		
Net Cash from/(used) Investing Activities	(9 850)	(39 339)	10 380	(105.4%)	(5 907)	60.0%	2 550	(6.5%)	7 023	(17.9%)	(43 448)	13.4%	(105.9%)		
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	1 650	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	1 650	-	(100.0%)		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	1 650	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 703)	-	(1 882)	110.5%	(44)	2.6%	(1 657)	-	(3 583)	-	(3 257)	-	(49.1%)		
Repayment of borrowing	(1 703)	-	(1 882)	110.5%	(44)	2.6%	(1 657)	-	(3 583)	-	(3 257)	-	(49.1%)		
Net Cash from/(used) Financing Activities	(1 703)	-	(1 882)	110.5%	(44)	2.6%	(1 657)	-	(3 583)	-	(1 607)	(95.3%)	3.1%		
Net Increase/(Decrease) in cash held	(6 604)	(98 039)	84 599	(1 281.0%)	(8 870)	134.3%	9 006	(9.2%)	84 735	(86.4%)	(20 212)	(102.2%)	(144.6%)		
Cash/cash equivalents at the year begin	432 380	462 348	462 348	106.9%	546 947	126.5%	538 077	116.4%	462 348	100.0%	589 541	100.0%	(8.7%)		
Cash/cash equivalents at the year end	425 775	364 309	546 947	128.5%	538 077	126.4%	547 083	150.2%	547 083	150.2%	569 429	190.9%	(3.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment 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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2	100.0%	-	-	-	-	-	-	2	-	-	-	-
Interest on At-risk Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 021	98.1%	69	.8%	-	-	82	1.0%	8 173	100.0%	-	-	-
Total By Income Source	8 023	98.1%	69	.8%	-	-	82	1.0%	8 174	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 968	100.0%	-	-	-	-	-	-	7 968	97.5%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	26.6%	69	33.5%	-	-	82	39.9%	206	2.5%	-	-	-
Total By Customer Group	8 023	98.1%	69	.8%	-	-	82	1.0%	8 174	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	26 389	100.0%	-	-	-	-	-	-	26 389	93.1%
Auditor/General	-	-	-	-	-	-	-	-	-	-
Other	1 962	100.0%	-	-	-	-	-	-	1 962	6.9%
Total	28 351	100.0%	-	-	-	-	-	-	28 351	100.0%

Contact Details

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

Source Local Government Database

! All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2016/17 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	556 292	505 105	228 835	41.1%	119 139	21.4%	134 823	26.7%	482 798	95.6%	225 367	139.6%	(40.2%)	
Property rates, penalties and collection charges	27 366	24 688	5 514	20.2%	3 159	11.5%	8 252	33.6%	16 965	68.7%	1 141	9.1%	627.0%	
Service charges	27 027	23 161	36 236	134.1%	13 693	50.7%	11 611	50.1%	61 539	265.7%	5 498	62.6%	111.2%	
Other revenue	49 307	10 734	9 460	19.2%	1 665	3.4%	1 478	13.8%	12 605	117.4%	98 157	641.2%	(98.5%)	
Government - operating	320 450	320 490	133 776	41.7%	94 601	29.5%	79 929	24.9%	302 306	96.2%	79 458	90.7%	5%	
Government - capital	119 102	119 102	37 542	31.9%	-	-	27 399	23.0%	65 341	54.9%	36 663	96.0%	(25.1%)	
Interest	13 000	6 929	5 907	45.4%	6 021	46.3%	6 114	86.2%	18 042	260.4%	4 430	68.9%	38.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(431 258)	(374 265)	(112 286)	26.0%	(101 095)	23.4%	(92 793)	24.8%	(306 173)	81.8%	(221 177)	157.7%	(58.0%)	
Trade and employees	(417 128)	(368 359)	(111 961)	26.6%	(99 545)	23.9%	(92 738)	25.2%	(304 268)	82.6%	(220 053)	156.6%	(57.9%)	
Finance charges	(159)	(193)	(49)	30.9%	(1 470)	924.5%	(55)	28.4%	(1 574)	816.6%	(50)	49.3%	9.2%	
Transfers and grants	(13 971)	(5 714)	(256)	1.8%	(76)	5%	-	-	(331)	5.8%	(1 074)	42.2%	(100.0%)	
Net Cash from/used Operating Activities	125 034	130 840	116 549	93.2%	18 045	14.4%	42 031	32.1%	176 624	135.0%	4 190	102.3%	903.2%	
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	(123 602)	(113 023)	(15 941)	12.9%	(49 269)	39.9%	(12 238)	10.8%	(77 448)	68.5%	(17 783)	43.4%	(31.2%)	
Capital assets	(123 602)	(113 023)	(15 941)	12.9%	(49 269)	39.9%	(12 238)	10.8%	(77 448)	68.5%	(17 783)	43.4%	(31.2%)	
Net Cash from/used Investing Activities	(123 602)	(113 023)	(15 941)	12.9%	(49 269)	39.9%	(12 238)	10.8%	(77 448)	68.5%	(17 783)	43.4%	(31.2%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 431	17 817	100 608	7 028.2%	(31 225)	(2 181.3%)	29 793	167.2%	99 176	556.6%	(13 593)	227.5%	(319.2%)	
Cash/cash equivalents at the year begin	4 625	-	100 608	-	100 608	2 085.1%	69 383	-	162 925	-	162 925	3.3%	(57.4%)	
Cash/cash equivalents at the year end	6 256	17 817	100 608	1 608.1%	69 383	1 109.0%	99 176	556.6%	99 176	556.6%	149 332	88.0%	(33.6%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 870	4.7%	3 041	3.7%	4 265	5.2%	71 281	86.4%	82 457	30.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 708	3.7%	2 710	3.7%	2 672	3.6%	65 393	80.0%	73 483	26.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	516	3.1%	487	2.9%	436	2.6%	15 361	91.4%	16 800	6.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	486	2.8%	463	2.6%	446	2.5%	16 297	92.1%	17 695	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	10.7%	7	10.7%	7	10.7%	42	68.0%	62	-	-	-	-
Interest on Arrear Debtor Accounts	2 717	3.3%	2 473	3.0%	2 613	3.1%	75 546	90.6%	83 349	30.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 306	3.8%	9 182	3.4%	10 437	3.8%	243 920	89.1%	273 846	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 356	7.6%	4 602	6.6%	4 522	6.4%	55 669	79.4%	70 149	25.6%	-	-	-
Commercial	795	4.3%	716	3.8%	677	3.6%	16 413	88.2%	18 601	6.8%	-	-	-
Households	4 143	2.2%	3 852	2.1%	5 226	2.8%	171 344	92.6%	184 565	67.4%	-	-	-
Other	12	2.4%	13	2.4%	12	2.3%	493	93.0%	531	2%	-	-	-
Total By Customer Group	10 306	3.8%	9 182	3.4%	10 437	3.8%	243 920	89.1%	273 846	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	29	100.0%	-	-	-	-	-	-	29	100.0%
Total	29	100.0%	-	-	-	-	-	-	29	100.0%

Contact Details

Municipal Manager	Mr S B Mahangu	013 973 1101
Financial Manager	Mr Mashogo KP	013 973 1101

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	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	483 057	523 535	227 293	47.1%	158 378	32.8%	126 792	24.2%	512 463	97.9%	108 628	101.2%	16.7%	
Property rates, penalties and collection charges	2 174	14 869	356	15.3%	653	30.1%	7 130	48.0%	8 141	54.6%	269	2.8%	2 369.7%	
Service charges	3 126	2 225	376	12.0%	348	11.1%	262	11.6%	965	44.3%	686	74.4%	(61.9%)	
Other revenue	9 936	46 977	34 104	343.2%	11 723	118.0%	12 612	26.8%	56 439	124.4%	1 073	529.0%	1 075.3%	
Government - operating	342 061	336 186	140 335	41.0%	95 705	28.0%	85 003	26.5%	325 043	96.7%	102 878	102.2%	(13.5%)	
Government - capital	113 629	117 504	51 020	44.9%	48 850	43.0%	17 634	15.0%	117 504	100.0%	2 000	106.3%	761.7%	
Interest	12 131	5 775	1 102	9.1%	1 098	9.1%	151	2.6%	2 351	40.7%	1 702	106.2%	(91.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(356 280)	(417 915)	(103 115)	28.9%	(90 465)	25.4%	(79 042)	18.9%	(272 622)	65.2%	(83 344)	73.0%	(5.2%)	
Supplies and employees	(336 348)	(390 141)	(103 115)	30.7%	(87 236)	26.0%	(71 470)	18.3%	(261 822)	67.1%	(74 190)	68.0%	(3.7%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(20 932)	(27 774)	-	-	(3 227)	15.4%	(7 572)	27.3%	(10 800)	38.9%	(9 153)	-	(17.3%)	
Net Cash from/(used) Operating Activities	126 776	105 620	124 178	98.0%	67 914	53.6%	47 750	45.2%	239 842	227.1%	25 284	227.9%	88.9%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(135 672)	(186 925)	(28 722)	21.2%	(44 016)	32.4%	(8 626)	4.6%	(81 365)	43.5%	(19 484)	120.9%	(55.7%)	
Capital assets	(135 672)	(186 925)	(28 722)	21.2%	(44 016)	32.4%	(8 626)	4.6%	(81 365)	43.5%	(19 484)	120.9%	(55.7%)	
Net Cash from/(used) Investing Activities	(135 672)	(186 925)	(28 722)	21.2%	(44 016)	32.4%	(8 626)	4.6%	(81 365)	43.5%	(19 484)	120.9%	(55.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(8 896)	(81 305)	95 456	(1 073.1%)	23 897	(268.6%)	39 124	(48.1%)	158 477	(194.9%)	5 800	21 330 053.9%	574.5%	
Cash/cash equivalents at the year begin	35 846	68 832	66 453	185.4%	161 909	451.7%	185 806	269.9%	66 453	96.5%	151 732	66.5%	22.5%	
Cash/cash equivalents at the year end	26 950	(12 473)	161 909	600.8%	185 806	689.4%	224 930	(1 803.3%)	224 930	(1 803.3%)	157 532	157.5%	42.8%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 816	2.6%	5 769	2.6%	5 797	2.6%	204 535	92.2%	221 917	30.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 363	2.9%	3 356	2.9%	3 525	3.0%	106 176	91.2%	116 442	16.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	164	5.6%	159	5.3%	158	5.3%	2 508	83.9%	2 989	4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 533	3.0%	2 518	3.0%	2 513	3.0%	77 618	91.1%	85 183	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	2 918	3.6%	2 840	3.6%	2 538	3.2%	71 669	89.6%	79 965	11.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 177	8%	1 130	5%	1 176	6%	207 784	98.4%	211 267	29.4%	-	-	-
Total By Income Source	15 991	2.2%	15 774	2.2%	15 707	2.2%	670 302	93.4%	717 774	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 235	3.4%	1 134	3.1%	1 331	3.6%	33 102	89.9%	36 802	5.1%	-	-	-
Commercial	473	2.1%	443	1.9%	442	1.9%	21 531	94.1%	22 869	3.2%	-	-	-
Households	8 091	2.8%	8 071	2.8%	8 066	2.8%	264 286	91.6%	288 513	40.2%	-	-	-
Other	6 193	1.7%	6 127	1.7%	5 869	1.8%	351 363	95.1%	369 570	51.5%	-	-	-
Total By Customer Group	15 991	2.2%	15 774	2.2%	15 707	2.2%	670 302	93.4%	717 774	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	8 338	100.0%	-	-	-	-	-	-	8 338	26.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 445	100.0%	-	-	-	-	-	-	23 445	73.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 783	100.0%	-	-	-	-	-	-	31 783	100.0%

Contact Details

Municipal Manager	Mr O Nkosi	013 966 9115
Financial Manager	Mr BB Sithole	013 966 9103

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	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	227 920	233 272	76 590	33.6%	53 225	23.4%	77 661	33.3%	207 476	88.9%	55 757	82.1%	39.3%	
Property rates, penalties and collection charges	34 493	27 753	13 557	39.3%	10 413	30.2%	20 752	74.8%	44 721	161.1%	6 852	56.6%	202.8%	
Service charges	72 120	57 065	23 128	32.1%	20 717	28.7%	20 276	36.4%	64 620	113.2%	20 804	79.1%	(1.1%)	
Other revenue	15 015	44 637	3 449	23.0%	2 318	15.4%	3 349	7.5%	9 116	20.4%	4 552	79.9%	(26.4%)	
Government - operating	56 899	58 182	26 611	46.8%	19 560	34.4%	18 161	31.2%	54 332	110.6%	12 446	100.0%	45.9%	
Government - capital interest	45 134	45 134	9 615	21.3%	-	-	14 519	32.2%	24 134	53.5%	11 008	100.0%	31.9%	
Dividends	4 256	501	230	5.4%	217	5.1%	105	20.9%	552	110.2%	92	89.9%	14.1%	
Payments	(199 335)	(199 335)	(40 057)	20.1%	(51 026)	25.6%	(43 333)	21.7%	(134 416)	67.4%	(33 477)	54.1%	28.4%	
Suppliers and employees	(195 635)	(195 635)	(39 239)	20.1%	(49 097)	25.1%	(42 105)	21.5%	(130 442)	66.7%	(32 584)	53.4%	29.2%	
Finance charges	(3 700)	(3 700)	(818)	22.1%	(1 929)	52.1%	(1 228)	33.2%	(3 974)	107.4%	(893)	97.3%	37.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 585	33 937	36 533	127.8%	2 199	7.7%	34 328	101.2%	73 061	215.3%	22 280	517.9%	54.1%	
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	(46 389)	(46 770)	(1 444)	3.1%	(12 044)	26.0%	(1 930)	4.1%	(15 419)	33.0%	(639)	19.0%	202.2%	
Capital assets	(46 389)	(46 770)	(1 444)	3.1%	(12 044)	26.0%	(1 930)	4.1%	(15 419)	33.0%	(639)	19.0%	202.2%	
Net Cash from/(used) Investing Activities	(46 389)	(46 770)	(1 444)	3.1%	(12 044)	26.0%	(1 930)	4.1%	(15 419)	33.0%	(639)	19.0%	202.2%	
Cash Flow from Financing Activities														
Receipts	-	-	(6)	-	-	-	-	-	(6)	-	3	59.0%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	(6)	-	-	-	-	-	(6)	-	3	59.0%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	(6)	-	-	-	-	-	(6)	-	3	59.0%	(100.0%)	
Net Increase/(Decrease) in cash held	(17 804)	(12 833)	35 083	(197.1%)	(9 845)	55.3%	32 398	(252.5%)	57 636	(449.1%)	21 644	(234.1%)	48.7%	
Cash/cash equivalents at the year begin	6 636	6 636	9 268	139.7%	44 351	668.3%	34 507	520.0%	9 268	139.7%	40 662	100.0%	(15.2%)	
Cash/cash equivalents at the year end	(11 167)	(6 196)	44 351	(397.2%)	34 507	(309.0%)	66 905	(1 078.7%)	66 905	(1 079.7%)	62 326	(363.4%)	7.3%	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 141	3.7%	1 135	3.7%	944	3.1%	27 735	89.6%	30 956	15.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 638	7.7%	1 344	6.3%	943	4.4%	17 348	81.6%	21 273	10.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 425	2.8%	2 534	3.0%	14 407	16.8%	66 494	77.4%	85 860	43.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	782	4.3%	594	3.2%	492	2.7%	16 400	89.6%	18 267	9.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	744	3.5%	700	3.3%	572	2.7%	19 519	90.6%	21 534	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised irregular or fruitless and wasteful Expenditure	707	3.6%	2 085	11.1%	(1 386)	(7.4%)	17 414	92.5%	18 819	9.6%	-	-	-
Total By Income Source	7 436	3.8%	8 392	4.3%	15 969	8.1%	164 911	83.8%	196 708	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	590	(533.4%)	554	(501.3%)	(1 661)	(1 501.7%)	406	(367.0%)	(111)	(1.1%)	-	-	-
Commercial	1 654	4.5%	1 136	3.1%	8 917	24.4%	24 818	57.5%	36 525	18.6%	-	-	-
Households	4 034	3.6%	3 748	3.3%	3 257	2.9%	101 042	90.2%	112 081	57.0%	-	-	-
Other	1 158	2.4%	2 953	6.1%	5 456	11.3%	38 645	80.2%	48 213	24.5%	-	-	-
Total By Customer Group	7 436	3.8%	8 392	4.3%	15 969	8.1%	164 911	83.8%	196 708	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	3 865	9.3%	(6)	-	-	-	37 761	90.7%	41 620	53.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	727	100.0%	-	-	-	-	-	-	727	9%
Pensions / Retirement	1 091	100.0%	-	-	-	-	-	-	1 091	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 319	7.0%	136	4%	375	1.1%	30 262	91.4%	33 093	42.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	850	100.0%	-	-	-	-	-	-	850	1.1%
Total	8 852	11.4%	131	2%	375	5%	68 024	87.9%	77 381	100.0%

Contact Details

Municipal Manager:	Mrs Elizabeth K Tshabalala	013 259 7628
Financial Manager:	Mrs Winnie Ngenya	013 253 7626

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	1 426 866	1 398 704	387 690	27.2%	346 942	24.3%	352 825	25.2%	1 087 457	77.7%	341 996	91.3%	3.2%
Property rates, penalties and collection charges	304 861	307 232	77 985	25.6%	57 127	18.7%	85 748	27.9%	220 850	71.9%	76 781	75.5%	11.7%
Service charges	773 395	729 266	206 259	26.7%	216 494	28.0%	202 824	27.8%	625 577	85.8%	184 485	74.4%	9.9%
Other revenue	124 056	126 594	15 353	12.4%	16 368	13.2%	19 714	15.6%	51 455	40.6%	34 480	207.0%	(42.8%)
Government - operating	140 560	140 560	58 540	41.6%	45 884	32.6%	35 853	25.5%	140 277	99.8%	30 548	96.9%	17.4%
Government - capital	56 685	60 337	17 537	30.9%	814	1.4%	4 164	6.9%	22 516	37.3%	9 380	54.0%	(55.6%)
Interest	27 296	34 716	12 015	44.0%	10 235	37.5%	4 521	13.0%	26 772	77.1%	6 321	88.1%	(26.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 239 490)	(1 197 152)	(348 211)	28.1%	(273 916)	22.1%	(257 696)	21.5%	(879 823)	73.5%	(239 454)	98.2%	7.6%
Suppliers and employees	(1 201 984)	(1 171 254)	(346 067)	28.8%	(265 687)	22.1%	(259 513)	22.2%	(871 256)	74.4%	(222 035)	101.9%	16.9%
Finance charges	(35 747)	(19 855)	-	-	(3 767)	10.5%	-	-	(3 767)	19.0%	-	4%	-
Transfers and grants	(1 760)	(6 044)	(2 144)	121.8%	(9 452)	253.5%	1 817	(30.1%)	(4 788)	75.2%	(17 419)	83.0%	(110.4%)
Net Cash from/used Operating Activities	187 375	201 552	39 479	21.1%	73 026	39.0%	95 129	47.2%	207 633	103.0%	102 542	70.9%	(7.2%)
Cash Flow from Investing Activities													
Receipts	(143 850)	126 150	302 000	(209.9%)	(262 904)	182.8%	-	-	39 096	31.0%	(36 000)	51.8%	(100.0%)
Proceeds on disposal of PPE	150	150	-	-	96	63.8%	-	-	96	63.8%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(144 000)	126 000	302 000	(209.7%)	(263 000)	182.6%	-	-	39 000	31.0%	(36 000)	51.4%	(100.0%)
Payments	(257 175)	(308 979)	(17 418)	6.8%	(41 974)	16.3%	(52 179)	16.9%	(111 572)	36.1%	(42 130)	34.8%	23.9%
Capital assets	(257 175)	(308 979)	(17 418)	6.8%	(41 974)	16.3%	(52 179)	16.9%	(111 572)	36.1%	(42 130)	34.8%	23.9%
Net Cash from/used Investing Activities	(401 025)	(182 829)	284 582	(71.0%)	(304 879)	76.0%	(52 179)	28.5%	(72 476)	39.6%	(78 130)	37.6%	(33.2%)
Cash Flow from Financing Activities													
Receipts	229 928	2 919	403	2%	2 300	1.0%	2 398	82.1%	5 101	174.8%	2 896	(585.8%)	(17.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	224 162	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	2 919	403	7.0%	2 300	39.9%	2 398	82.1%	5 101	174.8%	2 896	(585.8%)	(17.2%)
Payments	(16 770)	(16 770)	(5 024)	30.0%	(5 024)	30.0%	(5 024)	30.0%	(5 024)	30.0%	(5 024)	40.1%	-
Repayment of borrowing	(16 770)	(16 770)	(5 024)	30.0%	(5 024)	30.0%	(5 024)	30.0%	(5 024)	30.0%	(5 024)	40.1%	-
Net Cash from/used Financing Activities	213 158	(13 851)	403	2%	(2 724)	(1.3%)	2 398	(17.3%)	77	(6%)	2 896	167.1%	(17.2%)
Net Increase/(Decrease) in cash held	(492)	4 872	324 465	(66 006.2%)	(234 577)	47 720.3%	45 347	930.8%	135 234	2 776.0%	27 308	(242.7%)	66.1%
Cash/cash equivalents at the year begin	61 719	80 631	130 631	130.6%	405 095	656.4%	170 518	211.5%	80 631	100.0%	161 905	100.0%	5.3%
Cash/cash equivalents at the year end	61 227	85 502	405 095	661.8%	170 518	278.5%	215 865	252.5%	215 865	252.5%	189 213	308.8%	14.1%

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	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 130	47.9%	748	7.0%	541	5.0%	4 289	40.0%	10 713	10.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	18 056	86.4%	765	3.7%	347	1.7%	1 719	8.2%	20 887	19.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 190	47.1%	1 895	5.9%	1 192	3.7%	13 977	43.5%	32 255	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 565	45.4%	452	7.5%	247	4.1%	2 342	39.0%	6 007	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 231	56.3%	406	7.1%	221	3.8%	1 862	32.8%	5 739	5.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	234	5.3%	63	3.3%	69	2.7%	2 147	84.6%	2 533	2.4%	-	-	-
Interest on Arrear Debtor Accounts	(7)	(2%)	488	15.5%	205	6.5%	2 464	78.2%	3 150	3.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 899	16.4%	2 278	9.6%	851	3.6%	16 698	70.4%	23 726	22.6%	-	-	-
Total By Income Source	48 704	46.4%	7 115	6.8%	3 673	3.5%	45 518	43.3%	105 009	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organ of State	(2 150)	(58.8%)	938	25.7%	640	17.5%	4 227	115.6%	3 666	3.5%	-	-	-
Commercial	33 997	69.6%	1 927	3.6%	1 070	2.9%	16 250	30.5%	53 245	50.7%	-	-	-
Households	15 763	43.3%	2 713	7.4%	1 546	4.2%	16 392	45.0%	36 414	34.7%	-	-	-
Other	1 054	5.4%	1 537	13.1%	416	3.6%	8 648	74.0%	11 695	11.1%	-	-	-
Total By Customer Group	48 704	46.4%	7 115	6.8%	3 673	3.5%	45 518	43.3%	105 009	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 696	100.0%	-	-	-	-	-	-	29 696	37.2%
Bulk Water	262	100.0%	-	-	-	-	-	-	262	3%
PAYE deductions	5 113	100.0%	-	-	-	-	-	-	5 113	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 454	100.0%	-	-	-	-	-	-	5 454	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 227	100.0%	-	-	-	-	-	-	38 227	47.9%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	1 017	100.0%	-	-	-	-	-	-	1 017	1.3%
Total	79 775	100.0%	-	-	-	-	-	-	79 775	100.0%

Contact Details

Municipal Manager	Mr SM Mnguni	013 249 7263
Financial Manager	Ms Elman Wassermann	013 249 7106

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 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	
Operating Revenue and Expenditure	2 645 868	2 638 733	605 127	22.9%	551 612	20.8%	535 269	20.3%	1 692 007	64.1%	497 420	72.6%	7.8%
Operating Revenue													
Property rates	385 451	384 120	93 724	24.3%	94 985	24.6%	95 416	24.6%	284 125	74.0%	91 669	73.7%	3.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 175 294	1 151 791	297 122	25.3%	251 498	21.4%	241 165	20.9%	789 786	68.6%	225 977	82.1%	6.7%
Service charges - water revenue	387 561	386 056	18 544	4.8%	17 514	4.5%	18 119	4.7%	54 177	14.0%	18 247	17.5%	(7%)
Service charges - sanitation revenue	145 725	148 024	26 576	17.9%	32 514	21.9%	31 444	21.2%	90 534	61.2%	33 426	76.6%	(5.9%)
Service charges - refuse revenue	102 515	-	-	-	-	-	-	-	-	-	21 080	58.1%	(100.0%)
Service charges - other	534	102 364	21 557	4 039.2%	21 652	4 057.1%	21 872	21.4%	65 081	63.6%	1	4 303.3%	1 844 118.4%
Rental of facilities and equipment	11 606	11 608	3 085	26.6%	3 175	27.3%	3 012	25.9%	9 271	79.9%	3 181	68.8%	(5.3%)
Interest earned - external investments	567	707	360	63.5%	501	88.5%	490	86.4%	1 351	191.2%	119	41.0%	312.4%
Interest earned - outstanding debtors	86 913	86 773	26 907	31.0%	33 630	38.7%	34 736	40.0%	95 273	109.8%	26 255	99.5%	32.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 063	6 250	206	5.1%	1 845	45.4%	1 029	16.5%	3 080	49.3%	1 064	57.1%	(3.3%)
Licences and permits	2 243	2 243	680	30.8%	709	31.6%	578	25.7%	1 976	88.0%	589	75.2%	(2.3%)
Agency services	24 796	24 796	1 211	4.9%	7 534	30.3%	4 500	18.1%	13 216	53.3%	2 245	43.6%	100.4%
Transfers recognised - operational	292 686	267 551	109 300	37.3%	72 431	24.7%	73 079	27.3%	254 811	95.2%	57 523	97.3%	27.0%
Other own revenue	22 914	66 452	5 844	25.5%	13 653	59.6%	9 829	14.8%	29 326	44.1%	15 841	70.1%	(37.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 696 508	2 712 207	266 466	9.9%	372 623	13.8%	800 035	29.5%	1 439 124	53.1%	256 865	44.3%	211.5%
Employee related costs	649 005	697 155	162 281	25.0%	167 770	25.9%	173 592	24.9%	503 644	72.2%	153 185	72.7%	13.3%
Remuneration of councillors	25 735	27 117	6 146	23.9%	6 136	23.8%	6 710	24.7%	18 992	70.0%	7 899	69.1%	(15.1%)
Debt impairment	426 150	246 481	-	-	-	-	-	-	252	1%	-	-	(100.0%)
Depreciation and asset impairment	167 500	205 745	-	-	-	-	-	-	252	1%	-	-	(100.0%)
Finance charges	72 718	96 406	6 622	9.1%	4 196	5.8%	46 124	48.3%	56 941	59.7%	224	10.7%	20 483.5%
Bulk purchases	949 450	947 950	26 321	2.8%	95 173	10.0%	494 131	52.1%	615 625	64.9%	27 513	40.1%	1 696.0%
Other Materials	125 518	122 992	13 534	10.8%	40 116	32.0%	15 404	12.5%	69 063	56.1%	18 014	44.7%	(14.5%)
Contracted services	42 067	67 790	12 502	29.7%	14 916	35.5%	11 318	16.7%	38 736	57.1%	13 761	84.3%	(17.6%)
Transfers and grants	35 929	35 929	1 973	5.5%	2 613	7.3%	1 679	4.7%	6 254	17.4%	4 415	47.0%	(62.0%)
Other expenditure	202 446	265 643	37 087	18.3%	41 705	20.6%	50 824	19.1%	129 617	48.8%	31 854	61.1%	59.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 640)	(73 474)	338 661		178 988		(264 766)		252 883		240 555		
Transfers recognised - capital	236 618	250 753	2 506	1.1%	19 997	8.5%	30 788	11.6%	53 291	20.1%	32 996	41.4%	(6.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	(18 000)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 978	174 279	341 167		198 986		(233 978)		306 174		273 551		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	185 978	174 279	341 167		198 986		(233 978)		306 174		273 551		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	185 978	174 279	341 167		198 986		(233 978)		306 174		273 551		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	185 978	174 279	341 167		198 986		(233 978)		306 174		273 551		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	
Capital Revenue and Expenditure	261 138	319 203	2 368	.9%	8 134	3.1%	21 159	6.8%	31 661	9.9%	35 803	29.9%	(40.9%)
Source of Finance													
National Government	213 591	238 627	2 368	1.1%	7 921	3.7%	20 663	8.7%	30 951	13.0%	35 182	39.1%	(41.3%)
Provincial Government	-	40 248	-	-	-	-	-	-	-	-	-	-	-
District Municipality	18 250	25 670	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	231 841	304 545	2 368	1.0%	7 921	3.4%	20 663	6.8%	30 951	10.2%	35 182	28.5%	(41.3%)
Borrowing	-	1 500	-	-	-	-	-	-	-	-	225	18.5%	(100.0%)
Internally generated funds	29 297	13 158	-	-	213	7%	497	3.8%	710	5.4%	397	15.4%	25.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	261 138	319 203	2 368	.9%	8 134	3.1%	21 159	6.6%	31 661	9.9%	35 803	29.9%	(40.9%)
Governance and Administration	250	319 203	-	-	207	82.6%	293	.1%	499	2%	-	-	(100.0%)
Executive & Council	-	319 203	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	250	-	-	-	2	7%	92	-	94	-	-	-	(100.0%)
Corporate Services	-	-	-	-	205	-	200	-	405	-	-	-	(100.0%)
Community and Public Safety	8 000	-	-	-	420	5.3%	566	-	986	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	420	-	551	-	971	-	-	-	(100.0%)
Sport And Recreation	8 000	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	15	-	15	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 629	-	-	-	1 974	4.0%	699	-	2 672	-	13 045	-	(94.6%)
Planning and Development	-	-	-	-	139	-	-	-	139	-	12 820	-	(100.0%)
Road Transport	49 629	-	-	-	1 834	3.7%	699	-	2 533	-	225	-	210.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	203 259	-	2 368	1.2%	5 527	2.7%	19 602	-	27 497	-	22 758	-	(13.9%)
Electricity	44 000	-	-	-	2 962	6.7%	4 544	-	7 506	-	7 176	-	(36.7%)
Water	63 375	-	-	-	-	-	8 832	-	8 832	-	-	-	(100.0%)
Waste Water Management	86 123	-	2 368	2.7%	2 565	2.9%	6 222	-	11 155	-	15 582	-	(60.1%)
Waste Management	6 761	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Other	-	-	-	-	7	-	-	-	7	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	2 433 658	2 433 658	620 033	25.5%	789 991	32.5%	816 253	33.5%	2 226 277	91.5%	461 773	73.5%	76.8%
Property rates, penalties and collection charges	319 539	319 539	68 244	21.4%	84 356	26.4%	94 356	29.5%	246 954	77.3%	62 362	69.0%	51.3%
Service charges	1 497 149	1 497 149	265 752	17.8%	270 176	18.0%	301 222	20.1%	837 152	55.9%	251 562	62.3%	19.7%
Other revenue	64 362	64 362	149 593	232.4%	312 628	485.7%	242 663	377.0%	704 864	1 095.2%	32 753	158.4%	640.9%
Government - operating	292 686	292 686	109 176	37.3%	71 331	24.4%	84 351	28.8%	264 858	90.5%	57 394	93.7%	47.0%
Government - capital	185 593	185 593	-	-	17 368	9.4%	58 436	31.5%	76 804	40.8%	31 265	62.4%	86.9%
Interest	74 329	74 329	27 267	36.7%	34 132	45.9%	35 226	47.4%	96 625	130.0%	26 437	99.3%	33.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 229 994)	(2 229 994)	(616 350)	27.8%	(763 714)	34.2%	(785 487)	35.2%	(2 165 551)	97.1%	(400 459)	87.1%	96.1%
Suppliers and employees	(2 121 346)	(2 194 065)	(608 043)	28.7%	(755 134)	35.6%	(781 380)	35.6%	(2 144 556)	97.7%	(390 369)	90.9%	100.2%
Finance charges	(72 716)	-	(7 746)	10.7%	(5 967)	8.2%	(2 426)	3.3%	(16 144)	-	(6 165)	22.0%	(60.6%)
Transfers and grants	(35 929)	(35 929)	(659)	1.6%	(2 613)	7.3%	(1 679)	4.7%	(4 852)	13.5%	(3 905)	39.1%	(37.0%)
Net Cash from/(used) Operating Activities	203 664	203 664	3 683	1.8%	26 278	12.9%	30 766	15.1%	60 726	29.8%	61 314	(10.1%)	(49.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 593)	(185 593)	(2 368)	1.3%	(23 049)	12.4%	(13 611)	7.3%	(39 028)	21.0%	(35 802)	29.9%	(62.0%)
Capital assets	(185 593)	(185 593)	(2 368)	1.3%	(23 049)	12.4%	(13 611)	7.3%	(39 028)	21.0%	(35 802)	29.9%	(62.0%)
Net Cash from/(used) Investing Activities	(185 593)	(185 593)	(2 368)	1.3%	(23 049)	12.4%	(13 611)	7.3%	(39 028)	21.0%	(35 802)	(6.8%)	(62.0%)
Cash Flow from Financing Activities													
Receipts	12 000	12 000	1 767	14.7%	(219)	(1.8%)	(325)	(2.7%)	1 223	10.2%	5 557	283.2%	(105.8%)
Short term loans	-	-	-	-	(219)	(1.8%)	(325)	(2.7%)	1 223	10.2%	5 557	283.2%	(105.8%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 000	12 000	1 767	14.7%	(219)	(1.8%)	(325)	(2.7%)	1 223	10.2%	5 557	283.2%	(105.8%)
Payments	(18 394)	(18 394)	(10 979)	59.7%	(6 457)	35.1%	(2 000)	10.9%	(19 436)	105.7%	(7 221)	43.1%	(72.3%)
Repayment of borrowing	(18 394)	(18 394)	(10 979)	59.7%	(6 457)	35.1%	(2 000)	10.9%	(19 436)	105.7%	(7 221)	43.1%	(72.3%)
Net Cash from/(used) Financing Activities	(6 394)	(6 394)	(9 212)	144.1%	(6 676)	104.4%	(2 325)	36.4%	(18 212)	284.9%	(1 664)	(6.0%)	39.7%
Net Increase/(Decrease) in cash held	11 678	11 678	(7 897)	(67.6%)	(3 447)	(29.5%)	14 830	127.0%	3 486	29.9%	23 848	884.8%	(37.8%)
Cash/cash equivalents at the year begin	(11 678)	(11 678)	(2 668)	22.9%	(10 565)	90.5%	(14 012)	120.0%	(2 668)	22.9%	(25 610)	100.0%	(45.3%)
Cash/cash equivalents at the year end	(0)	(0)	(10 565)	352 172 333.3%	(14 012)	467 079 033.3%	818	(27 254 166.7%)	818	(27 254 166.7%)	(1 762)	(23.2%)	(146.4%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 985	6%	25 210	3.6%	17 557	2.5%	654 107	93.3%	700 860	29.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	27 671	5.9%	20 140	4.3%	15 929	3.4%	401 824	86.3%	465 564	19.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 055	3.0%	10 411	4.2%	8 123	3.2%	216 802	86.6%	250 391	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 896	8%	6 662	3.5%	6 826	2.7%	232 729	93.0%	250 134	10.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 412	9%	3 796	2.4%	3 396	2.2%	147 146	94.5%	155 751	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 630	2.9%	11 459	2.6%	11 254	2.6%	374 267	91.6%	408 630	17.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 793)	(1.3%)	6 741	4.8%	1 523	1.1%	134 893	95.4%	141 364	6.0%	-	-	-
Total By Income Source	60 057	2.5%	86 441	3.6%	64 607	2.7%	2 161 789	91.1%	2 372 893	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(6 602)	(35.1%)	1 201	6.4%	734	3.9%	23 485	124.6%	18 819	8%	-	-	-
Commercial	21 091	6.8%	13 330	5.6%	9 983	4.2%	194 292	81.4%	238 696	10.1%	-	-	-
Households	46 311	2.5%	64 229	3.5%	50 817	2.6%	1 660 139	91.1%	1 821 495	76.8%	-	-	-
Other	(743)	(3%)	7 660	2.6%	3 073	1.0%	283 873	96.6%	293 883	12.4%	-	-	-
Total By Customer Group	60 057	2.5%	86 441	3.6%	64 607	2.7%	2 161 789	91.1%	2 372 893	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	4 936	5%	60 945	6.5%	60 417	6.4%	815 086	86.6%	941 386	79.0%
Bulk Water	1 546	1.3%	-	-	2 650	2.2%	117 423	96.5%	121 619	10.2%
PAYE deductions	9 241	100.0%	-	-	-	-	-	-	9 241	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 465	100.0%	-	-	-	-	-	-	9 465	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 576	22.7%	14 607	14.1%	65 737	63.3%	-	-	103 920	8.7%
Auditor-General	-	-	-	-	1 946	33.5%	3 871	86.5%	5 819	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 766	4.1%	75 552	6.3%	130 752	11.0%	936 380	78.6%	1 191 451	100.0%

Contact Details

Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208
Financial Manager	Ms J P Hahshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	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	455 089	455 089	(131 164)	(28.8%)	378 797	83.2%	80 643	17.7%	328 276	72.1%	79 219	71.5%	1.8%	
Property rates, penalties and collection charges	65 023	65 023	20 918	32.2%	24 830	36.2%	16 379	25.2%	62 127	95.6%	15 050	70.6%	8.8%	
Service charges	258 517	258 517	(127 044)	(49.1%)	253 385	98.0%	54 770	21.2%	181 111	70.1%	53 823	73.9%	1.8%	
Other revenue	29 036	29 036	(8 420)	(29.0%)	13 106	45.1%	1 281	4.4%	5 967	20.6%	2 654	44.0%	(51.7%)	
Government - operating	75 874	75 874	(18 176)	(24.0%)	49 370	65.1%	-	-	31 193	41.1%	-	-	89.3%	
Government - capital	-	-	20 453	-	-	-	-	-	-	-	-	-	-	
Interest	26 639	26 639	(18 895)	(70.9%)	38 107	143.0%	8 213	30.8%	27 425	103.0%	7 683	87.1%	6.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(455 077)	(455 077)	(293 208)	64.4%	(176 262)	38.7%	(85 504)	18.8%	(554 973)	122.0%	(86 019)	64.5%	(6%)	
Suppliers and employees	(448 549)	(448 549)	(293 208)	65.4%	(175 145)	39.0%	(84 634)	18.9%	(552 987)	123.3%	(83 562)	64.2%	1.3%	
Finance charges	(2 588)	(2 588)	-	-	(732)	28.3%	(456)	17.6%	(1 188)	45.9%	-	-	(100.0%)	
Transfers and grants	(3 940)	(3 940)	-	-	(385)	9.8%	(413)	10.5%	(798)	20.3%	(2 457)	133.7%	(83.2%)	
Net Cash from/(used) Operating Activities	12	12	(424 371)	(3 427 877.6%)	202 535	1 635 985.0%	(4 861)	(39 262.9%)	(226 697)	(1 831 155.5%)	(6 800)	225.7%	(28.5%)	
Cash Flow from Investing Activities														
Receipts	(7)	(7)	33	(477.9%)	-	-	8	(112.0%)	41	(589.9%)	(7)	-	(206.7%)	
Proceeds on disposal of PPE	(7)	(7)	33	(477.9%)	-	-	8	(112.0%)	41	(589.9%)	(7)	-	(206.7%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(660)	-	(145)	-	(858)	-	(1 663)	-	-	-	(100.0%)	
Capital assets	-	-	(660)	-	(145)	-	(858)	-	(1 663)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(7)	(7)	(626)	8 949.2%	(145)	2 071.9%	(850)	12 152.7%	(1 621)	23 173.8%	(7)	-	11 478.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5	5	(424 997)	(7 893 708.9%)	202 390	3 759 101.0%	(5 711)	(106 072.6%)	(228 318)	(4 240 681.5%)	(6 808)	225.7%	(16.1%)	
Cash/cash equivalents at the year begin	25 051	25 051	29 421	117.4%	(395 576)	(1 579.1%)	(193 186)	(771.2%)	29 421	117.4%	73 637	109.1%	(362.4%)	
Cash/cash equivalents at the year end	25 056	25 056	(395 576)	(1 578.7%)	(193 186)	(771.0%)	(198 897)	(793.8%)	(198 897)	(793.8%)	66 829	160.1%	(387.6%)	

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 185	2.5%	3 593	2.2%	3 594	2.2%	153 090	93.1%	164 462	34.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 438	42.8%	2 909	13.2%	493	2.2%	9 214	41.8%	22 055	4.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 510	5.3%	4 243	4.0%	3 297	3.1%	91 735	87.5%	104 785	21.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	663	3.6%	420	2.3%	313	1.7%	16 974	92.4%	18 371	3.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	727	5.7%	433	3.4%	285	2.2%	11 246	88.6%	12 850	2.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 681	2.4%	3 281	2.1%	3 186	2.0%	145 408	93.5%	155 556	32.5%	-	-	-
Total By Income Source	24 204	5.1%	14 879	3.1%	11 169	2.3%	427 667	89.5%	477 919	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	738	3.8%	696	3.6%	445	2.3%	17 346	90.2%	19 227	4.0%	-	-	-
Commercial	8 604	8.4%	5 618	5.5%	2 985	2.9%	85 295	83.2%	102 505	21.4%	-	-	-
Households	14 861	4.2%	8 562	2.4%	7 736	2.2%	324 952	91.3%	356 109	74.5%	-	-	-
Other	1	1.6%	1	1.4%	1	1.5%	75	95.2%	78	1.6%	-	-	-
Total By Customer Group	24 204	5.1%	14 879	3.1%	11 169	2.3%	427 667	89.5%	477 919	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	6 906	100.0%	-	-	-	-	-	-	6 906	45.5%
Bulk Water	3 489	100.0%	-	-	-	-	-	-	3 489	22.8%
PAYE deductions	1 222	100.0%	-	-	-	-	-	-	1 222	8.0%
VAT (output less input)	269	100.0%	-	-	-	-	-	-	269	1.7%
Pensions / Retirement	2 149	100.0%	-	-	-	-	-	-	2 149	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 179	100.0%	-	-	-	-	-	-	1 179	7.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 183	100.0%	-	-	-	-	-	-	15 183	100.0%

Contact Details

Municipal Manager	Mr Mvenselwa J Mahlangu	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17	
	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														
Property rates, penalties and collection charges	328 057	396 452	120 125	36.6%	108 578	33.1%	82 108	20.7%	310 811	78.4%	74 340	94.3%	10.4%	
Service charges	2 200	1 850	81	3.7%	43	1.9%	40	2.2%	164	8.9%	68	18.5%	(41.1%)	
Other revenue	545	350	87	16.0%	222	40.7%	118	30.1%	427	109.4%	135	99.8%	(13.1%)	
Government - operating	319 812	386 486	118 223	37.1%	106 660	33.1%	77 515	20.1%	302 098	78.2%	72 140	95.0%	7.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 500	7 726	1 233	22.4%	2 453	44.6%	4 436	57.4%	8 122	105.1%	1 996	85.0%	122.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Suppliers and employees	(309 557)	(403 026)	(11 409)	3.7%	(70 855)	22.9%	(47 737)	11.8%	(130 041)	32.3%	(60 473)	47.0%	(21.1%)	
Finance charges	(190 972)	(197 587)	(827)	4%	(38 974)	20.4%	24 174	(12.2%)	(15 627)	7.9%	(33 458)	50.4%	(172.2%)	
Transfers and grants	(118 586)	(205 439)	(10 582)	8.9%	(31 921)	26.9%	(71 911)	35.0%	(114 414)	55.7%	(27 039)	43.0%	166.0%	
Net Cash from/(used) Operating Activities	18 500	(6 574)	108 716	587.7%	37 663	203.7%	34 371	(522.9%)	180 769	(2 749.9%)	13 867	(651.2%)	147.9%	
Cash Flow from Investing Activities														
Receipts														
Proceeds on disposal of PPE	-	-	(152 000)	-	12 000	-	(60 000)	-	(200 000)	-	(32 000)	-	87.5%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(152 000)	-	12 000	-	(60 000)	-	(200 000)	-	(32 000)	-	87.5%	
Payments														
Capital assets	(16 500)	(12 100)	(97)	6%	(1 487)	9.0%	(1 891)	15.6%	(3 474)	28.7%	(172)	8.1%	999.8%	
	(16 500)	(12 100)	(97)	6%	(1 487)	9.0%	(1 891)	15.6%	(3 474)	28.7%	(172)	8.1%	999.8%	
Net Cash from/(used) Investing Activities	(16 500)	(12 100)	(152 097)	921.8%	10 513	(63.7%)	(61 891)	511.5%	(203 474)	1 681.6%	(32 172)	1 284.3%	92.4%	
Cash Flow from Financing Activities														
Receipts														
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Net Increase/(Decrease) in cash held	2 000	(18 674)	(43 381)	(2 169.1%)	48 197	2 409.8%	(27 520)	147.4%	(22 705)	121.6%	(18 305)	13.0%	50.3%	
Cash/cash equivalents at the year begin	60 346	84 636	84 363	139.8%	40 982	67.9%	88 179	105.4%	84 363	99.7%	44 439	100.0%	100.7%	
Cash/cash equivalents at the year end	62 346	65 963	40 982	65.7%	89 179	143.0%	61 659	93.5%	61 659	93.5%	26 134	(578.1%)	135.8%	

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 - Council
	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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 156	34.7%	-	-	-	-	5 935	65.3%	9 091	100.0%	-	-	-
Total By Income Source	3 156	34.7%	-	-	-	-	5 935	65.3%	9 091	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 156	34.7%	-	-	-	-	5 935	65.3%	9 091	100.0%	-	-	-
Total By Customer Group	3 156	34.7%	-	-	-	-	5 935	65.3%	9 091	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	2 625	12.2%	-	-	-	-	18 907	87.8%	21 533	100.0%
Total	2 625	12.2%	-	-	-	-	18 907	87.8%	21 533	100.0%

Contact Details

Municipal Manager	Mr CA Habie	017 801 7006
Financial Manager	Mr 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:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2016/17 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	1 549 983	1 549 983	472 526	30.5%	447 094	28.8%	401 931	25.9%	1 321 551	85.3%	369 419	77.4%	8.8%	
Property rates, penalties and collection charges	210 743	210 743	66 228	31.4%	55 205	26.2%	50 972	24.2%	172 406	81.8%	59 837	75.4%	(14.8%)	
Service charges	953 272	953 272	195 832	20.5%	205 504	21.6%	219 625	23.0%	620 961	65.1%	180 489	57.2%	21.7%	
Other revenue	58 610	58 610	76 236	111.1%	86 365	125.9%	60 447	88.1%	223 048	325.1%	33 622	346.6%	79.8%	
Government - operating	217 623	217 623	94 525	43.4%	77 768	35.7%	57 626	26.5%	229 921	105.7%	69 289	98.7%	(16.8%)	
Government - capital	77 161	77 161	39 268	50.9%	22 000	28.5%	9 161	11.9%	70 449	91.3%	26 054	60.9%	(64.8%)	
Interest	22 523	22 523	417	1.9%	251	1.1%	4 099	18.2%	4 767	21.2%	128	29.3%	3 102.5%	
Dividends	52	52	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 357 412)	(1 357 412)	(466 178)	34.3%	(420 434)	31.0%	(401 274)	29.6%	(1 287 885)	94.9%	(379 203)	94.8%	5.8%	
Suppliers and employees	(690 434)	(690 434)	(450 870)	66.8%	(416 910)	60.4%	(360 409)	52.2%	(1 238 189)	179.3%	(223 673)	80.1%	61.1%	
Finance charges	(479 131)	(479 131)	(5 308)	1.1%	(3 524)	0.7%	(40 865)	8.5%	(49 697)	10.4%	(99 473)	4 749.9%	(56.9%)	
Transfers and grants	(187 847)	(187 847)	-	-	-	-	-	-	-	-	(56 057)	335.7%	(100.0%)	
Net Cash from/(used) Operating Activities	192 571	192 571	6 348	3.3%	26 660	13.8%	658	3%	33 666	17.5%	(9 784)	9.4%	(106.7%)	
Cash Flow from Investing Activities														
Receipts	10 000	10 000	3 295	33.0%	778	7.8%	3 801	38.0%	7 875	78.8%	13 160	48.4%	(71.1%)	
Proceeds on disposal of PPE	10 000	10 000	3 295	33.0%	778	7.8%	3 801	38.0%	7 875	78.8%	13 160	39.9%	(71.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(100.1%)	-	
Payments	(100 894)	(100 894)	(7 527)	7.5%	(20 217)	20.0%	(12 215)	12.1%	(39 959)	39.6%	(12 093)	31.8%	1.0%	
Capital assets	(100 894)	(100 894)	(7 527)	7.5%	(20 217)	20.0%	(12 215)	12.1%	(39 959)	39.6%	(12 093)	31.8%	1.0%	
Net Cash from/(used) Investing Activities	(90 894)	(90 894)	(4 232)	4.7%	(19 439)	21.4%	(8 414)	9.3%	(32 084)	35.3%	1 067	22.9%	(888.7%)	
Cash Flow from Financing Activities														
Receipts	860	860	43	5.0%	145	16.9%	321	37.3%	509	59.2%	385	166.1%	(16.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	860	860	43	5.0%	145	16.9%	321	37.3%	509	59.2%	385	166.1%	(16.6%)	
Payments	(2 225)	(2 225)	(1 113)	50.0%	(727)	32.7%	(727)	32.7%	(1 839)	82.7%	(2 862)	133.4%	(74.6%)	
Repayment of borrowing	(2 225)	(2 225)	(1 113)	50.0%	(727)	32.7%	(727)	32.7%	(1 839)	82.7%	(2 862)	133.4%	(74.6%)	
Net Cash from/(used) Financing Activities	(1 365)	(1 365)	(1 069)	78.3%	145	(10.6%)	(406)	29.7%	(1 330)	97.4%	(2 477)	122.1%	(83.6%)	
Net Increase/(Decrease) in cash held	100 312	100 312	1 046	1.0%	7 367	7.3%	(8 162)	(8.1%)	251	3%	(11 195)	2.2%	(27.1%)	
Cash/cash equivalents at the year begin	38 021	38 021	14 990	39.4%	16 037	42.2%	23 403	61.6%	14 990	39.4%	31 730	106.1%	(26.2%)	
Cash/cash equivalents at the year end	138 333	138 333	16 037	11.8%	23 403	16.9%	15 242	11.0%	15 242	11.0%	20 538	8.6%	(25.8%)	

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 - Council
	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 - Elect	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
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	35 541	11.0%	46 304	14.3%	39 093	12.1%	202 743	62.6%	323 681	64.5%
Bulk Water	-	-	23 753	77.0%	7 093	23.0%	-	-	30 846	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 546	100.0%	-	-	-	-	-	-	5 546	1.1%
Pensions / Retirement	4 894	100.0%	-	-	-	-	-	-	4 894	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	16 727	13.8%	6 262	4.6%	110 525	61.5%	135 333	27.0%
Auditor-General	-	-	5	6%	352	29.1%	946	70.2%	1 348	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	45 980	9.2%	88 792	17.7%	52 859	10.5%	314 014	62.6%	501 646	100.0%

Contact Details

Municipal Manager:	Mr M F Mhlangu	017 620 6287
Financial Manager:	Mr J M Mokgato	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Chief Financial Officer

Date:

Date:

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	157 589	157 589	54 424	34.5%	39 030	24.8%	27 112	17.2%	120 565	76.5%	39 700	80.1%	(31.7%)
Property rates, penalties and collection charges	9 701	9 701	1 694	17.5%	2 793	28.6%	9 976	102.8%	14 463	149.1%	1 625	53.2%	513.6%
Service charges	58 800	58 800	13 463	22.9%	15 131	25.7%	11 492	19.5%	40 096	68.2%	12 245	62.6%	(6.1%)
Other revenue	6 169	6 169	5 221	84.6%	6 889	111.7%	2 019	32.7%	14 128	229.0%	4 767	281.6%	(57.7%)
Government - operating	59 878	59 878	24 847	41.5%	4 530	7.6%	1 132	1.9%	30 509	51.0%	13 558	81.7%	(91.7%)
Government - capital	17 062	17 062	8 410	49.3%	9 221	54.0%	2 000	11.7%	19 631	115.1%	6 945	76.2%	(71.2%)
Interest	5 979	5 979	789	13.2%	466	7.8%	493	8.2%	1 747	29.2%	559	42.1%	(11.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 237)	(137 237)	(49 336)	35.9%	(41 831)	30.5%	(29 930)	21.8%	(121 097)	88.2%	(31 666)	75.7%	(5.5%)
Suppliers and employees	(131 521)	(131 521)	(49 336)	37.5%	(41 831)	31.8%	(29 930)	22.8%	(121 057)	92.1%	(31 666)	76.6%	(5.5%)
Finance charges	(174)	(174)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 542)	(5 542)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 352	20 352	5 088	25.0%	(2 801)	(13.8%)	(2 816)	(13.8%)	(531)	(2.6%)	8 034	94.4%	(135.1%)
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	(17 062)	(17 062)	(7 189)	42.1%	(7 591)	44.5%	(3 755)	22.0%	(18 535)	108.6%	(749)	21.9%	401.1%
Capital assets	(17 062)	(17 062)	(7 189)	42.1%	(7 591)	44.5%	(3 755)	22.0%	(18 535)	108.6%	(749)	21.9%	401.1%
Net Cash from/(used) Investing Activities	(17 062)	(17 062)	(7 189)	42.1%	(7 591)	44.5%	(3 755)	22.0%	(18 535)	108.6%	(749)	22.6%	401.1%
Cash Flow from Financing Activities													
Receipts	-	-	7	-	18	-	5	-	30	-	18	-	(74.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	7	-	18	-	5	-	30	-	18	-	(74.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	7	-	18	-	5	-	30	-	18	-	(74.3%)
Net Increase/(Decrease) in cash held	3 290	3 290	(2 094)	(63.7%)	(10 374)	(315.3%)	(6 568)	(199.6%)	(19 037)	(578.6%)	7 303	64 584.2%	(189.9%)
Cash/cash equivalents at the year begin	34 169	34 169	22 904	67.0%	20 810	60.9%	10 436	30.5%	22 904	67.0%	45 105	737.7%	(76.9%)
Cash/cash equivalents at the year end	37 459	37 459	20 810	55.6%	10 436	27.9%	3 868	10.3%	3 868	10.3%	52 408	1 686.7%	(82.6%)

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 - Council
	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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
Organ 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. S.L. Ntshvhalo	017 773 2031
Financial Manager	Ms. Alina Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	480 280	480 280	174 524	36.3%	185 937	38.7%	122 720	25.6%	483 181	100.6%	81 853	127.4%	49.9%
Property rates, penalties and collection charges	45 931	45 931	7 520	16.4%	9 541	20.8%	10 027	21.8%	27 089	59.0%	5 937	54.2%	68.9%
Service charges	254 531	254 531	62 445	24.5%	73 336	28.6%	51 007	20.0%	186 788	73.4%	32 331	61.3%	57.8%
Other revenue	22 433	22 433	53 848	240.0%	95 579	426.1%	57 791	257.6%	207 218	923.7%	35 357	1 714.2%	63.5%
Government - operating	92 011	92 011	35 933	39.1%	-	-	-	-	35 933	39.1%	-	-	-
Government - capital	43 696	43 696	13 689	31.3%	5 000	11.4%	2 455	5.6%	21 144	48.4%	7 554	96.6%	(67.5%)
Interest	21 677	21 677	1 089	5.0%	2 482	11.4%	1 440	6.6%	5 011	23.1%	674	14.0%	113.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(619 338)	(619 338)	(205 485)	33.2%	(206 644)	33.4%	(111 785)	18.0%	(523 914)	84.6%	(93 413)	107.9%	19.7%
Suppliers and employees	(606 579)	(606 579)	(206 485)	33.9%	(201 296)	33.2%	(111 785)	18.4%	(516 507)	85.5%	(93 413)	108.0%	19.7%
Finance charges	-	-	-	-	(4 183)	-	-	-	(4 183)	-	-	-	-
Transfers and grants	(12 759)	(12 759)	-	-	(1 164)	9.1%	-	-	(1 164)	9.1%	-	-	-
Net Cash from/(used) Operating Activities	(139 058)	(139 058)	(30 961)	22.3%	(20 707)	14.9%	10 935	(7.9%)	(40 733)	29.3%	(11 561)	40.8%	(194.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 696)	(43 696)	-	-	(8 622)	19.7%	(5 585)	12.8%	(14 207)	32.5%	(1 937)	61.3%	188.3%
Capital assets	(43 696)	(43 696)	-	-	(8 622)	19.7%	(5 585)	12.8%	(14 207)	32.5%	(1 937)	61.3%	188.3%
Net Cash from/(used) Investing Activities	(43 696)	(43 696)	-	-	(8 622)	19.7%	(5 585)	12.8%	(14 207)	32.5%	(1 937)	61.3%	188.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(182 754)	(182 754)	(30 961)	16.9%	(29 329)	16.0%	5 350	(2.9%)	(54 940)	30.1%	(13 498)	44.7%	(139.6%)
Cash/cash equivalents at the year begin	33 930	33 930	5 325	15.7%	(25 636)	(75.6%)	(54 965)	(162.0%)	5 325	15.7%	6 619	114.1%	(930.4%)
Cash/cash equivalents at the year end	(148 824)	(148 824)	(25 636)	17.2%	(54 965)	36.9%	(49 615)	33.3%	(49 615)	33.3%	(6 878)	6.7%	621.2%

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 - Council
	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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Linda Tshabalala	017 712 9613
Financial Manager	Mr Attie Morns	017 712 9610

Source Local Government Database

1 All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	236 833	236 833	73 722	31.1%	58 532	24.7%	50 204	21.2%	182 459	77.0%	73 420	89.3%	(31.8%)
Property rates, penalties and collection charges	21 419	21 419	5 783	27.0%	4 758	22.2%	3 235	15.1%	13 776	64.3%	4 457	66.0%	(28.1%)
Service charges	66 716	66 716	12 713	19.1%	13 910	20.9%	11 061	16.6%	37 684	56.5%	12 693	59.7%	(12.9%)
Other revenue	12 391	12 391	3 311	26.7%	1 475	11.9%	2 847	23.0%	7 634	61.6%	5 737	188.2%	(50.4%)
Government - operating	96 584	96 584	40 383	41.8%	23 201	24.0%	24 224	25.1%	87 808	90.9%	35 058	98.7%	(30.9%)
Government - capital	30 959	30 959	10 327	33.4%	13 150	42.5%	7 537	24.3%	31 014	100.2%	12 137	103.4%	(37.9%)
Interest	8 764	8 764	1 206	13.8%	2 037	23.2%	1 300	14.8%	4 543	51.8%	3 296	106.8%	(60.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(201 861)	(201 861)	(48 527)	24.0%	(51 366)	25.4%	(27 352)	13.5%	(127 244)	63.0%	(47 950)	68.4%	(43.0%)
Suppliers and employees	(191 891)	(191 891)	(46 774)	24.4%	(49 272)	25.7%	(25 295)	13.2%	(121 341)	63.2%	(45 335)	67.5%	(44.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 969)	(9 969)	(1 754)	17.6%	(2 093)	21.0%	(2 057)	20.6%	(5 904)	59.2%	(2 615)	105.8%	(21.4%)
Net Cash from/(used) Operating Activities	34 972	34 972	25 195	72.0%	7 166	20.5%	22 853	65.3%	55 214	157.9%	25 470	218.9%	(10.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 959)	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(3 888)	12.6%	(17 889)	57.8%	(14 854)	33.5%	(73.8%)
Capital assets	(30 959)	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(3 888)	12.6%	(17 889)	57.8%	(14 854)	33.5%	(73.8%)
Net Cash from/(used) Investing Activities	(30 959)	(30 959)	(3 873)	12.5%	(10 128)	32.7%	(3 888)	12.6%	(17 889)	57.8%	(14 854)	33.5%	(73.8%)
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	4 013	4 013	21 322	531.3%	(2 962)	(73.8%)	18 965	472.5%	37 325	930.0%	10 616	(314.5%)	78.6%
Cash/cash equivalents at the year begin	37 640	37 640	37 640	100.0%	58 962	156.6%	56 000	148.8%	37 640	100.0%	100 631	99.8%	(44.4%)
Cash/cash equivalents at the year end	41 653	41 653	58 962	141.8%	56 000	134.4%	74 965	180.0%	74 965	180.0%	111 247	294.6%	(32.8%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 730	2.1%	1 413	1.7%	1 735	2.1%	76 245	94.0%	81 123	22.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 123	11.7%	666	3.7%	532	2.9%	14 753	81.6%	18 073	5.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 007	3.5%	1 360	2.3%	1 250	2.2%	53 269	92.0%	57 905	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	988	2.4%	858	2.1%	806	2.0%	37 835	93.5%	40 491	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	622	2.6%	507	2.3%	472	2.2%	20 295	92.7%	21 897	6.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 813	2.9%	2 767	2.9%	2 712	2.8%	88 357	91.4%	96 648	26.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 033	2.3%	635	1.4%	662	1.5%	42 521	94.8%	44 851	12.4%	-	-	-
Total By Income Source	11 315	3.1%	8 207	2.3%	8 168	2.3%	333 299	92.3%	360 989	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	628	2.5%	307	1.2%	267	1.1%	23 712	95.2%	24 914	6.9%	-	-	-
Commercial	751	4.3%	443	2.5%	445	2.5%	15 875	90.6%	17 514	4.9%	-	-	-
Households	8 664	2.9%	6 789	2.3%	6 766	2.3%	272 687	92.5%	294 906	81.7%	-	-	-
Other	1 272	5.4%	667	2.8%	690	2.9%	21 025	88.9%	23 654	6.6%	-	-	-
Total By Customer Group	11 315	3.1%	8 207	2.3%	8 168	2.3%	333 299	92.3%	360 989	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	136	5.6%	1	1%	-	-	2 285	94.3%	2 423	100.0%
Total	136	5.6%	1	1%	-	-	2 285	94.3%	2 423	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr S.J.F. Gates	017 734 5142

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	420 400	387 665	126 100	30.0%	190 858	45.4%	33 093	8.5%	350 051	90.3%	148 486	91.3%	(77.7%)
Property taxes, penalties and collection charges	30 313	25 224	10 530	34.7%	10 136	33.4%	5 316	21.1%	25 962	103.0%	10 268	110.9%	(48.2%)
Service charges	103 120	77 543	24 309	23.6%	61 591	59.7%	23 911	30.8%	109 811	141.6%	29 519	100.8%	(19.0%)
Other revenue	35 906	34 051	15 371	42.8%	(13 121)	(36.5%)	435	1.3%	2 686	7.9%	5 816	84.6%	(92.5%)
Government - operating	174 112	174 967	71 780	41.2%	56 704	32.6%	824	5%	129 309	73.9%	39 132	78.7%	(57.9%)
Government - capital	75 186	74 933	-	-	71 354	94.9%	-	-	71 354	96.2%	60 430	93.7%	(100.0%)
Interest	1 783	947	4 109	230.4%	4 184	235.2%	2 607	275.2%	10 909	1151.8%	3 322	1 488.8%	(21.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(367 405)	(402 518)	(109 010)	29.7%	(114 784)	31.2%	(65 565)	16.3%	(289 358)	71.9%	(114 836)	84.5%	(42.9%)
Suppliers and employees	(354 411)	(386 540)	(107 670)	30.4%	(109 219)	30.8%	(61 088)	15.8%	(277 976)	71.9%	(110 927)	85.0%	(44.9%)
Finance charges	(266)	(3 250)	-	-	(3 250)	1223.9%	(1 941)	59.7%	(5 151)	159.7%	(1 494)	599.9%	29.9%
Transfers and grants	(12 728)	(12 728)	(1 340)	10.5%	(2 315)	18.2%	(2 535)	19.9%	(6 190)	48.6%	(2 415)	61.4%	5.0%
Net Cash from/(used) Operating Activities	52 995	(14 854)	17 090	32.2%	76 075	143.5%	(32 471)	218.6%	60 693	(408.6%)	33 650	102.0%	(196.5%)
Cash Flow from Investing Activities													
Receipts	3 500	3 500	-	-	-	-	-	-	-	-	484	4.9%	(100.0%)
Proceeds on disposal of PPE	3 500	3 500	-	-	-	-	-	-	-	-	484	57.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 266)	(103 605)	(15 358)	19.9%	(37 342)	48.3%	(4 734)	4.6%	(57 434)	55.4%	(32 759)	60.5%	(85.5%)
Capital assets	(77 266)	(103 605)	(15 358)	19.9%	(37 342)	48.3%	(4 734)	4.6%	(57 434)	55.4%	(32 759)	60.5%	(85.5%)
Net Cash from/(used) Investing Activities	(73 766)	(100 105)	(15 358)	20.8%	(37 342)	50.6%	(4 734)	4.7%	(57 434)	57.4%	(32 275)	65.0%	(85.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(875)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(875)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(875)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 646)	(114 959)	1 732	(8.0%)	38 733	(178.9%)	(37 205)	32.4%	3 259	(2.8%)	1 375	(518.5%)	(2 806.1%)
Cash/cash equivalents at the year begin	3 408	4 025	4 025	118.1%	5 758	169.0%	44 491	1 105.1%	4 026	100.0%	70 136	11.2%	(36.6%)
Cash/cash equivalents at the year end	(18 238)	(110 933)	5 758	(31.8%)	44 491	(244.0%)	7 285	(6.6%)	7 285	(6.6%)	71 513	2 098.3%	(89.8%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 190	3.1%	1 260	3.3%	2 980	7.8%	32 773	85.6%	38 204	15.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 165	10.5%	1 506	7.3%	1 226	6.0%	15 721	76.2%	20 621	8.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 849	8.4%	1 669	7.8%	1 565	7.2%	16 846	76.7%	21 950	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 787	5.5%	2 273	4.5%	1 872	3.7%	43 780	86.3%	50 712	20.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	816	2.3%	745	2.1%	707	2.0%	33 616	93.7%	35 863	14.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	3.9%	34	3.0%	34	3.0%	1 028	90.1%	1 141	5%	-	-	-
Interest on Atear Debtor Accounts	1 378	4.4%	1 344	4.3%	1 294	4.1%	27 314	87.2%	31 331	12.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 107	4.6%	2 183	4.8%	1 560	3.5%	39 909	87.2%	45 779	18.6%	-	-	-
Total By Income Source	12 338	5.0%	11 015	4.5%	11 281	4.6%	210 987	85.9%	245 622	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	830	16.5%	325	6.4%	510	10.1%	3 379	67.0%	5 044	2.1%	-	-	-
Commercial	3 385	18.6%	2 492	13.7%	1 875	10.3%	10 472	57.5%	18 225	7.4%	-	-	-
Households	6 866	3.7%	6 593	3.6%	7 609	4.2%	162 041	88.5%	183 109	74.5%	-	-	-
Other	1 257	3.2%	1 605	4.1%	1 287	3.3%	35 095	89.4%	39 244	16.0%	-	-	-
Total By Customer Group	12 338	5.0%	11 015	4.5%	11 281	4.6%	210 987	85.9%	245 622	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										
Busk Electricity	20 426	94.4%	1 203	5.6%	-	-	-	-	21 629	23.1%
Busk Water	13 034	100.0%	-	-	-	-	-	-	13 034	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	336	100.0%	-	-	-	-	-	-	336	4%
Trade Creditors	57 096	100.0%	-	-	-	-	-	-	57 096	60.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 586	100.0%	-	-	-	-	-	-	1 586	1.7%
Total	92 489	98.7%	1 203	1.3%	-	-	-	-	93 692	100.0%

Contact Details

Municipal Manager	Mr MJS Mabuzza	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:

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	367 334	397 162	110 278	30.0%	170 564	46.4%	14 623	3.7%	295 465	74.4%	76 293	76.5%	(80.8%)
Property rates	45 751	79 935	445	1.0%	85 210	142.5%	2 652	3.3%	68 306	85.5%	1 508	6%	75.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 800	26 800	2 244	8.4%	7 370	27.5%	2 238	8.3%	11 853	44.2%	3 666	38.5%	(39.0%)
Service charges - water revenue	6 989	6 989	1 072	15.3%	1 209	17.3%	725	10.4%	3 006	43.0%	6 231	143.6%	(88.4%)
Service charges - refuse revenue	7 028	7 749	650	9.2%	1 932	27.5%	653	8.4%	3 235	41.8%	1 161	51.5%	(43.7%)
Service charges - other	6 497	7 437	612	9.4%	1 827	28.1%	522	8.4%	3 061	41.2%	1 054	52.0%	(43.1%)
Rental of facilities and equipment	1 960	1 865	491	24.5%	433	22.1%	124	6.6%	1 038	55.6%	453	63.4%	(74.4%)
Interest earned - external investments	2 486	2 486	-	-	1 716	69.0%	-	-	1 716	69.0%	-	-	-
Interest earned - outstanding debtors	19 876	14 433	2 090	10.5%	10 644	53.6%	2 135	14.8%	14 870	103.0%	6 368	76.6%	(66.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 936	2 906	8	4%	825	42.6%	215	7.4%	1 048	36.1%	42	53.1%	414.4%
Licences and permits	-	-	163	-	-	-	0	-	163	-	281	-	(99.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers recognised - operational	244 185	242 885	101 960	41.8%	78 023	32.0%	34	0%	180 017	74.1%	54 749	95.6%	(99.9%)
Other own revenue	3 823	3 677	544	14.2%	1 254	32.6%	5106	136.9%	6 904	187.7%	193	(11.4%)	2 548.0%
Gains on disposal of PPE	-	-	8	-	120	-	118	-	247	-	97	-	21.7%
Operating Expenditure	381 928	392 897	39 439	10.3%	56 579	14.8%	52 840	13.4%	148 857	37.9%	80 104	59.2%	(34.0%)
Employee related costs	132 212	135 634	23 538	17.6%	34 450	26.1%	12 722	9.4%	70 709	52.1%	32 865	79.5%	(61.3%)
Remuneration of councillors	16 128	16 128	2 518	15.6%	3 844	23.8%	1 295	8.0%	7 658	47.5%	4 163	73.4%	(69.9%)
Debt impairment	33 678	51 564	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	36 930	36 930	-	-	-	-	-	-	-	-	-	-	-
Finance charges	978	-	-	-	-	-	-	-	-	-	11	1.7%	(100.0%)
Bulk purchases	60 253	60 253	1 309	2.2%	3 829	6.4%	24 424	40.5%	29 562	49.1%	19 940	67.0%	22.5%
Other Materials	12 565	13 171	3 966	31.6%	1 275	10.1%	814	6.2%	6 056	46.0%	1 957	47.3%	(56.4%)
Contracted services	30 956	33 502	4 899	15.6%	8 559	27.7%	2 791	9.3%	16 250	48.5%	11 708	105.6%	(76.2%)
Transfers and grants	-	-	3	-	-	-	-	-	3	-	5	-	(100.0%)
Other expenditure	58 228	45 715	3 206	5.5%	4 622	7.9%	10 792	23.6%	18 620	40.7%	9 455	44.4%	14.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 594)	4 265	70 839		113 985		(38 216)		146 608		(3 811)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 594)	4 265	70 839		113 985		(38 216)		146 608		(3 811)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14 594)	4 265	70 839		113 985		(38 216)		146 608		(3 811)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14 594)	4 265	70 839		113 985		(38 216)		146 608		(3 811)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 594)	4 265	70 839		113 985		(38 216)		146 608		(3 811)		

Part 2: Capital Revenue and Expenditure

	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	120 602	120 602	29 739	24.7%	22 923	19.0%	10 503	8.7%	63 165	52.4%	22 670	58.5%	(53.7%)
National Government	120 602	120 602	29 739	24.7%	9 705	8.0%	10 503	8.7%	49 947	41.4%	22 670	58.5%	(53.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	120 602	120 602	29 739	24.7%	9 705	8.0%	10 503	8.7%	49 947	41.4%	22 670	58.5%	(53.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	13 218	-	-	-	13 218	-	-	-	-
Capital Expenditure Standard Classification	120 602	120 602	29 739	24.7%	22 923	19.0%	10 503	8.7%	63 165	52.4%	22 670	58.5%	(53.7%)
Governance and Administration													
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	25 374	25 374											
Community & Social Services	13 667	13 667	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	11 687	11 687	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 000	28 000	3 589	12.8%	4 767	17.0%	2 000	7.1%	10 357	37.0%	3 370		(40.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 000	28 000	3 589	12.8%	4 767	17.0%	2 000	7.1%	10 357	37.0%	3 370		(40.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	67 228	67 228	25 142	37.4%	18 155	27.0%	8 503	12.6%	51 801	77.1%	19 300	41.6%	(55.9%)
Electricity	958	958	6 764	706.0%	3 280	342.4%	1 706	178.1%	11 750	1226.6%	-	-	(100.0%)
Water	38 500	38 500	6 253	16.2%	14 262	37.0%	6 697	17.4%	27 212	70.7%	6 554	25.2%	2.2%
Waste Water Management	27 770	27 770	12 126	43.7%	613	2.2%	100	4%	12 839	46.2%	6 238	40.5%	(96.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	6 507	-	(100.0%)
Other			1 008						1 008				

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	416 246	416 246	152 026	36.5%	143 252	34.4%	21 077	5.1%	316 355	76.0%	110 362	101.8%	(80.9%)
Property rates, penalties and collection charges	25 163	25 163	2 307	9.2%	6 663	26.5%	4 513	17.9%	13 482	53.6%	3 473	83.0%	29.9%
Service charges	34 223	34 223	3 226	9.4%	5 818	17.0%	6 544	19.1%	15 590	45.6%	3 594	46.2%	82.1%
Other revenue	6 055	6 055	5 307	87.7%	13 393	221.2%	6 874	113.5%	26 574	422.4%	1 066	95.1%	544.6%
Government - operating	244 185	244 185	63	2.6%	77 915	31.9%	992	4%	78 970	32.3%	54 789	95.9%	(98.2%)
Government - capital	102 145	102 145	139 030	136.1%	36 877	36.1%	-	-	175 907	172.2%	41 072	118.0%	(100.0%)
Interest	4 474	4 474	2 090	46.7%	2 587	57.8%	2 154	48.2%	6 832	152.7%	6 368	782.2%	(66.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(311 320)	(311 320)	(40 572)	13.0%	(102 470)	32.9%	(53 728)	17.3%	(196 770)	63.2%	(75 903)	93.7%	(29.2%)
Supplies and employees	(192 638)	(192 638)	(40 572)	21.0%	(102 470)	53.1%	(53 728)	27.9%	(196 768)	102.0%	(75 696)	93.9%	(29.2%)
Finance charges	(60 253)	(60 253)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(58 228)	(58 228)	(3)	-	-	-	-	-	(3)	-	(5)	-	(100.0%)
Net Cash from/(used) Operating Activities	104 926	104 926	111 454	106.2%	40 782	38.9%	(32 651)	(31.1%)	119 585	114.0%	34 459	122.6%	(194.8%)
Cash Flow from Investing Activities													
Receipts	-	-	69	-	-	-	118	-	187	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	69	-	-	-	118	-	187	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 145)	(102 145)	(91 312)	89.4%	(22 955)	22.5%	(6 561)	6.4%	(120 828)	118.3%	(22 670)	70.1%	(71.1%)
Capital assets	(102 145)	(102 145)	(91 312)	89.4%	(22 955)	22.5%	(6 561)	6.4%	(120 828)	118.3%	(22 670)	70.1%	(71.1%)
Net Cash from/(used) Investing Activities	(102 145)	(102 145)	(91 243)	89.3%	(22 955)	22.5%	(6 443)	6.3%	(120 640)	118.1%	(22 670)	70.1%	(71.6%)
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	2 781	2 781	20 211	726.8%	17 827	641.1%	(39 094)	(1 405.8%)	(1 056)	(38.0%)	11 789	2 373.9%	(431.6%)
Cash/cash equivalents at the year begin	3 933	3 933	398	10.1%	20 609	524.0%	38 436	977.3%	398	10.1%	52 917	269.9%	(27.4%)
Cash/cash equivalents at the year end	6 714	6 714	20 609	307.0%	38 436	572.5%	(857)	(9.8%)	(657)	(9.8%)	64 706	1 610.8%	(101.0%)

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	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Damien M	017 843 4038
Financial Manager	Mr MJ Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date

Part 3: Cash Receipts and Payments

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	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	598 644	598 644	145 963	24.4%	118 471	19.8%	156 710	26.2%	421 143	70.3%	119 892	77.0%	30.7%
Property rates, penalties and collection charges	74 761	74 761	15 545	20.8%	19 038	25.5%	23 092	30.9%	57 675	77.1%	14 798	70.7%	56.0%
Service charges	303 953	303 953	61 739	20.3%	49 889	16.4%	63 930	21.0%	175 558	57.8%	60 352	73.6%	5.9%
Other revenue	19 478	19 478	3 415	17.5%	1 946	10.0%	7 421	38.1%	12 782	65.6%	3 190	43.2%	132.7%
Government - operating	129 007	129 007	51 289	39.8%	40 890	31.7%	30 774	23.9%	122 953	95.3%	31 124	83.0%	(11.1%)
Government - capital	69 420	69 420	13 712	19.6%	6 000	8.6%	30 780	44.3%	50 492	72.7%	8 910	78.0%	245.5%
Interest	2 025	2 025	262	13.0%	708	35.0%	713	35.2%	1 683	83.1%	1 478	634.0%	(51.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(650 734)	(650 734)	(98 815)	15.2%	(197 461)	30.3%	(166 628)	25.6%	(462 905)	71.1%	(129 279)	64.9%	28.9%
Suppliers and employees	(650 134)	(650 134)	(96 801)	15.2%	(197 450)	30.4%	(166 465)	25.6%	(462 716)	71.2%	(129 021)	64.0%	29.0%
Finance charges	(600)	(600)	(14)	2.4%	(11)	1.8%	(163)	27.2%	(189)	31.4%	(268)	3 876.4%	(36.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(52 091)	(52 091)	47 148	(90.5%)	(78 990)	151.6%	(9 919)	19.0%	(41 761)	80.2%	(9 387)	425.5%	5.7%
Cash Flow from Investing Activities													
Receipts	902	902	700	77.6%	(20)	(2.2%)	-	-	680	75.4%	-	-	-
Proceeds on disposal of PPE	902	902	700	77.6%	(20)	(2.2%)	-	-	680	75.4%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 536)	(55 536)	-	-	(4 487)	8.1%	(50 718)	91.3%	(55 205)	99.4%	(9 203)	55.0%	451.1%
Capital assets	(55 536)	(55 536)	-	-	(4 487)	8.1%	(50 718)	91.3%	(55 205)	99.4%	(9 203)	55.0%	451.1%
Net Cash from/(used) Investing Activities	(54 634)	(54 634)	700	(1.3%)	(4 507)	8.2%	(50 718)	92.6%	(54 525)	99.8%	(9 203)	56.6%	451.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 320)	(2 320)	(35)	1.5%	(142)	6.1%	(77)	3.3%	(253)	10.9%	(373)	-	(79.5%)
Repayment of borrowing	(2 320)	(2 320)	(35)	1.5%	(142)	6.1%	(77)	3.3%	(253)	10.9%	(373)	-	(79.5%)
Net Cash from/(used) Financing Activities	(2 320)	(2 320)	(35)	1.5%	(142)	6.1%	(77)	3.3%	(253)	10.9%	(373)	-	(79.5%)
Net Increase/(Decrease) in cash held													
Cash/cash equivalents at the year begin	15 484	15 484	19 179	123.9%	66 992	432.7%	(16 647)	(107.5%)	19 179	123.9%	74 824	3.3%	(122.2%)
Cash/cash equivalents at the year end	(93 561)	(93 561)	66 992	(71.6%)	(18 847)	17.8%	(77 381)	82.7%	(77 381)	82.7%	55 860	1 149.8%	(238.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 254	10.4%	2 211	2.6%	1 921	2.4%	67 255	84.4%	79 681	17.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 636	21.1%	1 616	2.2%	1 519	2.1%	55 196	74.6%	73 965	16.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 078	13.9%	2 179	3.3%	2 219	3.4%	51 773	79.3%	65 249	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 962	6.6%	842	1.9%	842	1.9%	40 275	89.7%	44 921	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 933	6.3%	804	1.7%	747	1.6%	42 236	90.4%	46 720	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Amear Debtor Accounts	3 965	3.6%	1 946	1.8%	1 967	1.8%	101 938	92.8%	109 855	24.2%	-	-	-
Recoverable unauthorised irregular or fruitless and wasteful Expenditure	2 200	6.5%	396	1.1%	877	2.6%	30 560	89.6%	34 043	7.5%	-	-	-
Total By Income Source	45 067	9.9%	9 983	2.2%	10 112	2.2%	389 251	85.7%	454 413	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 619	12.8%	1 567	12.5%	1 064	8.4%	8 421	66.4%	12 691	2.8%	-	-	-
Commercial	19 785	19.7%	1 776	1.7%	2 855	2.7%	81 481	76.9%	106 896	23.3%	-	-	-
Households	22 163	7.0%	6 156	1.9%	5 834	1.6%	282 841	89.2%	316 994	69.8%	-	-	-
Other	1 500	8.0%	465	2.9%	369	1.9%	16 506	87.7%	18 832	4.1%	-	-	-
Total By Customer Group	45 067	9.9%	9 983	2.2%	10 112	2.2%	389 251	85.7%	454 413	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	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager

Chief Financial Officer

Date

Date