



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

Building No.4, No. 7 Government Boulevard, Riverside Park, Ext 2, Mbombela, 1200
Private Bag X 11205, Mbombela, 1200
Tel: 013 766 4572, Fax: 013 766 4604, Int: +27 (13) 766 4572, Int: +27 13 766 4604

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries :
Ref : Enquiries: Ms B Gunqisa
DOF: 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2015/16 FINANCIAL YEAR: 4TH QUARTER ENDED 30 JUNE 2016

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all municipalities in the Province have submitted the required returns on time as per the table below. It should also be noted that the report contains preliminary figures as at the end of the fourth quarter ended 30 June 2016 as municipalities are still verifying the information and closing off the 2015/16 financial year.

STATUS OF SECTION 71 SUBMISSION FOR THE MONTH ENDING 30 JUNE 2016

Municipality	Operating Revenue & Expenditure		Capital Revenue & Expenditure		Cash flow statement		Debtors		Creditors	
	Y	N	Y	N	Y	N	Y	N	Y	N
Ehlanzeni District	Y		Y		Y		Y		Y	
Thaba Chwen	Y		Y		Y		Y		Y	
Nkomazi	Y		Y		Y		Y		Y	
Umtjindi	Y		Y		Y		Y		Y	
Mbombela	Y		Y		Y		Y		Y	
Bushbuckridge	Y		Y		Y		Y		Y	
Nkangala District	Y		Y		Y		Y		Y	
Steve Tshwete	Y		Y		Y		Y		Y	
Thembisile Hani	Y		Y		Y		Y		Y	
Emakhazeni	Y		Y		Y		Y		Y	
Emalahleni	Y			N	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	Y		Y		Y		Y		Y	
Mkhondo	Y		Y		Y		Y		Y	
Lekwa	Y		Y		Y		Y		Y	
Msukaligwa	Y		Y			N	Y		Y	
Dipaleseng	Y		Y		Y		Y		Y	
Dr Pixley Ka Isaka Seme	Y		Y		Y			N	Y	
Chief Albert Luthuli		N		N		N		N		N
Total	20	1	19	2	19	2	19	2	20	1

Source: LG Data base

Legend: Y Return form submitted and uploaded correctly.

Legend: N Return form not submitted and uploaded correctly.



MS. NZ NKAMBA
HEAD: PROVINCIAL TREASURY
DATE: 27/7/2016

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	402 662	304 657	117 321	29.1%	95 605	23.7%	74 340	24.4%	4 811	1.6%	292 076	95.9%	6 308	97.1%	(42.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 650	2 170	263	12.8%	72	3.5%	88	3.1%	53	2.4%	466	21.0%	59	17.8%	4%
Other revenue	492	524	339	88.9%	129	20.2%	135	21.7%	(24)	(3.0%)	579	32.8%	2 410	322.9%	(101.0%)
Government - operating	397 370	296 383	115 547	29.2%	93 435	23.5%	72 140	24.3%	1 614	5%	283 196	96.6%	4 774	95.6%	(66.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 750	5 480	771	28.1%	1 909	68.4%	1 956	36.4%	3 168	57.8%	7 845	143.2%	1 071	113.7%	156.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(420 701)	(325 292)	(23 916)	5.7%	(88 502)	18.2%	(91 473)	18.8%	(91 540)	25.0%	(234 251)	72.0%	(79 839)	90.5%	1.2%
Supplies and employees	(168 579)	(174 967)	(16 330)	9.6%	(38 374)	22.6%	(33 459)	19.1%	(45 390)	25.9%	(133 653)	76.3%	(43 903)	116.4%	3.4%

Finance charges	(1 500)	(150)	52	(3.6%)	(195)	13.0%	25	(1.7%)	-	-	(118)	78.9%	(365)	103.7%	(100.0%)
Transfers and grants	(249 622)	(190 485)	(7 638)	3.1%	(29 932)	12.0%	(27 035)	18.0%	(35 951)	29.9%	(100 590)	67.0%	(35 619)	62.3%	9%
Net Cash from/Used Operating Activities	(18 038)	(20 835)	93 405	(57.8%)	27 103	(150.2%)	13 987	(87.2%)	(78 529)	370.0%	57 845	(280.3%)	(71 580)	525.4%	6.9%
Cash Flow from Investing Activities															
Receipts	-	12 000	(52 000)	-	(20 000)	-	(32 000)	(255.7%)	136 000	1 133.3%	2 000	15.7%	32 000	-	325.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	12 000	(52 000)	-	(20 000)	-	(32 000)	(255.7%)	136 000	1 133.3%	2 000	15.7%	32 000	-	325.0%
Payments	(21 500)	(10 500)	(523)	2.4%	(159)	7%	(172)	1.6%	(1 242)	11.8%	(2 096)	20.0%	(2 627)	54.5%	(52.7%)
Capital assets	(21 500)	(10 500)	(523)	2.4%	(159)	7%	(172)	1.6%	(1 242)	11.8%	(2 096)	20.0%	(2 627)	54.5%	(52.7%)
Net Cash from/Used Investing Activities	(21 500)	1 500	(52 523)	383.8%	(20 159)	65.8%	(52 172)	(2 144.8%)	134 758	8 883.8%	(86)	(8.4%)	23 373	.1%	356.8%
Cash Flow from Financing Activities															
Receipts	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 104)	-	-	(4 104)	-	-	-	-	-	(4 104)	100.0%	(4 005)	-	(100.0%)
Repayment of borrowing	-	(4 104)	-	-	(4 104)	-	-	-	-	-	(4 104)	100.0%	(4 005)	-	(100.0%)
Net Cash from/Used Financing Activities	30 000	(4 104)	-	-	(4 104)	(13.7%)	-	-	-	-	(4 104)	100.0%	(4 005)	-	(100.0%)
Net Increase/(Decrease) In cash held	(9 539)	(23 239)	10 882	(114.1%)	2 839	(29.8%)	(18 305)	78.8%	58 229	(250.6%)	53 645	(230.8%)	(46 212)	(659.8%)	(226.0%)
Cash/bank equivalents at the year begin	56 409	30 718	30 718	52.6%	41 600	71.2%	44 439	144.7%	26 134	85.1%	30 718	100.0%	76 952	44.9%	(66.0%)
Cash/bank equivalents at the year end	46 870	7 479	41 600	85.1%	44 439	90.9%	26 134	349.4%	84 363	1 128.0%	64 363	1 128.0%	30 740	110.9%	174.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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 Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables unauthorised irregular or careless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 973	58.0%	-	-	-	-	1 428	42.0%	3 401	100.0%	-	-	-	-
Total By Income Source	1 973	58.0%	-	-	-	-	1 428	42.0%	3 401	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 973	58.0%	-	-	-	-	1 428	42.0%	3 401	100.0%	-	-	-	-
Total By Customer Group	1 973	58.0%	-	-	-	-	1 428	42.0%	3 401	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	-	-	-	-	-	-	-	-	-	-
PRIVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	5 711	10.0%	-	-	-	-	5 576	90.0%	57 285	100.0%
Total	5 711	10.0%	-	-	-	-	51 576	90.0%	57 285	100.0%

Contact Details

Municipal Manager	C.A. Hobbs	017 801 7008
Financial Manager	A.Y. Singh	017 801 7013

Source Local Government Database

1 All figures in the report are unaudited

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	1 473 584	1 597 187	413 220	28.0%	429 056	28.1%	368 418	23.1%	302 554	18.9%	1 514 249	94.8%	364 951	107.1%	107.1%	(17.1%)
Property rates, penalties and collection charges	175 509	206 291	43 879	25.0%	51 849	29.5%	59 837	29.0%	41 628	20.2%	197 193	95.6%	43 768	111.4%	111.4%	(4.9%)
Service charges	927 863	991 963	183 439	17.8%	197 633	21.3%	180 489	18.2%	210 565	21.2%	754 181	76.0%	182 081	84.6%	84.6%	29.9%
Other revenue	61 810	61 819	65 701	138.6%	95 051	153.8%	33 622	54.4%	46 892	75.9%	261 267	422.6%	106 128	406.6%	406.6%	(85.8%)
Government - operating	222 761	228 961	95 641	42.9%	81 957	27.8%	69 299	30.9%	-	-	226 887	100.0%	32 425	59.2%	59.2%	(100.0%)
Government - capital	84 588	107 089	22 237	26.1%	22 984	26.1%	26 054	24.3%	-	-	79 675	69.8%	-	-	-	60.1%
Interest	2 591	2 561	322	10.8%	428	14.9%	128	4.3%	117	3.9%	594	33.2%	505	142.0%	142.0%	(76.9%)
Dividends	46	48	-	-	-	-	-	-	62	108.1%	62	108.1%	30	30	30	74.0%
Payments	(1 285 520)	(1 243 220)	(434 510)	33.8%	(368 050)	28.6%	(378 203)	30.5%	(271 169)	21.8%	(1 452 970)	116.9%	(319 413)	127.0%	127.0%	(16.1%)
Suppliers and employees	(1 233 090)	(1 225 792)	(426 393)	34.6%	(332 275)	26.9%	(223 673)	18.2%	(245 254)	20.0%	(1 227 559)	100.1%	(365 609)	129.0%	129.0%	(19.7%)

	(2 895)	(2 865)	(6 452)	223.6%	(31 104)	1 078.1%	(99 473)	3 447.6%	(23 107)	800.9%	(150 136)	5 550.4%	(12 155)	159.7%	90.4%
Finance charges	(2 895)	(2 865)	(6 452)	223.6%	(31 104)	1 078.1%	(99 473)	3 447.6%	(23 107)	800.9%	(150 136)	5 550.4%	(12 155)	159.7%	90.4%
Transfers and grants	(18 543)	(14 543)	(1 659)	3.4%	(4 707)	9.5%	(56 057)	355.5%	(2 804)	19.3%	(85 235)	448.6%	(1 568)	78.0%	68.1%
Net Cash from/(used) Operating Activities	190 054	353 987	(21 280)	(11.2%)	80 969	32.1%	(9 784)	(2.9%)	31 388	8.9%	61 289	17.3%	45 539	28.1%	(21.1%)
Cash Flow from Investing Activities															
Receipts	17 425	50 373	5 590	31.5%	5 725	32.8%	13 169	28.1%	3 295	6.5%	27 680	54.9%	17 994	196.5%	(51.7%)
Proceeds on disposal of PPE	27 500	60 000	6 225	19.0%	5 659	20.2%	13 169	21.9%	2 465	4.1%	26 411	44.0%	7 625	177.6%	(87.7%)
Decrease in non-current debtors	(9 189)	(9 189)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	274	(31.3%)	85	(18.3%)	-	-	85	-	440	(100.1%)	2 530	-	(57.2%)
Decrease (increase) in non-current investments	(977)	(459)	-	-	(19 556)	18.8%	(12 093)	8.5%	(28 691)	20.1%	(74 427)	52.1%	(27 449)	81.0%	4.5%
Payments	(29 892)	(142 829)	(15 695)	15.1%	(19 556)	18.8%	(12 093)	8.5%	(28 691)	20.1%	(74 427)	52.1%	(27 449)	81.0%	4.5%
Capital assets	(89 586)	(142 829)	(15 695)	15.1%	(19 556)	18.8%	(12 093)	8.5%	(28 691)	20.1%	(74 427)	52.1%	(27 449)	81.0%	4.5%
Net Cash from/(used) Investing Activities	(62 153)	(92 452)	(9 585)	-11.7%	(12 831)	-15.8%	1 067	(1.2%)	(25 397)	-27.5%	(46 747)	-50.6%	(9 451)	-38.2%	167.8%
Cash Flow from Financing Activities															
Receipts	1 061	1 061	519	48.9%	859	81.0%	365	36.3%	317	29.8%	2 079	196.0%	222	81.2%	42.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	519	48.9%	859	81.0%	365	36.3%	317	29.8%	2 079	196.0%	222	81.2%	42.7%
Payments	(1 061)	(1 061)	(2 638)	-84.0%	-	-	(2 062)	-69.4%	-	-	(5 500)	-133.4%	-	-	-
Repayment of borrowing	(4 122)	(4 122)	(2 638)	-64.0%	-	-	(2 062)	-69.4%	-	-	(5 500)	-133.4%	-	-	-
Net Cash from/(used) Financing Activities	(9 062)	(9 062)	(2 119)	-68.2%	859	(28.1%)	(2 497)	-80.9%	317	(10.3%)	(3 421)	-111.7%	222	(40.8%)	42.7%
Net Increase/(Decrease) in cash held	104 850	259 454	(32 996)	(31.5%)	48 994	46.7%	(11 195)	(4.3%)	6 308	2.4%	11 111	4.3%	36 279	17.3%	(82.6%)
Cash/ cash equivalents at the year begin	14 634	14 834	15 732	106.1%	(17 264)	(118.4%)	31 733	213.9%	20 536	138.4%	15 732	100.1%	468	100.0%	4 267.2%
Cash/ cash equivalents at the year end	119 684	273 288	(17 264)	(14.4%)	31 733	26.5%	20 536	7.5%	26 844	9.8%	26 844	9.8%	36 747	27.2%	(87.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 854	4.8%	10 005	3.2%	9 651	3.2%	276 323	85.6%	311 042	93.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 511	6.1%	4 395	4.1%	4 911	4.9%	90 559	85.5%	106 347	12.3%	-	-	-	-
Receivables from Non-Exchange Transactions - Property Rates	3 518	4.2%	2 384	2.5%	2 252	2.7%	74 865	50.2%	83 038	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Mangement	5 305	3.6%	4 079	2.7%	3 654	2.4%	136 934	91.3%	150 054	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 950	2.8%	3 632	2.7%	3 362	2.5%	124 800	92.0%	135 655	15.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Advance Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or hollow and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	629	0.8%	666	0.9%	543	0.7%	76 140	97.5%	77 985	9.0%	-	-	-	-
Total By Income Source	34 778	4.0%	25 122	2.9%	24 170	2.8%	780 051	90.3%	854 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	980	12.8%	618	8.0%	736	9.6%	5 333	68.0%	7 667	9%	-	-	-	-
Commercial	8 059	10.2%	2 951	3.7%	3 813	4.8%	64 939	81.3%	79 444	9.2%	-	-	-	-
Households	25 524	34.9%	21 047	27.3%	19 295	24.9%	679 828	91.2%	745 454	88.3%	-	-	-	-
Other	365	1.2%	611	1.9%	326	1.0%	30 288	39.1%	31 521	3.6%	-	-	-	-
Total By Customer Group	34 778	4.0%	25 122	2.9%	24 170	2.8%	780 051	90.3%	854 121	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										
Bank Debtors	-	-	48 315	22.0%	42 730	19.5%	128 185	58.6%	219 230	56.6%
Bulk Water	22 945	51.3%	21 536	48.7%	-	-	-	-	44 161	11.4%
PAYE deductions	4 027	100.0%	-	-	-	-	-	-	4 027	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provisions / Retention	4 044	100.0%	-	-	-	-	-	-	4 044	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	21 649	18.8%	7 781	6.8%	7 529	6.5%	78 156	67.9%	115 115	29.7%
Auditor-General	421	30.0%	837	59.6%	146	10.4%	-	-	1 404	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	52 785	13.6%	78 459	20.2%	50 405	13.0%	208 341	53.2%	388 000	100.0%

Contact Details

Municipal Manager	Ms M F Mankango	017 520 6287
Financial Manager	Ms J.M. Mosega	017 520 6275

Source Local Government Database

1 All figures in the report are unaudited

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	546 479	546 479	251 789	46.1%	227 621	41.7%	81 853	15.0%	434 695	79.5%	995 957	182.2%	213 627	135.5%	103.5%
Property rates, penalties and collection charges	47 139	47 139	7 380	15.7%	8 183	17.4%	5 937	12.6%	7 964	16.9%	29 495	62.5%	9 679	100.0%	(17.7%)
Service charges	369 871	369 871	65 121	18.0%	53 286	14.8%	32 331	9.0%	54 750	15.2%	200 498	56.9%	69 735	84.7%	(21.9%)
Other revenue	17 953	17 953	130 012	724.2%	129 287	720.1%	35 357	196.9%	370 941	2 066.2%	665 586	3 707.4%	108 917	-	237.6%
Government - operating	86 956	86 956	37 693	43.2%	25 264	29.1%	-	-	-	-	62 257	72.3%	20 031	-	(100.0%)
Government - capital	29 679	29 679	19 652	66.2%	10 492	35.4%	-	-	-	-	26 678	96.6%	-	-	78.7%
Interest	3 880	3 880	1 054	27.1%	1 099	28.3%	7 664	17.4%	1 039	26.8%	3 863	96.9%	1 285	16.9%	(17.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(702 030)	(702 030)	(285 305)	40.8%	(234 845)	33.5%	(93 413)	13.3%	(398 628)	56.8%	(1 010 492)	143.9%	(178 225)	44.2%	122.7%
Suppliers and employees	(696 772)	(696 772)	(285 305)	40.8%	(234 845)	33.6%	(93 413)	13.4%	(396 929)	56.8%	(1 010 346)	144.0%	(178 225)	44.2%	122.7%

Finance charges	(798)	(798)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2,452)	(2,452)	-	-	(145)	5.9%	-	-	-	(145)	5.9%	-	-	-	-
Net Cash from/used Operating Activities	(155,551)	(155,551)	(33,516)	21.5%	(7,224)	4.8%	(11,561)	7.4%	37,706	(24.3%)	(14,535)	9.3%	35,402	(7.7%)	6.7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disburse (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32,345)	(32,345)	(5,290)	16.4%	(10,660)	33.9%	(1,937)	6.0%	(9,354)	28.9%	(27,541)	85.1%	(23,127)	62.4%	(59.6%)
Capital assets	(32,345)	(32,345)	(5,290)	16.4%	(10,660)	33.9%	(1,937)	6.0%	(9,354)	28.9%	(27,541)	85.1%	(23,127)	62.4%	(59.6%)
Net Cash from/used Investing Activities	(32,345)	(32,345)	(5,290)	16.4%	(10,660)	33.9%	(1,937)	6.0%	(9,354)	28.9%	(27,541)	85.1%	(23,127)	62.4%	(59.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities															
Net Increase/(Decrease) in cash held	(187,896)	(187,896)	(38,807)	20.7%	(18,184)	9.7%	(13,498)	7.2%	28,412	(15.1%)	(42,076)	22.4%	12,275	(1.8%)	131.5%
Cash/cash equivalents at the year begin	36,881	36,881	63,609	172.5%	24,803	67.3%	6,619	17.9%	(5,875)	(10.7%)	63,609	172.5%	36,681	99.6%	(18.7%)
Cash/cash equivalents at the year end	(151,015)	(151,015)	24,803	(16.4%)	6,619	(4.4%)	(9,879)	4.8%	21,533	(14.3%)	21,533	(14.3%)	49,156	(5.6%)	(86.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,168	6.5%	2,926	2.7%	2,176	2.0%	97,855	88.8%	110,153	10.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15,346	23.8%	2,945	4.0%	1,867	2.9%	44,263	65.7%	64,421	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,207	3.6%	3,183	2.7%	2,884	2.4%	107,413	91.2%	117,773	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,778	3.0%	1,500	2.7%	1,415	2.4%	53,762	91.9%	58,515	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,213	3.0%	967	2.4%	897	2.2%	37,333	92.4%	40,419	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3,272	2.9%	3,198	2.9%	3,145	2.4%	120,074	92.6%	129,653	22.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,386	5.9%	1,572	2.7%	869	1.6%	51,642	89.8%	57,470	9.9%	-	-	-	-
Total By Income Source	36,481	6.3%	15,350	2.8%	13,257	2.3%	512,353	88.6%	578,441	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Corps of State	1,342	12.4%	983	9.1%	623	5.8%	7,841	72.7%	10,789	1.9%	-	-	-	-
Commercial	16,289	22.0%	4,486	6.1%	1,651	2.5%	51,363	69.0%	73,991	12.8%	-	-	-	-
Households	16,919	3.7%	8,996	2.1%	8,400	2.0%	383,963	92.2%	427,367	73.9%	-	-	-	-
Other	2,631	4.3%	1,683	2.6%	2,383	3.6%	59,196	89.3%	65,264	11.3%	-	-	-	-
Total By Customer Group	36,481	6.3%	16,550	2.8%	13,257	2.3%	512,353	88.6%	578,441	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	10,954	4.8%	-	-	-	-	215,980	55.2%	226,934	49.9%
Bulk Water	16,627	12.1%	-	-	-	-	120,607	87.9%	137,134	29.6%
PAYE deductions	-	-	1,500	100.0%	-	-	-	-	1,500	3%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Funders / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1,511	95.8%	1,515	3%
Auditor-General	-	-	-	-	8	2%	88,137	92.0%	96,798	20.7%
Other	-	-	-	-	7,650	8.0%	-	-	-	-
Total	27,481	5.9%	1,500	.3%	7,654	1.7%	426,115	92.1%	462,761	100.0%

Contact Details

Municipal Manager	Mr Linda Tshabalala	017 712 9513
Financial Manager	Mr Allan Morris	017 712 9510

Source Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	158 811	158 811	50 620	31.9%	50 437	31.8%	39 700	25.0%	12 465	7.8%	153 222	96.0%	17 850	78.0%	(38.2%)
Property rates, penalties and collection charges	5 372	5 372	609	11.3%	2 608	48.5%	1 605	30.2%	490	9.1%	5 331	59.2%	873	-	(43.9%)
Service charges	46 795	46 795	8 118	19.5%	12 863	27.5%	12 245	26.2%	4 036	8.6%	38 304	81.9%	12 511	90.4%	(87.7%)
Other revenue	16 189	16 189	9 241	57.1%	6 063	37.5%	4 767	29.4%	7 870	47.4%	27 742	171.4%	3 841	-	84.0%
Government - operating	58 878	58 878	24 255	42.8%	9 549	16.5%	13 558	23.0%	-	-	47 333	83.5%	207	-	(100.0%)
Government - capital	31 643	31 543	8 560	27.0%	10 810	59.8%	6 945	21.9%	-	-	32 815	102.6%	-	-	30.8%
Interest	2 134	2 134	437	20.5%	743	33.4%	559	26.2%	269	12.6%	1 978	92.7%	316	206.1%	(15.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 346)	(128 346)	(35 213)	27.9%	(34 723)	27.5%	(31 666)	25.1%	(16 306)	12.9%	(117 806)	93.3%	(18 284)	94.0%	(10.7%)
Supplies and employees	(121 837)	(121 837)	(35 213)	28.9%	(34 723)	28.5%	(31 666)	26.0%	(16 306)	13.4%	(117 939)	96.8%	(18 284)	94.5%	(10.7%)

Finance charges	(539)	(539)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 155)	(4 155)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 468	32 468	15 407	47.5%	15 713	48.4%	8 034	24.7%	(3 841)	(11.6%)	35 313	108.8%	(414)	(1.2%)	828.0%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 643)	(31 643)	(4 411)	13.3%	(4 197)	13.3%	(748)	2.4%	(10 654)	33.5%	(19 967)	63.1%	(5 690)	17.6%	88.7%		
Capital assets	(31 643)	(31 643)	(4 411)	13.9%	(4 197)	13.3%	(748)	2.4%	(10 654)	33.5%	(19 967)	63.1%	(5 690)	17.6%	88.7%		
Net Cash from/(used) Investing Activities	(31 643)	(31 643)	(4 411)	13.3%	(4 197)	13.3%	(748)	2.4%	(10 654)	33.5%	(19 967)	63.1%	(5 690)	17.6%	88.7%		
Cash Flow from Financing Activities																	
Receipts	-	-	2	-	11	-	18	-	5	-	38	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	2	-	11	-	18	-	5	-	38	-	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	2	-	11	-	18	-	5	-	38	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	823	823	10 998	1 336.1%	11 527	1 400.3%	7 303	887.2%	(14 440)	(1 754.2%)	15 388	1 869.4%	(6 094)	(74.8%)	137.0%		
Cash held equivalents at the year begin	1 119	1 119	22 500	2 017.9%	33 578	3 000.7%	45 105	4 030.9%	52 405	4 883.5%	22 580	2 017.9%	16 466	1 483.1%	218.3%		
Cash held equivalents at the year end	1 942	1 942	33 578	1 728.9%	45 105	2 322.4%	52 408	2 863.4%	37 969	1 954.9%	37 968	1 854.9%	10 372	(101.9%)	266.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 112	2.1%	724	1.4%	786	1.5%	49 610	95.0%	52 233	17.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 249	3.4%	736	3.3%	918	2.8%	20 214	84.7%	23 896	8.1%	-	-	-	-
Receivables from High-Exchange Transactions - Property Rates	1 526	4.0%	895	2.4%	835	2.2%	34 680	91.4%	37 945	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 127	2.0%	705	1.2%	690	1.2%	54 388	95.6%	56 810	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	402	1.3%	366	1.2%	367	1.1%	30 573	96.4%	31 699	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtor	14	3.0%	8	1.7%	9	1.9%	447	93.4%	478	2%	-	-	-	-
Interest on Asset Debtor Accounts	1 431	3.9%	1 445	3.9%	1 436	3.9%	33 237	88.9%	37 649	12.8%	-	-	-	-
Receivable unauthorised, irregular or lapsed and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	573	1.1%	250	0%	143	3%	51 367	98.2%	52 363	17.9%	-	-	-	-
Total By Income Source	8 434	2.9%	5 180	1.8%	4 869	1.7%	274 561	93.7%	293 043	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	60	2.2%	66	2.5%	48	1.8%	2 492	93.5%	2 666	9%	-	-	-	-
Commercial	2 877	27.9%	248	2.4%	315	3.9%	6 384	66.7%	10 325	35.3%	-	-	-	-
Households	5 304	1.9%	4 775	1.7%	4 335	1.6%	265 931	94.8%	278 440	95.0%	-	-	-	-
Other	193	12.0%	91	5.7%	63	4.2%	1 253	78.1%	1 605	5%	-	-	-	-
Total By Customer Group	8 434	2.9%	5 180	1.8%	4 869	1.7%	274 561	93.7%	293 043	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	3 905	53.2%	3 442	46.8%	-	-	-	-	7 351	33.3%
Bulk Water	-	-	-	-	-	-	10 104	100.0%	10 104	46.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Financials / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 825	38.9%	2 514	64.2%	-	-	303	6.5%	4 642	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 733	25.9%	5 957	27.3%	-	-	10 407	47.1%	22 097	100.0%

Contact Details

Municipal Manager	Ms S.L. Nelsoorale	017 773 2031
Financial Manager	Ms Alina Nyemba	017 773 1252

Source Local Government Database

1 All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Flow from Operating Activities																
Receipts	407 520	541 859	138 943	34.1%	207 131	50.8%	148 486	27.4%	60 294	11.1%	554 854	102.4%	88 409	109.6%	(31.8%)	
Property rates, penalties and collection charges	29 007	28 034	10 675	36.6%	10 145	35 0%	10 268	36 5%	10 285	36 7%	41 376	147 6%	10 378	-	(5%)	
Service charges	110 436	93 029	33 966	30.0%	30 288	27 4%	29 513	31 7%	31 666	34 0%	125 448	134 8%	29 868	109 0%	5 8%	
Other revenue	22 617	22 817	7 486	32 8%	5 996	26 3%	5 810	25 5%	14 165	62 1%	33 464	146 7%	10 738	46 9%	31 9%	
Government - operating	181 626	196 407	63 295	39 1%	62 185	32 2%	38 152	19 5%	20	-	154 573	76 7%	34 456	100 0%	(9 9%)	
Government - capital	94 866	201 102	22 426	27 4%	105 404	128 0%	60 430	30 1%	-	-	180 340	93 7%	-	78 2%	-	
Interest	1 445	500	1 135	76 3%	3 037	208 7%	3 322	664 4%	4 158	631 7%	11 652	2 330 5%	2 738	653 1%	51 9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	71	-	(100 0%)	
Payments	(321 419)	(331 629)	(83 451)	26 0%	(81 838)	25 3%	(114 889)	34 6%	(75 060)	22 8%	(665 259)	107 1%	(146 517)	115 4%	(46 8%)	
Suppliers and employees	(308 135)	(318 543)	(80 581)	25 2%	(79 288)	25 7%	(110 927)	34 6%	(70 913)	22 3%	(341 709)	107 3%	(145 056)	118 0%	(51 1%)	

Finance charges	(446)	(249)	-	-	-	-	(1 494)	99.9%	(1 284)	615.5%	(2 778)	1 115.4%	(1 733)	83.6%	641.2%
Transfers and grants	(12 835)	(12 835)	(2 817)	22.4%	(2 601)	20.3%	(2 415)	18.6%	(2 862)	22.3%	(3 743)	83.7%	(1 277)	58.1%	124.2%
Net Cash from/used Operating Activities	89 104	210 233	55 493	64.4%	126 243	146.5%	33 850	16.0%	(14 766)	(7.0%)	192 812	95.0%	(58 106)	87.8%	(74.6%)
Cash Flow from Investing Activities															
Receipts	-	17 745	-	-	379	-	464	2.7%	593	3.3%	1 448	8.1%	177	348.4%	229.7%
Proceeds on disposal of PPE	-	1 500	-	-	379	-	464	32.3%	583	38.9%	1 448	96.4%	177	349.4%	229.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	16 245	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 432)	(240 665)	(27 798)	29.6%	(85 069)	81.3%	(32 759)	13.6%	(37 292)	15.5%	(182 918)	78.0%	(48 164)	106.5%	(22.6%)
Capital assets	(92 432)	(240 665)	(27 798)	29.9%	(85 069)	91.5%	(32 759)	13.6%	(37 292)	15.6%	(182 918)	78.0%	(48 164)	106.5%	(22.6%)
Net Cash from/used Investing Activities	(92 432)	(222 860)	(27 798)	29.6%	(84 690)	81.1%	(32 275)	14.5%	(38 708)	16.5%	(181 472)	81.4%	(47 987)	166.3%	(23.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 161)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 161)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(1 161)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 989)	(13 423)	27 694	(346.6%)	40 552	(507.6%)	1 375	(10.2%)	(51 475)	383.3%	18 147	(135.1%)	(106 095)	137.2%	(51.5%)
Cash/Debt equivalents at the year begin	33 191	16 838	1 691	6.7%	29 585	88.1%	70 138	416.6%	71 513	424.8%	1 881	11.2%	36 198	87.3%	87.3%
Cash/Debt equivalents at the year end	25 202	3 415	28 585	117.4%	70 138	278.3%	71 513	2 096.3%	20 038	83.0%	20 098	83.0%	(87 907)	473.3%	(19.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 100	4.6%	704	2.9%	637	2.6%	21 903	90.0%	24 301	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 406	14.3%	1 907	6.9%	653	4.1%	12 653	75.1%	16 841	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 436	5.6%	1 836	4.2%	1 474	3.4%	38 058	96.9%	43 904	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	566	3.1%	477	2.6%	417	2.2%	17 068	52.1%	18 518	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	719	2.2%	653	2.0%	616	1.9%	30 175	83.6%	32 153	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Director	177	16.4%	37	3.4%	73	6.0%	722	73.9%	1 079	6%	-	-	-	-
Interest on Asset Capital Accounts	1 209	6.9%	1 180	5.9%	117	0%	17 610	67.5%	20 126	10.4%	-	-	-	-
Receivables insurance, irregular or business and wasteful Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 017	5.5%	1 660	4.5%	1 866	5.2%	31 031	84.8%	36 603	18.9%	-	-	-	-
Total By Income Source	10 638	5.5%	7 643	3.9%	5 924	3.1%	169 311	87.6%	193 516	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	519	18.1%	222	7.7%	303	10.6%	1 827	63.6%	2 872	1.5%	-	-	-	-
Commercial	3 228	20.3%	1 561	9.9%	723	4.5%	10 375	55.2%	15 906	8.2%	-	-	-	-
Households	5 400	3.8%	4 807	3.4%	4 009	2.8%	129 213	90.1%	143 428	74.1%	-	-	-	-
Other	1 493	4.8%	1 034	3.3%	890	2.8%	27 855	85.1%	31 311	16.2%	-	-	-	-
Total By Customer Group	10 638	5.5%	7 643	3.8%	5 924	3.1%	169 311	87.6%	193 516	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	37 139	100.0%	-	-	-	-	-	-	37 139	41.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Provision / Retention	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 565	100.0%	-	-	-	-	-	-	49 565	55.0%
Auditor-General	71	100.0%	-	-	-	-	-	-	71	1%
Other	1 973	100.0%	-	-	-	-	-	-	1 973	2.2%
Total	88 747	100.0%	-	-	-	-	-	-	88 747	100.0%

Contact Details

Municipal Manager	Mr MJS Mbozo	017 826 8101
Financial Manager	Mr S1 Thobela	017 826 8167

Source Local Government Database

1 All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	511 624	579 219	159 056	31.1%	166 794	32.6%	119 892	20.7%	88 035	15.2%	533 777	92.2%	73 427	84.4%	19.9%
Property rates, penalties and collection charges	54 353	71 975	16 115	25.0%	19 971	36.7%	14 758	20.0%	17 410	24.2%	68 204	94.9%	13 231	18.7%	31.6%
Service charges	237 854	265 318	64 190	27.0%	70 568	29.7%	60 392	22.8%	62 488	23.5%	297 610	97.1%	48 380	-	26.5%
Other revenue	30 435	26 509	3 302	10.8%	4 949	16.2%	3 190	12.0%	5 460	20.6%	16 900	63.8%	6 961	-	(21.8%)
Government - operating	121 233	152 267	60 084	48.6%	35 275	23.1%	31 124	20.4%	416	3%	133 953	83.3%	364	67.6%	14.2%
Government - capital	81 066	61 066	-	-	39 738	63.4%	9 910	14.6%	-	-	47 646	78.0%	-	-	-
Interest	6 592	4 593	15 365	233.1%	(4 206)	(63.8%)	1 478	74.2%	2 291	115.0%	14 927	743.0%	3 481	432.4%	(34.2%)
Dividends	-	-	0	-	1 496	-	-	-	-	-	1 496	-	-	-	-
Payments	(507 060)	(581 074)	(133 213)	28.3%	(100 832)	19.9%	(129 279)	23.8%	(99 956)	17.8%	(463 259)	82.8%	(52 983)	134.4%	89.8%
Suppliers and employees	(496 480)	(560 539)	(132 042)	26.6%	(97 048)	19.5%	(128 021)	23.0%	(99 012)	17.8%	(457 959)	81.6%	(58 852)	105.1%	89.6%

Finance charges	(10 597)	(156)	(1 171)	11%	(3 604)	35.9%	(258)	190.6%	(157)	101.5%	(5 370)	3977.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 564	18 144	25 844	568.3%	65 942	1 445.0%	(9 387)	(51.7%)	(11 623)	(65.7%)	70 478	388.4%	14 564	(87.9%)	(181.8%)
Cash Flow from Investing Activities															
Receipts	500	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 086)	(45 600)	(2 284)	3.7%	(13 695)	22.4%	(9 263)	20.1%	(20 201)	63.8%	(54 383)	118.7%	(4 940)	35.6%	481.1%
Capital assets	(61 066)	(45 600)	(2 284)	3.7%	(13 695)	22.4%	(9 263)	20.1%	(20 201)	63.8%	(54 335)	118.7%	(4 540)	35.6%	481.1%
Net Cash from/(used) Investing Activities	(60 586)	(44 465)	(2 284)	3.8%	(13 695)	22.8%	(9 263)	20.7%	(20 201)	65.7%	(54 383)	122.3%	(4 940)	35.6%	481.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 789)	-	(743)	41.8%	(1 220)	68.2%	(373)	-	(263)	-	(2 600)	-	(285)	67.8%	(7.6%)
Repayment of borrowing	(1 789)	-	(743)	41.8%	(1 220)	68.2%	(373)	-	(263)	-	(2 600)	-	(285)	67.8%	(7.6%)
Net Cash from/(used) Financing Activities	(1 789)	-	(743)	41.8%	(1 220)	68.2%	(373)	-	(263)	-	(2 600)	-	(285)	68.7%	(7.6%)
Net Increase/(Decrease) in cash held	(57 791)	(26 320)	22 816	(39.5%)	51 025	(88.3%)	(18 964)	72.0%	(41 384)	157.2%	13 493	(51.3%)	9 339	573.1%	(543.1%)
Cash/bank equivalents at the year begin	(11 135)	23 953	983	(8.8%)	23 798	(213.7%)	74 824	249.8%	55 660	186.5%	963	3.8%	(70 652)	1 083.8%	(179.1%)
Cash/bank equivalents at the year end	(68 927)	3 633	23 786	(34.5%)	74 824	(108.6%)	55 860	1 335.4%	14 476	307.9%	14 478	397.9%	(61 313)	530.6%	(123.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts No Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 885	10.4%	1 670	2.5%	1 904	2.9%	55 913	84.2%	66 371	16.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 712	20.3%	1 285	2.0%	1 260	1.9%	49 420	75.2%	55 677	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 365	15.0%	1 688	3.4%	1 713	3.1%	43 610	78.5%	55 575	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 785	6.3%	788	1.9%	704	1.7%	38 157	89.5%	40 405	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 664	6.3%	682	1.6%	642	1.5%	37 888	90.5%	41 076	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors (Interest on Annual Debtor Accounts)	4 123	4.3%	2 000	2.1%	1 992	2.1%	67 851	91.5%	66 768	24.3%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 984	10.5%	145	3%	861	3.0%	21 454	86.0%	28 447	7.2%	-	-	-	-
Total By Income Source	41 508	10.5%	8 443	2.1%	9 076	2.3%	335 153	85.0%	394 220	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 580	18.4%	854	3.4%	813	4.2%	14 352	74.0%	19 438	4.9%	-	-	-	-
Commercial	16 259	18.6%	2 056	2.5%	1 847	2.3%	62 355	78.5%	81 558	20.7%	-	-	-	-
Household	21 025	7.8%	5 303	1.9%	6 031	2.2%	244 098	68.3%	276 457	70.1%	-	-	-	-
Other	1 604	8.8%	430	2.6%	385	2.3%	14 348	85.6%	16 767	4.3%	-	-	-	-
Total By Customer Group	41 508	10.5%	8 443	2.1%	9 076	2.3%	335 153	85.0%	394 220	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	33 639	30.5%	-	-	-	-	76 671	69.5%	110 310	32.1%
Bulk Water	-	-	-	-	-	-	206 723	100.0%	206 723	80.1%
PAYE deductions	1 672	100.0%	-	-	-	-	-	-	1 672	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 190	100.0%	-	-	-	-	-	-	2 190	6%
Loan repayments	-	-	16	5.5%	-	-	-	-	16	4%
Trade Creditors	269	54.0%	16	5.5%	-	-	-	-	285	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 820	16.7%	4 643	19.9%	4 050	17.5%	10 424	45.6%	22 676	67%
Total	41 490	12.1%	4 558	1.3%	4 090	1.2%	293 818	85.4%	343 956	100.0%

Contact Details

Municipal Manager	Mt Z.T. Shongwe	017 801 3793
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database
 1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	240 114	240 364	63 572	26.5%	71 567	29.8%	73 420	30.5%	20 617	8.6%	229 576	95.5%	31 352	58.4%	(34.2%)
Property rates, penalties and collection charges	19 457	19 457	4 049	20.8%	4 301	22.1%	4 407	23.1%	3 654	19.0%	16 541	68.0%	4 069	20.4%	(8.2%)
Service charges	8 817	8 827	10 615	15.9%	17 129	25.3%	12 693	18.5%	11 385	16.7%	52 023	76.4%	12 978	-	(12.3%)
Other revenue	8 827	8 827	4 987	56.1%	5 889	66.7%	5 737	65.0%	3 440	39.0%	20 053	227.2%	432	-	196.5%
Government - operating	97 655	97 655	30 008	30.7%	31 193	31.9%	35 828	35.9%	-	-	36 253	36.8%	-	-	91.9%
Government - capital	37 511	37 511	9 745	26.0%	11 276	30.1%	12 137	32.4%	-	-	33 168	88.4%	-	-	106.8%
Interest	8 847	8 847	4 357	49.4%	1 779	20.1%	3 298	37.3%	2 038	23.7%	11 542	130.5%	13 875	790.9%	(84.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 298)	(200 009)	(44 002)	21.2%	(48 831)	24.0%	(47 950)	23.1%	(54 828)	26.5%	(186 711)	94.8%	(41 179)	53.0%	33.4%
Suppliers and employees	(200 110)	(200 009)	(42 713)	21.3%	(45 659)	23.4%	(45 335)	22.7%	(52 309)	26.2%	(187 219)	93.6%	(38 465)	65.3%	36.0%

	(754)	(754)	1	(1%)	-	-	-	-	-	1	(1%)	-	-	-		
	(0.45%)	(0.45%)	(1.29%)	20.0%	(2.92%)	48.0%	(2.61%)	40.0%	(2.60%)	40.0%	(9.45%)	147.1%	(2.71%)	88.9%	(3.4%)	
Finance charges																
Transfers and grants																
Net Cash from/(used) Operating Activities	32 814	33 188	19 676	60.0%	21 736	68.2%	25 470	78.8%	(34 311)	(103.4%)	32 865	90.1%	(9 824)	175.6%	249.3%	
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	(37 611)	(50 928)	(719)	1.8%	(1 505)	4.0%	(14 854)	29.2%	(19 310)	37.0%	(38 389)	71.0%	(8 480)	77.4%	163.9%	
Capital assets	(37 511)	(50 928)	(715)	1.9%	(1 506)	4.0%	(14 854)	29.2%	(19 310)	37.9%	(38 389)	71.5%	(8 480)	77.4%	158.9%	
Net Cash from/(used) Investing Activities	(37 511)	(50 928)	(719)	1.8%	(1 506)	4.0%	(14 854)	29.2%	(19 310)	37.9%	(38 389)	71.6%	(8 480)	82.4%	198.8%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities																
Net Increase/(Decrease) in cash held	(4 697)	(17 750)	19 251	(410.0%)	20 230	(430.8%)	10 616	(50.8%)	(53 621)	301.9%	(3 524)	19.8%	(16 285)	(254.3%)	229.3%	
Cash held equivalents at the year begins	44 278	55 523	-	-	19 251	43.5%	39 482	71.1%	50 988	90.2%	-	-	79 234	153.9%	(36.8%)	
Cash held equivalents at the year end	39 584	37 774	19 251	48.6%	39 482	86.7%	50 098	132.7%	(3 524)	(9.3%)	(9 524)	(9.3%)	62 950	253.5%	(106.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Written Off to Debtors		Impairment - Bad Debt to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unapportioned, irregular or fruitless and venial Expn	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organis 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	6 018	100.0%	-	-	-	-	-	-	6 018	56.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 979	41.2%	2 793	68.2%	-	-	27	6%	4 799	44.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 995	73.8%	2 793	25.8%	-	-	27	2%	10 815	100.0%

Contact Details

Municipal Manager	Mr PB Mabeke	012 734 9101
Financial Manager	Mr ZF Shongwe	012 734 6142

Source Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																
Receipts	353 447	362 303	151 543	42.9%	115 295	32.6%	88 794	24.5%	750	.2%	356 382	58.4%	8 572	101.6%	(91.2%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	297	1 682	8 657	667.5%	(81)	(6.1%)	(2 485)	(148.8%)	(5 361)	(316.8%)	(1 070)	(63.2%)	3 737	269.6%	(243.6%)	
Government - operating	334 683	337 663	140 859	41.9%	109 709	32.8%	87 056	25.8%	(4 016)	(1.2%)	332 969	98.0%	1 016	101.5%	(49.2%)	
Government - capital	2 010	2 010	-	-	-	-	-	-	2 010	100.0%	2 010	100.0%	-	-	(100.0%)	
Interest	15 757	20 918	4 526	28.7%	5 667	36.0%	4 221	20.2%	8 116	38.8%	22 533	107.7%	3 816	83.3%	112.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(442 538)	(406 344)	(61 800)	14.0%	(78 814)	17.4%	(63 951)	15.8%	(68 787)	24.4%	(90 412)	74.4%	(61 221)	59.8%	61.4%	
Suppliers and employees	(204 344)	(406 344)	(46 165)	22.6%	(43 496)	21.3%	(43 284)	10.7%	(72 411)	17.9%	(263 317)	50.7%	(23 785)	77.6%	204.4%	

Finance charges	(1 589)	-	(838)	42.2%	(15)	8%	(744)	-	-	(1 588)	-	(458)	-	(100.0%)
Transfers and grants	(236 205)	-	(14 855)	6.3%	(33 343)	14.1%	(119 923)	-	(26 375)	(34 497)	-	(36 973)	-	(28.7%)
Net Cash from/(used) Operating Activities	(89 091)	(43 042)	69 883	(100.7%)	38 481	(43.2%)	24 842	(57.7%)	(68 036)	227.8%	54 870	(127.7%)	(52 848)	(46.5%)
Cash Flow from Investing Activities														
Receipts	-	(38 000)	-	-	36 656	-	(38 656)	95.6%	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(38 000)	-	-	36 656	-	(38 656)	95.6%	-	-	-	-	-	-
Payments	(58 197)	(58 488)	(2 388)	4.1%	(3 512)	6.0%	(5 791)	12.0%	(28 238)	46.4%	(38 928)	68.9%	(8 014)	72.2%
Capital assets	(58 197)	(58 488)	(2 388)	4.1%	(3 512)	6.0%	(5 791)	12.0%	(28 238)	46.4%	(38 928)	68.9%	(8 014)	72.2%
Net Cash from/(used) Investing Activities	(58 197)	(94 488)	(2 388)	4.1%	33 145	(57.0%)	(43 848)	46.0%	(28 238)	27.8%	(38 628)	41.2%	(8 014)	81.8%
Cash Flow from Financing Activities														
Receipts	(3 428)	3 428	(1 592)	46.5%	(58)	1.7%	1 650	48.2%	2 253	65.8%	2 253	65.8%	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	(3 428)	3 428	(1 592)	46.5%	(58)	1.7%	1 650	48.2%	2 253	65.8%	2 253	65.8%	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 428)	-	(9)	3%	-	-	(3 257)	-	3 329	-	63	-	293.9%	(100.0%)
Repayment of borrowing	(3 428)	-	(9)	3%	-	-	(3 257)	-	3 329	-	63	-	293.9%	(100.0%)
Net Cash from/(used) Financing Activities	(8 852)	3 428	(1 602)	23.4%	(58)	1.7%	(1 607)	(46.9%)	5 583	165.0%	2 317	67.8%	-	293.9%
Net Increase/(Decrease) in cash held	(154 130)	(134 102)	65 693	(55.6%)	71 568	(46.4%)	(20 212)	15.1%	(118 631)	88.5%	18 358	(13.7%)	(60 663)	(9.8%)
Cash/bank equivalents at the year begin	401 785	432 387	432 380	107.6%	518 073	128.9%	589 641	136.4%	569 429	131.7%	432 380	100.0%	479 687	154.7%
Cash/bank equivalents at the year end	247 655	298 278	518 073	209.2%	589 641	238.1%	569 429	190.9%	450 738	151.1%	450 738	151.1%	418 934	1 338.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	100.0%	-	-	-	-	-	-	25	1%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fraudulent and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 731	99.7%	40	2%	5	-	36	2%	23 812	99.9%	-	-	-	-
Total By Income Source	23 756	99.7%	40	2%	5	-	36	2%	23 837	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 752	100.0%	-	-	-	-	-	-	23 752	98.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	4.7%	40	47.3%	5	5.8%	36	42.1%	85	4%	-	-	-	-
Total By Customer Group	23 756	99.7%	40	2%	5	-	36	2%	23 837	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										
Bank Electricity	-	-	-	-	-	-	-	-	-	-
Bank Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Pensions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 108	100.0%	-	-	-	-	-	-	27 108	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	505	100.0%	-	-	-	-	-	-	505	1.8%
Total	27 614	100.0%	-	-	-	-	-	-	27 614	100.0%

Contact Details

Municipal Manager	Ms Margaret Sizemore	013 249 2029
Financial Manager	Ms A L Spender	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	1 425 101	1 425 101	407 205	28.6%	590 964	41.5%	341 996	24.0%	327 446	23.0%	1 667 612	117.0%	355 622	113.9%		(7.9%)
Property rates, penalties and collection charges	301 306	301 306	76 716	25.5%	77 148	25.6%	76 781	25.5%	76 804	25.5%	307 448	102.0%	71 571	101.4%		7.3%
Service charges	766 789	766 789	205 160	26.9%	185 728	24.2%	184 465	24.1%	198 631	25.9%	774 004	100.9%	174 567	100.4%		13.8%
Other revenue	145 192	145 192	88 296	47.0%	281 083	172.9%	34 493	23.7%	40 639	28.0%	354 519	271.7%	102 416	249.5%		(93.3%)
Government - operating	126 235	126 235	50 745	40.2%	41 179	32.6%	30 845	24.0%	690	5%	123 122	97.5%	-	-		(100.0%)
Government - capital	62 170	62 170	2 260	3.6%	24 749	39.8%	9 360	15.1%	-	-	36 359	58.5%	-	-		100.5%
Interest	23 349	23 349	4 630	17.3%	11 107	47.6%	6 324	27.1%	10 672	45.7%	32 131	137.6%	7 049	111.2%		51.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(1 228 279)	(1 228 279)	(367 544)	30.4%	(440 268)	35.8%	(238 454)	19.5%	(208 626)	16.1%	(1 397 889)	113.8%	(263 849)	100.8%		23.0%
Suppliers and employees	(1 129 725)	(1 129 725)	(380 405)	33.7%	(424 270)	37.3%	(222 658)	19.7%	(200 260)	16.9%	(1 322 959)	117.1%	(241 213)	103.2%		22.5%

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	510 584	510 584	181 365	35.5%	152 170	29.8%	108 628	21.3%	21 234	4.2%	463 397	90.8%	32 587	102.2%	(34.8%)		
Property rates, penalties and collection charges	25 481	25 481	144	6%	345	1.4%	289	1.1%	275	1.1%	1 052	4.1%	5 453	531.0%	(55.0%)		
Services charges	16 854	16 854	541	3.2%	606	4.8%	886	4.1%	615	3.6%	2 448	15.7%	773	102.7%	(20.3%)		
Other revenue	35 594	35 594	6 323	17.6%	1 597	5.4%	1 073	3.0%	14 983	41.7%	24 337	67.7%	25 026	1 119.7%	(40.1%)		
Government - operating	339 281	339 291	127 786	41.3%	104 650	33.8%	102 678	33.3%	3 033	1.0%	338 366	109.4%	-	-	(100.0%)		
Government - capital	120 230	120 230	45 273	37.7%	41 699	34.7%	2 000	1.7%	-	-	68 972	74.0%	-	-	41.2%		
Interest	2 756	2 756	1 290	46.8%	2 713	98.5%	1 702	61.8%	-	-	2 328	84.4%	8 031	291.5%	1 327	263.9%	75.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(384 245)	(384 245)	(82 870)	15.9%	(109 908)	27.7%	(83 240)	21.1%	(87 312)	22.1%	(342 419)	86.8%	(79 454)	58.5%	9.8%		
Suppliers and employees	(389 943)	(389 943)	(57 768)	14.9%	(102 412)	26.3%	(74 490)	19.0%	(75 647)	18.9%	(308 018)	79.0%	(79 454)	58.5%	(7.9%)		

Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 300)	(4 300)	(4 907)	114.0%	(6 677)	153.3%	(9 153)	212.9%	(13 665)	317.8%	(34 336)	800.0%	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	116 339	116 339	118 595	102.0%	43 080	37.0%	25 284	21.7%	(88 078)	(56.8%)	120 981	104.0%	(46 988)	(62.7%)	41.0%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 339)	(116 339)	(48 269)	41.5%	(13 315)	11.4%	(19 484)	16.7%	(45 996)	39.5%	(127 059)	109.2%	(15 746)	41.5%	192.1%	
Capital assets	(116 339)	(116 339)	(48 269)	41.5%	(13 315)	11.4%	(19 484)	16.7%	(45 996)	39.5%	(127 059)	109.2%	(15 746)	41.5%	192.1%	
Net Cash from/(used) Investing Activities	(116 339)	(116 339)	(48 269)	41.5%	(13 315)	11.4%	(19 484)	16.7%	(45 996)	39.5%	(127 059)	109.2%	(15 746)	41.5%	192.1%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	70 427	###	29 771	###	5 800	###	(112 074)	###	(6 076)	###	(62 613)	(17.5%)	79.0%	
Cash/bank equivalents at the year begin	100	100	86 000	86 000.0%	156 427	156 427.1%	166 198	166 197.7%	191 596	191 596.2%	191 596	191 596.0%	148 614	44.3%	29.2%	
Cash/bank equivalents at the year end	100	100	156 427	156 427.1%	186 198	186 203.3%	191 998	192 003.9%	79 524	79 526.4%	79 524	79 526.4%	86 000	(52.6%)	(7.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%			
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	10 402	5.9%	61 541	33.0%	9 121	2.7%	100 674	58.7%	186 738	41.5%	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	11	100.0%	11	-	-
Receivables from Non-exchange Transactions - Property Rates	3 145	3.4%	3 135	3.4%	3 127	3.4%	81 914	89.7%	91 322	20.3%	-
Receivables from Exchange Transactions - Waste Water Management	271	16.3%	501	30.2%	125	7.5%	761	45.9%	1 658	4%	-
Receivables from Exchange Transactions - Waste Management	4 947	7.2%	27 759	40.5%	2 408	3.6%	33 453	48.6%	68 603	15.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	2 381	3.9%	1 679	2.9%	1 821	2.4%	61 605	91.6%	67 316	15.0%	-
Interest on Asset Debit Accounts	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	2 053	6.0%	12 432	36.2%	1 044	3.0%	18 606	54.8%	34 335	7.8%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 199	5.2%	107 088	23.6%	13 444	3.0%	306 252	68.1%	449 984	100.0%	-
Debtors Age Analysis By Customer Group											
Organs of State	1 196	11.8%	1 139	11.2%	1 140	11.2%	6 654	65.7%	10 130	2.2%	-
Communities	1 113	3.1%	813	2.3%	800	2.2%	33 198	92.4%	35 914	8.0%	-
Individuals	14 964	6.3%	89 510	37.9%	7 322	3.1%	124 501	62.7%	236 296	52.5%	-
Other	5 927	3.5%	15 625	9.9%	4 183	2.5%	141 823	84.6%	167 634	37.3%	-
Total By Customer Group	23 199	5.2%	107 088	23.6%	13 444	3.0%	306 252	68.1%	449 984	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	%	
Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	9 040	100.0%	-	-	-	-	-	-	9 040
Autos-General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	9 040	100.0%	-	-	-	-	-	-	9 040

Contact Details

Municipal Manager:	Mr J J Sindane	013 966 9115
Financial Manager:	Ms NS Makgaba	013 966 9103

Source: Local Government Database

| All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities:																
Receipts	406 134	406 134	98 710	24.3%	121 021	29.8%	79 219	19.5%	77 492	19.1%	376 442	92.7%	101 587	304.5%	(23.7%)	
Property rates, penalties and collection charges	39 317	39 317	17 096	43.5%	17 384	44.2%	15 050	38.3%	14 612	37.2%	64 142	163.1%	19 090	123.1%	(23.5%)	
Service charges	200 690	200 690	62 866	31.3%	44 753	22.3%	53 923	26.9%	48 159	24.0%	216 993	107.7%	88 867	-	(30.1%)	
Other receipts	37 111	37 111	5 272	14.2%	3 364	9.1%	2 054	7.2%	7 067	19.1%	18 377	49.5%	5 109	38.7%	-	
Government - operating	68 878	68 878	-	-	48 439	69.3%	-	-	-	-	48 438	69.3%	-	-	91.7%	
Government - capital	45 903	45 903	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	13 245	13 245	6 586	52.7%	7 079	53.4%	7 593	58.1%	7 634	57.6%	29 381	221.9%	9 521	113.7%	(10.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(387 783)	(387 783)	(89 548)	23.1%	(82 187)	21.2%	(86 018)	22.2%	(86 428)	22.3%	(544 181)	88.8%	(163 931)	243.5%	(18.8%)	
Supplies and employees	(343 216)	(343 216)	(86 413)	25.8%	(80 706)	23.5%	(83 562)	24.3%	(86 042)	25.1%	(338 723)	90.7%	(102 412)	242.9%	(16.0%)	

Finance charges	(26 210)	(35 240)	-	-	-	-	-	-	-	-	-	-	-	-	63.3%	-
Transfers and grants	(9 337)	(9 337)	(1 136)	12.2%	(1 481)	15.9%	(2 457)	26.3%	(384)	4.1%	(5 467)	58.5%	(1 515)	16.4%	5 460.3%	(74.7%)
Net Cash from/used Operating Activities	18 371	18 371	9 181	49.5%	38 834	211.4%	(8 806)	(37.0%)	(6 934)	(46.8%)	32 281	175.6%	(2 344)	(107.4%)	281.1%	
Cash Flow from Investing Activities																
Receipts	13	13	18	139.0%	(5)	(35.1%)	(7)	(55.9%)	8	58.8%	14	106.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	18	-	(5)	-	(7)	-	8	-	14	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	(444)	-	(444)	-	-	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	(444)	-	(444)	-	-	-	(100.0%)	
Net Cash from/used Investing Activities	13	13	18	139.0%	(5)	(35.1%)	(7)	(55.9%)	8	58.8%	14	106.8%	-	-	(100.0%)	
Cash Flow from Financing Activities																
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest (decrease) in contractor deposits	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/used Financing Activities	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	18 387	18 387	9 180	49.9%	38 829	211.2%	(6 806)	(37.0%)	(9 370)	(51.0%)	31 631	173.1%	(2 344)	(107.4%)	259.8%	
Cash/equivalents at the year begin	23 500	23 500	25 620	109.1%	34 800	148.1%	73 637	313.3%	86 825	264.4%	25 620	109.1%	50 262	25.2%	33.9%	
Cash/equivalents at the year end	41 837	41 887	34 800	83.1%	73 637	175.9%	66 829	159.5%	57 455	137.2%	57 459	137.2%	47 908	83.3%	19.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 695	5.5%	4 412	2.9%	2 950	1.9%	140 508	83.8%	156 453	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 606	37.5%	1 035	5.2%	1 875	9.5%	9 367	47.3%	19 784	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 658	5.0%	3 306	3.4%	2 848	2.9%	86 574	88.7%	97 586	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	556	3.4%	325	1.9%	278	1.6%	15 915	95.0%	17 105	3.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	624	4.7%	371	2.8%	263	2.0%	12 003	90.9%	13 261	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable reauthorized, unrepair or frateries and wasteful Expan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 388	1.7%	2 657	1.9%	2 134	1.0%	130 182	94.8%	137 361	31.1%	-	-	-	-
Total By Income Source	24 556	5.6%	12 110	2.7%	10 367	2.3%	394 579	89.3%	441 612	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 556	5.6%	12 110	2.7%	10 367	2.3%	394 579	89.3%	441 612	100.0%	-	-	-	-
Total By Customer Group	24 556	5.6%	12 110	2.7%	10 367	2.3%	394 579	89.3%	441 612	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	6 787	100.0%	-	-	-	-	-	-	6 787	45.0%
Bulk Water	4 343	100.0%	-	-	-	-	-	-	4 343	29.7%
PAYE deductions	1 248	100.0%	-	-	-	-	-	-	1 248	8.5%
VAT (outputless input)	(510)	100.0%	-	-	-	-	-	-	(510)	(3.5%)
Periods / Statement	1 918	100.0%	-	-	-	-	-	-	1 918	13.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	819	100.0%	-	-	-	-	-	-	819	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 636	100.0%	-	-	-	-	-	-	14 636	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	015 695 6006
Financial Manager	Mr Carlos Barnard	015 695 5000

Source Local Government Database

1 All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	534 043	611 454	234 969	47.7%	373 166	69.9%	225 367	36.9%	26 381	4.3%	879 882	143.9%	198 965	167.6%	(86.7%)
Property rates, penalties and collection charges	12 500	25 000	834	6.7%	289	2.3%	1 141	4.6%	3 294	13.2%	5 557	22.2%	155	31.2%	2 025.5%
Service charges	34 500	38 850	11 008	32.1%	7 833	22.3%	5 498	14.1%	10 311	26.5%	34 648	89.1%	1 216	48.1%	747.8%
Other revenue	9 123	68 823	62 333	89.3%	216 673	276.0%	96 197	109.9%	9 482	14.4%	385 084	557.7%	83 484	1 305.7%	659.8%
Government - operating	344 668	346 899	132 170	38.3%	104 851	30.3%	79 458	22.9%	-	-	316 319	90.7%	82 389	91.6%	(100.0%)
Government - capital	120 751	127 351	45 685	38.0%	42 263	35.0%	36 603	28.7%	-	-	124 751	98.0%	31 684	131.3%	(100.0%)
Interest	12 500	12 500	2 723	21.8%	1 458	11.7%	4 430	35.4%	4 294	34.4%	12 906	103.2%	56	37.6%	7 933.0%
Dividends	-	-	17	-	-	-	-	-	-	-	17	-	-	-	-
Payments	(325 858)	(411 137)	(232 821)	71.4%	(184 850)	58.7%	(221 177)	53.6%	(118 818)	26.9%	(787 184)	188.0%	(162 240)	159.6%	18.2%
Suppliers and employees	(321 049)	(404 593)	(232 724)	72.5%	(183 001)	60.1%	(220 053)	64.4%	(118 094)	29.2%	(763 872)	188.0%	(161 515)	161.0%	16.3%

	(2020)	(2019)	(2018)	(2017)	(2016)	(2015)	(2014)	(2013)	(2012)	(2011)	(2010)	(2009)	(2008)	(2007)
Finance charges	(260)	(450)	-	-	(24)	12.0%	(50)	33.4%	(30)	19.7%	(104)	69.0%	(33)	36.8%
Transfers and grants	(4 530)	(6 302)	607	2.1%	(3 625)	33.1%	(1 074)	16.6%	(492)	7.7%	(3 185)	49.9%	(896)	20.2%
Net Cash from/(used) Operating Activities	268 184	200 322	22 147	10.6%	179 616	85.3%	4 190	2.1%	(62 235)	(66.0%)	(12 718)	56.3%	96 720	194.5%
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 051)	(138 185)	(5 663)	4.3%	(98 190)	30.7%	(17 783)	13.1%	(23 135)	17.0%	(62 191)	60.4%	(28 418)	106.1%
Capital assets	(118 051)	(138 185)	(5 663)	4.3%	(98 190)	30.7%	(17 783)	13.1%	(23 135)	17.0%	(62 191)	60.4%	(28 418)	106.1%
Net Cash from/(used) Investing Activities	(118 051)	(138 185)	(5 663)	4.3%	(98 190)	30.7%	(17 783)	13.1%	(23 135)	17.0%	(62 191)	60.4%	(28 418)	106.1%
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25	88.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term financing	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	25	88.8%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	25	88.8%
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	25	88.8%
Net Increase/(Decrease) in cash held	90 133	64 137	17 064	18.9%	142 426	158.0%	(13 593)	(21.2%)	(115 369)	(179.9%)	30 528	47.6%	68 329	(741.6%)
Cash/Debt equivalents at the year begin	52 577	52 577	3 435	6.5%	20 499	39.0%	152 925	309.9%	149 332	284.0%	3 435	6.5%	17 603	8%
Cash/Debt equivalents at the year end:	142 710	116 714	20 499	14.4%	162 925	114.2%	149 332	127.9%	33 963	29.1%	33 963	29.1%	85 932	112.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 654	7.3%	2 507	3.8%	1 629	2.4%	55 196	86.4%	63 837	34.2%	-	-	55 196	86.4%
Trade and Other Receivables from Exchange Transactions - Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	1 603	5.2%	1 012	3.3%	965	3.2%	27 467	88.4%	31 087	16.8%	-	-	27 467	88.4%
Receivables from Exchange Transactions - Waste Water Management	182	1.4%	183	1.4%	180	1.4%	12 745	95.0%	13 303	7.1%	-	-	12 745	95.0%
Receivables from Exchange Transactions - Waste Management	225	1.5%	220	1.5%	222	1.5%	13 859	95.4%	14 526	7.8%	-	-	13 859	95.4%
Receivables from Exchange Transactions - Property Rates Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amex Public Accounts	1 290	2.9%	1 263	2.9%	1 228	2.4%	48 242	92.7%	52 053	27.8%	-	-	48 242	92.7%
Recoverable unauthorised, irregular or fraudulent Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 849)	(56.6%)	510	4.2%	(1 233)	(10.2%)	19 667	167.6%	12 085	6.5%	-	-	19 667	152.6%
Total By Income Source	1 115	.6%	5 725	3.1%	2 912	1.6%	177 199	94.8%	186 951	100.0%	-	-	177 199	94.8%
Debtors Age Analysis By Customer Group														
Organ of State	3 319	12.3%	2 664	10.6%	7	0.0%	20 731	77.0%	26 919	14.4%	-	-	20 731	77.0%
Commercial	358	2.9%	246	2.0%	246	2.0%	11 250	63.0%	12 141	6.5%	-	-	11 250	59.0%
Households	(2 602)	(1.7%)	2 615	1.8%	2 959	1.8%	145 188	80.2%	147 900	79.1%	-	-	145 188	80.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 115	.6%	5 725	3.1%	2 912	1.6%	177 199	94.8%	186 951	100.0%	-	-	177 199	94.8%

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	-	-	-	-	-	-	-	-	-	-
WAT (output lease/rent)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S S Mshengu	013 973 1101
Financial Manager	Shosana Z G	013 973 1101

Source Local Government Database

1 All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	235 452	199 683	61 153	26.0%	47 185	20.0%	55 757	27.9%	29 905	15.0%	194 000	97.1%	45 058	101.3%	(33.7%)	
Property rates, penalties and collection charges	60 321	39 272	9 972	14.9%	6 406	10.6%	6 852	17.4%	5 744	17.2%	28 374	73.8%	12 901	102.7%	(47.7%)	
Service charges	73 763	69 788	15 846	26.4%	19 278	26.2%	20 904	29.8%	15 863	22.9%	71 116	102.0%	17 282	94.6%	(7.5%)	
Other receipts	31 152	20 524	6 526	21.2%	4 915	16.8%	4 552	22.2%	3 099	19.3%	20 354	99.2%	4 674	158.6%	(13.4%)	
Government - operating	52 305	52 305	23 368	44.7%	16 477	31.5%	12 448	23.8%	-	-	52 293	100.0%	9 814	58.0%	(100.0%)	
Government - capital	17 755	17 755	6 747	38.0%	-	-	11 008	62.0%	3 000	16.9%	20 755	118.9%	-	100.0%	(100.0%)	
Interest	216	325	95	44.0%	105	48.0%	52	28.3%	216	66.3%	506	156.2%	520	305.3%	(58.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(182 436)	(187 816)	(23 273)	12.6%	(44 847)	24.0%	(33 477)	17.8%	(45 733)	24.4%	(147 388)	75.5%	(40 854)	81.1%	12.1%	
Suppliers and employees	(180 370)	(184 760)	(22 854)	12.7%	(43 174)	23.9%	(32 604)	17.6%	(43 868)	23.8%	(142 610)	77.2%	(39 613)	60.0%	11.3%	

Finance charges	(2 053)	(3 055)	(404)	19.9%	(1 873)	61.5%	(893)	29.2%	(1 806)	59.1%	(4 779)	136.0%	(1 341)	183.7%	34.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 029	12 069	37 881	71.4%	2 338	6.4%	22 280	184.8%	(15 889)	(131.6%)	46 611	386.2%	4 244	208.8%	(474.4%)
Cash Flow from Investing Activities															
Receipts	54	-	-	-	-	-	-	-	-	-	-	-	-	106.9%	-
Proceeds on disposal of PPE	54	-	-	-	-	-	-	-	-	-	-	-	-	106.9%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 829)	(19 086)	(22)	-1%	(8 181)	17.2%	(839)	3.5%	(8 906)	48.2%	(15 748)	87.1%	(8 194)	86.1%	(3 13)
Capital assets	(35 929)	(19 086)	(22)	-1%	(8 181)	17.2%	(839)	3.5%	(8 906)	49.2%	(15 748)	87.1%	(8 194)	86.1%	(3 13)
Net Cash from/(used) Investing Activities	(35 871)	(19 086)	(22)	-1%	(8 181)	17.2%	(839)	3.5%	(8 906)	48.2%	(15 748)	87.1%	(8 194)	86.0%	(3 13)
Cash Flow from Financing Activities															
Receipts	55	30	32	57.4%	(2)	(3.7%)	3	0.9%	18	59.7%	50	189.2%	12	(88.2%)	50.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest free (receivable) in consumer deposits	55	30	32	57.4%	(2)	(3.7%)	3	0.9%	18	59.7%	50	189.2%	12	(88.2%)	50.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	55	30	32	57.4%	(2)	(3.7%)	3	0.9%	18	59.7%	50	189.2%	12	(88.2%)	50.1%
Net Increase/(Decrease) in cash held	17 213	(5 986)	37 891	220.1%	(3 845)	(22.3%)	21 644	(61.5%)	(24 776)	413.8%	30 914	(518.3%)	(4 936)	328.2%	401.7%
Cash/cash equivalents at the year begin	500	6 636	6 636	1 327.3%	41 927	8 905.6%	40 682	613.0%	62 526	839.2%	6 636	100.0%	60 067	(10.0%)	3.8%
Cash/cash equivalents at the year end	17 713	648	44 527	231.4%	40 682	229.7%	62 326	9 698.3%	37 550	5 763.8%	37 550	573.8%	55 129	(226.0%)	(31.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtors Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organic 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	-	-	-	-	-	-	-	-	-	-
PAVC deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Mrs Elizabeth S. Tsehebede	013 253 7628
Financial Manager	Ms Winky Nkwanya	013 253 7626

Source Local Government Database

1 All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	2 528 735	2 225 856	639 504	25.3%	533 768	21.1%	461 773	20.7%	450 911	20.3%	2 085 956	93.7%	551 119	212.0%	(18.2%)
Property rates, penalties and collection charges	315 558	279 856	59 223	18.7%	71 444	22.6%	62 362	22.3%	69 585	24.5%	262 613	93.8%	91 647	260.4%	(24.1%)
Service charges	1 870 469	1 302 106	293 296	17.8%	266 706	16.0%	251 562	19.3%	300 705	23.1%	1 112 289	85.4%	346 408	219.6%	(13.2%)
Other revenue	42 725	131 715	119 682	277.8%	57 226	133.9%	32 753	24.9%	39 064	29.7%	247 745	186.1%	15 269	21.5%	158.0%
Government - operating	239 445	239 445	97 331	40.6%	89 562	29.1%	57 394	24.0%	1 133	0.5%	225 417	94.1%	68 099	246.2%	(96.3%)
Government - capital	198 642	198 642	89 502	24.4%	44 375	22.3%	21 205	15.7%	16 970	8.3%	140 712	70.8%	-	-	(100.0%)
Interest	61 304	73 809	22 458	36.0%	24 458	38.9%	26 437	36.8%	23 638	32.3%	97 201	131.6%	29 611	251.6%	(19.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(1 912 703)	(789 452)	41.8%	(476 878)	25.3%	(460 458)	20.9%	(389 677)	20.4%	(2 056 463)	107.5%	(569 489)	284.4%	(30.6%)
Suppliers and employees	(1 766 412)	(1 800 246)	(783 149)	44.3%	(463 232)	25.2%	(390 389)	21.7%	(351 497)	19.5%	(1 968 297)	110.4%	(549 183)	271.1%	(31.0%)

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	2 574 860	2 538 833	712 945	27.7%	766 858	29.8%	782 038	30.6%	405 249	16.0%	2 667 093	105.1%	428 350	167.1%	(5.4%)
Property rates, penalties and collection charges	354 648	374 063	257 616	83.5%	388 439	109.5%	296 562	79.3%	332 454	88.9%	1 315 100	351.0%	261 045	336.6%	27.4%
Service charges	946 232	824 625	23 814	2.5%	31 828	2.3%	23 560	2.9%	24 748	3.0%	59 782	11.4%	22 491	11.3%	11.8%
Other revenue	271 752	272 191	40 563	14.9%	32 560	11.9%	37 121	13.6%	47 815	17.4%	157 558	57.9%	33 568	67.8%	19.3%
Government - operating	471 532	459 462	132 326	40.8%	141 835	30.1%	115 318	25.1%	-	-	449 879	97.9%	105 284	57.8%	(100.0%)
Government - capital	509 804	568 783	158 263	31.0%	162 289	35.8%	308 716	52.3%	-	-	649 268	110.1%	(268)	116.9%	(100.0%)
Interest	17 922	18 779	167	0.9%	105	0.6%	501	2.7%	733	3.9%	1 506	8.0%	143	2.5%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 901 773)	(1 893 747)	(728 438)	38.2%	(658 464)	29.4%	(814 338)	32.4%	(435 614)	23.0%	(2 338 163)	123.4%	(329 148)	127.1%	32.4%
Suppliers and employees	(1 714 538)	(1 768 422)	(724 711)	42.3%	(546 735)	31.9%	(676 061)	34.9%	(387 151)	21.9%	(2 283 636)	128.1%	(260 030)	136.8%	48.9%

Part 3: Cash Receipts and Payments

	2015/16										2014/15		Q4 of 2014/15 to Q4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	1 160 155	1 366 455	590 923	50.9%	349 750	30.1%	312 006	22.8%	185 032	13.5%	1 437 711	105.2%	25 523	73.4%	625.0%
Property rates, penalties and collection charges	63 650	23 726	16 215	25.5%	679	1.5%	1 331	5.8%	13 796	58.2%	32 374	136.4%	14 176	-	(2.7%)
Service charges	19 405	7 297	1 107	5.8%	2 793	14.7%	3 304	45.5%	3	-	7 207	99.3%	2 811	5.0%	(95.8%)
Other levies	28 470	36 489	6 653	23.4%	7 405	26.3%	8 305	21.7%	24 896	64.7%	47 412	123.2%	4 612	-	(49.8%)
Government - operating	641 067	792 353	418 663	65.3%	190 834	29.8%	148 396	18.7%	34 200	4.3%	792 353	100.0%	-	-	(100.0%)
Government - capital	393 658	434 993	144 140	36.6%	143 156	36.4%	147 698	34.0%	-	-	434 993	100.0%	-	-	81.9%
Interest	14 325	69 857	3 943	27.3%	4 493	31.4%	2 862	4.1%	112 074	160.9%	123 372	177.1%	3 922	-	2 757.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(886 561)	(916 820)	(191 813)	27.4%	(213 078)	30.5%	(268 422)	29.0%	(218 381)	23.8%	(888 492)	66.8%	(267 967)	122.5%	(18.3%)
Suppliers and employees	(674 953)	(883 433)	(182 738)	27.1%	(207 093)	30.7%	(256 489)	28.9%	(211 590)	24.0%	(857 366)	97.0%	(143 481)	102.6%	45.7%

Part 3: Cash Receipts and Payments

	2015/16												2014/15		Q4 of 2014/15 to Q4 of 2015/16
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	340 613	343 913	112 386	33.0%	117 736	34.6%	85 313	24.8%	39 289	11.4%	354 724	103.1%	60 464	101.7%	(35.0%)
Property rates, penalties and collection charges	19 378	16 376	4 536	28.1%	4 664	27.9%	5 139	31.4%	3 873	23.0%	18 170	111.0%	5 172	-	(26.1%)
Service charges	125 101	125 101	28 787	23.0%	33 531	26.8%	31 242	25.0%	26 987	21.3%	120 147	98.0%	28 863	75.0%	(11.0%)
Other revenue	10 512	10 512	12 958	123.3%	10 072	95.8%	12 787	121.5%	8 209	78.1%	44 005	418.6%	9 226	-	(11.0%)
Government - operating	71 408	71 408	31 075	43.5%	19 562	27.4%	17 222	24.2%	-	-	67 909	95.1%	15 755	73.6%	(100.0%)
Government - capital	114 690	117 950	33 793	29.4%	49 728	43.4%	18 275	16.5%	-	-	101 738	86.3%	-	-	-
Interest	2 596	2 596	1 237	48.2%	280	10.9%	819	24.1%	-	-	2 756	107.4%	409	47.2%	51.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(228 199)	(229 199)	(55 381)	24.6%	(51 627)	22.7%	(58 585)	25.8%	(44 289)	19.3%	(211 082)	92.1%	(52 225)	100.0%	(15.2%)
Suppliers and employees	(220 025)	(220 025)	(53 540)	24.3%	(49 729)	22.6%	(55 746)	25.3%	(42 877)	19.9%	(201 891)	91.9%	(47 336)	98.9%	(9.4%)

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	587 749	605 883	123 187	21.0%	124 213	21.1%	112 993	18.6%	72 564	12.0%	432 957	71.5%	97 599	16.1%	(25.7%)
Property rates, penalties and collection charges	35 072	56 811	7 900	20.7%	19 917	32.3%	11 832	20.2%	28 131	48.0%	67 780	115.6%	24 758	29.6%	13.6%
Service charges	278 199	279 129	43 583	15.6%	45 273	17.6%	37 241	13.5%	43 534	15.6%	173 631	62.2%	52 796	-	(17.5%)
Other revenue	115 145	115 145	7 719	6.7%	5 777	5.0%	6 790	5.8%	898	0.8%	21 123	18.3%	20 035	-	(5.6%)
Government - operating	108 716	105 311	46 359	42.8%	32 329	30.7%	25 585	25.0%	-	-	165 772	98.5%	-	100.0%	-
Government - capital	46 647	46 647	17 226	36.0%	16 326	35.0%	30 126	65.0%	-	-	64 647	138.0%	-	128.7%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(479 064)	(487 002)	(112 813)	23.8%	(131 327)	27.3%	(78 107)	16.0%	(74 731)	15.3%	(388 778)	81.2%	(78 823)	86.2%	(5.2%)
Suppliers and employees	(455 954)	(455 824)	(110 080)	24.1%	(118 143)	25.9%	(75 740)	16.8%	(74 150)	16.3%	(379 670)	83.2%	(75 626)	97.2%	(1.9%)

Finance charges	(22 120)	(31 476)	(2 526)	11.4%	(13 214)	59.7%	(1 599)	4.4%	(972)	1.8%	(17 709)	59.3%	(3 202)	64.3%	(82 596)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	109 684	118 861	10 973	9.6%	(7 115)	(6.5%)	34 888	26.3%	(2 167)	(1.8%)	38 178	30.4%	18 710	(30.1%)	(111.6%)
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	(44 278)	(57 128)	(9 743)	22.0%	(23 334)	52.7%	(8 050)	10.6%	(31 077)	54.4%	(70 204)	122.9%	(18 958)	102.5%	63.9%
Capital assets	(44 278)	(57 128)	(9 743)	22.0%	(23 334)	52.7%	(6 050)	10.6%	(31 077)	54.4%	(70 204)	122.9%	(18 958)	102.5%	63.9%
Net Cash from/(used) Investing Activities	(44 278)	(57 128)	(9 743)	22.0%	(23 334)	52.7%	(8 050)	10.6%	(31 077)	54.4%	(70 204)	122.9%	(18 958)	102.5%	63.9%
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	65 386	61 755	830	1.3%	(30 449)	(46.6%)	28 836	45.7%	(53 244)	(53.8%)	(34 026)	(55.1%)	(247)	(9.4%)	13 345.3%
Cash/bank equivalents at the year begin	5 000	4 072	8 957	179.5%	9 827	196.6%	(29 622)	(608.4%)	8 215	201.7%	8 997	220.9%	8 648	23.8%	23.8%
Cash/bank equivalents at the year end	70 386	65 827	9 827	14.0%	(20 822)	(29.3%)	8 215	12.5%	(25 029)	(38.0%)	(25 029)	(38.0%)	8 600	(10.2%)	(481.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 858	4.8%	1 795	2.1%	1 315	1.8%	75 547	91.5%	82 559	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electri	8 568	11.0%	2 919	3.7%	1 421	1.8%	64 851	80.4%	77 748	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 046	9.0%	3 380	4.2%	3 049	3.8%	181 050	50.0%	193 664	45.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or useless and wasteful Expe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 248	2.9%	1 365	1.7%	1 261	1.6%	67 493	92.6%	72 864	17.1%	-	-	-	-
Total By Income Source	22 288	5.2%	9 410	2.2%	7 045	1.7%	387 981	90.9%	426 734	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 288	5.2%	9 410	2.2%	7 045	1.7%	387 981	90.9%	426 734	100.0%	-	-	-	-
Total By Customer Group	22 288	5.2%	9 410	2.2%	7 045	1.7%	387 981	90.9%	426 734	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	15 070	4.2%	14 638	4.1%	11 044	3.1%	317 082	88.6%	357 833	87.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Furniture / Equipment	-	-	-	-	-	-	-	-	-	-
Lease obligations	-	-	-	-	-	-	2 094	100.0%	2 094	5%
Trade Creditors	12 645	36.6%	6 382	17.0%	812	2.6%	12 339	40.2%	31 678	7.7%
Auditor-General	99	1.0%	140	1.5%	219	2.3%	9 680	95.2%	9 938	2.3%
Other	-	-	-	-	-	-	10 160	100.0%	10 160	2.5%
Total	27 714	6.7%	20 160	4.9%	12 075	2.9%	351 295	85.4%	411 244	100.0%

Contact Details

Municipal Manager	Ms B S Komo	013 285 7333
Financial Manager	Ms N S Makobane (acting)	013 285 7371

Source Local Government Database

1 All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16											2014/15		D4 of 2014/15 to D4 of 2015/16		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	1 000 433	1 017 195	386 359	38.6%	329 016	32.9%	301 799	29.7%	84 463	8.3%	1 101 647	108.3%	163 119	128.9%	128.9%	(48.2%)
Property rates, penalties and collection charges	48 382	60 940	17 609	36.8%	18 005	37.3%	12 834	21.1%	15 977	26.2%	64 635	106.1%	12 797	30.4%	24.8%	
Service charges	101 530	101 726	19 401	19.1%	24 257	23.9%	29 425	27.9%	26 445	26.0%	88 528	86.9%	30 280	138.0%	12.7%	
Other revenue	29 238	28 574	25 798	88.9%	55 019	191.9%	42 256	145.3%	40 196	140.7%	153 360	573.8%	30 327	788.2%	32.5%	
Government - operating	435 751	436 751	178 771	41.2%	142 441	32.9%	107 157	24.6%	-	-	429 359	98.3%	88 323	91.8%	(100.6%)	
Government - capital	382 574	382 574	142 229	37.2%	67 033	22.7%	110 288	28.8%	-	-	339 590	88.8%	-	-	128.1%	
Interest	1 938	6 521	2 060	106.3%	1 231	63.5%	403	6.2%	1 845	27.9%	5 546	83.8%	1 392	242.1%	32.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(686 481)	(584 709)	(375 632)	75.3%	(222 508)	44.8%	(191 073)	32.7%	(160 764)	27.5%	(649 978)	162.5%	(148 271)	187.7%	9.9%	
Suppliers and employees	(465 478)	(583 649)	(375 302)	75.1%	(220 631)	44.5%	(190 510)	32.6%	(160 609)	27.5%	(647 099)	162.3%	(145 434)	188.0%	10.4%	

Finance charges	(781)	(781)	(330)	42.2%	(1 628)	234.2%	(953)	72.1%	(158)	20.3%	(2 879)	368.8%	(837)	145.5%	(81.1%)
Transfers and grants	(223)	(268)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	563 952	432 488	10 737	2.1%	106 507	21.1%	110 728	25.6%	(78 301)	(17.6%)	151 669	35.1%	16 848	78.1%	(562.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(382 574)	(415 724)	(34 704)	9.1%	(88 284)	23.1%	(70 982)	17.1%	(32 929)	7.8%	(226 879)	54.8%	(31 951)	103.2%	3.1%
Capital issues	(382 574)	(415 724)	(34 704)	9.1%	(88 284)	23.1%	(70 982)	17.1%	(32 929)	7.8%	(226 879)	54.8%	(31 951)	103.2%	3.1%
Net Cash from/used Investing Activities	(382 574)	(415 724)	(34 704)	9.1%	(88 284)	23.1%	(70 982)	17.1%	(32 929)	7.8%	(226 879)	54.8%	(31 951)	103.2%	3.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/Decrease in cash held	121 377	16 762	(23 967)	(19.7%)	18 243	15.0%	39 744	237.1%	(109 230)	(651.6%)	(75 209)	(448.7%)	(15 103)	23.6%	623.2%
Cash/bank equivalents at the year begin	164	38 114	33 418	20 325.6%	9 452	5 748.0%	27 655	72.7%	87 439	176.9%	33 418	87.7%	48 022	34.9%	39.0%
Cash/bank equivalents at the year end	121 542	54 877	9 452	7.8%	27 695	22.8%	67 439	122.9%	(41 791)	(78.2%)	(41 791)	(88.2%)	33 418	24.8%	(281.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 254	24.6%	453	8.9%	423	8.2%	2 996	58.3%	5 137	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electro	5 297	59.4%	1 050	11.6%	481	5.4%	2 096	23.5%	8 924	58.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 051	6.7%	5 983	5.0%	5 534	4.8%	100 817	83.7%	120 385	78.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	335	28.8%	131	11.2%	80	6.9%	822	53.2%	1 179	9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	359	29.2%	121	10.4%	69	5.9%	528	54.4%	1 157	9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	704	5.5%	714	5.6%	660	5.2%	10 714	83.8%	12 792	8.3%	-	-	-	-
Receivables unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	547	13.9%	245	6.2%	170	4.3%	3 016	75.6%	3 978	2.6%	-	-	-	-
Total By Income Source	16 539	10.8%	8 697	5.7%	7 416	4.8%	120 690	78.7%	153 543	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organic of State	3 270	8.3%	3 913	7.7%	2 954	7.5%	29 974	76.4%	39 211	25.5%	-	-	-	-
Commercial	7 434	8.4%	3 278	3.7%	2 674	2.9%	75 240	85.0%	89 527	57.7%	-	-	-	-
Households	6 412	24.6%	2 123	9.3%	1 697	7.8%	12 574	57.7%	21 807	14.2%	-	-	-	-
Other	422	10.6%	283	7.1%	181	4.8%	3 102	77.5%	3 958	2.6%	-	-	-	-
Total By Customer Group	16 539	10.8%	8 697	5.7%	7 416	4.8%	120 690	78.7%	153 543	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 161	100.0%	-	-	-	-	-	-	7 161	23.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE allocations	-	-	-	-	-	-	-	-	-	-
VAT (input less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 490	90.2%	645	3.6%	418	2.4%	629	3.3%	17 182	55.8%
Auditor-General	6 446	100.0%	-	-	-	-	-	-	6 446	20.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 099	94.5%	645	2.1%	418	1.4%	629	2.0%	30 789	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

Part 3: Cash Receipts and Payments

	2015/16											2014/15		Q4 of 2014/15 to Q4 of 2015/16	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	258 578	254 263	97 447	37.7%	73 999	28.6%	56 015	22.0%	2 094	.8%	229 555	90.3%	2 727	96.2%	(23.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 066	1 816	210	6.8%	329	10.7%	140	7.7%	240	13.4%	922	50.8%	1 451	62.5%	(83.2%)
Government - operating	221 713	221 765	93 604	42.3%	72 285	32.6%	54 369	24.5%	-	-	220 429	89.4%	-	-	-
Government - capital	30 393	25 748	1 893	6.2%	-	-	-	-	-	-	1 893	7.4%	-	-	-
Interest	3 200	4 800	1 540	48.1%	1 405	43.8%	1 515	31.6%	1 732	36.1%	6 191	129.0%	1 166	128.4%	48.5%
Dividends	130	130	-	-	-	-	-	-	130	91.8%	119	91.8%	110	84.6%	8.9%
Payments	(187 867)	(169 366)	(35 121)	17.7%	(88 222)	28.4%	(37 440)	18.7%	(46 555)	24.9%	(130 639)	90.5%	(52 934)	88.2%	(5.8%)
Supplies and employees	(165 925)	(167 666)	(35 121)	21.2%	(42 305)	25.8%	(37 436)	22.3%	(39 171)	23.3%	(154 041)	91.7%	(37 021)	81.0%	5.6%

Finance charges	(32 061)	(32 061)	(0)	-	(15 914)	49.0%	(1)	-	(10 683)	33.3%	(26 599)	83.0%	(15 914)	142.7%	(32.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 891	54 327	62 326	102.9%	15 778	26.0%	16 575	34.2%	(47 769)	(87.8%)	48 918	90.0%	(50 207)	163.0%	(4.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 197)	-	(1 975)	3.5%	(3 840)	8.5%	(7 349)	-	(6 932)	-	(19 894)	-	(4 589)	-	61.8%
Capital assets	(56 197)	-	(1 975)	3.5%	(3 840)	8.5%	(7 349)	-	(6 932)	-	(19 894)	-	(4 589)	-	61.8%
Net Cash from/(used) Investing Activities	(56 197)	-	(1 975)	3.5%	(3 840)	8.5%	(7 349)	-	(6 932)	-	(19 894)	-	(4 589)	-	61.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 750)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 356)	54 327	60 350	(1 126.7%)	12 136	(226.6%)	11 229	20.7%	(54 891)	(100.7%)	29 024	53.4%	(54 775)	98.9%	(2.2%)
Cash/bank equivalents at the year begin	23 354	-	23 354	100.0%	63 704	358.4%	59 860	-	107 069	-	23 354	-	39 202	1 325.0%	7.0%
Cash/bank equivalents at the year end	17 998	54 327	83 704	465.1%	95 840	532.5%	107 069	197.1%	52 378	96.4%	52 378	96.4%	44 427	175.9%	17.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable unauthorised, irregular or business and wasteful Expon	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	100.0%	-	-	-	-	-	-	103	100.0%	-	-	-	-
Total By Income Source	103	100.0%	-	-	-	-	-	-	103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organis of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	100.0%	-	-	-	-	-	-	103	100.0%	-	-	-	-
Total By Customer Group	103	100.0%	-	-	-	-	-	-	103	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	H Moolwa	013 759 8526
Financial Manager	W Khumalo	013 759 8542

Source Local Government Database

1. All figures in this report are unaudited.