

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

Part 1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 249 706 529 | 249 121 479 | 70 201 149 | 28.1% | 61 041 871 | 24.4% | 61 003 149 | 24.5% | 192 246 169 | 77.2% | 52 941 087 | 75.1% | 15.2% |
| Operating Revenue | 249 706 529 | 249 121 479 | 70 201 149 | 28.1% | 61 041 871 | 24.4% | 61 003 149 | 24.5% | 192 246 169 | 77.2% | 52 941 087 | 75.1% | 15.2% |
| Property rates | 38 344 659 | 38 795 137 | 12 651 894 | 33.0% | 9 239 069 | 24.1% | 9 321 541 | 24.0% | 31 212 505 | 80.5% | 7 694 024 | 76.9% | 21.2% |
| Property rates - penalties and collection charges | 628 380 | 636 640 | 117 682 | 18.7% | 147 609 | 23.5% | 155 429 | 24.4% | 420 720 | 66.1% | 120 019 | 84.5% | 29.5% |
| Service charges - electricity revenue | 86 498 903 | 84 581 042 | 22 632 835 | 26.2% | 19 288 322 | 22.3% | 20 034 426 | 23.7% | 61 967 583 | 73.3% | 17 787 559 | 71.2% | 12.6% |
| Service charges - water revenue | 25 123 872 | 24 933 941 | 5 784 056 | 23.0% | 4 450 944 | 25.7% | 6 175 971 | 24.8% | 18 410 971 | 73.8% | 6 038 134 | 79.0% | 2.3% |
| Service charges - sanitation revenue | 9 941 003 | 10 234 766 | 2 736 797 | 27.5% | 2 414 822 | 24.3% | 2 300 827 | 22.5% | 7 452 446 | 72.8% | 1 634 428 | 55.9% | 40.8% |
| Service charges - refuse revenue | 7 673 079 | 7 774 908 | 2 112 945 | 27.5% | 1 904 782 | 24.8% | 1 912 233 | 24.6% | 5 929 960 | 76.3% | 1 583 823 | 73.2% | 20.7% |
| Service charges - other | 1 798 748 | 1 614 455 | 287 105 | 16.0% | 289 189 | 16.1% | 475 669 | 29.5% | 1 051 963 | 65.2% | 812 853 | 126.8% | (41.5%) |
| Rental of facilities and equipment | 1 870 317 | 1 743 131 | 355 464 | 19.0% | 456 388 | 24.4% | 471 078 | 27.1% | 1 283 730 | 73.6% | 341 261 | 64.3% | 38.3% |
| Interest earned - external investments | 2 437 447 | 2 533 936 | 532 854 | 21.9% | 638 503 | 26.2% | 801 215 | 31.6% | 1 972 571 | 77.8% | (188 559) | 73.7% | (524.8%) |
| Interest earned - outstanding debtors | 2 525 044 | 2 655 075 | 704 123 | 27.9% | 817 989 | 32.4% | 971 724 | 36.6% | 2 493 835 | 93.9% | 716 718 | 74.4% | 35.6% |
| Dividends received | 176 | 604 | 2 229 | 1 263.2% | 1 687 | 956.3% | 682 | 112.9% | 4 598 | 761.0% | 2 588 | 8 558.8% | (73.6%) |
| Fines | 1 728 365 | 1 461 288 | 193 254 | 11.2% | 323 954 | 18.7% | 252 353 | 17.3% | 769 562 | 52.7% | 215 730 | 56.6% | 17.0% |
| Licences and permits | 720 699 | 733 446 | 165 271 | 22.9% | 166 036 | 23.0% | 191 688 | 26.1% | 522 995 | 71.3% | 225 110 | 78.2% | (14.8%) |
| Agency services | 1 725 107 | 1 803 546 | 419 479 | 24.3% | 430 832 | 25.0% | 437 285 | 24.2% | 1 287 596 | 71.4% | 408 690 | 70.1% | 7.0% |
| Transfers recognised - operational | 51 763 065 | 51 928 893 | 17 826 298 | 34.4% | 14 900 933 | 28.8% | 12 862 113 | 24.8% | 45 589 344 | 87.8% | 11 606 246 | 83.0% | 10.8% |
| Other own revenue | 16 525 167 | 17 217 843 | 3 637 309 | 22.0% | 3 496 902 | 21.2% | 4 579 294 | 26.6% | 11 713 505 | 68.0% | 3 891 428 | 72.7% | 17.7% |
| Gains on disposal of PPE | 402 896 | 472 828 | 41 554 | 10.3% | 73 909 | 18.3% | 56 822 | 12.0% | 172 285 | 36.4% | 51 071 | 26.2% | 11.3% |
| Operating Expenditure | 250 344 167 | 252 352 851 | 54 958 775 | 22.0% | 59 433 632 | 23.7% | 56 524 761 | 22.4% | 170 917 168 | 67.7% | 49 179 649 | 64.8% | 14.9% |
| Employee related costs | 67 591 165 | 66 987 655 | 15 507 898 | 22.9% | 17 541 472 | 26.0% | 16 575 960 | 24.7% | 49 625 331 | 74.1% | 14 702 272 | 71.1% | 12.7% |
| Remuneration of councillors | 3 027 663 | 3 024 010 | 681 245 | 22.5% | 706 820 | 23.3% | 896 626 | 29.7% | 2 284 692 | 75.6% | 731 675 | 70.4% | 22.5% |
| Debt impairment | 10 513 191 | 10 470 892 | 1 901 662 | 18.1% | 1 966 263 | 18.7% | 2 271 094 | 21.7% | 6 139 018 | 58.6% | 1 716 865 | 53.3% | 32.3% |
| Depreciation and asset impairment | 19 486 278 | 20 040 933 | 3 196 263 | 16.4% | 3 387 402 | 17.4% | 4 154 908 | 20.7% | 10 738 573 | 53.6% | 3 306 375 | 53.5% | 25.7% |
| Finance charges | 6 661 977 | 6 652 994 | 1 261 458 | 18.9% | 1 839 017 | 27.6% | 1 289 531 | 19.4% | 4 390 005 | 66.0% | 1 038 116 | 60.1% | 24.2% |
| Bulk purchases | 73 295 222 | 72 224 046 | 20 027 335 | 27.3% | 16 379 685 | 22.3% | 16 088 430 | 22.3% | 52 495 451 | 72.7% | 13 790 994 | 70.9% | 16.7% |
| Other Materials | 5 760 714 | 5 652 659 | 926 151 | 16.1% | 1 311 722 | 22.8% | 1 209 771 | 21.4% | 3 447 644 | 61.0% | 1 182 132 | 60.1% | 2.3% |
| Contracted services | 17 238 791 | 18 027 104 | 3 031 394 | 17.6% | 4 476 144 | 26.0% | 3 907 709 | 21.7% | 11 415 247 | 63.3% | 3 785 506 | 60.7% | 3.2% |
| Transfers and grants | 5 617 428 | 6 308 993 | 921 506 | 16.4% | 1 289 542 | 23.0% | 1 301 941 | 20.6% | 3 512 990 | 55.7% | 1 376 502 | 57.8% | (5.4%) |
| Other expenditure | 41 106 810 | 42 877 587 | 7 481 679 | 18.2% | 10 097 400 | 24.6% | 8 843 844 | 20.6% | 26 422 923 | 61.6% | 7 527 748 | 56.1% | 17.5% |
| Less on disposal of PPE | 44 927 | 86 879 | 22 384 | 49.4% | 438 163 | 975.3% | (15 053) | (17.3%) | 445 294 | 572.5% | 21 464 | 81.8% | (170.1%) |
| Surplus/(Deficit) | (637 638) | (3 231 372) | 15 242 374 | | 1 608 239 | | 4 478 388 | | 21 329 001 | | 3 761 438 | | |
| Transfers recognised - capital | 31 151 522 | 32 804 178 | 4 447 206 | 14.3% | 7 207 611 | 23.1% | 5 198 451 | 15.8% | 16 853 268 | 51.4% | 4 588 684 | 45.7% | 13.8% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 253 686 | 116 523 | (52 157) | (20.6%) | (40 179) | (15.8%) | (21 521) | (18.5%) | (113 858) | (97.7%) | 4 878 | 4.3% | (541.2%) |
| Surplus/(Deficit) after capital transfers and contributions | 30 767 570 | 29 689 329 | 19 637 423 | | 8 775 671 | | 9 655 318 | | 38 068 412 | | 8 335 000 | | |
| Taxation | 550 883 | 499 508 | 6 501 | 1.2% | 10 244 | 1.9% | 8 299 | 1.6% | 24 974 | 5.0% | 7 963 | 4.4% | 3.3% |
| Surplus/(Deficit) after taxation | 30 216 686 | 29 189 821 | 19 630 922 | | 8 765 426 | | 9 647 089 | | 38 043 438 | | 8 327 037 | | |
| Attributable to minorities | (7 115) | (9 775) | - | - | - | - | - | - | - | - | (55) | -7% | (100.0%) |
| Surplus/(Deficit) attributable to municipality | 30 209 571 | 29 180 046 | 19 630 922 | | 8 765 426 | | 9 647 089 | | 38 043 438 | | 8 326 982 | | |
| Share of surplus/(deficit) of associate | 17 937 | 0 | (806) | (4.5%) | (806) | (4.5%) | (255) | (25 516 000.0%) | (7 868) | (186 754 800.0%) | 0 | - | (122 773.1%) |
| Surplus/(Deficit) for the year | 30 227 508 | 29 180 046 | 19 630 116 | | 8 764 620 | | 9 646 834 | | 38 041 570 | | 8 326 982 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 56 417 766 | 61 312 436 | 6 468 252 | 11.5% | 11 362 466 | 20.1% | 9 053 246 | 14.8% | 26 883 964 | 43.8% | 7 633 388 | 40.3% | 18.6% |
| Source of Finance | 56 417 766 | 61 312 436 | 6 468 252 | 11.5% | 11 362 466 | 20.1% | 9 053 246 | 14.8% | 26 883 964 | 43.8% | 7 633 388 | 40.3% | 18.6% |
| National Government | 31 133 642 | 34 164 079 | 4 197 054 | 13.5% | 6 883 970 | 22.1% | 4 905 902 | 14.4% | 15 986 926 | 46.8% | 4 582 151 | 42.0% | 7.1% |
| Provincial Government | 2 093 265 | 2 747 292 | 513 389 | 24.5% | 893 115 | 42.7% | 537 267 | 19.6% | 1 943 771 | 70.8% | 547 054 | 70.4% | (1.8%) |
| District Municipality | 120 865 | 138 849 | 11 936 | 9.9% | 1 914 | 1.6% | 1 660 | 1.2% | 15 509 | 11.2% | 22 314 | 14.9% | (92.6%) |
| Other transfers and grants | 167 716 | 352 836 | 16 809 | 10.0% | 48 391 | 28.9% | 15 202 | 4.3% | 80 402 | 22.8% | 12 035 | 31.5% | 26.3% |
| Transfers recognised - capital | 33 515 488 | 37 403 056 | 4 739 189 | 14.1% | 7 827 389 | 23.4% | 5 460 032 | 14.6% | 18 026 609 | 48.2% | 5 163 554 | 43.6% | 5.7% |
| Borrowing | 9 728 855 | 9 690 908 | 632 678 | 6.5% | 1 383 072 | 14.2% | 1 406 049 | 14.5% | 3 421 799 | 35.3% | 1 147 211 | 31.7% | 22.6% |
| Internally generated funds | 11 547 221 | 11 929 627 | 898 513 | 7.8% | 1 910 552 | 16.5% | 1 777 270 | 14.9% | 4 586 335 | 38.4% | 1 099 618 | 36.8% | 61.6% |
| Public contributions and donations | 1 626 202 | 2 288 846 | 197 873 | 12.2% | 241 454 | 14.8% | 409 895 | 17.9% | 849 222 | 37.1% | 223 005 | 38.2% | 83.8% |
| Capital Expenditure Standard Classification | 56 417 766 | 61 312 436 | 6 468 252 | 11.5% | 11 362 466 | 20.1% | 9 053 246 | 14.8% | 26 883 964 | 43.8% | 7 632 274 | 40.3% | 18.6% |
| Governance and Administration | 5 389 660 | 6 281 748 | 400 548 | 7.4% | 716 038 | 13.3% | 727 961 | 11.6% | 1 844 546 | 29.4% | 433 165 | 29.9% | 68.1% |
| Executive & Council | 1 773 241 | 2 375 469 | 149 789 | 8.4% | 239 054 | 13.5% | 239 878 | 10.1% | 628 721 | 26.5% | 144 978 | 28.9% | 65.5% |
| Budget & Treasury Office | 681 625 | 580 413 | 44 659 | 6.6% | 82 169 | 12.1% | 68 239 | 11.8% | 195 067 | 33.6% | 78 469 | 35.5% | (13.0%) |
| Corporate Services | 2 934 794 | 3 325 866 | 206 099 | 7.0% | 394 815 | 13.5% | 419 844 | 12.6% | 1 020 758 | 30.7% | 209 719 | 28.9% | 100.2% |
| Community and Public Safety | 7 506 846 | 8 303 176 | 1 093 671 | 14.6% | 1 790 384 | 23.9% | 1 259 093 | 15.2% | 4 143 149 | 49.9% | 1 214 329 | 46.8% | 3.7% |
| Community & Social Services | 1 402 417 | 1 534 918 | 103 162 | 7.4% | 204 259 | 14.6% | 196 048 | 12.8% | 503 469 | 32.8% | 141 469 | 28.0% | 38.6% |
| Sport And Recreation | 1 373 669 | 1 403 082 | 130 425 | 9.5% | 269 560 | 19.6% | 154 315 | 11.0% | 554 300 | 39.5% | 215 009 | 43.2% | (28.2%) |
| Public Safety | 807 660 | 964 076 | 57 292 | 7.1% | 119 724 | 14.8% | 84 846 | 8.6% | 261 503 | 27.1% | 88 625 | 27.5% | (4.7%) |
| Housing | 3 631 885 | 4 133 673 | 778 948 | 21.4% | 1 142 057 | 31.4% | 798 943 | 19.3% | 2 719 947 | 65.6% | 732 346 | 64.6% | 9.1% |
| Health | 291 214 | 266 627 | 23 844 | 8.2% | 54 785 | 18.8% | 25 302 | 9.5% | 103 931 | 39.0% | 36 879 | 29.1% | (31.4%) |
| Economic and Environmental Services | 17 300 928 | 18 819 793 | 1 969 152 | 11.4% | 3 328 902 | 19.2% | 2 302 090 | 12.2% | 7 600 145 | 40.4% | 2 219 964 | 36.6% | 3.7% |
| Planning and Development | 2 797 365 | | | | | | | | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|---------------------|---------------------|--------------------|----------------------------------|---------------------|----------------------------------|--------------------|-------------------------------|---------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 270 588 731 | 274 735 303 | 77 266 210 | 28.6% | 75 189 245 | 27.8% | 70 945 524 | 25.8% | 223 400 979 | 81.3% | 63 835 765 | 81.2% | 11.1% | |
| Ratepayers and other | 180 854 960 | 179 966 879 | 50 169 730 | 27.7% | 46 566 900 | 25.7% | 46 636 326 | 25.9% | 143 372 956 | 79.7% | 40 261 966 | 77.7% | 15.8% | |
| Government - operating | 51 693 318 | 55 522 490 | 18 362 812 | 35.5% | 17 625 183 | 34.1% | 12 935 155 | 23.3% | 48 923 150 | 88.1% | 12 288 083 | 91.0% | 5.3% | |
| Government - capital | 33 879 062 | 34 899 056 | 7 759 113 | 22.9% | 9 503 152 | 28.1% | 10 408 726 | 29.8% | 27 670 990 | 79.3% | 11 132 608 | 84.8% | (6.5%) | |
| Interest | 4 161 305 | 4 346 406 | 973 558 | 23.4% | 1 492 398 | 35.9% | 964 632 | 22.2% | 3 430 589 | 78.9% | 152 503 | 83.8% | 532.5% | |
| Dividends | 87 | 472 | 996 | 1 150.7% | 1 614 | 1 863.5% | 685 | 145.0% | 3 295 | 697.7% | 604 | 2 712.3% | 13.4% | |
| Payments | (219 104 143) | (218 909 887) | (69 020 494) | 31.5% | (59 803 361) | 27.3% | (49 664 902) | 22.7% | (178 488 757) | 81.5% | (47 584 699) | 79.2% | 4.4% | |
| Suppliers and employees | (206 975 662) | (205 650 130) | (66 755 933) | 32.3% | (56 555 456) | 27.3% | (47 247 785) | 23.0% | (170 559 175) | 82.9% | (45 689 016) | 81.0% | 3.4% | |
| Finance charges | (6 620 751) | (7 703 649) | (1 280 389) | 19.3% | (1 739 619) | 26.3% | (1 130 533) | 14.7% | (4 150 540) | 53.9% | (906 268) | 63.4% | 24.7% | |
| Transfers and grants | (5 507 731) | (5 556 108) | (984 172) | 17.9% | (1 508 285) | 27.4% | (1 286 584) | 23.2% | (3 779 042) | 68.0% | (989 415) | 39.8% | 30.0% | |
| Net Cash from/(used) Operating Activities | 51 484 588 | 55 825 415 | 8 245 716 | 16.0% | 15 385 885 | 29.9% | 21 280 622 | 38.1% | 44 912 223 | 80.5% | 16 251 065 | 90.5% | 30.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 820 465 | 1 437 824 | 91 352 | 11.1% | 1 220 043 | 148.7% | (385 144) | (26.8%) | 926 251 | 64.4% | 789 435 | 143.9% | (148.8%) | |
| Proceeds on disposal of PPE | 691 722 | 926 799 | 113 883 | 16.5% | 87 722 | 12.7% | 72 880 | 7.9% | 274 485 | 29.6% | 62 068 | 42.8% | 17.4% | |
| Decrease in non-current debtors | 420 181 | 464 175 | (1 253 268) | (298.3%) | 339 286 | 80.7% | 41 187 | 8.9% | (872 795) | (188.0%) | (127 024) | 68.9% | (132.4%) | |
| Decrease in other non-current receivables | 296 705 | 194 263 | 1 594 633 | 537.4% | 82 212 | 27.7% | 484 884 | 249.6% | 2 161 729 | 1 112.8% | 44 023 | 583.1% | 1 001.4% | |
| Decrease (increase) in non-current investments | (588 143) | (147 412) | (363 896) | 61.9% | 710 824 | (120.9%) | (984 095) | 667.6% | (637 168) | 432.2% | 810 368 | 306.7% | (221.4%) | |
| Payments | (52 471 707) | (53 159 032) | (7 848 957) | 15.0% | (11 390 778) | 21.7% | (9 580 730) | 18.0% | (28 820 466) | 54.2% | (7 072 813) | 44.3% | 35.5% | |
| Capital assets | (52 471 707) | (53 159 032) | (7 848 957) | 15.0% | (11 390 778) | 21.7% | (9 580 730) | 18.0% | (28 820 466) | 54.2% | (7 072 813) | 44.3% | 35.5% | |
| Net Cash from/(used) Investing Activities | (51 651 242) | (51 721 208) | (7 757 605) | 15.0% | (10 170 735) | 19.7% | (9 965 874) | 19.3% | (27 894 241) | 53.9% | (6 283 379) | 40.2% | 58.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 7 243 749 | 8 272 684 | 1 601 612 | 22.1% | (139 770) | (1.9%) | 423 269 | 5.1% | 1 885 111 | 22.8% | 4 341 902 | 55.9% | (90.3%) | |
| Short term loans | 161 687 | 156 000 | 91 038 | 56.3% | 303 900 | 188.0% | (230 199) | (147.6%) | 164 739 | 105.6% | 105 084 | 508.1% | (319.1%) | |
| Borrowing long term/refinancing | 6 849 697 | 7 741 530 | 1 416 572 | 20.7% | (523 219) | (7.6%) | 492 845 | 6.4% | 1 386 198 | 17.9% | 4 180 811 | 50.7% | (88.2%) | |
| Increase (decrease) in consumer deposits | 232 366 | 375 153 | 94 001 | 40.5% | 79 549 | 34.2% | 160 623 | 42.8% | 334 174 | 89.1% | 56 007 | 148.2% | 186.8% | |
| Payments | (4 485 287) | (4 680 756) | (1 489 308) | 33.2% | (1 240 518) | 27.7% | (896 511) | 19.2% | (3 626 337) | 77.5% | (2 305 101) | 122.1% | (61.1%) | |
| Repayment of borrowing | (4 485 287) | (4 680 756) | (1 489 308) | 33.2% | (1 240 518) | 27.7% | (896 511) | 19.2% | (3 626 337) | 77.5% | (2 305 101) | 122.1% | (61.1%) | |
| Net Cash from/(used) Financing Activities | 2 758 463 | 3 591 928 | 112 304 | 4.1% | (1 380 288) | (50.0%) | (473 242) | (13.2%) | (1 741 226) | (48.5%) | 2 036 801 | 7.6% | (123.2%) | |
| Net Increase/(Decrease) in cash held | 2 591 808 | 7 696 136 | 600 415 | 23.2% | 3 834 862 | 148.0% | 10 841 506 | 140.9% | 15 276 782 | 198.5% | 12 004 487 | 497.3% | (9.7%) | |
| Cash/cash equivalents at the year begin: | 37 242 897 | 38 880 429 | 40 867 546 | 109.7% | 41 467 960 | 111.3% | 45 302 822 | 116.5% | 40 867 546 | 105.1% | 40 737 046 | 108.3% | 11.2% | |
| Cash/cash equivalents at the year end: | 39 832 493 | 46 576 564 | 41 467 960 | 104.1% | 45 302 822 | 113.7% | 56 144 328 | 120.5% | 56 144 328 | 120.5% | 52 741 534 | 161.1% | 6.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|---|------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 545 420 | 10.1% | 1 118 872 | 4.4% | 916 841 | 3.6% | 20 616 431 | 81.8% | 25 197 564 | 27.0% | 62 187 | 2% | 2 223 561 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 629 911 | 31.2% | 1 073 661 | 7.2% | 640 670 | 4.3% | 8 475 967 | 57.2% | 14 820 208 | 15.9% | 18 681 | 1% | 982 641 |
| Receivables from Non-exchange Transactions - Property Rates | 3 272 574 | 15.8% | 894 961 | 4.3% | 692 260 | 3.3% | 15 810 964 | 76.5% | 20 670 779 | 22.1% | 262 955 | 1.3% | 1 960 932 |
| Receivables from Exchange Transactions - Waste Water Management | 993 577 | 10.0% | 431 861 | 4.4% | 341 844 | 3.5% | 8 136 208 | 82.2% | 9 903 490 | 10.6% | 26 416 | 3% | 634 690 |
| Receivables from Exchange Transactions - Waste Water Management | 608 441 | 8.4% | 247 787 | 3.4% | 216 725 | 3.0% | 6 144 983 | 85.1% | 7 217 935 | 7.7% | 26 760 | 4% | 299 642 |
| Receivables from Exchange Transactions - Property Rental Debtors | 80 384 | 4.8% | 27 984 | 1.7% | 27 151 | 1.6% | 1 541 451 | 91.9% | 1 676 971 | 1.8% | 47 192 | 2% | 147 219 |
| Interest on Arrear Debtor Accounts | 149 371 | 1.9% | 265 665 | 3.4% | 222 986 | 2.9% | 7 118 977 | 91.8% | 7 756 999 | 8.3% | 12 885 | 2% | 470 093 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 256 | (18.5%) | 1 563 | (23.0%) | 969 | (14.3%) | (10 578) | 155.8% | (6 790) | - | - | - | - |
| Other | 160 949 | 2.6% | 150 399 | 2.4% | 45 816 | 7% | 5 844 137 | 94.2% | 6 201 301 | 6.6% | 48 357 | 8% | 391 693 |
| Total By Income Source | 12 441 882 | 13.3% | 4 212 773 | 4.5% | 3 105 261 | 3.3% | 73 678 539 | 78.9% | 93 438 456 | 100.0% | 505 433 | .5% | 7 110 471 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 441 667 | 10.9% | 223 652 | 5.5% | 184 208 | 4.5% | 3 210 430 | 79.1% | 4 059 956 | 4.3% | 4 969 | 1% | 211 621 |
| Commercial | 5 113 732 | 26.4% | 1 368 467 | 7.1% | 746 255 | 3.9% | 12 109 280 | 62.6% | 19 337 734 | 20.7% | 69 983 | 4% | 1 520 245 |
| Households | 5 716 577 | 9.9% | 2 115 843 | 3.7% | 1 831 359 | 3.2% | 47 811 382 | 83.2% | 57 475 162 | 61.5% | 350 071 | 6% | 5 223 837 |
| Other | 1 169 907 | 9.3% | 504 811 | 4.0% | 343 438 | 2.7% | 10 547 447 | 83.9% | 12 565 604 | 13.4% | 80 410 | 6% | 154 768 |
| Total By Customer Group | 12 441 882 | 13.3% | 4 212 773 | 4.5% | 3 105 261 | 3.3% | 73 678 539 | 78.9% | 93 438 456 | 100.0% | 505 433 | .5% | 7 110 471 |

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 | 3 239 771 | 59.8% | 220 136 | 4.1% | 247 127 | 4.6% | 1 710 329 | 31.6% | 5 417 363 | 29.7% |
| Bulk Water | 930 815 | 28.3% | 145 454 | 4.4% | 96 338 | 2.9% | 2 119 158 | 64.4% | 3 291 766 | 18.0% |
| PAYE deductions | 257 868 | 85.4% | 2 356 | 8% | 3 485 | 1.2% | 38 174 | 12.6% | 301 883 | 1.7% |
| VAT (output less input) | 32 355 | (87.8%) | (2 014) | 5.5% | (4 684) | 12.7% | (62 517) | 169.6% | (36 868) | (2%) |
| Pensions / Retirement | 325 466 | 92.0% | 718 | 2% | 1 585 | 5% | 22 371 | 6.4% | 350 139 | 1.9% |
| Loan repayments | 255 625 | 22.5% | 765 | 1% | 180 474 | 15.9% | 699 602 | 61.6% | 1 136 466 | 6.2% |
| Trade Creditors | 2 637 163 | 73.8% | 190 924 | 5.3% | 122 333 | 3.4% | 623 607 | 17.4% | 3 574 027 | 19.6% |
| Auditor-General | 16 680 | 8.2% | 22 141 | 10.9% | 21 822 | 10.7% | 142 919 | 70.2% | 203 562 | 1.1% |
| Other | 3 126 990 | 77.6% | 116 335 | 2.9% | 95 833 | 2.4% | 688 336 | 17.1% | 4 027 495 | 22.0% |
| Total | 10 822 732 | 59.3% | 696 815 | 3.8% | 764 313 | 4.2% | 5 981 979 | 32.7% | 18 265 839 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 4 445 168 | 4 416 652 | 1 230 389 | 27.7% | 1 164 138 | 26.2% | 964 810 | 21.8% | 3 359 337 | 76.1% | 779 559 | 83.1% | 23.8% |
| Operating Revenue | | | | | | | | | | | | | |
| Property rates | 647 203 | 675 014 | 189 296 | 29.2% | 166 141 | 25.7% | 146 971 | 21.8% | 502 409 | 74.4% | (10 035) | 98.1% | (1 564.6%) |
| Property rates - penalties and collection charges | 1 539 | - | 225 | 14.6% | 222 | 14.4% | 225 | 22.5% | 672 | 75.5% | (0) | 100.0% | (6 449.3%) |
| Service charges - electricity revenue | 1 411 111 | 1 395 005 | 366 022 | 25.9% | 344 877 | 24.4% | 343 004 | 24.6% | 1 053 983 | 75.5% | 352 874 | 77.5% | (2.8%) |
| Service charges - water revenue | 309 154 | 330 015 | 73 425 | 23.8% | 95 038 | 30.7% | 83 224 | 25.2% | 251 687 | 76.3% | 70 265 | 81.0% | 18.4% |
| Service charges - sanitation revenue | 225 407 | 248 142 | 66 149 | 29.3% | 62 189 | 27.6% | 61 189 | 24.7% | 189 527 | 76.4% | 3 900 | 107.7% | 1 457.2% |
| Service charges - refuse revenue | 223 880 | 223 737 | 56 539 | 25.3% | 57 039 | 25.5% | 57 313 | 25.6% | 170 891 | 76.4% | 48 948 | 74.3% | 17.1% |
| Service charges - other | 33 489 | 3 933 | 543 | 1.6% | 760 | 2.3% | 1 330 | 33.8% | 2 433 | 66.9% | 594 | 8.4% | 124.0% |
| Rental of facilities and equipment | 15 480 | 15 480 | 2 380 | 15.4% | 2 628 | 17.0% | 4 149 | 26.8% | 9 158 | 59.2% | 3 679 | 59.1% | 12.8% |
| Interest earned - external investments | 77 940 | 77 940 | 14 680 | 18.8% | 19 964 | 25.6% | 30 978 | 39.7% | 65 622 | 84.2% | 20 798 | 97.5% | 48.9% |
| Interest earned - outstanding debtors | 26 736 | 26 736 | 5 377 | 20.1% | 6 664 | 24.9% | 7 676 | 28.7% | 19 717 | 73.7% | 5 193 | 67.5% | 47.8% |
| Dividends received | - | - | 14 | - | - | - | - | - | 14 | - | - | - | - |
| Fines | 12 930 | 8 553 | 1 635 | 12.6% | 1 201 | 9.3% | 1 536 | 18.0% | 4 373 | 51.1% | 1 253 | 35.1% | 22.5% |
| Licences and permits | 18 674 | 18 674 | 3 386 | 18.1% | 3 643 | 19.5% | 3 081 | 16.5% | 10 110 | 54.1% | 3 951 | 66.3% | (22.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 917 094 | 868 246 | 290 609 | 31.6% | 227 788 | 24.8% | 59 009 | 6.8% | 576 866 | 66.4% | 145 087 | 79.5% | (59.3%) |
| Other own revenue | 524 530 | 525 176 | 160 669 | 30.6% | 175 982 | 33.6% | 163 949 | 31.2% | 500 600 | 95.3% | 133 022 | 85.7% | 23.2% |
| Gains on disposal of PPE | - | - | - | - | - | - | 1 175 | - | 1 175 | - | - | - | (100.0%) |
| Operating Expenditure | 4 514 281 | 4 463 201 | 1 009 305 | 22.4% | 1 038 025 | 23.0% | 1 039 743 | 23.3% | 3 087 074 | 69.2% | 776 494 | 59.2% | 33.9% |
| Employee related costs | 1 123 245 | 1 123 234 | 253 255 | 22.5% | 260 907 | 23.2% | 322 921 | 28.7% | 837 083 | 74.5% | 246 191 | 66.1% | 31.2% |
| Remuneration of councillors | 48 847 | 48 847 | 10 841 | 22.2% | 10 760 | 22.0% | 12 296 | 25.2% | 33 897 | 69.4% | 11 711 | 71.1% | 5.0% |
| Debt impairment | 184 345 | 184 345 | 46 086 | 25.0% | 134 809 | 73.1% | (42 636) | (23.1%) | 138 259 | 75.0% | - | - | (100.0%) |
| Depreciation and asset impairment | 539 235 | 539 235 | 150 849 | 28.0% | 46 086 | 8.5% | 207 491 | 38.5% | 404 426 | 75.0% | 94 132 | 75.0% | 120.4% |
| Finance charges | 64 162 | 64 162 | 16 040 | 25.0% | 16 040 | 25.0% | 31 843 | 49.6% | 47 883 | 74.6% | - | - | (100.0%) |
| Bulk purchases | 1 135 789 | 1 110 931 | 339 345 | 29.9% | 243 672 | 21.5% | 238 128 | 21.4% | 821 145 | 73.9% | 224 835 | 73.9% | 5.9% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 10 009 | 10 009 | 4 185 | 41.8% | 2 021 | 20.2% | 2 064 | 20.6% | 8 270 | 82.6% | 1 664 | 36.1% | 24.0% |
| Transfers and grants | 246 488 | 221 488 | 20 527 | 8.3% | 37 131 | 15.1% | 41 115 | 18.6% | 98 773 | 44.6% | 3 633 | 8.8% | 2 417.8% |
| Other expenditure | 1 162 162 | 1 160 950 | 184 216 | 15.9% | 286 599 | 24.7% | 226 523 | 19.5% | 697 338 | 60.1% | 196 328 | 49.8% | 15.4% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (69 113) | (46 549) | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Transfers recognised - capital | 705 450 | 842 869 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 751 242 | 1 006 628 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 445 528 | 44.3% | 82 770 | 23.7% | 122.1% |
| Source of Finance | | | | | | | | | | | | | |
| National Government | 676 426 | 796 299 | 63 637 | 9.4% | 162 135 | 24.0% | 142 717 | 17.9% | 368 489 | 46.3% | 62 364 | 22.2% | 128.8% |
| Provincial Government | 29 025 | 46 570 | 48 | 2% | 112 | .4% | 8 380 | 18.0% | 8 541 | 18.3% | 221 | 13.8% | 3 689.7% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 705 450 | 842 869 | 63 685 | 9.0% | 162 248 | 23.0% | 151 097 | 17.9% | 377 030 | 44.7% | 62 586 | 21.9% | 141.4% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Internally generated funds | 45 792 | 163 759 | 2 596 | 5.7% | 33 190 | 72.5% | 32 712 | 20.0% | 68 498 | 41.8% | 13 329 | 29.8% | 145.4% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 751 242 | 1 006 628 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 445 528 | 44.3% | 82 770 | 23.7% | 122.1% |
| Governance and Administration | 24 934 | 63 455 | 689 | 2.8% | 10 682 | 42.8% | 9 831 | 15.5% | 21 202 | 33.4% | 3 421 | 12.0% | 187.4% |
| Executive & Council | 16 750 | 16 313 | 104 | .6% | 239 | 1.4% | 533 | 3.3% | 876 | 5.4% | 34 | 1.0% | 1 451.1% |
| Budget & Treasury Office | 400 | 5 636 | 3 | .8% | 18 | 4.6% | 46 | 8% | 68 | 1.2% | 370 | 17.8% | (87.5%) |
| Corporate Services | 7 784 | 41 506 | 582 | 7.5% | 10 424 | 133.9% | 9 252 | 22.3% | 20 258 | 48.8% | 3 017 | 11.7% | 206.7% |
| Community and Public Safety | 127 276 | 241 199 | 3 493 | 2.7% | 17 624 | 13.8% | 22 908 | 9.5% | 44 024 | 18.3% | 7 859 | 23.7% | 191.5% |
| Community & Social Services | 39 000 | 121 918 | 1 295 | 3.3% | 9 314 | 23.9% | 11 530 | 9.5% | 22 139 | 18.2% | 2 194 | 29.9% | 425.7% |
| Sport And Recreation | - | 232 | 17 | - | 3 422 | 293 | 2 312 | 23.2% | 3 439 | 1481.4% | 221 | 1.2% | (100.0%) |
| Public Safety | 2 750 | 9 973 | 487 | 17.3% | 2 993 | 10.7% | 1 531 | 15.4% | 2 312 | 23.2% | 2 015 | 26.0% | (24.0%) |
| Housing | 85 526 | 108 125 | 1 694 | 2.0% | 4 432 | 5.2% | 9 308 | 8.6% | 15 433 | 14.3% | 3 430 | 28.7% | 171.3% |
| Health | - | 951 | - | - | 163 | - | 538 | 56.5% | 701 | 73.7% | - | - | (100.0%) |
| Economic and Environmental Services | 315 641 | 337 895 | 31 045 | 9.8% | 65 639 | 20.8% | 65 006 | 19.2% | 161 691 | 47.9% | 29 956 | 19.2% | 117.0% |
| Planning and Development | 130 600 | 48 132 | 68 | .1% | 3 093 | 2.4% | 5 925 | 12.3% | 9 087 | 18.9% | 2 406 | 5.4% | 146.2% |
| Road Transport | 173 000 | 264 054 | 30 976 | 17.9% | 62 546 | 36.2% | 59 081 | 22.4% | 152 604 | 57.8% | 27 550 | 28.9% | 114.5% |
| Environmental Protection | 12 041 | 25 709 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 275 183 | 355 721 | 31 055 | 11.3% | 101 493 | 36.9% | 86 031 | 24.2% | 218 579 | 61.4% | 40 933 | 28.5% | 110.2% |
| Electricity | 61 329 | 102 663 | 6 355 | 10.4% | 17 346 | 28.3% | 25 090 | 24.4% | 48 791 | 47.5% | 16 916 | 50.7% | 48.3% |
| Water | 55 000 | 75 063 | 5 317 | 9.7% | 23 746 | 43.2% | 11 764 | 15.7% | 40 826 | 54.4% | 7 247 | 40.8% | 62.3% |
| Waste Water Management | 158 854 | 177 995 | 19 382 | 12.2% | 59 104 | 37.2% | 45 645 | 25.6% | 124 131 | 69.7% | 16 752 | 19.3% | 172.5% |
| Waste Management | - | - | - | - | 1 297 | - | 3 533 | - | 4 830 | - | 19 | 23.3% | 18 780.7% |
| Other | 8 208 | 8 358 | - | - | - | - | 33 | 4% | 33 | .4% | 601 | - | (94.5%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 4 928 097 | 5 035 220 | 1 265 589 | 25.7% | 1 501 534 | 30.5% | 1 254 146 | 24.9% | 4 021 270 | 79.9% | 1 249 996 | 73.7% | | 3% |
| Ratepayers and other | 3 200 877 | 3 219 888 | 920 250 | 28.7% | 909 722 | 28.4% | 865 995 | 26.9% | 2 695 966 | 83.7% | 793 409 | 75.0% | | 9.1% |
| Government - operating | 917 094 | 868 246 | 290 069 | 31.6% | 227 867 | 24.8% | 58 931 | 6.8% | 576 866 | 66.4% | 148 970 | 69.6% | | (60.4%) |
| Government - capital | 705 450 | 842 410 | 35 200 | 5.0% | 337 318 | 47.8% | 290 566 | 34.5% | 663 084 | 78.7% | 281 627 | 74.4% | | 3.2% |
| Interest | 104 676 | 104 676 | 20 056 | 19.2% | 26 628 | 25.4% | 38 654 | 36.9% | 85 339 | 81.5% | 25 990 | 66.0% | | 48.7% |
| Dividends | - | - | 14 | - | - | - | - | - | 14 | - | - | - | | - |
| Payments | (3 733 938) | (3 682 869) | (1 191 786) | 31.9% | (912 523) | 24.4% | (917 388) | 24.9% | (3 021 697) | 82.0% | (632 976) | 62.6% | | 44.9% |
| Suppliers and employees | (3 423 288) | (3 397 219) | (1 155 553) | 33.8% | (858 216) | 25.1% | (861 272) | 25.4% | (2 875 041) | 84.6% | (609 787) | 66.3% | | 41.2% |
| Finance charges | (64 162) | (64 162) | (15 706) | 24.5% | (17 176) | 26.8% | (15 001) | 23.4% | (47 883) | 74.6% | (21 556) | 99.7% | | (30.4%) |
| Transfers and grants | (246 488) | (221 488) | (20 527) | 8.3% | (37 131) | 15.1% | (41 115) | 18.6% | (98 773) | 44.6% | (1 633) | 1.1% | | 2 417.8% |
| Net Cash from/(used) Operating Activities | 1 194 159 | 1 352 351 | 73 803 | 6.2% | 589 011 | 49.3% | 336 759 | 24.9% | 999 573 | 73.9% | 617 020 | 109.1% | | (45.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 459 | - | - | - | - | 1 175 | 256.1% | 1 175 | 256.1% | - | - | | (100.0%) |
| Proceeds on disposal of PPE | - | 459 | - | - | - | - | 1 175 | 256.1% | 1 175 | 256.1% | - | - | | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Payments | (751 242) | (1 006 628) | (73 925) | 9.8% | (187 794) | 25.0% | (183 809) | 18.3% | (445 528) | 44.3% | (83 218) | 27.2% | | 120.9% |
| Capital assets | (751 242) | (1 006 628) | (73 925) | 9.8% | (187 794) | 25.0% | (183 809) | 18.3% | (445 528) | 44.3% | (83 218) | 27.2% | | 120.9% |
| Net Cash from/(used) Investing Activities | (751 242) | (1 006 169) | (73 925) | 9.8% | (187 794) | 25.0% | (182 634) | 18.2% | (444 352) | 44.2% | (83 218) | 27.2% | | 119.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Payments | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | 78.8% | (14 195) | 68.8% | | 6.4% |
| Repayment of borrowing | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | 78.8% | (14 195) | 68.8% | | 6.4% |
| Net Cash from/(used) Financing Activities | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | 78.8% | (14 195) | 68.8% | | 6.4% |
| Net Increase/(Decrease) in cash held | 392 947 | 296 212 | (14 513) | (3.7%) | 391 334 | 99.6% | 139 029 | 46.9% | 515 850 | 174.1% | 519 607 | 368.7% | | (73.2%) |
| Cash/cash equivalents at the year begin: | 573 832 | 573 832 | 1 843 316 | 321.2% | 1 828 802 | 318.7% | 2 220 136 | 388.9% | 1 843 316 | 321.2% | 2 036 501 | 265.1% | | 9.6% |
| Cash/cash equivalents at the year end: | 966 779 | 870 044 | 1 828 802 | 189.2% | 2 220 136 | 229.6% | 2 359 165 | 271.2% | 2 359 165 | 271.2% | 2 546 108 | 298.9% | | (7.3%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 30 945 | 10.6% | 17 707 | 6.1% | 16 607 | 5.7% | 225 799 | 77.6% | 291 058 | 25.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 73 112 | 57.7% | 11 551 | 9.1% | 4 348 | 3.4% | 37 759 | 29.8% | 126 769 | 11.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 45 633 | 18.0% | 16 038 | 6.3% | 16 266 | 6.4% | 175 589 | 69.3% | 253 526 | 22.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 18 047 | 12.2% | 10 154 | 6.8% | 9 132 | 6.2% | 110 969 | 74.8% | 148 303 | 13.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 14 449 | 7.9% | 9 136 | 5.0% | 7 864 | 4.3% | 152 030 | 82.9% | 183 479 | 16.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 71 | 2.4% | 91 | 3.1% | 87 | 2.9% | 2 699 | 91.5% | 2 949 | 3.3% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 9 651 | 8.0% | 3 795 | 3.1% | 4 512 | 3.7% | 103 124 | 85.2% | 121 083 | 10.7% | - | - | - |
| Total By Income Source | 191 908 | 17.0% | 68 473 | 6.1% | 58 817 | 5.2% | 807 968 | 71.7% | 1 127 166 | 100.0% | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 8 659 | 38.3% | 2 559 | 11.3% | 958 | 4.2% | 10 425 | 46.1% | 22 601 | 2.0% | - | - | - |
| Commercial | 95 466 | 45.1% | 15 547 | 7.3% | 12 423 | 5.9% | 88 206 | 41.7% | 211 642 | 18.8% | - | - | - |
| Households | 80 661 | 10.8% | 47 188 | 6.3% | 42 198 | 5.7% | 574 692 | 77.2% | 744 738 | 66.1% | - | - | - |
| Other | 7 122 | 4.8% | 3 179 | 2.1% | 3 238 | 2.2% | 134 645 | 90.9% | 148 184 | 13.1% | - | - | - |
| Total By Customer Group | 191 908 | 17.0% | 68 473 | 6.1% | 58 817 | 5.2% | 807 968 | 71.7% | 1 127 166 | 100.0% | | | |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|---|--------------|---|--------------|---|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 65 708 | 100.0% | - | - | - | - | - | - | 65 708 | 9.4% |
| Bulk Water | 14 232 | 100.0% | - | - | - | - | - | - | 14 232 | 2.0% |
| PAYE deductions | 26 621 | 100.0% | - | - | - | - | - | - | 26 621 | 3.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 14 912 | 100.0% | - | - | - | - | - | - | 14 912 | 2.1% |
| Loan repayments | 30 097 | 100.0% | - | - | - | - | - | - | 30 097 | 4.3% |
| Trade Creditors | 108 442 | 100.0% | - | - | - | - | - | - | 108 442 | 15.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 440 822 | 100.0% | - | - | - | - | - | - | 440 822 | 62.9% |
| Total | 700 835 | 100.0% | | | | | | | 700 835 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Andile Fani | 043 705 1901 |
| Financial Manager | Mr Vincent Pillay | 043 705 3027 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 7 457 324 | 7 852 462 | 2 316 725 | 31.1% | 2 400 049 | 32.2% | 2 366 430 | 30.1% | 7 083 204 | 90.2% | 2 095 400 | 89.8% | 12.9% | |
| Ratepayers and other | 5 496 481 | 5 515 418 | 1 667 935 | 30.3% | 1 574 804 | 28.7% | 1 543 892 | 28.0% | 4 786 631 | 86.8% | 1 398 446 | 88.3% | 10.4% | |
| Government - operating | 1 106 417 | 1 374 048 | 471 568 | 42.6% | 446 044 | 40.3% | 400 304 | 29.1% | 1 317 916 | 95.9% | 413 374 | 89.1% | (3.2%) | |
| Government - capital | 809 186 | 900 386 | 155 847 | 19.3% | 363 993 | 45.0% | 400 257 | 44.5% | 920 097 | 102.2% | 266 975 | 100.3% | 49.9% | |
| Interest | 45 240 | 62 610 | 21 375 | 47.2% | 15 208 | 33.6% | 21 977 | 35.1% | 58 560 | 93.5% | 16 606 | 108.3% | 32.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 150 155) | (6 475 240) | (2 143 623) | 34.9% | (1 743 688) | 28.4% | (1 507 112) | 23.3% | (5 394 424) | 83.3% | (1 513 062) | 84.7% | (4%) | |
| Suppliers and employees | (5 934 035) | (6 257 635) | (2 050 692) | 34.6% | (1 706 656) | 28.8% | (1 437 505) | 23.0% | (5 194 853) | 83.0% | (1 457 306) | 85.3% | (1.4%) | |
| Finance charges | (190 534) | (191 198) | (89 652) | 47.1% | (29 041) | 15.2% | (64 536) | 33.8% | (183 229) | 95.8% | (50 060) | 71.4% | 28.9% | |
| Transfers and grants | (25 587) | (26 407) | (3 279) | 12.8% | (7 991) | 31.2% | (5 071) | 19.2% | (16 341) | 61.9% | (5 696) | 49.4% | (11.0%) | |
| Net Cash from/(used) Operating Activities | 1 307 169 | 1 377 222 | 173 102 | 13.2% | 656 361 | 50.2% | 859 318 | 62.4% | 1 688 780 | 122.6% | 582 338 | 111.6% | 47.6% | |
| 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 | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155) | 12.5% | (851 819) | 50.3% | (164 771) | 48.9% | 28.2% | |
| Capital assets | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155) | 12.5% | (851 819) | 50.3% | (164 771) | 48.9% | 28.2% | |
| Net Cash from/(used) Investing Activities | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155) | 12.5% | (851 819) | 50.3% | (164 771) | 49.4% | 28.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 2 935 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 2 935 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (105 159) | (105 159) | (32 159) | 30.6% | (19 109) | 18.2% | (33 411) | 31.8% | (84 679) | 80.5% | (27 073) | 66.7% | 23.4% | |
| Repayment of borrowing | (105 159) | (105 159) | (32 159) | 30.6% | (19 109) | 18.2% | (33 411) | 31.8% | (84 679) | 80.5% | (27 073) | 66.7% | 23.4% | |
| Net Cash from/(used) Financing Activities | (105 159) | (102 224) | (32 159) | 30.6% | (19 109) | 18.2% | (33 411) | 32.7% | (84 679) | 82.8% | (27 073) | 64.7% | 23.4% | |
| Net Increase/(Decrease) in cash held | (16 282) | (417 950) | (239 933) | 1 473.6% | 377 464 | (2 318.2%) | 614 752 | (147.1%) | 752 283 | (180.0%) | 390 493 | (499.0%) | 57.4% | |
| Cash/cash equivalents at the year begin: | 1 014 504 | 1 580 882 | 1 526 344 | 150.5% | 1 286 411 | 126.8% | 1 663 875 | 105.2% | 1 526 344 | 96.6% | 1 558 203 | 100.0% | 6.8% | |
| Cash/cash equivalents at the year end: | 998 222 | 1 162 924 | 1 286 411 | 128.9% | 1 663 875 | 166.7% | 2 278 627 | 195.9% | 2 278 627 | 195.9% | 1 948 697 | 192.1% | 16.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|-----------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 60 917 | 14.9% | 33 210 | 8.1% | 23 431 | 5.7% | 290 843 | 71.2% | 408 401 | 15.9% | - | - | 406 494 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 169 290 | 30.1% | 46 262 | 8.2% | 32 856 | 5.8% | 313 756 | 55.8% | 562 164 | 21.9% | - | - | 329 458 |
| Receivables from Non-exchange Transactions - Property Rates | 331 158 | 51.1% | 32 822 | 5.1% | 32 790 | 5.1% | 251 402 | 38.8% | 648 172 | 25.3% | - | - | 508 767 |
| Receivables from Exchange Transactions - Waste Water Management | 38 418 | 18.4% | 16 460 | 7.9% | 11 990 | 5.7% | 142 066 | 68.0% | 208 935 | 8.1% | - | - | 183 747 |
| Receivables from Exchange Transactions - Waste Management | 17 414 | 11.9% | 9 217 | 6.3% | 4 740 | 3.3% | 114 476 | 78.5% | 145 847 | 5.7% | - | - | 150 244 |
| Receivables from Exchange Transactions - Property Rental Debtors | 854 | 5.2% | 667 | 4.1% | 344 | 2.1% | 14 414 | 88.5% | 16 279 | .6% | - | - | 19 229 |
| Interest on Arrear Debtor Accounts | 18 261 | 4.5% | 21 423 | 5.3% | 13 850 | 3.4% | 348 610 | 86.7% | 402 145 | 15.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 13 074 | 7.5% | 6 954 | 4.0% | 2 605 | 1.5% | 151 428 | 87.0% | 174 060 | 6.8% | - | - | - |
| Total By Income Source | 649 386 | 25.3% | 167 015 | 6.5% | 122 607 | 4.8% | 1 626 995 | 63.4% | 2 566 003 | 100.0% | - | - | 1 598 040 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 14 514 | 23.0% | 7 623 | 12.1% | 2 714 | 4.3% | 38 370 | 60.7% | 63 221 | 2.5% | - | - | - |
| Commercial | 312 010 | 31.2% | 68 962 | 6.9% | 46 074 | 4.6% | 573 497 | 57.3% | 1 000 544 | 39.0% | - | - | - |
| Households | 322 862 | 21.5% | 90 429 | 6.0% | 73 820 | 4.9% | 1 015 128 | 67.6% | 1 502 239 | 58.5% | - | - | 1 598 040 |
| Other | 0 | 21.3% | 0 | 12.8% | 0 | 12.8% | 0 | 53.2% | 0 | - | - | - | - |
| Total By Customer Group | 649 386 | 25.3% | 167 015 | 6.5% | 122 607 | 4.8% | 1 626 995 | 63.4% | 2 566 003 | 100.0% | - | - | 1 598 040 |

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 | 28 040 | 100.0% | - | - | - | - | - | - | 28 040 | 24.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 86 | 100.0% | - | - | - | - | - | - | 86 | .3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 68 670 | 77.7% | 9 431 | 10.7% | 2 086 | 2.4% | 8 216 | 9.3% | 88 404 | 75.7% |
| Auditor-General | 302 | 100.0% | - | - | - | - | - | - | 302 | .3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 97 098 | 83.1% | 9 431 | 8.1% | 2 086 | 1.8% | 8 216 | 7.0% | 116 831 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr Mpilo Sakile Mbambisa | 041 506 3209 |
| Financial Manager | Mr Trevor Harper | 041 506 1208 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 208 984 | 196 490 | 88 958 | 42.6% | 72 063 | 34.5% | 53 928 | 27.4% | 214 949 | 109.4% | 41 616 | 80.0% | 29.6% | |
| Ratepayers and other | 130 878 | 131 218 | 55 319 | 42.3% | 45 753 | 35.0% | 37 653 | 28.7% | 138 725 | 105.7% | 30 537 | 72.2% | 23.3% | |
| Government - operating | 43 217 | 59 009 | 32 910 | 76.2% | 25 054 | 58.0% | 15 076 | 25.5% | 73 400 | 123.8% | 10 265 | 97.9% | 46.9% | |
| Government - capital | 28 632 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 6 257 | 6 263 | 729 | 11.7% | 1 256 | 20.1% | 1 199 | 19.1% | 3 184 | 50.8% | 814 | 48.9% | 47.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (172 163) | (177 902) | (114 582) | 66.6% | (77 228) | 44.9% | (68 601) | 38.6% | (260 411) | 146.4% | (33 216) | 106.5% | 106.5% | |
| Suppliers and employees | (172 130) | (177 869) | (114 578) | 66.6% | (77 226) | 44.9% | (68 593) | 38.6% | (260 397) | 146.4% | (33 212) | 108.3% | 106.5% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (33) | (33) | (5) | 13.6% | (2) | 4.5% | (8) | 22.7% | (14) | 40.9% | (5) | 5% | 66.7% | |
| Net Cash from/(used) Operating Activities | 36 821 | 18 588 | (25 624) | (69.6%) | (5 165) | (14.0%) | (14 673) | (78.9%) | (45 462) | (244.6%) | 8 400 | (26.8%) | (274.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 29 000 | - | 12 000 | - | 20 404 | - | 61 404 | - | 3 000 | 14 161.4% | 580.1% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | 99.8% | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 29 000 | - | 12 000 | - | 20 404 | - | 61 404 | - | 3 000 | - | 580.1% | |
| Payments | (47 800) | (43 697) | (3 521) | 7.4% | (6 771) | 14.2% | (10 404) | 23.8% | (20 695) | 47.4% | (1 675) | 32.4% | 521.2% | |
| Capital assets | (47 800) | (43 697) | (3 521) | 7.4% | (6 771) | 14.2% | (10 404) | 23.8% | (20 695) | 47.4% | (1 675) | 32.4% | 521.2% | |
| Net Cash from/(used) Investing Activities | (47 800) | (43 697) | 25 479 | (53.3%) | 5 229 | (10.9%) | 10 001 | (22.9%) | 40 709 | (93.2%) | 1 325 | (98.6%) | 654.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (10 979) | (25 109) | (144) | 1.3% | 64 | (6%) | (4 672) | 18.6% | (4 752) | 18.9% | 9 725 | 49.0% | (148.0%) | |
| Cash/cash equivalents at the year begin: | 6 285 | 49 027 | 6 285 | 100.0% | 6 141 | 97.7% | 6 205 | 12.7% | 6 285 | 12.6% | (466) | 4.8% | (1 430.9%) | |
| Cash/cash equivalents at the year end: | (4 694) | 23 918 | 6 141 | (130.8%) | 6 205 | (132.2%) | 1 533 | 6.4% | 1 533 | 6.4% | 9 259 | 37.7% | (83.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 944 | 4.1% | 774 | 3.4% | 804 | 3.5% | 20 299 | 89.0% | 22 821 | 39.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 182 | 55.6% | 598 | 8.0% | 341 | 4.5% | 2 396 | 31.9% | 7 517 | 12.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 147 | 1.3% | 142 | 1.2% | 109 | .9% | 11 241 | 96.6% | 11 639 | 19.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 467 | 5.6% | 278 | 3.3% | 245 | 2.9% | 7 388 | 88.2% | 8 379 | 14.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 252 | 6.4% | 143 | 3.6% | 124 | 3.1% | 3 424 | 86.8% | 3 943 | 6.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (376) | (9.2%) | 40 | 1.0% | 24 | .6% | 4 384 | 107.7% | 4 072 | 7.0% | - | - | - |
| Total By Income Source | 5 616 | 9.6% | 1 974 | 3.4% | 1 647 | 2.8% | 49 133 | 84.2% | 58 370 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 267 | 5.3% | 444 | 8.7% | 365 | 7.2% | 3 995 | 78.8% | 5 070 | 8.7% | - | - | - |
| Commercial | 2 417 | 42.1% | 269 | 4.7% | 92 | 1.6% | 2 959 | 51.6% | 5 737 | 9.8% | - | - | - |
| Households | 2 932 | 6.2% | 1 262 | 2.7% | 1 190 | 2.5% | 41 829 | 88.6% | 47 212 | 80.9% | - | - | - |
| Other | - | - | - | - | - | - | 350 | 100.0% | 350 | .6% | - | - | - |
| Total By Customer Group | 5 616 | 9.6% | 1 974 | 3.4% | 1 647 | 2.8% | 49 133 | 84.2% | 58 370 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-----|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 018 | 99.8% | 2 | .2% | - | - | - | - | 1 020 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 018 | 99.8% | 2 | .2% | - | - | - | - | 1 020 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Jimmy Joubert (Acting MM) | 049 807 5700 |
| Financial Manager | Gerrit Maya (Acting CFO) | 049 807 5739 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 177 207 | 177 207 | 57 386 | 32.4% | 57 912 | 32.7% | 40 821 | 23.0% | 156 119 | 88.1% | 60 017 | 88.7% | (32.0%) | |
| Ratepayers and other | 98 967 | 98 967 | 25 649 | 25.9% | 27 035 | 27.3% | 23 506 | 23.8% | 76 190 | 77.0% | 22 700 | 71.9% | 3.6% | |
| Government - operating | 49 087 | 49 087 | 20 204 | 41.2% | 17 019 | 34.3% | 10 499 | 21.4% | 47 721 | 97.2% | 21 976 | 125.3% | (52.2%) | |
| Government - capital | 26 265 | 26 265 | 10 759 | 41.0% | 12 987 | 49.4% | 5 805 | 22.1% | 29 551 | 112.5% | 15 067 | 88.3% | (61.5%) | |
| Interest | 2 888 | 2 888 | 774 | 26.8% | 871 | 30.2% | 1 011 | 35.0% | 2 656 | 92.0% | 274 | 80.3% | 269.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (154 865) | (154 865) | (46 473) | 30.0% | (42 932) | 27.7% | (33 659) | 21.7% | (123 064) | 79.5% | (32 743) | 78.5% | 2.8% | |
| Suppliers and employees | (154 580) | (154 580) | (46 473) | 30.1% | (42 932) | 27.8% | (33 532) | 21.7% | (122 937) | 79.5% | (32 728) | 78.6% | 2.5% | |
| Finance charges | (285) | (285) | - | - | - | - | (127) | 44.5% | (127) | 44.5% | (14) | 60.6% | 781.4% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 22 342 | 22 342 | 10 913 | 48.8% | 14 980 | 67.0% | 7 162 | 32.1% | 33 055 | 148.0% | 27 274 | 135.4% | (73.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 3 045 | 3 045 | - | - | - | - | - | - | - | - | - | - | 222.5% | |
| Proceeds on disposal of PPE | 3 045 | 3 045 | - | - | - | - | - | - | - | - | - | - | 240.3% | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (37 276) | (37 276) | (5 392) | 14.5% | (9 150) | 24.5% | (7 222) | 19.4% | (21 765) | 58.4% | (9 208) | 49.2% | (21.6%) | |
| Capital assets | (37 276) | (37 276) | (5 392) | 14.5% | (9 150) | 24.5% | (7 222) | 19.4% | (21 765) | 58.4% | (9 208) | 49.2% | (21.6%) | |
| Net Cash from/(used) Investing Activities | (34 231) | (34 231) | (5 392) | 15.8% | (9 150) | 26.7% | (7 222) | 21.1% | (21 765) | 63.6% | (9 208) | 47.7% | (21.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 3 100 | 3 100 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 100 | 100 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (500) | (500) | - | - | - | - | (320) | 64.0% | (320) | 64.0% | - | - | (100.0%) | |
| Repayment of borrowing | (500) | (500) | - | - | - | - | (320) | 64.0% | (320) | 64.0% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 2 600 | 2 600 | - | - | - | - | (320) | (12.3%) | (320) | (12.3%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (9 289) | (9 289) | 5 521 | (59.4%) | 5 830 | (62.8%) | (380) | 4.1% | 10 970 | (118.1%) | 18 066 | (1 325.0%) | (102.1%) | |
| Cash/cash equivalents at the year begin: | 29 567 | 29 567 | 26 447 | 89.4% | 31 967 | 108.1% | 37 797 | 127.8% | 26 447 | 89.4% | 27 885 | 107.3% | 35.5% | |
| Cash/cash equivalents at the year end: | 20 278 | 20 278 | 31 967 | 157.6% | 37 797 | 186.4% | 37 417 | 184.5% | 37 417 | 184.5% | 45 951 | 278.0% | (18.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 171 | 10.1% | 345 | 3.0% | 390 | 3.4% | 9 667 | 83.5% | 11 573 | 24.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 495 | 48.2% | 1 012 | 8.9% | 727 | 6.4% | 4 167 | 36.6% | 11 402 | 23.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 247 | 2.8% | 61 | .7% | 34 | .4% | 8 626 | 96.2% | 8 969 | 18.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 437 | 6.7% | 167 | 2.6% | 153 | 2.4% | 5 743 | 88.3% | 6 501 | 13.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 557 | 6.5% | 224 | 2.6% | 206 | 2.4% | 7 613 | 88.5% | 8 601 | 18.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (150) | (20.2%) | 15 | 2.0% | 21 | 2.8% | 859 | 115.3% | 745 | 1.6% | - | - | - |
| Total By Income Source | 7 757 | 16.2% | 1 825 | 3.8% | 1 532 | 3.2% | 36 676 | 76.7% | 47 790 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 339 | 4.5% | 99 | 1.3% | 81 | 1.1% | 7 018 | 93.1% | 7 537 | 15.8% | - | - | - |
| Commercial | 1 528 | 75.6% | 1 099 | 5.4% | 52 | 2.6% | 332 | 16.4% | 2 021 | 4.2% | - | - | - |
| Households | 5 890 | 15.4% | 1 618 | 4.2% | 1 399 | 3.7% | 29 326 | 76.7% | 38 233 | 80.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 7 757 | 16.2% | 1 825 | 3.8% | 1 532 | 3.2% | 36 676 | 76.7% | 47 790 | 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 | 339 | 96.1% | 7 | 2.0% | 7 | 1.9% | - | - | 353 | 92.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 27 | 98.8% | 0 | 1.2% | - | - | 0 | .1% | 28 | 7.3% |
| Total | 366 | 96.3% | 7 | 1.9% | 7 | 1.7% | 0 | - | 380 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Moppo Mene | 042 243 6403 |
| Financial Manager | Mr Gerard Gollath | 042 243 6405 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 59 829 | 61 432 | 16 951 | 28.3% | 16 241 | 27.1% | 11 549 | 18.8% | 44 741 | 72.8% | 12 040 | 87.5% | (4.1%) | |
| Ratepayers and other | 16 862 | 24 277 | 3 776 | 22.4% | 6 031 | 35.8% | 2 508 | 10.3% | 12 315 | 50.7% | 6 051 | 1 056.9% | (58.5%) | |
| Government - operating | 33 964 | 26 781 | 9 965 | 29.3% | 5 920 | 17.4% | 6 615 | 24.7% | 22 500 | 84.0% | 5 007 | 33.8% | 32.1% | |
| Government - capital | 8 753 | 9 725 | 3 210 | 36.7% | 4 290 | 49.0% | 2 225 | 22.9% | 9 725 | 100.0% | 944 | - | 135.7% | |
| Interest | 251 | 649 | - | - | 1 | 3% | 201 | 30.9% | 201 | 31.0% | 38 | 8.5% | 424.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (42 324) | (40 342) | (13 810) | 32.6% | (14 791) | 34.9% | (9 572) | 23.7% | (38 173) | 94.6% | (7 807) | 81.8% | 22.6% | |
| Suppliers and employees | (41 980) | (40 247) | (13 800) | 32.9% | (14 773) | 35.2% | (9 569) | 23.8% | (38 141) | 94.8% | (7 782) | 81.8% | 23.0% | |
| Finance charges | (343) | (95) | (10) | 2.9% | (18) | 5.3% | (4) | 4.2% | (32) | 33.7% | (25) | 78.3% | (84.2%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 17 505 | 21 091 | 3 141 | 17.9% | 1 450 | 8.3% | 1 977 | 9.4% | 6 568 | 31.1% | 4 233 | 105.7% | (53.3%) | |
| 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 | (8 753) | (13 759) | (947) | 10.8% | (392) | 4.5% | (352) | 2.6% | (1 691) | 12.3% | (1 455) | 6.4% | (75.8%) | |
| Capital assets | (8 753) | (13 759) | (947) | 10.8% | (392) | 4.5% | (352) | 2.6% | (1 691) | 12.3% | (1 455) | 6.4% | (75.8%) | |
| Net Cash from/(used) Investing Activities | (8 753) | (13 759) | (947) | 10.8% | (392) | 4.5% | (352) | 2.6% | (1 691) | 12.3% | (1 455) | 6.4% | (75.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | (43) | 11.4% | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | (43) | 11.4% | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | (43) | 11.4% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 8 753 | 7 332 | 2 194 | 25.1% | 1 058 | 12.1% | 1 624 | 22.2% | 4 877 | 66.5% | 2 735 | (72.3%) | (40.6%) | |
| Cash/cash equivalents at the year begin: | 51 532 | - | (261) | (5%) | 1 913 | 3.7% | 2 971 | - | (261) | - | - | - | (62.8%) | |
| Cash/cash equivalents at the year end: | 60 285 | 7 332 | 1 913 | 3.2% | 2 971 | 4.9% | 4 596 | 62.7% | 4 596 | 62.7% | 10 726 | (62.0%) | (57.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|-------|--------------|------|--------------|----------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 139 | 3.5% | 76 | 1.9% | 76 | 1.9% | 3 705 | 92.7% | 3 996 | 15.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 581 | 10.6% | 353 | 6.4% | 235 | 4.3% | 4 322 | 78.7% | 5 491 | 21.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 0 | - | 7 | 2% | 7 | 2% | 3 135 | 99.5% | 3 149 | 12.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 156 | 3.6% | 90 | 2.0% | 89 | 2.0% | 4 051 | 92.4% | 4 386 | 17.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 142 | 3.6% | 79 | 2.0% | 78 | 2.0% | 3 609 | 92.4% | 3 908 | 15.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 3 | 1% | 4 | 1% | 4 357 | 99.8% | 4 364 | 17.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (538) | 284.5% | 0 | (2%) | - | - | 349 | (184.3%) | (189) | (8%) | - | - | - |
| Total By Income Source | 480 | 1.9% | 608 | 2.4% | 490 | 2.0% | 23 526 | 93.7% | 25 103 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (5) | (2.3%) | 79 | 33.7% | 11 | 4.8% | 151 | 63.8% | 236 | 9.9% | - | - | - |
| Commercial | 7 | 1.7% | 9 | 2.2% | 9 | 2.1% | 387 | 93.9% | 412 | 1.6% | - | - | - |
| Households | 579 | 2.6% | 470 | 2.1% | 446 | 2.0% | 20 583 | 93.2% | 22 077 | 87.9% | - | - | - |
| Other | (101) | (4.2%) | 50 | 2.1% | 24 | 1.0% | 2 406 | 101.2% | 2 378 | 9.5% | - | - | - |
| Total By Customer Group | 480 | 1.9% | 608 | 2.4% | 490 | 2.0% | 23 526 | 93.7% | 25 103 | 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 | 1 878 | 15.4% | 702 | 5.7% | 879 | 7.2% | 8 758 | 71.7% | 12 218 | 74.0% |
| Auditor-General | 22 | 5% | 829 | 19.3% | 50 | 1.2% | 3 386 | 79.0% | 4 287 | 26.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 900 | 11.5% | 1 531 | 9.3% | 930 | 5.6% | 12 144 | 73.6% | 16 505 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Themani Gutas | 049 836 0021 |
| Financial Manager | N Borwane | 049 836 0021 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 440 863 | 401 973 | 140 174 | 31.8% | 70 996 | 16.1% | 59 694 | 14.9% | 270 863 | 67.4% | 85 394 | 86.6% | (30.1%) | |
| Ratepayers and other | 290 245 | 251 355 | 62 012 | 21.4% | 58 293 | 20.1% | 32 887 | 13.1% | 153 192 | 60.9% | 48 875 | 77.1% | (32.7%) | |
| Government - operating | 85 124 | 85 124 | 29 405 | 34.5% | - | - | 16 388 | 19.3% | 45 793 | 53.8% | 17 189 | 97.7% | (4.7%) | |
| Government - capital | 51 494 | 51 494 | 48 719 | 94.6% | 12 688 | 24.6% | 10 412 | 20.2% | 71 819 | 139.5% | 19 265 | 136.8% | (46.0%) | |
| Interest | 14 000 | 14 000 | 38 | .3% | 15 | .1% | 7 | - | 60 | .4% | 65 | 2.0% | (89.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (344 644) | (328 359) | (82 528) | 23.9% | (90 161) | 26.2% | (33 777) | 10.3% | (206 466) | 62.9% | (63 197) | 71.0% | (46.6%) | |
| Suppliers and employees | (343 033) | (326 748) | (82 368) | 24.0% | (90 001) | 26.2% | (33 618) | 10.3% | (205 987) | 63.0% | (63 046) | 70.9% | (46.7%) | |
| Finance charges | (427) | (427) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 184) | (1 184) | (159) | 13.5% | (159) | 13.5% | (159) | 13.5% | (478) | 40.4% | (151) | - | 5.5% | |
| Net Cash from/(used) Operating Activities | 96 219 | 73 614 | 57 646 | 59.9% | (19 165) | (19.9%) | 25 917 | 35.2% | 64 398 | 87.5% | 22 197 | 139.5% | 16.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 7 500 | - | 11 555 | - | - | - | 19 055 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 7 500 | - | 11 555 | - | - | - | 19 055 | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (20 692) | - | (16 018) | - | (2 885) | - | (39 596) | - | (14 869) | - | (80.6%) | |
| Capital assets | - | - | (20 692) | - | (16 018) | - | (2 885) | - | (39 596) | - | (14 869) | - | (80.6%) | |
| Net Cash from/(used) Investing Activities | - | - | (13 192) | - | (4 463) | - | (2 885) | - | (20 541) | - | (14 869) | - | (80.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | (2 205) | - | - | - | (2 205) | - | (122) | 66.7% | (100.0%) | |
| Repayment of borrowing | - | - | - | - | (2 205) | - | - | - | (2 205) | - | (122) | 66.7% | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | (2 205) | - | - | - | (2 205) | - | (122) | (1.1%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | 96 219 | 73 614 | 44 454 | 46.2% | (25 834) | (26.8%) | 23 031 | 31.3% | 41 651 | 56.6% | 7 205 | 64.8% | 219.6% | |
| Cash/cash equivalents at the year begin: | - | - | 109 893 | - | 154 346 | - | 128 512 | - | 109 893 | - | 131 426 | 100.0% | (2.2%) | |
| Cash/cash equivalents at the year end: | 94 007 | 73 614 | 154 346 | 164.2% | 128 512 | 136.7% | 151 544 | 205.9% | 151 544 | 205.9% | 138 631 | 75.8% | 9.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|---------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 15 952 | 42.3% | 3 057 | 8.1% | 1 600 | 4.2% | 17 089 | 45.3% | 37 698 | 16.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20 434 | 53.5% | 4 109 | 10.8% | 1 980 | 5.2% | 11 680 | 30.6% | 38 203 | 16.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 34 868 | 26.8% | 2 433 | 1.9% | 1 876 | 1.4% | 90 841 | 69.9% | 130 018 | 56.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 59 | 50.8% | 0 | .3% | 0 | .3% | 56 | 48.6% | 116 | .1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6 192 | 40.4% | 403 | 2.6% | 326 | 2.1% | 8 397 | 54.8% | 15 318 | 6.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 104 | 1.1% | 90 | .9% | 182 | 1.9% | 9 148 | 96.1% | 9 524 | 4.1% | - | - | - |
| Total By Income Source | 77 609 | 33.6% | 10 092 | 4.4% | 5 964 | 2.6% | 137 213 | 59.4% | 230 878 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 689 | 97.9% | 761 | 11.1% | 628 | 9.2% | (1 243) | (18.2%) | 6 835 | 3.0% | - | - | - |
| Commercial | 15 571 | 47.3% | 2 420 | 7.3% | 1 427 | 4.3% | 13 513 | 41.0% | 32 931 | 14.3% | - | - | - |
| Households | 55 289 | 29.2% | 6 871 | 3.6% | 3 742 | 2.0% | 123 183 | 65.1% | 189 085 | 81.9% | - | - | - |
| Other | 60 | 3.0% | 41 | 2.0% | 167 | 8.2% | 1 760 | 86.8% | 2 027 | .9% | - | - | - |
| Total By Customer Group | 77 609 | 33.6% | 10 092 | 4.4% | 5 964 | 2.6% | 137 213 | 59.4% | 230 878 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr Pravine Naidoo | 046 603 6028 |
| Financial Manager | Mr Marius Crouse (Acting) | 046 603 6209 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 277 613 | 277 613 | 116 153 | 41.8% | 103 263 | 37.2% | 112 253 | 40.4% | 331 669 | 119.5% | 119 054 | 102.9% | (5.7%) | |
| Ratepayers and other | 210 612 | 210 612 | 87 926 | 41.7% | 93 263 | 44.3% | 98 460 | 46.7% | 279 649 | 132.8% | 108 989 | 124.5% | (9.7%) | |
| Government - operating | 63 545 | 63 545 | 24 405 | 38.4% | 2 545 | 4.0% | 3 200 | 5.0% | 30 150 | 47.4% | 2 541 | 75.7% | 25.9% | |
| Government - capital | - | - | 3 052 | - | 6 590 | - | 9 842 | - | 19 484 | - | 6 817 | 38.4% | 44.4% | |
| Interest | 3 456 | 3 456 | 770 | 22.3% | 864 | 25.0% | 751 | 21.7% | 2 386 | 69.0% | 706 | 63.5% | 6.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (158 877) | (158 877) | (108 056) | 68.0% | (81 635) | 51.4% | (63 152) | 39.7% | (252 843) | 159.1% | (105 450) | 106.4% | (40.1%) | |
| Suppliers and employees | (156 498) | (156 498) | (98 215) | 62.8% | (71 266) | 45.5% | (53 041) | 33.9% | (222 521) | 142.2% | (102 653) | 136.2% | (48.3%) | |
| Finance charges | (1 484) | (1 484) | (1 499) | 10.1% | (497) | 33.5% | (1 289) | 8.6% | (774) | 52.2% | (134) | 9.2% | (3.9%) | |
| Transfers and grants | (895) | (895) | (9 691) | 1 082.8% | (9 873) | 1 103.1% | (9 963) | 1 115.4% | (29 547) | 3 301.4% | (2 663) | 20.5% | 274.9% | |
| Net Cash from/(used) Operating Activities | 118 736 | 118 736 | 8 097 | 6.8% | 21 628 | 18.2% | 49 101 | 41.4% | 78 826 | 66.4% | 13 604 | 83.0% | 260.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (5 535) | (5 535) | 23 | (.4%) | 24 | (.4%) | 11 | (.2%) | 58 | (1.1%) | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | 23 | - | 24 | - | 11 | - | 58 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (5 535) | (5 535) | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (12 056) | (12 056) | (5 352) | 44.4% | (11 129) | 92.3% | (11 732) | 97.3% | (28 212) | 234.0% | (8 897) | 57.3% | 31.9% | |
| Capital assets | (12 056) | (12 056) | (5 352) | 44.4% | (11 129) | 92.3% | (11 732) | 97.3% | (28 212) | 234.0% | (8 897) | 57.3% | 31.9% | |
| Net Cash from/(used) Investing Activities | (17 591) | (17 591) | (5 328) | 30.3% | (11 105) | 63.1% | (11 721) | 66.6% | (28 154) | 160.0% | (8 897) | 57.8% | 31.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 15 | 15 | (6) | (37.4%) | (12) | (81.9%) | (13) | (86.5%) | (31) | (205.7%) | 29 | - | (145.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 15 | 15 | (6) | (37.4%) | (12) | (81.9%) | (13) | (86.5%) | (31) | (205.7%) | 29 | - | (145.4%) | |
| Payments | (2 850) | (2 850) | - | - | (435) | 15.2% | (2 724) | 95.6% | (3 158) | 110.8% | (2 724) | - | - | |
| Repayment of borrowing | (2 850) | (2 850) | - | - | (435) | 15.2% | (2 724) | 95.6% | (3 158) | 110.8% | (2 724) | - | - | |
| Net Cash from/(used) Financing Activities | (2 835) | (2 835) | (6) | -.2% | (447) | 15.8% | (2 737) | 96.5% | (3 189) | 112.5% | (2 695) | - | 1.5% | |
| Net Increase/(Decrease) in cash held | 98 310 | 98 310 | 2 763 | 2.8% | 10 076 | 10.2% | 34 643 | 35.2% | 47 483 | 48.3% | 2 012 | 136.2% | 1 621.7% | |
| Cash/cash equivalents at the year begin: | 1 744 | 1 744 | (5 248) | (300.9%) | (2 485) | (142.5%) | 7 591 | 435.3% | (5 248) | (300.9%) | 3 702 | - | 105.1% | |
| Cash/cash equivalents at the year end: | 100 054 | 100 054 | (2 485) | (2.5%) | 7 591 | 7.6% | 42 234 | 42.2% | 42 234 | 42.2% | 5 714 | 85.7% | 639.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 315 | 5.8% | 1 423 | 6.2% | 950 | 4.2% | 19 136 | 83.8% | 22 825 | 22.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 012 | 31.0% | 1 114 | 11.5% | 576 | 5.9% | 5 004 | 51.6% | 9 705 | 9.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 845 | 16.5% | 1 867 | 8.0% | 978 | 4.2% | 16 682 | 71.4% | 23 372 | 23.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 425 | 4.1% | 388 | 3.7% | 288 | 2.8% | 9 364 | 89.5% | 10 465 | 10.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 652 | 6.0% | 420 | 3.9% | 275 | 2.5% | 9 515 | 87.6% | 10 861 | 10.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 8 545 | 100.0% | 8 545 | 8.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 229) | (8.1%) | 312 | 2.1% | 274 | 1.8% | 15 760 | 104.3% | 15 116 | 15.0% | - | - | - |
| Total By Income Source | 8 019 | 7.9% | 5 524 | 5.5% | 3 340 | 3.3% | 84 006 | 83.3% | 100 890 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (42) | (6.9%) | 111 | 18.2% | 61 | 10.0% | 481 | 78.6% | 612 | .6% | - | - | - |
| Commercial | 869 | 40.4% | 359 | 16.7% | 169 | 7.9% | 752 | 35.0% | 2 149 | 2.1% | - | - | - |
| Households | 7 192 | 7.3% | 5 054 | 5.2% | 3 110 | 3.2% | 82 773 | 84.4% | 98 128 | 97.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 019 | 7.9% | 5 524 | 5.5% | 3 340 | 3.3% | 84 006 | 83.3% | 100 890 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 6 256 | 100.0% | - | - | - | - | - | - | 6 256 | 52.0% |
| Bulk Water | 1 719 | 100.0% | - | - | - | - | - | - | 1 719 | 14.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 029 | 100.0% | - | - | - | - | - | - | 3 029 | 25.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 035 | 100.0% | - | - | - | - | - | - | 1 035 | 8.6% |
| Total | 12 039 | 100.0% | - | - | - | - | - | - | 12 039 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | R Dumezweni | 046 624 1140 |
| Financial Manager | Howard Dredge | 046 624 1140 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 144 511 | 136 801 | 53 046 | 36.7% | 47 659 | 33.0% | 38 140 | 27.9% | 138 844 | 101.5% | 38 869 | 74.7% | (1.9%) | |
| Ratepayers and other | 63 961 | 50 295 | 12 883 | 20.1% | 9 831 | 15.4% | 9 984 | 19.9% | 32 699 | 65.0% | 14 463 | 83.1% | (31.0%) | |
| Government - operating | 49 108 | 49 033 | 26 503 | 54.0% | 12 784 | 26.0% | 20 821 | 42.5% | 60 108 | 122.6% | 13 444 | 73.5% | 54.9% | |
| Government - capital | 29 089 | 29 089 | 11 882 | 40.8% | 23 705 | 81.5% | 5 939 | 20.4% | 41 526 | 142.8% | 10 558 | 68.3% | (43.7%) | |
| Interest | 2 354 | 8 384 | 1 778 | 75.5% | 1 338 | 56.8% | 1 395 | 16.6% | 4 511 | 53.8% | 404 | 28.4% | 245.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (131 881) | (144 616) | (45 545) | 34.5% | (43 458) | 33.0% | (31 307) | 21.6% | (120 310) | 83.2% | (24 685) | 86.7% | 26.8% | |
| Suppliers and employees | (123 719) | (138 024) | (31 274) | 25.3% | (41 227) | 33.3% | (28 962) | 21.0% | (101 462) | 73.5% | (21 223) | 89.8% | 36.5% | |
| Finance charges | (1 185) | 385 | (60) | 5.1% | (47) | 3.9% | (44) | (11.5%) | (151) | (39.2%) | (2 113) | 272.2% | (97.9%) | |
| Transfers and grants | (6 977) | (6 977) | (14 211) | 203.7% | (2 185) | 31.3% | (2 301) | 33.0% | (18 697) | 268.0% | (1 349) | 24.9% | 70.6% | |
| Net Cash from/(used) Operating Activities | 12 630 | (7 815) | 7 501 | 59.4% | 4 200 | 33.3% | 6 833 | (87.4%) | 18 534 | (237.2%) | 14 184 | 49.9% | (51.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (26 406) | (5 647) | - | (2 010) | - | (4 281) | 16.2% | (11 939) | 45.2% | (8 028) | 54.8% | (46.7%) | |
| Capital assets | - | (26 406) | (5 647) | - | (2 010) | - | (4 281) | 16.2% | (11 939) | 45.2% | (8 028) | 54.8% | (46.7%) | |
| Net Cash from/(used) Investing Activities | - | (26 406) | (5 647) | - | (2 010) | - | (4 281) | 16.2% | (11 939) | 45.2% | (8 028) | 54.8% | (46.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 52 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | 50 | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | 2 | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | (365) | 13.9% | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | (365) | 13.9% | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | (313) | 12.0% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 12 630 | (34 221) | 1 854 | 14.7% | 2 190 | 17.3% | 2 551 | (7.5%) | 6 595 | (19.3%) | 5 842 | 72.6% | (56.3%) | |
| Cash/cash equivalents at the year begin: | - | 413 | 413 | - | 2 267 | - | 4 457 | 1 080.0% | 413 | 100.0% | (8 028) | 104.7% | (152.4%) | |
| Cash/cash equivalents at the year end: | 12 630 | (33 808) | 2 267 | 17.9% | 4 457 | 35.3% | 7 008 | (20.7%) | 7 008 | (20.7%) | (2 660) | 62.8% | (363.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|--------|--------------|--------|--------------|---------|----------|----------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 357 | 2.6% | 3 025 | 5.7% | 1 528 | 2.9% | 47 205 | 88.9% | 53 115 | 91.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (78) | (4%) | 455 | 2.5% | 56 | 3% | 17 587 | 97.6% | 18 020 | 31.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (424) | (2.6%) | 170 | 1.0% | (159) | (1.0%) | 16 804 | 102.5% | 16 390 | 28.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 213 | 1.9% | 401 | 3.5% | 169 | 1.5% | 10 526 | 93.1% | 11 308 | 19.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 404 | 1.9% | 834 | 4.0% | 385 | 1.9% | 19 123 | 92.2% | 20 745 | 35.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | 2% | 2 | 2.1% | 6 | 6.5% | 85 | 91.2% | 94 | 2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 601 | (1.0%) | 1 212 | (2.0%) | 586 | (9%) | (64 159) | 103.9% | (61 760) | (106.6%) | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 072 | 3.6% | 6 098 | 10.5% | 2 571 | 4.4% | 47 172 | 81.5% | 57 913 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (660) | 58.4% | (345) | 30.5% | (946) | 83.8% | 822 | (72.7%) | (1 129) | (2.0%) | - | - | - |
| Commercial | 511 | 4.2% | 1 405 | 11.5% | 511 | 4.2% | 9 796 | 80.1% | 12 223 | 21.1% | - | - | - |
| Households | 2 421 | 2.9% | 3 441 | 4.2% | 3 107 | 3.8% | 73 394 | 89.1% | 82 364 | 142.2% | - | - | - |
| Other | (200) | 6% | 1 596 | (4.5%) | (102) | 3% | (36 840) | 103.6% | (35 545) | (61.4%) | - | - | - |
| Total By Customer Group | 2 072 | 3.6% | 6 098 | 10.5% | 2 571 | 4.4% | 47 172 | 81.5% | 57 913 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-----|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 192 | 11.0% | 2 077 | 19.2% | 14 | .1% | 7 541 | 69.7% | 10 824 | 82.8% |
| Auditor-General | - | - | 120 | 5.3% | - | - | 2 122 | 94.7% | 2 242 | 17.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 192 | 9.1% | 2 197 | 16.8% | 14 | .1% | 9 662 | 74.0% | 13 065 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr L M R Ngozo | 042 230 7701 |
| Financial Manager | Mr M Dyushu | 042 230 7706 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 50 988 | 50 988 | 21 656 | 42.5% | 24 472 | 48.0% | 17 351 | 34.0% | 63 479 | 124.5% | 17 070 | 128.6% | 1.6% | |
| Ratepayers and other | 27 428 | 27 428 | 5 433 | 19.8% | 6 563 | 23.9% | 5 996 | 21.9% | 17 992 | 65.6% | 11 433 | 80.5% | (47.6%) | |
| Government - operating | 23 330 | 23 330 | 10 507 | 45.0% | 7 015 | 30.1% | 4 987 | 21.4% | 22 509 | 96.5% | 5 636 | - | (11.5%) | |
| Government - capital | - | - | 5 640 | - | 10 887 | - | 6 358 | - | 22 885 | - | - | - | (100.0%) | |
| Interest | 230 | 230 | 76 | 32.9% | 7 | 2.9% | 11 | 4.6% | 93 | 40.4% | 1 | - | 733.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 331) | (51 331) | (13 978) | 27.2% | (13 761) | 26.8% | (12 013) | 23.4% | (39 753) | 77.4% | (18 995) | 140.1% | (36.8%) | |
| Suppliers and employees | (51 331) | (51 331) | (13 978) | 27.2% | (13 755) | 26.8% | (11 968) | 23.3% | (39 701) | 77.3% | (18 973) | 139.9% | (36.9%) | |
| Finance charges | - | - | (0) | - | (6) | - | (46) | - | (52) | - | (23) | - | 100.9% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (343) | (343) | 7 677 | (2 238.0%) | 10 710 | (3 122.1%) | 5 338 | (1 556.1%) | 23 726 | (6 916.3%) | (1 925) | 3 683.8% | (377.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 39 428 | 39 428 | (1 432) | (3.6%) | (1 461) | (3.7%) | 2 290 | 5.8% | (603) | (1.5%) | - | - | (100.0%) | |
| Proceeds on disposal of PPE | 39 428 | 39 428 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (1 432) | - | (1 461) | - | 2 290 | - | (603) | - | - | - | (100.0%) | |
| Payments | (37 029) | (37 029) | (6 180) | 16.7% | (6 597) | 17.8% | (6 495) | 17.5% | (19 272) | 52.0% | - | - | (100.0%) | |
| Capital assets | (37 029) | (37 029) | (6 180) | 16.7% | (6 597) | 17.8% | (6 495) | 17.5% | (19 272) | 52.0% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | 2 399 | 2 399 | (7 612) | (317.3%) | (8 058) | (335.8%) | (4 205) | (175.2%) | (19 876) | (828.3%) | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (1) | - | 2 | - | 1 | - | 2 | - | 83 | - | (99.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | 83 | - | (100.0%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | (1) | - | 2 | - | 1 | - | 2 | - | 0 | - | 268.4% | |
| Payments | (740) | (740) | (249) | 33.7% | (308) | 41.7% | (414) | 55.9% | (972) | 131.3% | - | - | (100.0%) | |
| Repayment of borrowing | (740) | (740) | (249) | 33.7% | (308) | 41.7% | (414) | 55.9% | (972) | 131.3% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (740) | (740) | (251) | 33.9% | (306) | 41.4% | (413) | 55.8% | (970) | 131.0% | 83 | - | (696.5%) | |
| Net Increase/(Decrease) in cash held | 1 316 | 1 316 | (186) | (14.1%) | 2 345 | 178.2% | 721 | 54.7% | 2 881 | 218.8% | (1 842) | 3 328.7% | (139.1%) | |
| Cash/cash equivalents at the year begin: | 530 | 530 | 332 | 62.6% | 146 | 27.6% | 2 492 | 470.1% | 332 | 62.6% | (2 575) | - | (196.8%) | |
| Cash/cash equivalents at the year end: | 1 846 | 1 846 | 146 | 7.9% | 2 492 | 134.9% | 3 212 | 174.0% | 3 212 | 174.0% | (4 417) | 3 110.5% | (172.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|------|--------------|-------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 186 | 8.8% | 85 | 4.0% | 148 | 6.9% | 1 709 | 80.3% | 2 129 | 33.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 165 | 53.6% | 14 | 4.5% | 7 | 2.2% | 122 | 39.7% | 308 | 4.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 67 | 3.6% | 33 | 1.8% | 27 | 1.4% | 1 745 | 93.2% | 1 872 | 29.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 62 | 6.6% | 41 | 4.4% | 33 | 3.5% | 792 | 85.4% | 927 | 14.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 83 | 8.1% | 44 | 4.3% | 38 | 3.7% | 854 | 83.9% | 1 019 | 16.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (60) | (96.1%) | 2 | 3.6% | 2 | 3.6% | 118 | 188.8% | 62 | 1.0% | - | - | - |
| Total By Income Source | 503 | 8.0% | 220 | 3.5% | 254 | 4.0% | 5 341 | 84.5% | 6 318 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 109 | 65.7% | 8 | 5.0% | 17 | 10.0% | 32 | 19.2% | 165 | 2.6% | - | - | - |
| Commercial | 96 | 23.2% | 9 | 2.1% | 6 | 1.4% | 305 | 73.3% | 416 | 6.6% | - | - | - |
| Households | 298 | 5.2% | 203 | 3.5% | 231 | 4.0% | 5 004 | 87.2% | 5 736 | 90.8% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 503 | 8.0% | 220 | 3.5% | 254 | 4.0% | 5 341 | 84.5% | 6 318 | 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 | 350 | 83.8% | 68 | 16.2% | - | - | - | - | 418 | 3.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 218 | 100.0% | - | - | - | - | - | - | 218 | 1.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 332 | 14.4% | 401 | 17.3% | 723 | 31.3% | 854 | 37.0% | 2 310 | 17.6% |
| Auditor-General | - | - | 385 | 3.8% | 112 | 1.1% | 9 646 | 95.1% | 10 143 | 77.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 900 | 6.9% | 854 | 6.5% | 835 | 6.4% | 10 500 | 80.2% | 13 089 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | J Z A Vumazonke | 044 923 1004 |
| Financial Manager | Mrs Heleen Nagel | 044 923 1004 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 559 099 | 552 401 | 137 176 | 24.5% | 156 305 | 28.0% | 134 026 | 24.3% | 427 507 | 77.4% | 132 995 | 85.0% | 8% | |
| Ratepayers and other | 453 809 | 444 019 | 136 396 | 30.1% | 116 690 | 25.7% | 115 259 | 26.0% | 368 346 | 83.0% | 114 913 | 83.9% | 3% | |
| Government - operating | 68 946 | 69 143 | 770 | 1.1% | 27 227 | 39.5% | 17 440 | 25.2% | 45 437 | 65.7% | 12 367 | 91.8% | 41.0% | |
| Government - capital | 31 111 | 33 851 | - | - | 12 309 | 39.6% | 1 200 | 3.5% | 13 509 | 39.9% | 5 715 | 87.6% | (79.0%) | |
| Interest | 5 233 | 5 388 | 9 | 2% | 79 | 1.5% | 127 | 2.4% | 215 | 4.0% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (525 752) | (518 059) | (124 323) | 23.6% | (132 886) | 25.3% | (161 917) | 31.3% | (419 126) | 80.9% | (130 123) | 85.8% | 24.4% | |
| Suppliers and employees | (515 428) | (508 599) | (122 207) | 23.7% | (128 707) | 25.0% | (156 462) | 30.8% | (407 376) | 80.1% | (129 340) | 90.4% | 21.0% | |
| Finance charges | (10 324) | (9 460) | (2 115) | 20.5% | (4 179) | 40.5% | (5 455) | 57.7% | (11 750) | 124.2% | (782) | 9.6% | 597.2% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 33 347 | 34 342 | 12 853 | 38.5% | 23 419 | 70.2% | (27 891) | (81.2%) | 8 381 | 24.4% | 2 872 | 72.7% | (1 071.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 50 998 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 50 998 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (33 347) | (84 766) | (191) | 6% | (798) | 2.4% | (7 946) | 9.4% | (8 936) | 10.5% | (4 498) | 53.0% | 76.7% | |
| Capital assets | (33 347) | (84 766) | (191) | 6% | (798) | 2.4% | (7 946) | 9.4% | (8 936) | 10.5% | (4 498) | 53.0% | 76.7% | |
| Net Cash from/(used) Investing Activities | (33 347) | (33 768) | (191) | 6% | (798) | 2.4% | (7 946) | 23.5% | (8 936) | 26.5% | (4 498) | 53.0% | 76.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 162 | - | 239 | - | 179 | - | 581 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 162 | - | 239 | - | 179 | - | 581 | - | - | - | (100.0%) | |
| Payments | - | - | (2 528) | - | (3 621) | - | (2 791) | - | (8 940) | - | (1 625) | - | 71.8% | |
| Repayment of borrowing | - | - | (2 528) | - | (3 621) | - | (2 791) | - | (8 940) | - | (1 625) | - | 71.8% | |
| Net Cash from/(used) Financing Activities | - | - | (2 366) | - | (3 382) | - | (2 611) | - | (8 359) | - | (1 625) | - | 60.7% | |
| Net Increase/(Decrease) in cash held | 0 | 573 | 10 297 | ##### | 19 238 | ##### | (38 449) | (6 706.1%) | (8 914) | (1 554.7%) | (3 250) | 14 537 011.1% | 1 082.9% | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 10 297 | - | 29 535 | - | - | - | 4 864 | - | 507.2% | |
| Cash/cash equivalents at the year end: | - | 573 | 10 297 | - | 29 535 | - | (8 914) | (1 554.7%) | (8 914) | (1 554.7%) | 1 614 | 20 173 900.0% | (652.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 107 | 16.0% | 924 | 3.6% | 715 | 2.8% | 19 952 | 77.6% | 25 698 | 20.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 711 | 51.0% | 693 | 3.0% | 463 | 2.0% | 10 075 | 43.9% | 22 941 | 18.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 499 | 12.1% | 487 | 1.3% | 447 | 1.2% | 31 744 | 85.4% | 37 178 | 29.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 687 | 19.8% | 594 | 4.4% | 426 | 3.1% | 9 858 | 72.7% | 13 565 | 10.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 783 | 13.8% | 451 | 3.5% | 421 | 3.3% | 10 263 | 79.5% | 12 917 | 10.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | 3.6% | - | - | - | - | 1 | 96.4% | 1 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 43 | 3% | 48 | 4% | 56 | 4% | 12 827 | 98.9% | 12 974 | 10.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (9 271) | 1420.4% | 204 | (31.3%) | 167 | (25.6%) | 8 247 | (1 263.4%) | (653) | (5%) | - | - | - |
| Total By Income Source | 15 559 | 12.5% | 3 401 | 2.7% | 2 695 | 2.2% | 102 966 | 82.6% | 124 620 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 296 | 10.6% | 44 | 1.6% | 29 | 1.0% | 2 422 | 86.8% | 2 790 | 2.2% | - | - | - |
| Commercial | (2) | (1%) | 20 | 1.2% | 18 | 1.1% | 1 611 | 97.8% | 1 647 | 1.3% | - | - | - |
| Households | 15 241 | 12.7% | 3 329 | 2.8% | 2 641 | 2.2% | 98 369 | 82.3% | 119 581 | 96.0% | - | - | - |
| Other | 24 | 4.0% | 8 | 1.4% | 7 | 1.2% | 564 | 93.5% | 603 | 5% | - | - | - |
| Total By Customer Group | 15 559 | 12.5% | 3 401 | 2.7% | 2 695 | 2.2% | 102 966 | 82.6% | 124 620 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11 626 | 100.0% | 2 | - | - | - | 1 | - | 11 629 | 12.2% |
| Bulk Water | 1 114 | 5.8% | 301 | 1.6% | 207 | 1.1% | 17 606 | 91.6% | 19 227 | 20.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 34 244 | 100.0% | - | - | - | - | - | - | 34 244 | 36.0% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 414 | 14.0% | 337 | 1.4% | 260 | 1.1% | 20 374 | 83.5% | 24 385 | 25.6% |
| Auditor-General | - | - | 2 060 | 36.2% | - | - | 3 638 | 63.8% | 5 697 | 6.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 50 398 | 52.9% | 2 699 | 2.8% | 467 | .5% | 41 618 | 43.7% | 95 182 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr S Fadi | 042 200 2103 |
| Financial Manager | Ms Carlien Burger (Acting) | 042 200 2105 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 44 078 | - | 31 570 | - | 33 052 | - | 108 700 | - | 29 390 | 50.0% | 12.5% | |
| Ratepayers and other | - | - | 14 310 | - | 5 091 | - | 15 483 | - | 34 884 | - | 7 707 | 90.7% | 100.9% | |
| Government - operating | - | - | 16 017 | - | 18 013 | - | 558 | - | 34 588 | - | 10 777 | 15.1% | (94.8%) | |
| Government - capital | - | - | 13 583 | - | 8 440 | - | 16 979 | - | 39 003 | - | 10 853 | - | 56.4% | |
| Interest | - | - | 167 | - | 26 | - | 32 | - | 225 | - | 53 | 8.5% | (39.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (31 114) | - | (28 515) | - | (20 391) | - | (80 021) | - | (22 168) | 41.8% | (8.0%) | |
| Suppliers and employees | - | - | (17 645) | - | (17 811) | - | (14 024) | - | (49 480) | - | (16 353) | 79.1% | (14.2%) | |
| Finance charges | - | - | (1) | - | (21) | - | (155) | - | (176) | - | - | - | (100.0%) | |
| Transfers and grants | - | - | (13 468) | - | (10 683) | - | (6 213) | - | (30 364) | - | (5 815) | 17.1% | 6.8% | |
| Net Cash from/(used) Operating Activities | - | - | 12 963 | - | 3 055 | - | 12 661 | - | 28 679 | - | 7 222 | 113.5% | 75.3% | |
| 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 | - | - | (2 238) | - | (3 267) | - | (3 379) | - | (8 884) | - | (2 453) | 245.5% | 37.7% | |
| Capital assets | - | - | (2 238) | - | (3 267) | - | (3 379) | - | (8 884) | - | (2 453) | 245.5% | 37.7% | |
| Net Cash from/(used) Investing Activities | - | - | (2 238) | - | (3 267) | - | (3 379) | - | (8 884) | - | (2 453) | 245.5% | 37.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | - | - | 10 726 | - | (212) | - | 9 282 | - | 19 795 | - | 4 768 | 84.5% | 94.7% | |
| Cash/cash equivalents at the year begin: | - | - | 5 510 | - | 16 236 | - | 16 024 | - | 5 510 | - | 14 880 | - | 7.7% | |
| Cash/cash equivalents at the year end: | - | - | 16 236 | - | 16 024 | - | 25 305 | - | 25 305 | - | 19 649 | 115.5% | 28.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 161 | 15.2% | 474 | 3.3% | 513 | 3.6% | 11 077 | 77.9% | 14 225 | 29.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 | 3.9% | 4 | 1.7% | 3 | 1.1% | 223 | 93.3% | 239 | .5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (346) | (2.1%) | 274 | 1.6% | 271 | 1.6% | 16 563 | 98.8% | 16 762 | 34.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 694 | 6.0% | 366 | 3.1% | 350 | 3.0% | 10 230 | 87.9% | 11 640 | 24.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 325 | 5.9% | 173 | 3.2% | 169 | 3.1% | 4 811 | 87.8% | 5 477 | 11.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (100) | (47 548.6%) | 0 | 232.9% | 0 | 228.1% | 99 | 47 187.6% | 0 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1) | (5.7%) | 1 | 6.8% | 1 | 6.8% | 10 | 92.0% | 11 | - | - | - | - |
| Total By Income Source | 2 743 | 5.7% | 1 292 | 2.7% | 1 307 | 2.7% | 43 013 | 89.0% | 48 355 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (216) | (3.5%) | 32 | .5% | 20 | .3% | 6 333 | 102.7% | 6 169 | 12.8% | - | - | - |
| Commercial | 434 | 9.9% | 149 | 3.4% | 146 | 3.3% | 3 674 | 83.4% | 4 403 | 9.1% | - | - | - |
| Households | 2 526 | 6.7% | 1 110 | 2.9% | 1 141 | 3.0% | 33 006 | 87.4% | 37 784 | 78.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 743 | 5.7% | 1 292 | 2.7% | 1 307 | 2.7% | 43 013 | 89.0% | 48 355 | 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 | 75 | 60.3% | 27 | 21.4% | - | - | 23 | 18.3% | 125 | 2.1% |
| Bulk Water | - | - | - | - | - | - | 1 | 100.0% | 1 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 434 | 42.6% | 318 | 31.2% | 40 | 3.9% | 227 | 22.3% | 1 019 | 17.5% |
| Auditor-General | - | - | 37 | .8% | 614 | 13.2% | 4 015 | 86.0% | 4 667 | 80.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 509 | 8.8% | 382 | 6.6% | 654 | 11.3% | 4 265 | 73.4% | 5 811 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Sabelo Nkulu | 042 288 7210 |
| Financial Manager | Ms Nydine Venter | 042 288 7248 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 150 907 | 183 959 | 43 958 | 29.1% | 29 259 | 19.4% | 27 637 | 15.0% | 100 853 | 54.8% | 26 445 | 64.2% | 4.5% | |
| Ratepayers and other | 51 088 | 76 866 | 1 847 | 3.6% | 317 | .6% | 445 | .6% | 2 609 | 3.4% | 650 | 12.8% | (31.6%) | |
| Government - operating | 89 419 | 96 693 | 39 404 | 44.1% | 25 815 | 28.9% | 23 351 | 24.1% | 88 569 | 91.6% | 21 749 | 79.0% | 7.4% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 10 400 | 10 400 | 2 707 | 26.0% | 3 127 | 30.1% | 3 841 | 36.9% | 9 676 | 93.0% | 4 046 | 62.1% | (5.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (154 916) | (183 959) | (27 030) | 17.4% | (30 210) | 19.5% | (29 317) | 15.9% | (86 557) | 47.1% | (30 274) | 39.1% | (3.2%) | |
| Suppliers and employees | (65 773) | (55 721) | (24 121) | 36.7% | (29 942) | 45.5% | (25 085) | 45.0% | (79 148) | 142.0% | (27 068) | 55.4% | (7.3%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (89 143) | (128 238) | (2 908) | 3.3% | (268) | .3% | (4 233) | 3.3% | (7 409) | 5.8% | (3 206) | 9.8% | 32.0% | |
| Net Cash from/(used) Operating Activities | (4 009) | - | 16 928 | (422.2%) | (951) | 23.7% | (1 681) | - | 14 297 | - | (3 829) | (48.5%) | (56.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 262 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 262 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (13 030) | - | - | - | (1 505) | 11.6% | (65) | - | (1 570) | - | (412) | 4.6% | (84.2%) | |
| Capital assets | (13 030) | - | - | - | (1 505) | 11.6% | (65) | - | (1 570) | - | (412) | 4.6% | (84.2%) | |
| Net Cash from/(used) Investing Activities | (13 030) | - | - | - | (1 505) | 11.6% | (65) | - | (1 570) | - | (150) | 3.5% | (56.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (17 039) | - | 16 928 | (99.3%) | (2 456) | 14.4% | (1 746) | - | 12 726 | - | (3 979) | (31.5%) | (56.1%) | |
| Cash/cash equivalents at the year begin: | 260 910 | 26 091 | 253 850 | 97.3% | 270 779 | 103.8% | 268 323 | 1 028.4% | 253 850 | 972.9% | 298 883 | 87.8% | (10.2%) | |
| Cash/cash equivalents at the year end: | 243 871 | 26 091 | 270 779 | 111.0% | 268 323 | 110.0% | 266 577 | 1 021.7% | 266 577 | 1 021.7% | 294 824 | 119.2% | (9.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|-------------|--------------|----------|--------------|--------------|------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - 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 | - | - | 13 | 23.8% | (0) | (.6%) | 41 | 76.8% | 53 | 5.3% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 2 | .2% | - | - | 943 | 99.8% | 944 | 94.7% | - | - | - |
| Total By Income Source | - | - | 14 | 1.4% | (0) | - | 983 | 98.6% | 997 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | 14 | 1.4% | (0) | - | 983 | 98.6% | 997 | 100.0% | - | - | - |
| Commercial | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 14 | 1.4% | (0) | - | 983 | 98.6% | 997 | 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 | 681 | 35.1% | 824 | 42.5% | 186 | 9.6% | 248 | 12.8% | 1 939 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 681 | 35.1% | 824 | 42.5% | 186 | 9.6% | 248 | 12.8% | 1 939 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | D M Pillay | 041 508 7114 |
| Financial Manager | D J de Lange | 041 508 7109 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 213 452 | 213 452 | 90 856 | 42.6% | 8 729 | 4.1% | 111 033 | 52.0% | 210 618 | 98.7% | 11 354 | 74.7% | 877.9% | |
| Ratepayers and other | 17 925 | 17 925 | 5 988 | 33.4% | 1 715 | 9.6% | 9 952 | 55.5% | 17 655 | 98.5% | 1 171 | 40.2% | 749.7% | |
| Government - operating | 130 974 | 130 974 | 62 429 | 47.7% | 1 000 | 3% | 79 451 | 60.7% | 142 880 | 109.1% | 5 000 | 82.2% | 1 489.0% | |
| Government - capital | 62 853 | 62 853 | 22 153 | 35.2% | 6 000 | 9.5% | 19 314 | 30.7% | 47 467 | 75.5% | 5 000 | 69.2% | 286.3% | |
| Interest | 1 700 | 1 700 | 285 | 16.8% | 15 | 9% | 2 317 | 136.3% | 2 616 | 153.9% | 183 | 62.2% | 1 168.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (150 426) | (150 426) | (28 270) | 18.8% | (36 533) | 24.3% | (27 032) | 18.0% | (91 834) | 61.0% | (25 008) | 56.3% | 8.1% | |
| Suppliers and employees | (150 426) | (150 426) | (28 270) | 18.8% | (36 533) | 24.3% | (27 032) | 18.0% | (91 834) | 61.0% | (25 008) | 108.2% | 8.1% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 63 027 | 63 027 | 62 587 | 99.3% | (27 803) | (44.1%) | 84 001 | 133.3% | 118 784 | 188.5% | (13 654) | 114.9% | (715.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 12 189 | 12 189 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 12 189 | 12 189 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (75 042) | (75 042) | (10 529) | 14.0% | (11 093) | 14.8% | (5 309) | 7.1% | (26 931) | 35.9% | (10 165) | 29.6% | (47.8%) | |
| Capital assets | (75 042) | (75 042) | (10 529) | 14.0% | (11 093) | 14.8% | (5 309) | 7.1% | (26 931) | 35.9% | (10 165) | 29.6% | (47.8%) | |
| Net Cash from/(used) Investing Activities | (62 853) | (62 853) | (10 529) | 16.8% | (11 093) | 17.6% | (5 309) | 8.4% | (26 931) | 42.8% | (10 165) | 29.6% | (47.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 173 | 173 | 52 058 | 30 041.1% | (38 896) | (22 445.8%) | 78 691 | 45 410.8% | 91 853 | 53 006.1% | (23 819) | 6 778.6% | (430.4%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 52 058 | - | 13 162 | - | - | - | 91 132 | - | (85.6%) | |
| Cash/cash equivalents at the year end: | 173 | 173 | 52 058 | 30 041.1% | 13 162 | 7 595.3% | 91 853 | 53 006.1% | 91 853 | 53 006.1% | 67 313 | 8 570.0% | 36.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 377 | 1.6% | 367 | 1.6% | 362 | 1.6% | 21 966 | 95.2% | 23 072 | 86.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 75 | 2.1% | 74 | 2.1% | 72 | 2.0% | 3 327 | 93.8% | 3 548 | 13.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 452 | 1.7% | 440 | 1.7% | 434 | 1.6% | 25 293 | 95.0% | 26 620 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 26 | 3.3% | 24 | 3.0% | 23 | 2.9% | 705 | 90.7% | 777 | 2.9% | - | - | - |
| Commercial | 147 | 2.1% | 143 | 2.0% | 139 | 2.0% | 6 714 | 94.0% | 7 144 | 26.8% | - | - | - |
| Households | 256 | 1.5% | 251 | 1.5% | 249 | 1.5% | 16 037 | 95.5% | 16 793 | 63.1% | - | - | - |
| Other | 23 | 1.2% | 23 | 1.2% | 23 | 1.2% | 1 837 | 96.4% | 1 906 | 7.2% | - | - | - |
| Total By Customer Group | 452 | 1.7% | 440 | 1.7% | 434 | 1.6% | 25 293 | 95.0% | 26 620 | 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 | 54 | 2.1% | 310 | 11.9% | 352 | 13.5% | 1 901 | 72.6% | 2 617 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 54 | 2.1% | 310 | 11.9% | 352 | 13.5% | 1 901 | 72.6% | 2 617 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Monwabisi Soman | 047 489 5800 |
| Financial Manager | Siyasanga Ndakisa (acting) | 047 489 5800 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 198 637 | 304 070 | 164 937 | 83.0% | 80 857 | 40.7% | 65 466 | 21.5% | 311 260 | 102.4% | 64 557 | 111.4% | 1.4% | |
| Ratepayers and other | 26 651 | 26 650 | 2 323 | 8.7% | 5 993 | 22.5% | 2 978 | 11.2% | 11 294 | 42.4% | 5 645 | 28.9% | (47.2%) | |
| Government - operating | 167 914 | 175 033 | 139 206 | 82.9% | 55 284 | 32.9% | 42 316 | 24.2% | 236 806 | 135.3% | 38 874 | 96.6% | 8.9% | |
| Government - capital | - | 98 314 | 22 682 | - | 18 682 | - | 18 682 | 19.0% | 60 046 | 61.1% | 19 315 | - | (3.3%) | |
| Interest | 4 073 | 4 073 | 726 | 17.8% | 898 | 22.1% | 1 490 | 36.6% | 3 115 | 76.5% | 723 | 73.8% | 106.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (197 931) | (241 984) | (32 694) | 16.5% | (46 562) | 23.5% | (49 718) | 20.5% | (128 973) | 53.3% | (36 235) | 71.3% | 37.2% | |
| Suppliers and employees | (197 931) | (237 151) | (31 909) | 16.1% | (45 663) | 23.1% | (48 940) | 20.6% | (126 512) | 53.3% | (34 940) | 71.1% | 40.1% | |
| Finance charges | - | (4 833) | (785) | - | (899) | - | (778) | 16.1% | (2 462) | 50.9% | (865) | 68.4% | (9.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (440) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 706 | 62 086 | 132 244 | 18 722.9% | 34 295 | 4 855.5% | 15 748 | 25.4% | 182 287 | 293.6% | 28 322 | 211.0% | (44.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (84 508) | 98 314 | (5 676) | 6.7% | (16 824) | 19.9% | (26 588) | (27.0%) | (49 089) | (49.9%) | - | - | (100.0%) | |
| Capital assets | (84 508) | 98 314 | (5 676) | 6.7% | (16 824) | 19.9% | (26 588) | (27.0%) | (49 089) | (49.9%) | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (84 508) | 98 314 | (5 676) | 6.7% | (16 824) | 19.9% | (26 588) | (27.0%) | (49 089) | (49.9%) | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (560) | (227) | - | (227) | - | (227) | 40.6% | (682) | 121.9% | (227) | 79.5% | - | |
| Repayment of borrowing | - | (560) | (227) | - | (227) | - | (227) | 40.6% | (682) | 121.9% | (227) | 79.5% | - | |
| Net Cash from/(used) Financing Activities | - | (560) | (227) | - | (227) | - | (227) | 40.6% | (682) | 121.9% | (227) | 79.5% | - | |
| Net Increase/(Decrease) in cash held | (83 802) | 159 839 | 126 340 | (150.8%) | 17 244 | (20.6%) | (11 068) | (6.9%) | 132 516 | 82.9% | 28 094 | (275.0%) | (139.4%) | |
| Cash/cash equivalents at the year begin: | 129 597 | 60 112 | - | - | 126 340 | 97.5% | 143 584 | 238.9% | - | - | 151 237 | 109.6% | (5.1%) | |
| Cash/cash equivalents at the year end: | 45 795 | 219 952 | 126 340 | 275.9% | 143 584 | 313.5% | 132 516 | 60.2% | 132 516 | 60.2% | 179 331 | (3 695.8%) | (26.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 654 | 1.1% | 618 | 1.0% | 577 | 9% | 58 963 | 97.0% | 60 812 | 59.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 306 | 1.2% | 299 | 1.2% | 283 | 1.1% | 23 751 | 96.4% | 24 639 | 24.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 133 | 1.0% | 132 | 1.0% | 132 | 1.0% | 12 402 | 96.9% | 12 799 | 12.6% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 3 372 | 100.0% | 3 372 | 3.3% | - | - | - |
| Total By Income Source | 1 092 | 1.1% | 1 050 | 1.0% | 992 | 1.0% | 98 488 | 96.9% | 101 622 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 44 | .6% | 43 | .6% | 42 | .6% | 6 741 | 98.1% | 6 870 | 6.8% | - | - | - |
| Commercial | 277 | 1.2% | 257 | 1.1% | 218 | .9% | 22 255 | 96.7% | 23 007 | 22.6% | - | - | - |
| Households | 772 | 1.1% | 749 | 1.0% | 731 | 1.0% | 69 493 | 96.9% | 71 745 | 70.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 092 | 1.1% | 1 050 | 1.0% | 992 | 1.0% | 98 488 | 96.9% | 101 622 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-----|--------------|-------|--------------|--------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | 7 | 100.0% | 7 | .4% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 214 | 12.0% | 2 | .1% | - | - | 1 576 | 87.9% | 1 793 | 96.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 16 | 24.5% | 48 | 75.5% | 63 | 3.4% |
| Total | 214 | 11.5% | 2 | .1% | 16 | .8% | 1 632 | 87.6% | 1 863 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Sindile Tantsi | 047 401 2400 |
| Financial Manager | Mr L. Manjingolo | 047 401 2400 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 108 926 | 108 926 | 24 601 | 22.6% | 21 923 | 20.1% | 3 189 | 2.9% | 49 714 | 45.6% | 18 696 | 59.0% | (82.9%) | |
| Ratepayers and other | 54 588 | 44 645 | 4 453 | 8.2% | 6 191 | 11.3% | 2 889 | 6.5% | 13 534 | 30.3% | 6 660 | 32.0% | (56.6%) | |
| Government - operating | 38 086 | 38 385 | 15 583 | 40.9% | 11 145 | 29.3% | 300 | 0.8% | 27 028 | 70.4% | 8 263 | 90.4% | (96.4%) | |
| Government - capital | 13 696 | 21 796 | 4 565 | 33.3% | 4 565 | 33.3% | - | - | 9 130 | 41.9% | 3 286 | 63.6% | (100.0%) | |
| Interest | 2 556 | 4 100 | - | - | 22 | 0.9% | - | - | 22 | 0.05% | 487 | 27.9% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (89 390) | (97 471) | (14 943) | 16.7% | (17 802) | 19.9% | (8 627) | 8.9% | (41 371) | 42.4% | (14 684) | 41.6% | (41.3%) | |
| Suppliers and employees | (88 850) | (39 858) | (14 856) | 16.7% | (17 802) | 20.0% | (8 461) | 21.2% | (41 118) | 103.2% | (14 519) | 41.4% | (41.7%) | |
| Finance charges | (540) | (400) | (87) | 16.1% | - | - | (166) | 41.4% | (253) | 63.2% | (166) | 67.2% | - | |
| Transfers and grants | - | (57 213) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 19 536 | 11 455 | 9 659 | 49.4% | 4 122 | 21.1% | (5 437) | (47.5%) | 8 343 | 72.8% | 4 012 | 147.1% | (235.5%) | |
| 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 | (20 553) | (30 155) | (1 218) | 5.9% | (5 947) | 28.9% | (1 657) | 5.5% | (8 821) | 29.3% | (2 322) | 28.6% | (28.7%) | |
| Capital assets | (20 553) | (30 155) | (1 218) | 5.9% | (5 947) | 28.9% | (1 657) | 5.5% | (8 821) | 29.3% | (2 322) | 28.6% | (28.7%) | |
| Net Cash from/(used) Investing Activities | (20 553) | (30 155) | (1 218) | 5.9% | (5 947) | 28.9% | (1 657) | 5.5% | (8 821) | 29.3% | (2 322) | 28.6% | (28.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (300) | (300) | (79) | 26.2% | - | - | - | - | (79) | 26.2% | - | - | - | |
| Repayment of borrowing | (300) | (300) | (79) | 26.2% | - | - | - | - | (79) | 26.2% | - | - | - | |
| Net Cash from/(used) Financing Activities | (300) | (300) | (79) | 26.2% | - | - | - | - | (79) | 26.2% | - | - | - | |
| Net Increase/(Decrease) in cash held | (1 317) | (19 000) | 8 362 | (63.4%) | (1 825) | 138.6% | (7 094) | 37.3% | (557) | 2.9% | 1 690 | (84.4%) | (519.8%) | |
| Cash/cash equivalents at the year begin: | 23 661 | - | - | - | 8 362 | 35.3% | 6 537 | - | - | - | 38 644 | - | (83.1%) | |
| Cash/cash equivalents at the year end: | 22 344 | (19 000) | 8 362 | 37.4% | - | - | (557) | 2.9% | (557) | 2.9% | 40 334 | (212.2%) | (101.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 104 | 5% | 107 | 5% | 69 | 3% | 20 541 | 98.7% | 20 822 | 38.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 344 | 2.1% | 225 | 1.3% | 343 | 2.0% | 16 243 | 94.6% | 17 175 | 32.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 170 | 1.1% | 168 | 1.1% | 167 | 1.1% | 14 724 | 96.7% | 15 230 | 28.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 455 | 100.0% | - | - | - | - | - | - | 455 | 0.8% | - | - | - |
| Total By Income Source | 1 093 | 2.0% | 500 | 9% | 579 | 1.1% | 51 509 | 96.0% | 53 681 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 235 | 13.2% | 96 | 5.4% | 68 | 3.8% | 1 388 | 77.7% | 1 787 | 3.3% | - | - | - |
| Commercial | 351 | 7.8% | 144 | 3.2% | 125 | 2.8% | 3 894 | 86.3% | 4 514 | 8.4% | - | - | - |
| Households | 507 | 1.1% | 260 | 5% | 387 | 8% | 46 226 | 97.6% | 47 380 | 88.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 093 | 2.0% | 500 | 9% | 579 | 1.1% | 51 509 | 96.0% | 53 681 | 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 | 439 | 100.0% | - | - | - | - | - | - | 439 | 6.4% |
| Bulk Water | 176 | 13.0% | 147 | 10.9% | 162 | 12.0% | 862 | 64.0% | 1 347 | 19.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 761 | 97.9% | 10 | 6% | 27 | 1.5% | - | - | 1 799 | 26.2% |
| Auditor-General | 135 | 4.1% | 103 | 3.1% | 383 | 11.7% | 2 651 | 81.0% | 3 271 | 47.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 510 | 36.6% | 260 | 3.8% | 572 | 8.3% | 3 513 | 51.2% | 6 855 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr CM Mbekela | 043 831 1034 |
| Financial Manager | Pulegwana | 043 831 1034 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|---------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 209 263 | 197 643 | 62 224 | 29.7% | 43 844 | 21.0% | 14 292 | 7.2% | 120 360 | 60.9% | 39 284 | 76.9% | (63.6%) |
| Ratepayers and other | 47 605 | 57 277 | 20 481 | 43.0% | 9 066 | 19.0% | (45 086) | (78.7%) | (15 539) | (27.1%) | 8 564 | 209.0% | (626.5%) |
| Government - operating | 103 053 | 102 808 | 41 405 | 40.2% | 3 140 | 3.0% | 56 420 | 54.9% | 100 965 | 98.2% | 29 626 | 30.7% | 90.4% |
| Government - capital | 53 105 | 32 058 | - | - | 29 110 | 54.8% | - | - | 29 110 | 90.8% | - | - | - |
| Interest | 5 500 | 5 500 | 338 | 6.1% | 2 528 | 46.0% | 2 959 | 53.8% | 5 825 | 105.9% | 1 093 | 164.6% | 170.6% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (156 158) | (158 171) | (26 576) | 17.0% | (39 624) | 25.4% | (33 141) | 21.0% | (99 341) | 62.8% | (23 869) | 47.1% | 38.8% |
| Suppliers and employees | (156 047) | (158 060) | (26 576) | 17.0% | (39 569) | 25.4% | (33 141) | 21.0% | (99 285) | 62.8% | (23 869) | 47.1% | 38.8% |
| Finance charges | (111) | (111) | - | - | (55) | 50.0% | - | - | (55) | 50.0% | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 53 105 | 39 473 | 35 648 | 67.1% | 4 220 | 7.9% | (18 849) | (47.8%) | 21 019 | 53.3% | 15 415 | 372.2% | (222.3%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (7 035) | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | (2 835) | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | (4 200) | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | 76 540 | (66 693) | (5 371) | (7.0%) | (5 596) | (7.3%) | (6 592) | 9.9% | (17 559) | 26.3% | - | - | (100.0%) |
| Capital assets | 76 540 | (66 693) | (5 371) | (7.0%) | (5 596) | (7.3%) | (6 592) | 9.9% | (17 559) | 26.3% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | 69 505 | (66 693) | (5 371) | (7.7%) | (5 596) | (8.1%) | (6 592) | 9.9% | (17 559) | 26.3% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 11 | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 11 | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (16) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (16) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (5) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 122 604 | (27 220) | 30 278 | 24.7% | (1 376) | (1.1%) | (25 441) | 93.5% | 3 460 | (12.7%) | 15 415 | (92.9%) | (265.0%) |
| Cash/cash equivalents at the year begin: | 5 375 | 92 742 | 5 375 | 100.0% | 35 653 | 663.3% | 34 276 | 37.0% | 5 375 | 5.8% | 57 123 | 111.1% | (40.0%) |
| Cash/cash equivalents at the year end: | 127 979 | 65 521 | 35 653 | 27.9% | 34 276 | 26.8% | 8 835 | 13.5% | 8 835 | 13.5% | 72 538 | 128.8% | (87.8%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 661 | 34.6% | 768 | 16.0% | 429 | 8.9% | 1 946 | 40.5% | 4 804 | 9.0% | - | - | (4 996) |
| Receivables from Non-exchange Transactions - Property Rates | 286 | 1.8% | 186 | 1.2% | 138 | 9% | 15 416 | 96.2% | 16 025 | 29.9% | - | - | (12 774) |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 741 | 3.6% | 577 | 2.8% | 523 | 2.5% | 18 734 | 91.1% | 20 576 | 38.4% | - | - | (15 969) |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 136 | 1.1% | 46 | 4% | 54 | 4% | 11 983 | 98.1% | 12 218 | 22.8% | - | - | (15 394) |
| Total By Income Source | 2 823 | 5.3% | 1 577 | 2.9% | 1 144 | 2.1% | 48 079 | 89.7% | 53 623 | 100.0% | - | - | (49 133) |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 823 | 5.3% | 1 577 | 2.9% | 1 144 | 2.1% | 48 079 | 89.7% | 53 623 | 100.0% | - | - | (49 133) |
| Total By Customer Group | 2 823 | 5.3% | 1 577 | 2.9% | 1 144 | 2.1% | 48 079 | 89.7% | 53 623 | 100.0% | - | - | (49 133) |

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 | 1 295 | 62.2% | 589 | 28.3% | 95 | 4.6% | 104 | 5.0% | 2 083 | 100.0% |
| Total | 1 295 | 62.2% | 589 | 28.3% | 95 | 4.6% | 104 | 5.0% | 2 083 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | F M Shoba | 043 683 5000 |
| Financial Manager | G P Hill | 043 683 5002 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 127 070 | 127 070 | 40 626 | 32.0% | 31 962 | 25.2% | 25 790 | 20.3% | 98 378 | 77.4% | 26 889 | 89.4% | (4.1%) | |
| Ratepayers and other | 23 523 | 23 523 | 2 071 | 8.8% | 3 737 | 15.9% | 4 061 | 17.3% | 9 869 | 42.0% | 26 860 | 363.1% | (84.9%) | |
| Government - operating | 70 456 | 70 456 | 30 983 | 44.0% | 20 102 | 28.5% | 16 854 | 23.9% | 67 940 | 96.4% | - | - | (100.0%) | |
| Government - capital | 30 504 | 30 504 | 7 206 | 23.6% | 7 106 | 23.3% | 4 738 | 15.5% | 19 050 | 62.5% | - | - | (100.0%) | |
| Interest | 2 587 | 2 587 | 367 | 14.2% | 1 016 | 39.3% | 136 | 5.3% | 1 519 | 58.7% | 29 | 14.3% | 377.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (137 349) | (137 349) | (25 252) | 18.4% | (18 021) | 13.1% | (14 455) | 10.5% | (57 728) | 42.0% | - | - | (100.0%) | |
| Suppliers and employees | (49 162) | (49 162) | (24 839) | 50.5% | (17 883) | 36.4% | (14 158) | 28.8% | (56 879) | 115.7% | - | - | (100.0%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (88 187) | (88 187) | (413) | 5% | (139) | 2% | (296) | 3% | (850) | 1.0% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (10 279) | (10 279) | 15 374 | (149.6%) | 13 940 | (135.6%) | 11 335 | (110.3%) | 40 649 | (395.5%) | 26 889 | 239.0% | (57.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 32 090 | 32 090 | (301) | (9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (7 247) | (22.6%) | - | - | (100.0%) | |
| Capital assets | 32 090 | 32 090 | (301) | (9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (7 247) | (22.6%) | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | 32 090 | 32 090 | (301) | (9%) | (1 895) | (5.9%) | (5 050) | (15.7%) | (7 247) | (22.6%) | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 21 811 | 21 811 | 15 073 | 69.1% | 12 045 | 55.2% | 6 284 | 28.8% | 33 403 | 153.1% | 26 889 | ##### | (76.6%) | |
| Cash/cash equivalents at the year begin: | 5 926 | 5 926 | 7 393 | 124.7% | 22 466 | 379.1% | 34 511 | 582.3% | 7 393 | 124.7% | 69 024 | - | (50.0%) | |
| Cash/cash equivalents at the year end: | 27 737 | 27 737 | 22 466 | 81.0% | 34 511 | 124.4% | 40 796 | 147.1% | 40 796 | 147.1% | 95 913 | (177 615 970.4%) | (57.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|---------------|---------------|--------------|---------------|---------------|---|---------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 2 663 | 4.7% | (111) | (2%) | (702) | (1.2%) | 54 971 | 96.7% | 56 822 | 99.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (20) | (64.6%) | - | - | 1 | 3.2% | 49 | 161.4% | 30 | 1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 2 | 101.9% | (1) | (44.5%) | 0 | 8.6% | 1 | 34.0% | 2 | - | - | - | - |
| Total By Income Source | 2 645 | 4.7% | (112) | (2%) | (701) | (1.2%) | 55 021 | 96.8% | 56 854 | 100.0% | - | (1.2%) | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (20) | (64.6%) | - | - | 1 | 3.2% | 49 | 161.4% | 30 | 1% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2 663 | 4.7% | (111) | (2%) | (702) | (1.2%) | 54 971 | 96.7% | 56 822 | 99.9% | - | - | - |
| Other | 2 | 101.9% | (1) | (44.5%) | 0 | 8.6% | 1 | 34.0% | 2 | - | - | - | - |
| Total By Customer Group | 2 645 | 4.7% | (112) | (2%) | (701) | (1.2%) | 55 021 | 96.8% | 56 854 | 100.0% | - | (1.2%) | - |

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 | (755) | (34.4%) | (199) | (9.0%) | 600 | 27.3% | 2 551 | 116.1% | 2 197 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (755) | (34.4%) | (199) | (9.0%) | 600 | 27.3% | 2 551 | 116.1% | 2 197 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Vuyisile Gwintsa | 040 673 3095 |
| Financial Manager | Paul Mahlasela | 040 673 3095 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 212 627 | 232 934 | 77 141 | 36.3% | 70 556 | 33.2% | 48 565 | 20.8% | 196 262 | 84.3% | 42 168 | 85.6% | 15.2% | |
| Ratepayers and other | 75 402 | 85 684 | 18 599 | 24.7% | 22 367 | 29.7% | 16 968 | 19.8% | 57 935 | 67.6% | 14 738 | 79.4% | 15.1% | |
| Government - operating | 96 878 | 105 503 | 44 871 | 46.3% | 35 100 | 36.2% | 26 874 | 25.5% | 106 845 | 101.3% | 22 337 | 95.5% | 20.3% | |
| Government - capital | 29 147 | 29 147 | 12 949 | 44.4% | 12 303 | 42.2% | 3 895 | 13.4% | 29 147 | 100.0% | 4 529 | 100.0% | (14.0%) | |
| Interest | 11 200 | 12 600 | 722 | 6.4% | 785 | 7.0% | 828 | 6.6% | 2 335 | 18.5% | 564 | 10.9% | 46.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (196 059) | (204 033) | (45 065) | 23.0% | (42 685) | 21.8% | (37 924) | 18.6% | (125 673) | 61.6% | (32 910) | 69.3% | 15.2% | |
| Suppliers and employees | (195 369) | (203 033) | (45 065) | 23.1% | (42 685) | 21.8% | (37 924) | 18.7% | (125 673) | 61.9% | (32 910) | 69.6% | 15.2% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (690) | (1 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 16 568 | 28 901 | 32 077 | 193.6% | 27 871 | 168.2% | 10 642 | 36.8% | 70 589 | 244.2% | 9 258 | 140.9% | 14.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 040) | (63 390) | (13 003) | 25.5% | (15 261) | 29.9% | (11 460) | 18.1% | (39 723) | 62.7% | (9 133) | 54.0% | 25.5% | |
| Capital assets | (51 040) | (63 390) | (13 003) | 25.5% | (15 261) | 29.9% | (11 460) | 18.1% | (39 723) | 62.7% | (9 133) | 54.0% | 25.5% | |
| Net Cash from/(used) Investing Activities | (51 040) | (63 390) | (13 003) | 25.5% | (15 261) | 29.9% | (11 460) | 18.1% | (39 723) | 62.7% | (9 133) | 54.0% | 25.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (34 472) | (34 489) | 19 074 | (55.3%) | 12 610 | (36.6%) | (818) | 2.4% | 30 866 | (89.5%) | 126 | 81 737 214.6% | (751.4%) | |
| Cash/cash equivalents at the year begin: | 1 121 | - | 1 121 | 100.0% | 20 195 | 1 801.7% | 32 805 | - | 1 121 | - | 41 316 | - | (20.6%) | |
| Cash/cash equivalents at the year end: | (33 351) | (34 489) | 20 195 | (60.6%) | 32 805 | (98.4%) | 31 987 | (92.7%) | 31 987 | (92.7%) | 41 442 | 86 336 525.0% | (22.8%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 306 | 51.5% | 579 | 12.9% | 487 | 10.9% | 1 102 | 24.6% | 4 474 | 80.8% |
| Auditor-General | 304 | 28.5% | 137 | 12.9% | 245 | 23.0% | 379 | 35.6% | 1 065 | 19.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 610 | 47.1% | 717 | 12.9% | 731 | 13.2% | 1 481 | 26.7% | 5 538 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | KC Manell | 046 645 7451 |
| Financial Manager | VC Makedama | 046 645 7482 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 71 741 | 69 821 | 23 229 | 32.4% | 15 036 | 21.0% | 18 784 | 26.9% | 57 048 | 81.7% | 14 884 | 77.4% | 26.2% | |
| Ratepayers and other | 32 499 | 30 599 | 6 221 | 19.1% | 6 028 | 18.5% | 6 833 | 22.3% | 19 083 | 62.4% | 5 792 | 56.2% | 18.0% | |
| Government - operating | 28 106 | 28 086 | 13 279 | 47.2% | 5 250 | 18.7% | 8 212 | 29.2% | 26 741 | 95.2% | 7 492 | 89.5% | 9.6% | |
| Government - capital | 11 136 | 11 136 | 3 712 | 33.3% | 3 712 | 33.3% | 3 712 | 33.3% | 11 136 | 100.0% | 1 599 | 105.3% | 132.1% | |
| Interest | - | - | 16 | - | 46 | - | 27 | - | 89 | - | 1 | - | 2 407.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (60 196) | (57 753) | (16 012) | 26.6% | (9 303) | 15.5% | (11 102) | 19.2% | (36 417) | 63.1% | (10 796) | 70.2% | 2.8% | |
| Suppliers and employees | (60 196) | (57 753) | (16 012) | 26.6% | (9 303) | 15.5% | (11 102) | 19.2% | (36 417) | 63.1% | (10 796) | 70.2% | 2.8% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 11 545 | 12 068 | 7 217 | 62.5% | 5 733 | 49.7% | 7 682 | 63.7% | 20 632 | 171.0% | 4 089 | 121.0% | 87.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (11 254) | (10 804) | (2 797) | 24.9% | (3 806) | 33.8% | - | - | (6 603) | 61.1% | (1 811) | 49.2% | (100.0%) | |
| Capital assets | (11 254) | (10 804) | (2 797) | 24.9% | (3 806) | 33.8% | - | - | (6 603) | 61.1% | (1 811) | 49.2% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (11 254) | (10 804) | (2 797) | 24.9% | (3 806) | 33.8% | - | - | (6 603) | 61.1% | (1 811) | 49.2% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 291 | 1 264 | 4 420 | 1 519.8% | 1 927 | 662.5% | 7 682 | 607.8% | 14 029 | 1 109.9% | 2 278 | (334.6%) | 237.3% | |
| Cash/cash equivalents at the year begin: | 553 | - | - | - | 4 420 | 798.7% | 6 347 | - | - | - | 6 841 | 118.4% | (7.2%) | |
| Cash/cash equivalents at the year end: | 844 | 1 264 | 4 420 | 523.5% | 6 347 | 751.8% | 14 029 | 1 109.9% | 14 029 | 1 109.9% | 9 119 | 931.0% | 53.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 905 | 15.7% | 443 | 7.7% | 505 | 8.7% | 3 924 | 67.9% | 5 778 | 9.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 223 | 2.2% | 156 | 1.5% | 136 | 1.3% | 9 750 | 95.0% | 10 265 | 16.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 406 | 1.6% | 369 | 1.5% | 353 | 1.4% | 23 576 | 95.4% | 24 704 | 39.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 371 | 1.8% | 362 | 1.7% | 341 | 1.6% | 20 088 | 94.9% | 21 162 | 34.2% | - | - | - |
| Total By Income Source | 1 905 | 3.1% | 1 329 | 2.1% | 1 336 | 2.2% | 57 339 | 92.6% | 61 909 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 905 | 3.1% | 1 329 | 2.1% | 1 336 | 2.2% | 57 339 | 92.6% | 61 909 | 100.0% | - | - | - |
| Total By Customer Group | 1 905 | 3.1% | 1 329 | 2.1% | 1 336 | 2.2% | 57 339 | 92.6% | 61 909 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 086 | 43.7% | 2 196 | 23.5% | - | - | 3 071 | 32.8% | 9 353 | 33.4% |
| Bulk Water | 461 | 6.9% | 203 | 3.0% | 211 | 3.2% | 5 806 | 86.9% | 6 681 | 23.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 536 | 8.3% | 1 069 | 16.6% | 29 | 4% | 4 805 | 74.6% | 6 439 | 23.0% |
| Other | 376 | 6.8% | 18 | .3% | 688 | 12.5% | 4 428 | 80.4% | 5 510 | 19.7% |
| Total | 5 460 | 19.5% | 3 486 | 12.5% | 927 | 3.3% | 18 110 | 64.7% | 27 982 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Simpwo Caga | 046 684 0034 |
| Financial Manager | Ms Nonkululeko Marambana | 046 684 0034 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 760 072 | 1 760 072 | 601 055 | 34.1% | 453 103 | 25.7% | 445 593 | 25.3% | 1 499 751 | 85.2% | 596 834 | 65.3% | (25.3%) | |
| Ratepayers and other | 583 405 | 583 405 | 182 857 | 31.3% | 112 478 | 19.3% | 138 524 | 23.7% | 433 860 | 74.4% | 160 934 | 26.9% | (13.9%) | |
| Government - operating | 641 196 | 641 196 | 264 849 | 41.3% | 201 158 | 31.4% | 298 243 | 46.5% | 764 250 | 119.2% | 221 354 | 111.8% | 34.7% | |
| Government - capital | 480 998 | 480 998 | 139 075 | 28.9% | 133 282 | 27.7% | - | - | 272 357 | 56.6% | 209 508 | 86.8% | (100.0%) | |
| Interest | 54 473 | 54 473 | 14 274 | 26.2% | 6 184 | 11.4% | 8 826 | 16.2% | 29 284 | 53.8% | 5 039 | 40.5% | 75.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 217 851) | (1 217 851) | (355 435) | 29.2% | (539 767) | 44.3% | (462 945) | 38.0% | (1 358 148) | 111.5% | (336 409) | 88.2% | 37.6% | |
| Suppliers and employees | (1 211 926) | (1 211 926) | (355 435) | 29.3% | (538 102) | 44.4% | (462 945) | 38.2% | (1 356 483) | 111.9% | (336 409) | 168.1% | 37.6% | |
| Finance charges | (106) | (106) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (5 819) | (5 819) | - | - | (1 665) | 28.6% | - | - | (1 665) | 28.6% | - | - | - | |
| Net Cash from/(used) Operating Activities | 542 222 | 542 222 | 245 619 | 45.3% | (86 664) | (16.0%) | (17 352) | (3.2%) | 141 603 | 26.1% | 260 425 | 37.3% | (106.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 0 | 0 | 89 | 8 925 400.0% | - | - | - | - | 89 | 8 925 400.0% | - | - | - | |
| Proceeds on disposal of PPE | - | - | 89 | - | - | - | - | - | 89 | - | - | - | - | |
| Decrease in non-current debtors | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (543 222) | (543 222) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (543 222) | (543 222) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (543 222) | (543 222) | 89 | - | - | - | - | - | 89 | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (1 000) | (1 000) | 245 709 | (24 570.8%) | (86 664) | 8 666.4% | (17 352) | 1 735.2% | 141 692 | (14 169.2%) | 260 425 | 81.2% | (106.7%) | |
| Cash/cash equivalents at the year begin: | 374 136 | 374 136 | 734 057 | 196.2% | 979 765 | 261.9% | 893 101 | 238.7% | 734 057 | 196.2% | 869 812 | - | 2.7% | |
| Cash/cash equivalents at the year end: | 373 136 | 373 136 | 979 765 | 262.6% | 893 101 | 239.3% | 875 749 | 234.7% | 875 749 | 234.7% | 1 130 237 | 259.1% | (22.5%) | |

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-I Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 26 694 | 10.9% | 13 417 | 5.5% | 9 207 | 3.8% | 195 547 | 79.9% | 244 865 | 50.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13 051 | 8.3% | 5 958 | 3.8% | 5 819 | 3.7% | 133 055 | 84.3% | 157 883 | 32.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 8 561 | 12.7% | 2 564 | 3.8% | 2 389 | 3.5% | 53 917 | 80.0% | 67 432 | 14.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 181 | 11.0% | 494 | 4.6% | 382 | 3.5% | 8 710 | 80.9% | 10 766 | 2.2% | - | - | - |
| Total By Income Source | 49 487 | 10.3% | 22 433 | 4.7% | 17 798 | 3.7% | 391 231 | 81.3% | 480 947 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 15 875 | 13.3% | 6 012 | 5.1% | 5 066 | 4.3% | 91 989 | 77.3% | 118 942 | 24.7% | - | - | - |
| Commercial | 3 971 | 16.8% | 1 369 | 5.8% | 928 | 3.9% | 17 433 | 73.6% | 23 700 | 4.9% | - | - | - |
| Households | 29 087 | 8.8% | 14 735 | 4.5% | 11 572 | 3.5% | 275 363 | 83.3% | 330 757 | 68.8% | - | - | - |
| Other | 555 | 7.3% | 316 | 4.2% | 232 | 3.1% | 6 446 | 85.4% | 7 549 | 1.6% | - | - | - |
| Total By Customer Group | 49 487 | 10.3% | 22 433 | 4.7% | 17 798 | 3.7% | 391 231 | 81.3% | 480 947 | 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 | (121) | 50.2% | (35) | 14.4% | (24) | 10.1% | (61) | 25.4% | (241) | 100.0% |
| Total | (121) | 50.2% | (35) | 14.4% | (24) | 10.1% | (61) | 25.4% | (241) | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Chris Magwangana | 043 701 4137 |
| Financial Manager | Mr Nkosinathi Soga | 043 701 5200 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 207 569 | 207 569 | 1 513 502 | 729.2% | 2 425 421 | 1 168.5% | 1 365 307 | 657.8% | 5 304 230 | 2 555.4% | 18 467 | 57.1% | 7 293.1% | |
| Ratepayers and other | 142 664 | 142 664 | 1 486 835 | 1 042.2% | 1 039 918 | 728.9% | 1 277 123 | 895.2% | 3 803 875 | 2 666.3% | 18 467 | 57.1% | 6 815.8% | |
| Government - operating | 46 658 | 46 658 | 16 181 | 34.7% | 1 208 365 | 2 589.8% | 13 567 | 29.1% | 1 238 113 | 2 653.6% | - | - | (100.0%) | |
| Government - capital | 14 058 | 14 058 | 4 652 | 33.1% | - | - | - | - | 4 652 | 33.1% | - | - | 40.6% | |
| Interest | 4 188 | 4 188 | 5 835 | 139.3% | 177 138 | 4 229.5% | 74 617 | 1 781.6% | 257 590 | 6 150.4% | 1 | 20.4% | 14 212 659.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (179 051) | (179 051) | (1 838 406) | 1 026.7% | (3 378 502) | 1 886.9% | (1 607 061) | 897.5% | (6 823 969) | 3 811.2% | (37 716) | 70.5% | 4 160.9% | |
| Suppliers and employees | (178 883) | (178 883) | (1 651 808) | 923.4% | (3 095 984) | 1 730.7% | (1 459 040) | 815.6% | (6 206 833) | 3 469.8% | (37 667) | 70.7% | 3 773.5% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | 18.0% | |
| Transfers and grants | (169) | (169) | (186 598) | 110 543.7% | (282 518) | 167 368.4% | (148 021) | 87 690.2% | (617 137) | 365 602.2% | (49) | 24.3% | 301 184.3% | |
| Net Cash from/(used) Operating Activities | 28 517 | 28 517 | (324 904) | (1 139.3%) | (953 081) | (3 342.1%) | (241 755) | (847.8%) | (1 519 740) | (5 329.2%) | (19 249) | (62.8%) | 1 155.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (18 560) | - | - | - | - | - | (18 560) | - | - | 100.0% | - | |
| Proceeds on disposal of PPE | - | - | 1 | - | - | - | - | - | 1 | - | - | 100.0% | - | |
| Decrease in non-current debtors | - | - | (18 561) | - | - | - | - | - | (18 561) | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (13 953) | (13 953) | 5 564 | (39.9%) | - | - | (39) | 3% | 5 525 | (39.6%) | (1 743) | 21.7% | (97.8%) | |
| Capital assets | (13 953) | (13 953) | 5 564 | (39.9%) | - | - | (39) | 3% | 5 525 | (39.6%) | (1 743) | 21.7% | (97.8%) | |
| Net Cash from/(used) Investing Activities | (13 953) | (13 953) | (12 996) | 93.1% | - | - | (39) | 3% | (13 035) | 93.4% | (1 743) | 21.6% | (97.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 625 | - | 2 668 | - | 1 430 | - | 4 722 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 625 | - | 2 668 | - | 1 430 | - | 4 722 | - | - | - | (100.0%) | |
| Payments | (331) | (331) | - | - | - | - | (532) | 160.8% | (532) | 160.8% | - | - | (100.0%) | |
| Repayment of borrowing | (331) | (331) | - | - | - | - | (532) | 160.8% | (532) | 160.8% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (331) | (331) | 625 | (188.9%) | 2 668 | (806.1%) | 897 | (271.2%) | 4 190 | (1 266.3%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 14 233 | 14 233 | (337 274) | (2 369.6%) | (950 413) | (6 677.5%) | (240 897) | (1 692.5%) | (1 528 584) | (10 739.6%) | (20 992) | (383.9%) | 1 047.6% | |
| Cash/cash equivalents at the year begin: | (3 176) | (3 176) | 2 278 | (71.7%) | (334 996) | 10 547.7% | (1 285 409) | 40 472.6% | 2 278 | (71.7%) | 20 735 | 523.5% | (6 299.2%) | |
| Cash/cash equivalents at the year end: | 11 057 | 11 057 | (334 996) | (3 029.7%) | (1 285 409) | (11 625.2%) | (1 526 306) | (13 803.8%) | (1 526 306) | (13 803.8%) | (257) | (3.6%) | 594 163.3% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | 256 | 19.2% | - | - | 1 077 | 80.8% | 1 332 | 44.6% |
| Trade Creditors | 15 | 100.0% | - | - | - | - | - | - | 15 | 5% |
| Auditor-General | 102 | 6.2% | 18 | 1.1% | 653 | 39.9% | 865 | 52.8% | 1 638 | 54.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 117 | 3.9% | 274 | 9.2% | 653 | 21.9% | 1 942 | 65.0% | 2 986 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | MS Tantsi | 048 801 5005 |
| Financial Manager | L Tukwayo | 048 801 5000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 72 052 | 0 | 30 205 | 41.9% | 18 574 | 25.8% | 8 909 | 178 171 000.0% | 57 687 | ##### | 23 421 | 130.3% | (62.0%) | |
| Ratepayers and other | 24 123 | 0 | 3 622 | 15.0% | 5 944 | 24.6% | 5 163 | 103 258 940.0% | 14 729 | 294 582 400.0% | 7 789 | 167.7% | (33.7%) | |
| Government - operating | 32 614 | - | 15 558 | 47.7% | 11 513 | 35.3% | - | - | 27 072 | - | 7 987 | 97.5% | (100.0%) | |
| Government - capital | 14 397 | - | 10 864 | 75.5% | 752 | 5.2% | 3 295 | - | 14 910 | - | 7 580 | 162.5% | (56.5%) | |
| Interest | 918 | - | 161 | 17.5% | 365 | 39.7% | 451 | - | 976 | - | 65 | 151.7% | 590.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 326) | 0 | (17 978) | 35.0% | (16 601) | 32.3% | (11 816) | ##### | (46 394) | ##### | (12 073) | 95.8% | (2.1%) | |
| Suppliers and employees | (23 397) | 0 | (12 396) | 53.0% | (14 304) | 61.1% | (11 480) | ##### | (38 179) | ##### | (11 155) | 161.7% | 2.9% | |
| Finance charges | (9 049) | - | (1 100) | 12.2% | (724) | 8.0% | - | - | (1 824) | - | (34) | 12.3% | (100.0%) | |
| Transfers and grants | (18 880) | - | (4 482) | 23.7% | (1 573) | 8.3% | (336) | - | (6 391) | - | (884) | 44.0% | (62.0%) | |
| Net Cash from/(used) Operating Activities | 20 726 | 0 | 12 227 | 59.0% | 1 973 | 9.5% | (2 907) | (48 450 666.7%) | 11 293 | 188 216 333.3% | 11 348 | 346.9% | (125.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 2 228 | - | - | - | - | - | 2 228 | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | 2 228 | - | - | - | - | - | 2 228 | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (15 294) | 0 | (3 434) | 22.5% | (2 825) | 18.5% | (1 061) | (106 127 100.0%) | (7 321) | (732 117 300.0%) | (2 629) | (385.3%) | (59.6%) | |
| Capital assets | (15 294) | 0 | (3 434) | 22.5% | (2 825) | 18.5% | (1 061) | (106 127 100.0%) | (7 321) | (732 117 300.0%) | (2 629) | (385.3%) | (59.6%) | |
| Net Cash from/(used) Investing Activities | (15 294) | 0 | (1 207) | 7.9% | (2 825) | 18.5% | (1 061) | (106 127 100.0%) | (5 094) | (509 361 400.0%) | (2 629) | (385.3%) | (59.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 5 432 | 0 | 11 021 | 202.9% | (853) | (15.7%) | (3 968) | ##### | 6 199 | 88 562 371.4% | 8 719 | 229.9% | (145.5%) | |
| Cash/cash equivalents at the year begin: | - | 12 965 | 12 965 | - | 23 986 | - | 23 133 | 178.4% | 12 965 | 100.0% | 16 311 | 46.9% | 41.8% | |
| Cash/cash equivalents at the year end: | 5 432 | 12 965 | 23 986 | 441.6% | 23 133 | 425.9% | 19 164 | 147.8% | 19 164 | 147.8% | 25 030 | 149.5% | (23.4%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | S J Dayl | 045 846 0033 |
| Financial Manager | Ms S du Toit | 045 846 0033 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 54 422 | 62 006 | 17 948 | 33.0% | 13 866 | 25.5% | 12 311 | 19.9% | 44 125 | 71.2% | 15 997 | 84.4% | (23.0%) | |
| Ratepayers and other | 19 613 | 27 586 | 4 426 | 22.6% | 5 340 | 27.2% | 5 874 | 21.3% | 15 640 | 56.7% | 4 165 | 49.6% | 41.0% | |
| Government - operating | 23 903 | 30 495 | 11 505 | 48.1% | 8 526 | 35.7% | 4 800 | 15.7% | 24 831 | 81.4% | 9 672 | 132.7% | (50.4%) | |
| Government - capital | 9 011 | 2 000 | 2 000 | 22.2% | - | - | - | - | 2 000 | 100.0% | 2 160 | 44.8% | (100.0%) | |
| Interest | 1 895 | 1 925 | 16 | 9% | 1 | - | 1 637 | 85.0% | 1 654 | 85.9% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 206) | (43 918) | (15 155) | 35.1% | (12 868) | 29.8% | (7 177) | 16.3% | (35 200) | 80.1% | (12 213) | 96.5% | (41.2%) | |
| Suppliers and employees | (43 206) | (41 196) | (15 155) | 35.1% | (12 868) | 29.8% | (7 177) | 17.4% | (35 200) | 85.4% | (12 213) | 96.5% | (41.2%) | |
| Finance charges | - | (2 722) | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 11 216 | 18 088 | 2 793 | 24.9% | 999 | 8.9% | 5 134 | 28.4% | 8 925 | 49.3% | 3 784 | 41.8% | 35.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (11 011) | (14 825) | (3 929) | 35.7% | (74) | 7% | (24) | 2% | (4 027) | 27.2% | (3 110) | 74.1% | (99.2%) | |
| Capital assets | (11 011) | (14 825) | (3 929) | 35.7% | (74) | 7% | (24) | 2% | (4 027) | 27.2% | (3 110) | 74.1% | (99.2%) | |
| Net Cash from/(used) Investing Activities | (11 011) | (14 825) | (3 929) | 35.7% | (74) | 7% | (24) | 2% | (4 027) | 27.2% | (3 110) | 74.1% | (99.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 205 | 3 263 | (1 136) | (554.1%) | 924 | 450.8% | 5 109 | 156.6% | 4 898 | 150.1% | 675 | 645.7% | 657.5% | |
| Cash/cash equivalents at the year begin: | - | - | - | - | (1 136) | - | (212) | - | - | - | (4 620) | - | (95.4%) | |
| Cash/cash equivalents at the year end: | 205 | 3 263 | (1 136) | (554.1%) | (212) | (103.3%) | 4 898 | 150.1% | 4 898 | 150.1% | (3 946) | 645.7% | (224.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|-------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 981 | 10.3% | 237 | 2.5% | 273 | 2.9% | 8 015 | 84.3% | 9 505 | 15.7% | 45 | 5% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 999 | 12.2% | 352 | 4.3% | 440 | 5.4% | 6 416 | 78.2% | 8 208 | 13.5% | 7 | 1% | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 217 | 12.3% | 445 | 4.5% | 521 | 5.3% | 7 690 | 77.9% | 9 872 | 16.3% | 48 | 5% | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 024 | 10.5% | 220 | 2.2% | 266 | 2.7% | 8 286 | 84.6% | 9 795 | 16.2% | 11 | 1% | - |
| Receivables from Exchange Transactions - Waste Management | 969 | 10.0% | 216 | 2.2% | 738 | 7.6% | 7 722 | 80.1% | 9 645 | 15.9% | 7 | 1% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 395 | 10.2% | 217 | 1.6% | 271 | 2.0% | 11 731 | 86.2% | 13 615 | 22.5% | 1 315 | 9.7% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 6 585 | 10.9% | 1 687 | 2.8% | 2 509 | 4.1% | 49 860 | 82.2% | 60 641 | 100.0% | 1 433 | 2.4% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 886 | 17.7% | 440 | 8.8% | 456 | 9.1% | 3 210 | 64.3% | 4 992 | 8.2% | 324 | 6.5% | - |
| Commercial | 366 | 17.4% | 232 | 11.0% | 161 | 7.7% | 1 347 | 64.0% | 2 107 | 3.5% | 731 | 34.7% | - |
| Households | 5 333 | 10.0% | 1 016 | 1.9% | 1 891 | 3.5% | 45 302 | 84.6% | 53 542 | 88.3% | 377 | 7% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 585 | 10.9% | 1 687 | 2.8% | 2 509 | 4.1% | 49 860 | 82.2% | 60 641 | 100.0% | 1 433 | 2.4% | - |

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 | 158 | 13.5% | 169 | 14.5% | 166 | 14.2% | 678 | 57.9% | 1 172 | 13.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 288 | 33.7% | 283 | 33.1% | 284 | 33.2% | - | - | 855 | 9.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 403 | 27.2% | - | - | 99 | 6.7% | 983 | 66.2% | 1 485 | 17.2% |
| Auditor-General | - | - | 83 | 1.8% | 925 | 19.7% | 3 692 | 78.6% | 4 699 | 54.5% |
| Other | 405 | 100.0% | - | - | - | - | - | - | 405 | 4.7% |
| Total | 1 255 | 14.6% | 536 | 6.2% | 1 474 | 17.1% | 5 352 | 62.1% | 8 617 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr G Sgojo | 045 967 0882 |
| Financial Manager | Ms L Labuschagne | 045 967 0882 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 525 673 | 542 243 | 237 641 | 45.2% | 119 081 | 22.7% | 75 264 | 13.9% | 431 986 | 79.7% | 93 370 | 73.9% | (19.4%) |
| Property rates | 68 611 | 74 399 | 74 572 | 108.7% | (225) | (.3%) | (10) | - | 74 337 | 99.9% | (16) | 99.9% | (38.8%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 165 963 | 182 666 | 42 651 | 25.7% | 40 972 | 24.7% | 26 002 | 14.2% | 109 636 | 60.0% | 44 114 | 73.2% | (41.1%) |
| Service charges - water revenue | 30 706 | 30 406 | 8 739 | 28.5% | 8 483 | 27.6% | 5 650 | 18.6% | 22 873 | 75.2% | 15 879 | 96.1% | (64.4%) |
| Service charges - sanitation revenue | 21 556 | 20 856 | 22 510 | 104.4% | 34 | 2% | (900) | (1.9%) | 22 154 | 106.2% | (826) | 129.3% | (52.7%) |
| Service charges - refuse revenue | 27 986 | 27 386 | 7 915 | 28.3% | 7 282 | 26.0% | 4 703 | 17.2% | 19 901 | 72.7% | 8 610 | 78.7% | (45.4%) |
| Service charges - other | 93 | 93 | 5 | 5.1% | 11 | 11.4% | 2 | 2.6% | 18 | 19.1% | 9 | 7.1% | (71.3%) |
| Rental of facilities and equipment | 2 476 | 2 476 | 629 | 25.4% | 599 | 24.2% | 398 | 16.1% | 1 626 | 65.7% | 765 | 73.7% | (48.0%) |
| Interest earned - external investments | 5 460 | 7 970 | - | - | 4 039 | 74.0% | 2 066 | 25.9% | 6 105 | 76.6% | 74 | 55.0% | 2 707.1% |
| Interest earned - outstanding debtors | 21 482 | 18 771 | 4 241 | 19.7% | 7 013 | 32.6% | 5 936 | 31.6% | 17 190 | 91.6% | 6 067 | 90.4% | (2.2%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 347 | 347 | 35 | 10.2% | 53 | 15.2% | 25 | 7.1% | 113 | 32.4% | 81 | 45.6% | (69.4%) |
| Licences and permits | 3 889 | 3 889 | 892 | 22.9% | 1 064 | 27.4% | 786 | 20.2% | 2 742 | 70.5% | 1 217 | 82.4% | (35.5%) |
| Agency services | 43 350 | 3 774 | 1 098 | 2.9% | 1 214 | 2.8% | 787 | 20.8% | 3 098 | 82.1% | 862 | 73.3% | (8.8%) |
| Transfers recognised - operational | 122 288 | 157 744 | 71 859 | 58.8% | 46 591 | 38.1% | 27 771 | 17.6% | 146 221 | 92.7% | 14 258 | 57.5% | 94.8% |
| Other own revenue | 11 466 | 11 466 | 2 493 | 21.7% | 1 948 | 17.0% | 1 537 | 13.4% | 5 979 | 52.1% | 1 763 | 35.1% | (12.8%) |
| Gains on disposal of PPE | - | - | 1 | - | 3 | - | 1 | - | 5 | - | 512 | - | (99.9%) |
| Operating Expenditure | 524 390 | 542 243 | 96 610 | 18.4% | 96 166 | 18.3% | 63 672 | 11.7% | 256 448 | 47.3% | 92 220 | 65.2% | (31.0%) |
| Employee related costs | 143 513 | 136 962 | 33 592 | 23.4% | 31 438 | 21.9% | 21 264 | 15.5% | 86 294 | 63.0% | 27 068 | 61.8% | (21.4%) |
| Remuneration of councillors | 18 795 | 19 892 | 4 463 | 23.7% | 4 523 | 24.1% | 5 743 | 28.9% | 14 729 | 74.0% | 3 171 | 67.6% | (81.1%) |
| Debt impairment | 80 343 | 67 055 | - | - | - | - | - | - | - | - | 159 | 71.7% | (100.0%) |
| Depreciation and asset impairment | 18 263 | 24 272 | - | - | - | - | - | - | - | - | 11 822 | 75.0% | (100.0%) |
| Finance charges | 2 930 | 2 140 | 108 | 3.7% | 791 | 27.0% | 274 | 12.8% | 1 172 | 54.8% | 892 | 69.3% | (69.3%) |
| Bulk purchases | 131 757 | 160 897 | 40 968 | 31.1% | 36 483 | 27.7% | 8 884 | 5.5% | 86 335 | 53.7% | 26 987 | 71.2% | (67.1%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 4 084 | 3 524 | 410 | 10.0% | 1 280 | 31.3% | 644 | 18.3% | 2 334 | 66.2% | 899 | 88.1% | (28.4%) |
| Transfers and grants | 7 627 | 8 730 | 747 | 9.8% | 1 233 | 16.2% | 1 005 | 11.5% | 2 985 | 34.2% | 732 | 24.2% | 37.3% |
| Other expenditure | 117 079 | 118 771 | 16 323 | 13.9% | 20 418 | 17.4% | 25 859 | 21.8% | 62 600 | 52.7% | 20 489 | 56.7% | 26.2% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 283 | - | 141 032 | - | 22 915 | - | 11 592 | - | 175 538 | - | 1 150 | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 283 | - | 141 032 | - | 22 915 | - | 11 592 | - | 175 538 | - | 1 150 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 1 283 | - | 141 032 | - | 22 915 | - | 11 592 | - | 175 538 | - | 1 150 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 283 | - | 141 032 | - | 22 915 | - | 11 592 | - | 175 538 | - | 1 150 | - | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 283 | - | 141 032 | - | 22 915 | - | 11 592 | - | 175 538 | - | 1 150 | - | - |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 69 663 | 80 985 | 8 217 | 11.8% | 8 838 | 12.7% | 3 221 | 4.0% | 20 276 | 25.0% | 12 181 | 38.1% | (73.6%) |
| National Government | 34 322 | 47 943 | 3 347 | 9.8% | 8 590 | 25.0% | 3 221 | 6.7% | 15 158 | 31.6% | 5 266 | 16.5% | (38.8%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | 2.0% | - |
| District Municipality | - | - | 1 674 | - | 187 | - | - | - | 1 861 | - | 15 | .3% | (100.0%) |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 34 322 | 47 943 | 5 022 | 14.6% | 8 776 | 25.6% | 3 221 | 6.7% | 17 020 | 35.5% | 5 281 | 13.9% | (39.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 35 340 | 33 042 | 3 195 | 9.0% | 61 | .2% | - | - | 3 256 | 9.9% | 6 901 | 93.0% | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 69 663 | 80 985 | 8 217 | 11.8% | 8 838 | 12.7% | 3 221 | 4.0% | 20 276 | 25.0% | 12 181 | 38.1% | (73.6%) |
| Governance and Administration | - | - | - | - | 3 | - | 1 036 | - | 1 039 | - | 237 | 1 430.2% | 337.9% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | 237 | 162.7% | (100.0%) |
| Budget & Treasury Office | - | - | - | - | 3 | - | - | - | 1 039 | - | - | - | (100.0%) |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 18 848 | 26 015 | 1 077 | 5.7% | 4 343 | 23.0% | 554 | 2.1% | 5 973 | 23.0% | 15 | 4.4% | 3 585.6% |
| Community & Social Services | 13 578 | 16 325 | 1 007 | 7.4% | 3 595 | 26.5% | 2 096 | 12.8% | 6 698 | 41.0% | - | 5.3% | (100.0%) |
| Sport And Recreation | 5 000 | 9 419 | 70 | 1.4% | 733 | 14.7% | (1 793) | (19.0%) | (990) | (10.5%) | - | 2.5% | (100.0%) |
| Public Safety | 270 | 270 | - | - | 15 | 5.4% | 251 | 93.0% | 266 | 98.4% | 15 | 17.3% | 1 573.6% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 44 504 | 44 475 | 5 923 | 13.3% | 4 309 | 9.7% | 1 441 | 3.2% | 11 672 | 26.2% | 9 633 | 39.4% | (85.0%) |
| Planning and Development | 2 666 | 4 400 | - | - | 606 | 22.7% | - | - | 606 | 13.8% | - | - | - |
| Road Transport | 41 838 | 40 075 | 5 923 | 14.2% | 3 703 | 8.9% | 1 441 | 3.6% | 11 066 | 27.6% | 9 633 | 39.4% | (85.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 6 310 | 10 495 | 1 217 | 19.3% | 183 | 2.9% | 44 | .4% | 1 445 | 13.8% | 2 296 | 28.1% | (98.1%) |
| Electricity | 3 882 | 8 882 | 263 | 6.8% | 99 | 2.6% | 44 | .5% | 406 | 4.6% | 2 209 | 57.6% | (98.0%) |
| Water | 562 | 562 | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 1 866 | 1 051 | 955 | 51.2% | 84 | 4.5% | - | - | 1 039 | 98.9% | 87 | 3.6% | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 147 | - | 147 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 479 439 | 517 465 | 149 607 | 31.2% | 134 848 | 28.1% | 101 474 | 19.6% | 385 929 | 74.6% | 110 105 | 81.6% | (7.8%) | |
| Ratepayers and other | 314 498 | 338 080 | 77 484 | 24.6% | 82 874 | 26.4% | 66 866 | 19.8% | 227 223 | 67.2% | 60 140 | 72.0% | 11.2% | |
| Government - operating | 123 179 | 126 105 | 49 760 | 40.4% | 47 007 | 38.2% | 27 771 | 22.0% | 124 538 | 98.8% | 27 346 | 97.6% | 1.6% | |
| Government - capital | 34 537 | 42 539 | 21 597 | 62.5% | - | - | 4 159 | 9.8% | 25 756 | 60.5% | 22 163 | 100.0% | (81.2%) | |
| Interest | 7 225 | 10 742 | 767 | 10.6% | 4 968 | 68.8% | 2 678 | 24.9% | 8 412 | 78.3% | 455 | 78.8% | 488.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (394 540) | (467 187) | (95 089) | 24.1% | (95 507) | 24.2% | (97 180) | 20.8% | (287 775) | 61.6% | (79 793) | 65.7% | 21.8% | |
| Suppliers and employees | (189 773) | (466 762) | (94 263) | 49.7% | (94 123) | 49.6% | (95 787) | 20.5% | (284 172) | 60.9% | (78 932) | 65.2% | 21.4% | |
| Finance charges | (130 826) | (425) | (79) | .1% | (155) | .1% | (79) | 18.6% | (312) | 73.5% | (130) | 90.6% | (38.9%) | |
| Transfers and grants | (73 941) | - | (747) | 1.0% | (1 229) | 1.7% | (1 314) | - | (3 291) | - | (732) | - | 79.6% | |
| Net Cash from/(used) Operating Activities | 84 899 | 50 278 | 54 518 | 64.2% | 39 341 | 46.3% | 4 294 | 8.5% | 98 154 | 195.2% | 30 312 | 3 796.2% | (85.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 35 625 | 38 426 | 1 | - | 3 | - | 1 | - | 5 | - | 511 | 1.3% | (99.9%) | |
| Proceeds on disposal of PPE | 35 625 | 38 426 | 1 | - | 3 | - | 1 | - | 5 | - | 511 | - | (99.9%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (69 662) | (80 985) | (8 217) | 11.8% | (11 029) | 15.8% | (13 736) | 17.0% | (32 982) | 40.7% | (12 181) | 19.3% | 12.8% | |
| Capital assets | (69 662) | (80 985) | (8 217) | 11.8% | (11 029) | 15.8% | (13 736) | 17.0% | (32 982) | 40.7% | (12 181) | 19.3% | 12.8% | |
| Net Cash from/(used) Investing Activities | (34 037) | (42 559) | (8 216) | 24.1% | (11 025) | 32.4% | (13 735) | 32.3% | (32 977) | 77.5% | (11 671) | 30.1% | 17.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 715) | (1 715) | (29) | 1.7% | (636) | 37.1% | (318) | 18.6% | (983) | 57.3% | (762) | 66.7% | (58.2%) | |
| Repayment of borrowing | (1 715) | (1 715) | (29) | 1.7% | (636) | 37.1% | (318) | 18.6% | (983) | 57.3% | (762) | 66.7% | (58.2%) | |
| Net Cash from/(used) Financing Activities | (1 715) | (1 715) | (29) | 1.7% | (636) | 37.1% | (318) | 18.6% | (983) | 57.3% | (762) | (12.5%) | (58.2%) | |
| Net Increase/(Decrease) in cash held | 49 147 | 6 004 | 46 273 | 94.2% | 27 680 | 56.3% | (9 759) | (162.5%) | 64 194 | 1 069.1% | 17 879 | (105.0%) | (154.6%) | |
| Cash/cash equivalents at the year begin: | 56 406 | 124 435 | 124 435 | 220.6% | 170 708 | 302.6% | 198 388 | 159.4% | 124 435 | 100.0% | 202 456 | 86.8% | (2.0%) | |
| Cash/cash equivalents at the year end: | 105 553 | 130 439 | 170 708 | 161.7% | 198 388 | 188.0% | 188 628 | 144.6% | 188 628 | 144.6% | 220 335 | 136.0% | (14.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 279 | 3.2% | 2 409 | 2.3% | 2 186 | 2.1% | 94 886 | 92.3% | 102 761 | 19.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 502 | 29.5% | 1 868 | 10.0% | 747 | 4.0% | 10 562 | 58.5% | 18 679 | 3.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 717 | 4.8% | 3 301 | 3.4% | 3 051 | 3.1% | 86 525 | 88.7% | 97 593 | 18.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 875 | 2.1% | 1 648 | 1.9% | 1 546 | 1.8% | 82 361 | 94.2% | 87 428 | 16.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 909 | 2.7% | 2 428 | 2.2% | 2 274 | 2.1% | 100 581 | 93.0% | 108 191 | 20.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | - | - | 0 | - | 4 233 | 100.0% | 4 233 | .8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 5 604 | 4.8% | 1 137 | 1.0% | 524 | .5% | 108 634 | 93.7% | 115 898 | 21.7% | - | - | - |
| Total By Income Source | 23 885 | 4.5% | 12 790 | 2.4% | 10 327 | 1.9% | 487 782 | 91.2% | 534 785 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 244 | 33.9% | 978 | 26.6% | 329 | 8.9% | 1 122 | 30.6% | 3 672 | .7% | - | - | - |
| Commercial | 10 197 | 27.1% | 2 428 | 6.4% | 1 000 | 2.7% | 24 052 | 63.8% | 37 677 | 7.0% | - | - | - |
| Households | 10 487 | 2.3% | 7 435 | 1.6% | 6 992 | 1.5% | 429 925 | 94.5% | 454 839 | 85.1% | - | - | - |
| Other | 1 958 | 5.1% | 1 949 | 5.0% | 2 007 | 5.2% | 32 683 | 84.7% | 38 597 | 7.2% | - | - | - |
| Total By Customer Group | 23 885 | 4.5% | 12 790 | 2.4% | 10 327 | 1.9% | 487 782 | 91.2% | 534 785 | 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 | 5 861 | 50.7% | 2 670 | 23.1% | 3 027 | 26.2% | - | - | 11 559 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 861 | 50.7% | 2 670 | 23.1% | 3 027 | 26.2% | - | - | 11 559 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | G Brown | 045 807 2746 |
| Financial Manager | Lindwe Ngweni | 045 807 2000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 206 170 | 154 | 108 131 | 52.4% | 68 908 | 33.4% | 70 965 | 45 935.8% | 248 005 | 160 533.3% | 47 023 | 92.1% | 50.9% | |
| Ratepayers and other | 22 208 | 21 | 3 315 | 14.9% | 2 509 | 11.3% | 19 429 | 91 524.0% | 25 252 | 118 958.4% | 3 411 | 67.4% | 469.6% | |
| Government - operating | 134 993 | 133 | 81 526 | 60.4% | 53 987 | 40.0% | 41 197 | 30 914.5% | 176 710 | 132 605.5% | 34 264 | 83.7% | 20.2% | |
| Government - capital | 48 519 | - | 23 290 | 48.0% | 12 412 | 25.6% | 10 340 | - | 46 042 | - | 9 348 | 150.1% | 10.6% | |
| Interest | 450 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (149 500) | (126) | (86 192) | 57.7% | (71 355) | 47.7% | (41 504) | 32 993.2% | (199 052) | 158 233.7% | (35 060) | 127.8% | 18.4% | |
| Suppliers and employees | (87 693) | (126) | (86 192) | 98.3% | (71 355) | 81.4% | (41 504) | 32 993.2% | (199 052) | 158 233.7% | (35 060) | 234.9% | 18.4% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (61 807) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 56 669 | 29 | 21 939 | 38.7% | (2 447) | (4.3%) | 29 461 | 102 681.1% | 48 953 | 170 615.1% | 11 962 | 27.7% | 146.3% | |
| 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 | - | (9) | - | - | (17 537) | - | (4 161) | 46 477.8% | (21 697) | 242 372.8% | - | - | (100.0%) | |
| Capital assets | - | (9) | - | - | (17 537) | - | (4 161) | 46 477.8% | (21 697) | 242 372.8% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | - | (9) | - | - | (17 537) | - | (4 161) | 46 477.8% | (21 697) | 242 372.8% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (0) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | (0) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 15 000 | (0) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 71 669 | 20 | 21 939 | 30.6% | (19 983) | (27.9%) | 25 301 | 128 214.5% | 27 256 | 138 122.3% | 11 962 | 24.4% | 111.5% | |
| Cash/cash equivalents at the year begin: | - | - | 1 988 | - | 23 926 | - | 3 943 | - | 1 988 | - | 9 888 | - | (60.1%) | |
| Cash/cash equivalents at the year end: | 71 669 | 20 | 23 926 | 33.4% | 3 943 | 5.5% | 29 243 | 148 194.5% | 29 243 | 148 194.5% | 21 851 | 30.1% | 33.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 377 | 13.4% | (15) | (.5%) | 139 | 5.0% | 2 308 | 82.2% | 2 810 | 27.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 407 | 18.7% | 140 | 6.4% | 110 | 5.1% | 1 516 | 69.8% | 2 173 | 21.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 751 | 21.3% | (13) | (.4%) | 245 | 6.9% | 2 551 | 72.2% | 3 534 | 34.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 50 | 5.7% | 32 | 3.7% | 34 | 3.9% | 758 | 86.6% | 875 | 8.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 72 | 9.5% | 6 | .8% | 22 | 2.9% | 653 | 86.7% | 754 | 7.4% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 657 | 16.3% | 150 | 1.5% | 551 | 5.4% | 7 787 | 76.8% | 10 145 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 819 | 22.5% | 87 | 2.4% | 273 | 7.5% | 2 458 | 67.6% | 3 637 | 35.8% | - | - | - |
| Commercial | 592 | 14.1% | 50 | 1.2% | 185 | 4.4% | 3 378 | 80.3% | 4 204 | 41.4% | - | - | - |
| Households | 247 | 10.7% | 14 | .6% | 93 | 4.0% | 1 951 | 84.7% | 2 304 | 22.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 657 | 16.3% | 150 | 1.5% | 551 | 5.4% | 7 787 | 76.8% | 10 145 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Mr Z Shasha | 047 874 8708 |
| Financial Manager | Mr M Dyushu | 047 874 8739 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 194 243 | 183 783 | 54 978 | 28.3% | 57 918 | 29.8% | 42 421 | 23.1% | 155 317 | 84.5% | 40 085 | 85.6% | 5.8% |
| Ratepayers and other | 58 308 | 50 120 | 1 014 | 1.7% | 13 772 | 23.6% | 21 866 | 43.6% | 36 653 | 73.1% | 1 949 | 12.5% | 1 022.1% |
| Government - operating | 104 225 | 98 550 | 40 866 | 39.2% | 32 587 | 31.3% | 17 687 | 17.9% | 91 140 | 92.5% | 32 403 | 133.9% | (45.4%) |
| Government - capital | 25 917 | 28 138 | 11 094 | 42.8% | 9 094 | 35.1% | - | - | 20 188 | 71.7% | 2 270 | 91.8% | (100.0%) |
| Interest | 5 793 | 6 975 | 2 004 | 34.6% | 2 465 | 42.6% | 2 868 | 41.1% | 7 337 | 105.2% | 3 464 | 100.8% | (17.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (162 493) | (161 464) | (26 135) | 16.1% | (34 197) | 21.0% | (28 213) | 17.5% | (88 545) | 54.8% | (29 188) | 64.7% | (3.3%) |
| Suppliers and employees | (156 881) | (140 427) | (23 162) | 14.8% | (29 567) | 18.8% | (24 903) | 17.7% | (77 632) | 55.3% | (27 738) | 59.7% | (10.2%) |
| Finance charges | (389) | (170) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (5 222) | (20 867) | (2 973) | 56.9% | (4 630) | 88.7% | (3 311) | 15.9% | (10 913) | 52.3% | (1 450) | - | 128.4% |
| Net Cash from/(used) Operating Activities | 31 749 | 22 318 | 28 843 | 90.8% | 23 721 | 74.7% | 14 207 | 63.7% | 66 771 | 299.2% | 10 898 | 196.0% | 30.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 8 000 | - | (7 000) | (87.5%) | (1 178) | (14.7%) | - | - | (8 178) | - | (24 500) | (21 523.5%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | 71.3% | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | (1 195) | - | - | - | (1 195) | - | (7 500) | - | (100.0%) |
| Decrease (increase) in non-current investments | 8 000 | - | (7 000) | (87.5%) | 17 | 2% | - | - | (6 983) | - | (17 000) | - | (100.0%) |
| Payments | (39 742) | (44 009) | (5 907) | 14.9% | (7 732) | 19.5% | (7 266) | 16.5% | (20 904) | 47.5% | (3 092) | (3 092) | 134.9% |
| Capital assets | (39 742) | (44 009) | (5 907) | 14.9% | (7 732) | 19.5% | (7 266) | 16.5% | (20 904) | 47.5% | (3 092) | - | 134.9% |
| Net Cash from/(used) Investing Activities | (31 742) | (44 009) | (12 907) | 40.7% | (8 909) | 28.1% | (7 266) | 16.5% | (29 082) | 66.1% | (27 592) | (24 007.6%) | (73.7%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | 0 | - | 1 | - | 3 | - | 4 | - | (2) | - | (259.3%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | 0 | - | 1 | - | 3 | - | 4 | - | (2) | - | (259.3%) |
| Payments | - | - | (241) | - | (82) | - | (124) | - | (447) | - | - | - | (100.0%) |
| Repayment of borrowing | - | - | (241) | - | (82) | - | (124) | - | (447) | - | - | - | (100.0%) |
| Net Cash from/(used) Financing Activities | - | - | (240) | - | (82) | - | (121) | - | (443) | - | (2) | - | 5 927.5% |
| Net Increase/(Decrease) in cash held | 8 | (21 691) | 15 696 | 203 945.7% | 14 730 | 191 399.0% | 6 821 | (31.4%) | 37 247 | (171.7%) | (16 697) | 11.2% | (140.9%) |
| Cash/cash equivalents at the year begin: | 42 953 | 53 115 | 10 541 | 24.5% | 26 236 | 61.1% | 40 967 | 77.1% | 10 541 | 19.8% | 33 355 | 95.8% | 22.8% |
| Cash/cash equivalents at the year end: | 42 961 | 31 425 | 26 236 | 61.1% | 40 967 | 95.4% | 47 788 | 152.1% | 47 788 | 152.1% | 16 658 | 41.9% | 186.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 627 | 2.0% | 799 | 2.6% | 620 | 2.0% | 28 745 | 93.4% | 30 791 | 23.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 75 | 3.5% | 36 | 1.7% | 36 | 1.7% | 2 006 | 93.2% | 2 152 | 1.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 284 | 1.3% | 279 | 1.3% | 278 | 1.3% | 20 749 | 96.1% | 21 590 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 722 | 18.5% | 533 | 1.3% | 518 | 1.2% | 32 975 | 79.0% | 41 748 | 32.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 397 | 1.4% | 391 | 1.4% | 379 | 1.3% | 27 538 | 95.9% | 28 705 | 22.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 16 | 3.0% | 16 | 3.0% | 13 | 2.5% | 483 | 91.5% | 528 | .4% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 0 | - | - | - | 3 937 | 100.0% | 3 937 | 3.0% | - | - | - |
| Total By Income Source | 9 121 | 7.0% | 2 054 | 1.6% | 1 844 | 1.4% | 116 432 | 89.9% | 129 451 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 154 | 2.0% | 190 | 2.5% | 150 | 2.0% | 7 086 | 93.5% | 7 579 | 5.9% | - | - | - |
| Commercial | 327 | 3.7% | 202 | 2.3% | 186 | 2.1% | 8 107 | 91.9% | 8 821 | 6.8% | - | - | - |
| Households | 8 632 | 7.7% | 1 654 | 1.5% | 1 501 | 1.3% | 100 995 | 89.5% | 112 783 | 87.1% | - | - | - |
| Other | 8 | 3.1% | 8 | 3.1% | 7 | 2.6% | 244 | 91.1% | 268 | .2% | - | - | - |
| Total By Customer Group | 9 121 | 7.0% | 2 054 | 1.6% | 1 844 | 1.4% | 116 432 | 89.9% | 129 451 | 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 | 9 | 100.0% | - | - | - | - | - | - | 9 | 100.0% |
| Total | 9 | 100.0% | - | - | - | - | - | - | 9 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Dr S W Vatala | 047 878 0020 |
| Financial Manager | Mr G P de Jager | 047 878 2011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | - | - | 66 350 | - | 38 744 | - | 41 559 | - | 146 653 | - | 67 299 | 210.6% | (38.2%) |
| Ratepayers and other | - | - | 3 786 | - | 8 855 | - | 5 809 | - | 18 449 | - | 9 273 | 238.2% | (37.4%) |
| Government - operating | - | - | 41 085 | - | 29 168 | - | 22 539 | - | 92 792 | - | 19 026 | - | 18.5% |
| Government - capital | - | - | 18 469 | - | - | - | 12 788 | - | 31 257 | - | 38 703 | 87.5% | (67.0%) |
| Interest | - | - | 3 010 | - | 721 | - | 423 | - | 4 155 | - | 297 | 46.7% | 42.7% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | (25 227) | - | (32 930) | - | (30 211) | - | (88 368) | - | (28 098) | 127.2% | 7.5% |
| Suppliers and employees | - | - | (25 227) | - | (32 930) | - | (30 211) | - | (88 368) | - | (28 098) | 131.2% | 7.5% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | - | - | 41 123 | - | 5 814 | - | 11 348 | - | 58 285 | - | 39 201 | 2 066.6% | (71.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | (3 081) | - | (5 074) | - | (10 199) | - | (18 354) | - | (14 411) | - | (29.2%) |
| Capital assets | - | - | (3 081) | - | (5 074) | - | (10 199) | - | (18 354) | - | (14 411) | - | (29.2%) |
| Net Cash from/(used) Investing Activities | - | - | (3 081) | - | (5 074) | - | (10 199) | - | (18 354) | - | (14 411) | - | (29.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | - | - | 38 043 | - | 740 | - | 1 149 | - | 39 932 | - | 24 790 | 1 337.3% | (95.4%) |
| Cash/cash equivalents at the year begin: | - | - | 56 412 | - | 94 455 | - | 95 195 | - | 56 412 | - | 73 877 | 97.1% | 28.9% |
| Cash/cash equivalents at the year end: | - | - | 94 455 | - | 95 195 | - | 96 344 | - | 96 344 | - | 98 667 | 164.6% | (2.4%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 194 | 17.9% | 43 | 4.0% | 31 | 2.9% | 814 | 75.2% | 1 082 | 32.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 121 | 24.9% | 18 | 3.6% | 22 | 4.6% | 323 | 66.8% | 484 | 14.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 156 | 17.2% | 27 | 3.0% | 26 | 2.8% | 694 | 76.9% | 903 | 27.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 188 | 24.7% | 25 | 3.3% | 15 | 2.0% | 533 | 70.0% | 761 | 23.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 16.2% | 12 | 16.2% | - | - | 50 | 67.6% | 74 | 2.2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 670 | 20.3% | 125 | 3.8% | 94 | 2.9% | 2 414 | 73.1% | 3 304 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 59 | 29.0% | 8 | 4.0% | 7 | 3.5% | 129 | 63.6% | 203 | 6.1% | - | - | - |
| Commercial | 257 | 24.5% | 42 | 4.0% | 26 | 2.4% | 724 | 69.1% | 1 048 | 31.7% | - | - | - |
| Households | 354 | 17.3% | 76 | 3.7% | 62 | 3.0% | 1 561 | 76.0% | 2 053 | 62.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 670 | 20.3% | 125 | 3.8% | 94 | 2.9% | 2 414 | 73.1% | 3 304 | 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 | 5 095 | 100.0% | - | - | - | - | - | - | 5 095 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 095 | 100.0% | - | - | - | - | - | - | 5 095 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Silamko Mahlasela | 047 548 5601 |
| Financial Manager | M Malomane | 047 548 5604 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 110 | 110 | 53 559 | 48 714.1% | 52 251 | 47 524.5% | 9 878 | 8 984.8% | 115 689 | 105 223.3% | 28 127 | 81.3% | (64.9%) | |
| Ratepayers and other | 42 | 42 | 25 458 | 60 158.0% | 32 742 | 77 370.6% | 6 235 | 14 734.5% | 64 435 | 152 263.2% | 11 572 | 75.8% | (46.1%) | |
| Government - operating | 47 | 47 | 18 101 | 38 717.3% | 14 007 | 29 960.6% | 326 | 696.9% | 32 433 | 69 374.9% | 13 136 | 73.7% | (97.5%) | |
| Government - capital | 16 | 16 | 8 339 | 52 895.9% | 4 008 | 25 425.2% | 2 789 | 17 689.5% | 15 136 | 96 010.6% | 2 038 | 102.6% | 36.8% | |
| Interest | 5 | 5 | 1 339 | 26 184.4% | 1 417 | 27 716.0% | 528 | 10 337.8% | 3 284 | 64 238.1% | 1 198 | 128.1% | (55.9%) | |
| Dividends | - | - | 323 | - | 78 | - | - | - | 401 | - | 182 | - | (100.0%) | |
| Payments | (82) | (82) | (41 803) | 51 229.7% | (47 780) | 58 554.2% | (16 156) | 19 798.9% | (105 738) | 129 582.8% | (23 400) | 77.0% | (31.0%) | |
| Suppliers and employees | (78) | (78) | (40 969) | 52 445.2% | (46 591) | 59 642.4% | (15 711) | 20 112.4% | (103 272) | 132 200.0% | (22 954) | 79.1% | (31.6%) | |
| Finance charges | - | - | (192) | - | (171) | - | (99) | - | (462) | - | (156) | 57.7% | (36.6%) | |
| Transfers and grants | (3) | (3) | (642) | 18 436.4% | (1 017) | 29 209.4% | (346) | 9 927.7% | (2 004) | 57 573.4% | (291) | 46.2% | 18.8% | |
| Net Cash from/(used) Operating Activities | 28 | 28 | 11 756 | 41 472.9% | 4 472 | 15 774.5% | (6 277) | (22 144.6%) | 9 951 | 35 102.8% | 4 726 | 89.9% | (232.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | (14 376) | 78 063.3% | (2 069) | 56.3% | 34.3% | |
| Capital assets | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | (14 376) | 78 063.3% | (2 069) | 56.3% | 34.3% | |
| Net Cash from/(used) Investing Activities | (18) | (18) | (8 288) | 45 003.6% | (3 310) | 17 975.0% | (2 778) | 15 084.7% | (14 376) | 78 063.3% | (2 069) | 56.3% | 34.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | (2 194) | 53 281.9% | (781) | 80.2% | (33.3%) | |
| Repayment of borrowing | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | (2 194) | 53 281.9% | (781) | 80.2% | (33.3%) | |
| Net Cash from/(used) Financing Activities | (4) | (4) | (848) | 20 604.0% | (824) | 20 025.5% | (521) | 12 652.4% | (2 194) | 53 281.9% | (781) | 80.2% | (33.3%) | |
| Net Increase/(Decrease) in cash held | 6 | 6 | 2 620 | 45 066.9% | 337 | 5 794.3% | (9 576) | (164 710.0%) | (6 619) | (113 848.8%) | 1 876 | 141.5% | (610.4%) | |
| Cash/cash equivalents at the year begin: | 5 | 5 | 12 159 | 243 183.3% | 14 779 | 295 587.1% | 15 116 | 302 324.7% | 12 159 | 243 183.3% | 28 591 | - | (47.1%) | |
| Cash/cash equivalents at the year end: | 11 | 11 | 14 779 | 136 668.7% | 15 116 | 139 783.9% | 5 540 | 51 229.9% | 5 540 | 51 229.9% | 30 467 | 223.0% | (81.8%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 557 | 100.0% | - | - | - | - | - | - | 557 | 45.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 321 | 100.0% | - | - | - | - | - | - | 321 | 26.3% |
| VAT (output less input) | 45 | 100.0% | - | - | - | - | - | - | 45 | 3.7% |
| Pensions / Retirement | 39 | 100.0% | - | - | - | - | - | - | 39 | 3.2% |
| Loan repayments | 260 | 100.0% | - | - | - | - | - | - | 260 | 21.3% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 222 | 100.0% | - | - | - | - | - | - | 1 222 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | T Samuel | 047 877 0126 |
| Financial Manager | Peter H Steyn | 045 931 1011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 322 340 | 5 218 476 | 445 447 | 33.7% | 354 689 | 26.8% | 252 115 | 4.8% | 1 052 251 | 20.2% | 316 814 | 100.9% | (20.4%) | |
| Ratepayers and other | 322 455 | 322 455 | 7 480 | 2.3% | 22 218 | 6.9% | 7 174 | 2.2% | 36 872 | 11.4% | 17 007 | 94.4% | (57.8%) | |
| Government - operating | 452 897 | 4 341 918 | 179 432 | 39.6% | 131 721 | 29.1% | 119 518 | 2.8% | 430 671 | 9.9% | 56 862 | 96.9% | 110.2% | |
| Government - capital | 529 989 | 537 104 | 254 212 | 48.0% | 193 909 | 36.6% | 118 787 | 22.1% | 566 909 | 105.5% | 234 346 | 104.7% | (49.3%) | |
| Interest | 16 999 | 16 999 | 4 322 | 25.4% | 6 841 | 40.2% | 6 636 | 39.0% | 17 800 | 104.7% | 8 599 | 147.3% | (22.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (697 834) | (720 384) | (95 349) | 13.7% | (143 474) | 20.6% | (128 041) | 17.8% | (366 864) | 50.9% | (132 864) | 46.4% | (3.6%) | |
| Suppliers and employees | (548 124) | (560 521) | (62 375) | 11.4% | (110 168) | 20.1% | (80 313) | 14.3% | (252 855) | 45.1% | (65 121) | 93.7% | 23.3% | |
| Finance charges | - | (10 153) | (14) | - | (18) | - | (9) | 1% | (41) | 4% | (60) | 1% | (85.0%) | |
| Transfers and grants | (149 710) | (149 710) | (32 960) | 22.0% | (33 289) | 22.2% | (47 719) | 31.9% | (113 968) | 76.1% | (67 683) | 38.1% | (29.5%) | |
| Net Cash from/(used) Operating Activities | 624 506 | 4 498 093 | 350 098 | 56.1% | 211 215 | 33.8% | 124 075 | 2.8% | 685 387 | 15.2% | 183 950 | 241.7% | (32.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (104 629) | - | (104 629) | - | 20 009 | 36.6% | (622.9%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | (104 629) | - | (104 629) | - | 20 009 | 23 231 238.9% | (622.9%) | |
| Payments | (529 647) | - | (58 231) | 11.0% | (155 411) | 29.3% | (236 517) | - | (450 158) | - | (205 101) | - | 15.3% | |
| Capital assets | (529 647) | - | (58 231) | 11.0% | (155 411) | 29.3% | (236 517) | - | (450 158) | - | (205 101) | - | 15.3% | |
| Net Cash from/(used) Investing Activities | (529 647) | - | (58 231) | 11.0% | (155 411) | 29.3% | (341 146) | - | (554 788) | - | (185 092) | (289.2%) | 84.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 11 | - | - | - | - | - | 11 | - | (1 306) | (3 426.8%) | (100.0%) | |
| Short term loans | - | - | 11 | - | - | - | - | - | 11 | - | (112) | (66.7%) | (100.0%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | (1 194) | (100.0%) | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | (4 403) | (100.0%) | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | (4 403) | (100.0%) | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | 11 | - | - | - | - | - | 11 | - | (5 710) | (31 851.5%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | 94 859 | 4 498 093 | 291 878 | 307.7% | 55 804 | 58.8% | (217 071) | (4.8%) | 130 611 | 2.9% | (6 852) | 42.0% | 3 067.9% | |
| Cash/cash equivalents at the year begin: | 299 014 | - | 621 946 | 208.0% | 913 825 | 305.6% | 969 629 | - | 621 946 | - | 485 763 | - | 99.6% | |
| Cash/cash equivalents at the year end: | 393 873 | 4 498 093 | 913 825 | 232.0% | 969 629 | 246.2% | 752 557 | 16.7% | 752 557 | 16.7% | 478 911 | 111.1% | 57.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|-------------|--------------|-----------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 51 | 2.8% | 3 | 2% | 1 754 | 97.0% | 1 809 | 100.0% | - | - | - |
| Total By Income Source | - | - | 51 | 2.8% | 3 | 2% | 1 754 | 97.0% | 1 809 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 51 | 2.8% | 3 | 2% | 1 754 | 97.0% | 1 809 | 100.0% | - | - | - |
| Total By Customer Group | - | - | 51 | 2.8% | 3 | 2% | 1 754 | 97.0% | 1 809 | 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 | - | - | - | - | 5 854 | 15.9% | 31 040 | 84.1% | 36 894 | 42.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 44 854 | 90.1% | 3 927 | 7.9% | 16 | 0% | 1 006 | 2.0% | 49 803 | 57.4% |
| Total | 44 854 | 51.7% | 3 927 | 4.5% | 5 870 | 6.8% | 32 046 | 37.0% | 86 697 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Moppo Mene | 045 808 4610 |
| Financial Manager | Mr Yimile Ngqale | 045 808 4428 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 192 269 | 166 338 | 62 512 | 32.5% | 29 659 | 15.4% | 31 539 | 19.0% | 123 710 | 74.4% | 21 474 | 108.6% | 46.9% | |
| Ratepayers and other | 77 172 | 33 185 | 16 744 | 21.7% | (1 151) | (1.5%) | (833) | (2.5%) | 14 760 | 44.5% | 7 764 | 151.0% | (110.7%) | |
| Government - operating | 87 066 | 96 420 | 38 260 | 43.9% | 28 479 | 32.7% | 19 682 | 20.4% | 86 421 | 89.6% | 785 | 72.7% | 2 407.3% | |
| Government - capital | 26 183 | 33 453 | 7 048 | 26.9% | 2 000 | 7.6% | 10 843 | 32.4% | 19 891 | 59.5% | 11 694 | 55.7% | (7.3%) | |
| Interest | 1 848 | 3 280 | 460 | 24.9% | 331 | 17.9% | 1 843 | 56.2% | 2 634 | 80.3% | 1 231 | - | 49.6% | |
| Dividends | - | - | - | - | - | - | 5 | - | 5 | - | - | - | (100.0%) | |
| Payments | (155 837) | (133 815) | (32 973) | 21.2% | (35 732) | 22.9% | (29 255) | 21.9% | (97 960) | 73.2% | (28 117) | 57.0% | 4.0% | |
| Suppliers and employees | (155 649) | (133 015) | (32 973) | 21.2% | (35 687) | 22.9% | (29 255) | 22.0% | (97 915) | 73.6% | (28 070) | 57.1% | 4.2% | |
| Finance charges | (188) | (800) | - | - | (45) | 23.9% | - | - | (45) | 5.6% | (47) | 26.3% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 36 432 | 32 523 | 29 539 | 81.1% | (6 073) | (16.7%) | 2 284 | 7.0% | 25 750 | 79.2% | (6 642) | 276.7% | (134.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 246 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 246 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (40 672) | (44 388) | (1 366) | 3.4% | (3 542) | 8.7% | (7 533) | 17.0% | (12 441) | 28.0% | (4 752) | 50.4% | 58.5% | |
| Capital assets | (40 672) | (44 388) | (1 366) | 3.4% | (3 542) | 8.7% | (7 533) | 17.0% | (12 441) | 28.0% | (4 752) | 50.4% | 58.5% | |
| Net Cash from/(used) Investing Activities | (40 672) | (44 388) | (1 366) | 3.4% | (3 542) | 8.7% | (7 533) | 17.0% | (12 441) | 28.0% | (4 507) | 49.5% | 67.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (69) | (299) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (69) | (299) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (69) | (299) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (4 309) | (12 164) | 28 173 | (65.8%) | (9 614) | 223.1% | (5 249) | 43.2% | 13 309 | (109.4%) | (11 149) | (163 114.2%) | (52.9%) | |
| Cash/cash equivalents at the year begin: | 43 889 | 21 960 | 15 555 | 35.5% | 43 728 | 99.8% | 34 114 | 155.3% | 15 555 | 70.8% | 157 647 | 164.7% | (78.4%) | |
| Cash/cash equivalents at the year end: | 39 500 | 9 796 | 43 728 | 110.7% | 34 114 | 86.4% | 28 864 | 294.7% | 28 864 | 294.7% | 146 498 | 589.6% | (80.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|----------|------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 28 | 17.5% | 18 | 11.0% | 11 | 6.8% | 105 | 64.7% | 162 | 22.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 | 5.3% | 14 | 5.7% | 14 | 5.5% | 207 | 83.5% | 248 | 34.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 0 | - | 0 | - | 0 | - | 274 | 99.9% | 275 | 37.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 0 | 19.4% | 0 | 19.4% | 0 | 19.4% | 0 | 41.8% | 1 | .1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 | 7.7% | 3 | 7.3% | 2 | 5.2% | 32 | 79.8% | 40 | 5.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 45 | 6.2% | 35 | 4.8% | 27 | 3.7% | 619 | 85.3% | 725 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 179 | 1.0% | 832 | 4.8% | 1 004 | 5.8% | 15 188 | 88.3% | 17 203 | 2 371.2% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 1 132 | 4.8% | 899 | 3.8% | 1 527 | 6.5% | 19 822 | 84.8% | 23 380 | 3 222.6% | - | - | - |
| Other | (1 267) | 3.2% | (1 696) | 4.3% | (2 504) | 6.3% | (34 391) | 86.3% | (39 857) | (5 493.8%) | - | - | - |
| Total By Customer Group | 45 | 6.2% | 35 | 4.8% | 27 | 3.7% | 619 | 85.3% | 725 | 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 | 469 | 44.7% | 68 | 6.5% | - | - | 511 | 48.8% | 1 048 | 95.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 3.5% | 2 | 4.5% | 2 | 5.0% | 39 | 87.0% | 45 | 4.1% |
| Total | 471 | 43.0% | 70 | 6.4% | 2 | .2% | 550 | 50.3% | 1 093 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr K Gashi | 045 932 8106 |
| Financial Manager | Mr S W Goodall | 045 932 8120 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 173 662 | 184 863 | 89 807 | 51.7% | 89 104 | 51.3% | 73 362 | 39.7% | 252 273 | 136.5% | 69 839 | 135.0% | 5.0% | |
| Ratepayers and other | 28 531 | 26 148 | 43 172 | 151.3% | 52 898 | 185.4% | 44 537 | 170.3% | 140 607 | 537.7% | 37 000 | 403.1% | 20.4% | |
| Government - operating | 106 932 | 109 077 | 42 943 | 40.2% | 33 720 | 31.5% | 26 381 | 24.2% | 103 044 | 94.5% | 30 639 | 107.3% | (13.9%) | |
| Government - capital | 30 355 | 42 089 | 1 250 | 4.1% | - | - | - | - | 1 250 | 3.0% | - | - | 48.0% | |
| Interest | 7 843 | 7 548 | 2 443 | 31.1% | 2 486 | 31.7% | 2 444 | 32.4% | 7 372 | 97.7% | 2 200 | 80.9% | 11.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (139 103) | (162 462) | (86 534) | 62.2% | (77 434) | 55.7% | (60 889) | 37.5% | (224 857) | 138.4% | (56 477) | 154.2% | 7.8% | |
| Suppliers and employees | (137 130) | (160 489) | (85 977) | 62.7% | (77 434) | 56.5% | (60 889) | 37.9% | (224 300) | 139.8% | (55 918) | 156.7% | 8.9% | |
| Finance charges | (1 639) | (1 639) | (557) | 34.0% | - | - | - | - | (557) | 34.0% | (559) | 26.4% | (100.0%) | |
| Transfers and grants | (334) | (334) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 34 559 | 22 401 | 3 273 | 9.5% | 11 670 | 33.8% | 12 473 | 55.7% | 27 416 | 122.4% | 13 362 | 63.7% | (6.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (56 480) | (70 490) | (7 711) | 13.7% | (12 252) | 21.7% | (12 969) | 18.4% | (32 931) | 46.7% | (8 547) | 30.8% | 51.7% | |
| Capital assets | (56 480) | (70 490) | (7 711) | 13.7% | (12 252) | 21.7% | (12 969) | 18.4% | (32 931) | 46.7% | (8 547) | 30.8% | 51.7% | |
| Net Cash from/(used) Investing Activities | (56 480) | (70 490) | (7 711) | 13.7% | (12 252) | 21.7% | (12 969) | 18.4% | (32 931) | 46.7% | (8 547) | 30.8% | 51.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 43 | 75 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 43 | 75 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (899) | (791) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (899) | (791) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (856) | (716) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (22 777) | (48 805) | (4 437) | 19.5% | (582) | 2.6% | (496) | 1.0% | (5 515) | 11.3% | 4 815 | (19.5%) | (110.3%) | |
| Cash/cash equivalents at the year begin: | 101 623 | 154 253 | 101 623 | 100.0% | 97 186 | 95.6% | 96 604 | 62.6% | 101 623 | 65.9% | 666 | 6% | 14 402.8% | |
| Cash/cash equivalents at the year end: | 78 846 | 105 448 | 97 186 | 123.3% | 96 604 | 122.5% | 96 108 | 91.1% | 96 108 | 91.1% | 5 481 | 5.4% | 1 653.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 998 | 9.6% | 978 | 9.4% | 940 | 9.0% | 7 478 | 71.9% | 10 394 | 48.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 154 | 2.6% | 121 | 2.1% | 1 142 | 19.4% | 4 461 | 75.9% | 5 877 | 27.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 126 | 4.0% | 106 | 3.4% | 95 | 3.0% | 2 831 | 89.6% | 3 158 | 14.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | 3.0% | 7 | 2.9% | 11 | 4.7% | 207 | 89.4% | 232 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 115 | 6.6% | 208 | 11.9% | 1 423 | 81.5% | 1 746 | 8.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 285 | 6.0% | 1 327 | 6.2% | 2 396 | 11.2% | 16 399 | 76.6% | 21 407 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 282 | 7.0% | 438 | 10.8% | 570 | 14.1% | 2 746 | 68.0% | 4 036 | 18.9% | - | - | - |
| Commercial | 509 | 8.2% | 435 | 7.0% | 456 | 7.4% | 4 783 | 77.4% | 6 183 | 28.9% | - | - | - |
| Households | 493 | 4.4% | 454 | 4.1% | 1 370 | 12.2% | 8 871 | 79.3% | 11 188 | 52.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 285 | 6.0% | 1 327 | 6.2% | 2 396 | 11.2% | 16 399 | 76.6% | 21 407 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 137 | 100.0% | - | - | - | - | - | - | 1 137 | 2.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 552 | 100.0% | - | - | - | - | - | - | 552 | 1.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 504 | 100.0% | - | - | - | - | - | - | 504 | 1.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16 532 | 100.0% | - | - | - | - | - | - | 16 532 | 35.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 27 500 | 100.0% | - | - | - | - | - | - | 27 500 | 59.5% |
| Total | 46 226 | 100.0% | - | - | - | - | - | - | 46 226 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr M M Yawa | 051 603 1309 |
| Financial Manager | Mr C R Venter | 051 603 1319 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 139 058 | 140 369 | 28 611 | 20.6% | 28 853 | 20.7% | 21 044 | 15.0% | 78 508 | 55.9% | 28 541 | 89.7% | (26.3%) | |
| Ratepayers and other | 87 774 | 91 640 | 16 946 | 19.3% | 17 131 | 19.5% | 11 887 | 13.0% | 45 963 | 50.2% | 17 236 | 81.9% | (31.0%) | |
| Government - operating | 29 942 | 29 233 | 9 313 | 31.1% | 9 513 | 31.8% | 6 623 | 22.7% | 25 448 | 87.1% | 5 981 | 88.3% | 10.7% | |
| Government - capital | 17 876 | 19 000 | 2 168 | 12.1% | 1 965 | 11.0% | 2 298 | 12.1% | 6 431 | 33.8% | 5 154 | - | (58.4%) | |
| Interest | 3 466 | 497 | 184 | 5.3% | 245 | 7.1% | 236 | 47.5% | 665 | 133.8% | 171 | 53.4% | 38.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (116 741) | (119 065) | (23 724) | 20.3% | (27 487) | 23.5% | (26 540) | 22.3% | (77 751) | 65.3% | (26 856) | 75.5% | (1.2%) | |
| Suppliers and employees | (116 126) | (118 527) | (23 477) | 20.2% | (27 320) | 23.5% | (26 353) | 22.2% | (77 149) | 65.1% | (25 380) | 74.1% | 3.8% | |
| Finance charges | (614) | (539) | (191) | 31.0% | (80) | 13.0% | (75) | 13.8% | (345) | 64.0% | (45) | 48.0% | 66.5% | |
| Transfers and grants | - | - | (57) | - | (88) | - | (112) | - | (257) | - | (1 432) | - | (92.2%) | |
| Net Cash from/(used) Operating Activities | 22 318 | 21 304 | 4 887 | 21.9% | 1 365 | 6.1% | (5 496) | (25.8%) | 756 | 3.6% | 1 685 | 1 095.3% | (426.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 65 | 89 | 61 | 94.3% | 43 | 66.4% | 1 | .7% | 105 | 117.7% | 516 | 1 295.7% | (99.9%) | |
| Proceeds on disposal of PPE | 65 | 89 | 61 | 94.3% | 6 | 9.9% | 1 | .7% | 68 | 76.6% | 6 | 38.1% | (89.4%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | 37 | - | - | - | 37 | - | 510 | - | (100.0%) | |
| Payments | (17 951) | (19 290) | (2 463) | 13.7% | (1 992) | 11.1% | (2 053) | 10.6% | (6 508) | 33.7% | 1 021 | 8.9% | (301.0%) | |
| Capital assets | (17 951) | (19 290) | (2 463) | 13.7% | (1 992) | 11.1% | (2 053) | 10.6% | (6 508) | 33.7% | 1 021 | 8.9% | (301.0%) | |
| Net Cash from/(used) Investing Activities | (17 886) | (19 201) | (2 402) | 13.4% | (1 949) | 10.9% | (2 052) | 10.7% | (6 403) | 33.3% | 1 537 | 4.6% | (233.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 101 | 101 | 25 | 25.1% | 47 | 46.3% | 48 | 47.2% | 120 | 118.6% | 2 173 | 3 810.4% | (97.8%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | 2 090 | - | (100.0%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 101 | 101 | 25 | 25.1% | 47 | 46.3% | 48 | 47.2% | 120 | 118.6% | 83 | 246.9% | (42.3%) | |
| Payments | (963) | (1 098) | (216) | 22.4% | (222) | 23.0% | (228) | 20.8% | (666) | 60.6% | 41 | 47.2% | (650.0%) | |
| Repayment of borrowing | (963) | (1 098) | (216) | 22.4% | (222) | 23.0% | (228) | 20.8% | (666) | 60.6% | 41 | 47.2% | (650.0%) | |
| Net Cash from/(used) Financing Activities | (862) | (997) | (191) | 22.1% | (175) | 20.3% | (181) | 18.1% | (546) | 54.8% | 2 214 | (408.1%) | (108.2%) | |
| Net Increase/(Decrease) in cash held | 3 570 | 1 106 | 2 294 | 64.3% | (759) | (21.3%) | (7 720) | (698.7%) | (6 193) | (559.9%) | 5 436 | (114.0%) | (242.2%) | |
| Cash/cash equivalents at the year begin: | (6 663) | - | 1 114 | (16.7%) | 3 408 | (51.2%) | 2 649 | (51.2%) | 1 114 | - | 13 464 | - | (80.3%) | |
| Cash/cash equivalents at the year end: | (3 093) | 1 106 | 3 408 | (110.2%) | 2 649 | (85.7%) | (5 079) | (459.2%) | (5 079) | (459.2%) | 18 900 | (114.0%) | (126.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 506 | 11.4% | 454 | 10.2% | 200 | 4.5% | 3 290 | 73.9% | 4 449 | 27.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 142 | 5.6% | 107 | 4.2% | 112 | 4.4% | 2 176 | 85.8% | 2 537 | 15.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 154 | 6.4% | 150 | 6.3% | 156 | 6.5% | 1 943 | 80.8% | 2 403 | 14.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 4.5% | 15 | 2.5% | 17 | 2.9% | 534 | 90.1% | 592 | 3.6% | - | - | - |
| Interest on Arrear Debtor Accounts | 5 | 5.7% | 7 | 8.7% | 1 | 1.2% | 69 | 84.5% | 81 | 5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 627 | 10.1% | 324 | 5.2% | 298 | 4.8% | 4 968 | 79.9% | 6 217 | 38.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 460 | 9.0% | 1 057 | 6.5% | 784 | 4.8% | 12 979 | 79.7% | 16 280 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 118 | 15.8% | 17 | 2.3% | 15 | 1.9% | 598 | 80.0% | 747 | 4.6% | - | - | - |
| Commercial | 207 | 7.3% | 238 | 8.4% | 119 | 4.2% | 2 277 | 80.2% | 2 841 | 17.5% | - | - | - |
| Households | 548 | 8.4% | 492 | 7.5% | 369 | 5.6% | 5 137 | 78.5% | 6 546 | 40.2% | - | - | - |
| Other | 588 | 9.6% | 310 | 5.0% | 281 | 4.6% | 4 967 | 80.8% | 6 146 | 37.8% | - | - | - |
| Total By Customer Group | 1 460 | 9.0% | 1 057 | 6.5% | 784 | 4.8% | 12 979 | 79.7% | 16 280 | 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 | 3 434 | 18.7% | 3 886 | 21.2% | 3 504 | 19.1% | 7 537 | 41.0% | 18 361 | 32.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 19 | 2.8% | 49 | 7.2% | 22 | 3.3% | 592 | 86.8% | 682 | 1.2% |
| Auditor-General | 48 | 5.3% | - | - | 188 | 20.6% | 677 | 74.1% | 913 | 1.6% |
| Other | 6 627 | 18.5% | 1 792 | 5.0% | 1 891 | 5.3% | 25 590 | 71.3% | 35 900 | 64.3% |
| Total | 10 128 | 18.1% | 5 727 | 10.3% | 5 606 | 10.0% | 34 396 | 61.6% | 55 857 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | M P Nonjola | 051 633 2441 |
| Financial Manager | T Maseko | 051 633 2696 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 117 270 | 98 844 | 27 215 | 23.2% | 32 663 | 27.9% | 26 579 | 26.9% | 86 458 | 87.5% | 25 196 | 85.6% | 5.5% | |
| Ratepayers and other | 62 970 | 41 576 | 11 559 | 18.4% | 20 165 | 32.0% | 13 748 | 33.1% | 45 473 | 109.4% | 7 349 | 68.3% | 87.1% | |
| Government - operating | 34 912 | 32 412 | 11 845 | 33.9% | 8 345 | 23.9% | 8 202 | 25.3% | 28 392 | 87.6% | 11 825 | 87.7% | (30.6%) | |
| Government - capital | 19 383 | 19 383 | 3 811 | 19.7% | 3 811 | 19.7% | 3 812 | 19.7% | 11 434 | 59.0% | 6 022 | - | (36.7%) | |
| Interest | 4 | 5 474 | - | - | 343 | 8 109.2% | 816 | 14.9% | 1 159 | 21.2% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (154 551) | (147 110) | (22 694) | 14.7% | (28 906) | 18.7% | (25 245) | 17.2% | (76 845) | 52.2% | (24 429) | 65.9% | 3.3% | |
| Suppliers and employees | (154 551) | (147 110) | (22 694) | 14.7% | (28 906) | 18.7% | (25 245) | 17.2% | (76 845) | 52.2% | (24 429) | 70.1% | 3.3% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (37 281) | (48 266) | 4 521 | (12.1%) | 3 758 | (10.1%) | 1 334 | (2.8%) | 9 612 | (19.9%) | 766 | (5.0%) | 74.0% | |
| 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 | 19 383 | - | (4 452) | (23.0%) | (3 001) | (15.5%) | (1 320) | - | (8 774) | - | - | - | (100.0%) | |
| Capital assets | 19 383 | - | (4 452) | (23.0%) | (3 001) | (15.5%) | (1 320) | - | (8 774) | - | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | 19 383 | - | (4 452) | (23.0%) | (3 001) | (15.5%) | (1 320) | - | (8 774) | - | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 906 | - | (200) | (22.1%) | (197) | (21.8%) | (194) | - | (592) | - | - | 7.1% | (100.0%) | |
| Repayment of borrowing | 906 | - | (200) | (22.1%) | (197) | (21.8%) | (194) | - | (592) | - | - | 7.1% | (100.0%) | |
| Net Cash from/(used) Financing Activities | 906 | - | (200) | (22.1%) | (197) | (21.8%) | (194) | - | (592) | - | - | 7.1% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (16 992) | (48 266) | (131) | .8% | 559 | (3.3%) | (181) | .4% | 246 | (.5%) | 766 | (1.7%) | (123.6%) | |
| Cash/cash equivalents at the year begin: | - | 322 | 322 | - | 190 | - | 749 | 232.9% | 322 | 100.0% | 647 | 6.7% | 15.8% | |
| Cash/cash equivalents at the year end: | (16 992) | (47 944) | 190 | (1.1%) | 749 | (4.4%) | 568 | (1.2%) | 568 | (1.2%) | 1 413 | (3.6%) | (59.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 769 | 8.3% | 6 120 | 18.3% | 6 055 | 18.1% | 18 569 | 55.4% | 33 513 | 39.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 514 | 8.0% | 3 371 | 17.9% | 3 306 | 17.5% | 10 695 | 56.6% | 18 885 | 22.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 466 | 7.9% | 1 099 | 18.7% | 1 039 | 17.7% | 3 266 | 55.6% | 5 870 | 6.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 071 | 7.9% | 2 388 | 17.7% | 2 382 | 17.7% | 7 636 | 56.7% | 13 478 | 15.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 661 | 8.0% | 1 484 | 17.9% | 1 480 | 17.9% | 4 657 | 56.2% | 8 282 | 9.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 371 | 8.2% | 826 | 18.2% | 778 | 17.2% | 2 552 | 56.4% | 4 526 | 5.4% | - | - | - |
| Total By Income Source | 6 852 | 8.1% | 15 288 | 18.1% | 15 040 | 17.8% | 47 374 | 56.0% | 84 554 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 281 | 11.6% | 503 | 20.8% | 255 | 10.5% | 1 376 | 57.0% | 2 414 | 2.9% | - | - | - |
| Commercial | 489 | 8.0% | 1 100 | 18.0% | 1 100 | 18.0% | 3 421 | 56.0% | 6 109 | 7.2% | - | - | - |
| Households | 6 082 | 8.0% | 13 686 | 18.0% | 13 686 | 18.0% | 42 577 | 56.0% | 76 031 | 89.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 852 | 8.1% | 15 288 | 18.1% | 15 040 | 17.8% | 47 374 | 56.0% | 84 554 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 543 | 5.0% | 1 345 | 4.3% | 1 589 | 5.1% | 26 571 | 85.6% | 31 048 | 58.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 283 | 6.2% | - | - | 332 | 7.3% | 3 948 | 86.5% | 4 563 | 8.6% |
| VAT (output less input) | 137 | 100.0% | - | - | - | - | - | - | 137 | 3% |
| Pensions / Retirement | 429 | 4.4% | 434 | 4.5% | 434 | 4.5% | 8 420 | 86.6% | 9 717 | 18.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 195 | 19.2% | 352 | 34.7% | 251 | 24.8% | 216 | 21.3% | 1 015 | 1.9% |
| Auditor-General | 146 | 3.2% | 142 | 3.1% | 659 | 14.4% | 3 616 | 79.2% | 4 563 | 8.6% |
| Other | 771 | 43.9% | - | - | 987 | 56.1% | - | - | 1 758 | 3.3% |
| Total | 3 504 | 6.6% | 2 274 | 4.3% | 4 252 | 8.1% | 42 771 | 81.0% | 52 801 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Theminkosi Mawonga | 051 653 0595 |
| Financial Manager | L M Mosala | 051 653 1777 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 419 | 419 | 260 020 | 62 023.3% | 282 456 | 67 375.0% | 209 793 | 50 042.4% | 752 269 | 179 440.7% | 180 633 | (79.8%) | 16.1% | |
| Ratepayers and other | 4 | 4 | 1 831 | 43 465.2% | 365 | 8 663.1% | 58 | 1 366.4% | 2 254 | 53 494.7% | 4 682 | (2.5%) | (98.8%) | |
| Government - operating | 239 | 239 | 134 623 | 56 439.2% | 159 478 | 66 859.4% | 129 973 | 54 489.7% | 424 075 | 177 788.4% | 86 792 | (133.2%) | 49.8% | |
| Government - capital | 175 | 175 | 123 498 | 70 373.4% | 122 258 | 69 667.0% | 79 476 | 45 288.4% | 325 232 | 185 328.8% | 89 129 | (130.9%) | (10.8%) | |
| Interest | 1 | 1 | 68 | 6 806.4% | 355 | 35 484.3% | 286 | 28 588.8% | 709 | 70 879.5% | 30 | (7.0%) | 863.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (247) | (247) | (250 536) | 101 469.5% | (232 111) | 94 007.2% | (175 497) | 71 078.0% | (658 145) | 266 554.7% | (161 377) | 84.4% | 8.7% | |
| Suppliers and employees | (191) | (191) | (214 651) | 112 355.8% | (137 571) | 72 009.2% | (68 554) | 35 883.6% | (420 776) | 220 248.6% | (123 377) | 63.4% | (44.4%) | |
| Finance charges | - | - | (373) | - | - | - | (360) | - | (733) | - | - | - | (100.0%) | |
| Transfers and grants | (56) | (56) | (35 512) | 63 571.1% | (94 541) | 169 239.8% | (106 583) | 190 797.3% | (236 636) | 423 608.2% | (38 001) | - | 180.5% | |
| Net Cash from/(used) Operating Activities | 172 | 172 | 9 484 | 5 503.6% | 50 345 | 29 215.6% | 34 296 | 19 902.1% | 94 124 | 54 621.2% | 19 256 | 4% | 78.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 38 | - | 66 | - | 209 | - | 313 | - | 30 164 | ##### | (99.3%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | 38 | - | 66 | - | 209 | - | 313 | - | 36 | 11 561 200.0% | 479.5% | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 30 128 | 14 216 055 300.0% | (100.0%) | |
| Payments | (172) | (172) | (28 875) | 16 742.6% | (26 908) | 15 602.4% | (10 820) | 6 273.9% | (66 603) | 38 618.8% | (42 719) | 138.1% | (74.7%) | |
| Capital assets | (172) | (172) | (28 875) | 16 742.6% | (26 908) | 15 602.4% | (10 820) | 6 273.9% | (66 603) | 38 618.8% | (42 719) | 138.1% | (74.7%) | |
| Net Cash from/(used) Investing Activities | (172) | (172) | (28 836) | 16 720.4% | (26 842) | 15 564.1% | (10 611) | 6 152.7% | (66 289) | 38 437.1% | (12 555) | (27.5%) | (15.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (0) | (0) | (193) | 57 003.5% | - | - | (206) | 60 848.1% | (400) | 117 851.6% | - | 48.2% | (100.0%) | |
| Repayment of borrowing | (0) | (0) | (193) | 57 003.5% | - | - | (206) | 60 848.1% | (400) | 117 851.6% | - | 48.2% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (0) | (0) | (193) | 57 003.5% | - | - | (206) | 60 848.1% | (400) | 117 851.6% | - | 48.2% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (0) | (0) | (19 546) | 4 080 525.1% | 23 503 | (4 906 623.4%) | 23 478 | (4 901 536.5%) | 27 435 | (5 727 634.9%) | 6 701 | (1.3%) | 250.4% | |
| Cash/cash equivalents at the year begin: | 1 | 1 | 23 846 | 1 987 156.4% | 4 300 | 358 346.8% | 27 803 | 2 316 907.3% | 23 846 | 1 987 156.4% | 13 108 | 112.2% | 112.1% | |
| Cash/cash equivalents at the year end: | 1 | 1 | 4 300 | 596 416.4% | 27 803 | 3 856 156.4% | 51 281 | 7 112 517.1% | 51 281 | 7 112 517.1% | 19 809 | (1.5%) | 158.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 792 | 17.4% | 2 183 | 13.6% | 1 230 | 7.7% | 9 846 | 61.3% | 16 051 | 69.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 722 | 10.2% | 529 | 7.5% | 316 | 4.4% | 5 534 | 77.9% | 7 100 | 30.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 3 514 | 15.2% | 2 712 | 11.7% | 1 546 | 6.7% | 15 380 | 66.4% | 23 152 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 70 | 45.1% | 16 | 10.2% | 33 | 21.6% | 36 | 23.1% | 155 | .7% | - | - | - |
| Commercial | 138 | 23.9% | 61 | 10.6% | 51 | 8.9% | 326 | 56.6% | 576 | 2.5% | - | - | - |
| Households | 3 117 | 14.3% | 2 547 | 11.7% | 1 353 | 6.2% | 14 835 | 67.9% | 21 852 | 94.4% | - | - | - |
| Other | 190 | 33.3% | 88 | 15.4% | 108 | 19.0% | 183 | 32.2% | 569 | 2.5% | - | - | - |
| Total By Customer Group | 3 514 | 15.2% | 2 712 | 11.7% | 1 546 | 6.7% | 15 380 | 66.4% | 23 152 | 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 | - | - | 8 | 2.6% | 286 | 97.4% | - | - | 294 | 1.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 22 611 | 86.7% | 311 | 1.2% | 765 | 2.9% | 2 391 | 9.2% | 26 078 | 98.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 | 7.1% | - | - | 1 | 1.8% | 60 | 91.1% | 66 | .3% |
| Total | 22 616 | 85.5% | 319 | 1.2% | 1 052 | 4.0% | 2 451 | 9.3% | 26 438 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Z A Williams | 045 979 3006 |
| Financial Manager | Mr Jonathan Jackson | 045 979 3017 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 215 234 | 215 234 | 80 314 | 37.3% | 83 881 | 39.0% | 49 531 | 23.0% | 213 725 | 99.3% | 48 275 | 112.3% | 2.6% | |
| Ratepayers and other | 50 003 | 50 003 | 2 940 | 5.9% | 6 559 | 13.1% | 7 372 | 14.7% | 16 871 | 33.7% | 18 125 | 58.0% | (59.3%) | |
| Government - operating | 116 174 | 116 174 | 55 748 | 48.0% | 42 228 | 36.3% | 32 045 | 27.6% | 130 021 | 111.9% | 29 181 | 98.5% | 9.8% | |
| Government - capital | 48 263 | 48 263 | 20 907 | 43.3% | 34 471 | 71.4% | 9 213 | 19.1% | 64 591 | 133.8% | 138 | - | 6 576.1% | |
| Interest | 794 | 794 | 719 | 90.5% | 623 | 78.4% | 900 | 113.4% | 2 242 | 282.3% | 832 | 286.6% | 8.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (117 839) | (117 839) | (41 365) | 35.1% | (33 206) | 28.2% | (22 580) | 19.2% | (97 151) | 82.4% | (28 809) | 65.2% | (21.6%) | |
| Suppliers and employees | (117 839) | (117 839) | (41 365) | 35.1% | (33 206) | 28.2% | (22 580) | 19.2% | (97 151) | 82.4% | (28 809) | 65.2% | (21.6%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 97 395 | 97 395 | 38 949 | 40.0% | 50 675 | 52.0% | 26 950 | 27.7% | 116 573 | 119.7% | 19 466 | 279.7% | 38.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (97 395) | (97 395) | - | - | - | - | - | - | - | - | (13 148) | - | (100.0%) | |
| Capital assets | (97 395) | (97 395) | - | - | - | - | - | - | - | - | (13 148) | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (97 395) | (97 395) | - | - | - | - | - | - | - | - | (13 148) | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (0) | (0) | 38 949 | ##### | 50 675 | ##### | 26 950 | ##### | 116 573 | ##### | 6 318 | 187.1% | 326.5% | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 38 949 | - | 89 623 | - | - | - | 100 439 | - | (10.8%) | |
| Cash/cash equivalents at the year end: | (0) | (0) | 38 949 | (54 095 226.4%) | 89 623 | (124 476 873.6%) | 116 573 | (161 907 612.5%) | 116 573 | (161 907 612.5%) | 106 757 | 313.6% | 9.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-----------|--------------|-----------|--------------|-----------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 181 | 4% | 119 | 3% | 100 | 2% | 42 917 | 99.1% | 43 317 | 100.0% | - | - | - |
| Total By Income Source | 181 | 4% | 119 | 3% | 100 | 2% | 42 917 | 99.1% | 43 317 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 11 | 2% | 5 | 1% | 5 | 1% | 6 665 | 99.7% | 6 686 | 15.4% | - | - | - |
| Commercial | 67 | 3% | 32 | 1% | 31 | 1% | 21 729 | 99.4% | 21 859 | 50.5% | - | - | - |
| Households | 103 | 7% | 82 | 6% | 64 | 4% | 14 523 | 98.3% | 14 772 | 34.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 181 | 4% | 119 | 3% | 100 | 2% | 42 917 | 99.1% | 43 317 | 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 | 521 | 99.9% | - | - | - | - | 1 | 1% | 522 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 521 | 99.9% | - | - | - | - | 1 | 1% | 522 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Muleki Fihlani | 039 252 0644 |
| Financial Manager | Mr T. L. Madikizela | 039 252 0131 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 104 114 | 104 114 | 52 034 | 50.0% | 40 127 | 38.5% | 29 582 | 28.4% | 121 744 | 116.9% | 8 174 | 86.6% | 261.9% | |
| Ratepayers and other | 6 900 | 6 900 | 365 | 5.3% | 1 795 | 26.0% | 1 135 | 16.5% | 3 295 | 47.8% | 1 485 | 109.0% | (23.6%) | |
| Government - operating | 72 644 | 72 644 | 40 951 | 56.4% | 28 766 | 39.6% | 20 365 | 28.0% | 90 082 | 124.0% | 300 | 105.8% | 6 688.3% | |
| Government - capital | 24 569 | 24 569 | 10 718 | 43.6% | 9 566 | 38.9% | 8 082 | 32.9% | 28 366 | 115.5% | 6 389 | 26.0% | 26.5% | |
| Interest | 1 | 1 | 0 | 73.1% | 0 | 17.6% | 0 | 60.8% | 1 | 151.5% | 0 | - | 100.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (96 157) | (96 157) | (16 072) | 16.7% | (28 449) | 29.6% | (24 902) | 25.9% | (69 423) | 72.2% | (5 223) | 134.8% | 376.8% | |
| Suppliers and employees | (96 157) | (96 157) | (16 072) | 16.7% | (28 449) | 29.6% | (24 902) | 25.9% | (69 423) | 72.2% | (5 223) | 129.4% | 376.8% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 7 957 | 7 957 | 35 963 | 452.0% | 11 677 | 146.8% | 4 681 | 58.8% | 52 321 | 657.6% | 2 951 | (40.1%) | 58.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (5 009) | (5 009) | (18 234) | 364.0% | 11 746 | (234.5%) | 2 871 | (57.3%) | (3 617) | 72.2% | 4 289 | - | (33.1%) | |
| Proceeds on disposal of PPE | 268 | 268 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 3 023 | 3 023 | (180) | (5.9%) | 926 | 30.6% | (1 226) | (40.5%) | (479) | (15.9%) | (200) | - | 512.4% | |
| Decrease (increase) in non-current investments | (8 301) | (8 301) | (18 054) | 217.5% | 10 820 | (130.4%) | 4 096 | (49.3%) | (3 138) | 37.8% | 4 489 | - | (8.7%) | |
| Payments | (870) | (870) | (6 278) | 721.9% | (4 872) | 560.2% | (7 342) | 844.3% | (18 492) | 2 126.4% | (2 397) | 12.9% | 206.3% | |
| Capital assets | (870) | (870) | (6 278) | 721.9% | (4 872) | 560.2% | (7 342) | 844.3% | (18 492) | 2 126.4% | (2 397) | 12.9% | 206.3% | |
| Net Cash from/(used) Investing Activities | (5 879) | (5 879) | (24 512) | 416.9% | 6 875 | (116.9%) | (4 472) | 76.1% | (22 108) | 376.1% | 1 891 | (4.2%) | (336.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 7 | 7 | - | - | - | - | - | - | - | - | 3 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 7 | 7 | - | - | - | - | - | - | - | - | 3 | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 7 | 7 | - | - | - | - | - | - | - | - | 3 | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 085 | 2 085 | 11 451 | 549.3% | 18 552 | 889.9% | 209 | 10.0% | 30 213 | 1 449.2% | 4 846 | (357.9%) | (95.7%) | |
| Cash/cash equivalents at the year begin: | 875 | 875 | 2 960 | 338.2% | 14 411 | 1 646.5% | 32 964 | 3 766.1% | 2 960 | 338.2% | (14 970) | - | (320.2%) | |
| Cash/cash equivalents at the year end: | 2 960 | 2 960 | 14 411 | 486.9% | 32 964 | 1 113.6% | 33 173 | 1 120.7% | 33 173 | 1 120.7% | (10 124) | (357.9%) | (427.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 31 | 2% | 243 | 1.6% | 127 | 8% | 15 200 | 97.4% | 15 601 | 82.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 281 | 8.8% | 88 | 2.8% | 84 | 2.6% | 2 741 | 85.8% | 3 195 | 16.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 132 | 100.0% | 132 | .7% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 312 | 1.6% | 331 | 1.7% | 211 | 1.1% | 18 074 | 95.5% | 18 928 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (4) | (1%) | 100 | 1.8% | 66 | 1.2% | 5 349 | 97.0% | 5 512 | 29.1% | - | - | - |
| Commercial | 169 | 2.3% | 128 | 1.7% | 60 | .8% | 7 130 | 95.2% | 7 488 | 39.6% | - | - | - |
| Households | 146 | 2.5% | 103 | 1.7% | 85 | 1.4% | 5 595 | 94.4% | 5 928 | 31.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 312 | 1.6% | 331 | 1.7% | 211 | 1.1% | 18 074 | 95.5% | 18 928 | 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) | - | - | (384) | 6.3% | (382) | 6.3% | (5 311) | 87.4% | (6 077) | (47.7%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (17) | (1%) | 322 | 1.8% | (294) | (1.6%) | 18 120 | 99.9% | 18 129 | 142.2% |
| Auditor-General | - | - | 695 | 100.0% | - | - | (0) | - | 695 | 5.4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (17) | (1%) | 633 | 5.0% | (678) | (5.3%) | 12 810 | 100.5% | 12 748 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr F. Guleni (Acting) | 047 564 1208 |
| Financial Manager | Mr C. Mbilini (acting) | 047 564 1158 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 241 662 | 241 662 | 99 070 | 41.0% | 63 253 | 26.2% | 48 208 | 19.9% | 210 531 | 87.1% | 43 549 | 95.1% | 10.7% | |
| Ratepayers and other | 23 809 | 23 809 | 3 166 | 13.3% | 14 504 | 60.9% | 11 793 | 49.5% | 29 464 | 123.7% | 6 504 | 60.7% | 81.3% | |
| Government - operating | 146 287 | 146 287 | 59 838 | 40.9% | 48 092 | 32.9% | 36 029 | 24.6% | 143 958 | 98.4% | 36 313 | 117.3% | (8%) | |
| Government - capital | 68 566 | 68 566 | 35 135 | 51.2% | - | - | - | - | 35 135 | 51.2% | - | - | 42.7% | |
| Interest | 3 000 | 3 000 | 930 | 31.0% | 657 | 21.9% | 386 | 12.9% | 1 974 | 65.8% | 732 | 74.3% | (47.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (160 188) | (160 188) | (33 583) | 21.0% | (28 023) | 17.5% | (45 450) | 28.4% | (107 056) | 66.8% | (37 887) | 76.8% | 20.0% | |
| Suppliers and employees | (160 083) | (160 083) | (33 583) | 21.0% | (28 023) | 17.5% | (45 450) | 28.4% | (107 056) | 66.9% | (37 887) | 76.8% | 20.0% | |
| Finance charges | (105) | (105) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 81 474 | 81 474 | 65 487 | 80.4% | 35 230 | 43.2% | 2 758 | 3.4% | 103 475 | 127.0% | 5 662 | 143.9% | (51.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | (154) | - | (11 846) | - | (12 000) | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | (154) | - | (11 846) | - | (12 000) | - | - | - | (100.0%) | |
| Payments | (78 898) | (78 898) | (14 696) | 18.6% | (4 356) | 5.5% | (4 345) | 5.5% | (23 397) | 29.7% | (14 783) | - | (70.6%) | |
| Capital assets | (78 898) | (78 898) | (14 696) | 18.6% | (4 356) | 5.5% | (4 345) | 5.5% | (23 397) | 29.7% | (14 783) | - | (70.6%) | |
| Net Cash from/(used) Investing Activities | (78 898) | (78 898) | (14 696) | 18.6% | (4 510) | 5.7% | (16 191) | 20.5% | (35 397) | 44.9% | (14 783) | - | 9.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | (306) | - | (210) | - | (516) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | - | (306) | - | (210) | - | (516) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | (306) | - | (210) | - | (516) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 576 | 2 576 | 50 791 | 1 971.8% | 30 414 | 1 180.8% | (13 643) | (529.7%) | 67 562 | 2 622.9% | (9 121) | 93.4% | 49.6% | |
| Cash/cash equivalents at the year begin: | 12 002 | 12 002 | 13 681 | 114.0% | 64 472 | 537.2% | 94 886 | 790.6% | 13 681 | 114.0% | 68 264 | - | 39.0% | |
| Cash/cash equivalents at the year end: | 14 578 | 14 578 | 64 472 | 442.3% | 94 886 | 650.9% | 81 243 | 557.3% | 81 243 | 557.3% | 59 143 | 111.1% | 37.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (25) | (2%) | 277 | 2.1% | 264 | 2.0% | 12 525 | 96.0% | 13 040 | 96.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 27 | 5.3% | 30 | 6.1% | 23 | 4.7% | 419 | 83.9% | 500 | 3.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 | - | 307 | 2.3% | 287 | 2.1% | 12 944 | 95.6% | 13 540 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (228) | (4.8%) | 22 | .5% | 16 | .3% | 4 953 | 104.0% | 4 763 | 35.2% | - | - | - |
| Commercial | 95 | 4.6% | 93 | 4.5% | 83 | 4.0% | 1 806 | 87.0% | 2 077 | 15.3% | - | - | - |
| Households | 135 | 2.0% | 192 | 2.9% | 189 | 2.8% | 6 185 | 92.3% | 6 700 | 49.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 | - | 307 | 2.3% | 287 | 2.1% | 12 944 | 95.6% | 13 540 | 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) | (2 774) | 10.4% | (121) | .5% | (2 517) | 9.4% | (21 289) | 79.7% | (26 701) | 100.7% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 509 | 266.7% | (400) | (209.9%) | (3) | (1.3%) | 85 | 44.5% | 191 | (7%) |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (2 265) | 8.5% | (521) | 2.0% | (2 520) | 9.5% | (21 204) | 80.0% | (26 511) | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Godfrey Mandenkosi Zide | 047 555 0161 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 195 784 | 194 137 | 71 282 | 36.4% | 43 129 | 22.0% | 39 216 | 20.2% | 153 627 | 79.1% | 39 750 | 88.9% | (1.3%) | |
| Ratepayers and other | 22 640 | 20 901 | 4 267 | 18.8% | 1 895 | 8.4% | 9 050 | 43.3% | 15 212 | 72.8% | 4 897 | 215.6% | 84.8% | |
| Government - operating | 134 838 | 134 838 | 54 059 | 40.1% | 40 853 | 30.3% | 28 769 | 21.3% | 123 682 | 91.7% | 25 025 | 71.5% | 15.0% | |
| Government - capital | 37 221 | 37 221 | 12 407 | 33.3% | - | - | 1 121 | 3.0% | 13 528 | 36.3% | 9 473 | 107.6% | (88.2%) | |
| Interest | 1 085 | 1 177 | 548 | 50.5% | 381 | 35.1% | 276 | 23.4% | 1 205 | 102.4% | 355 | 154.8% | (22.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (153 120) | (159 814) | (65 444) | 42.7% | (21 966) | 14.3% | (42 025) | 26.3% | (129 435) | 81.0% | (70 867) | 132.5% | (40.7%) | |
| Suppliers and employees | (153 120) | (159 814) | (65 444) | 42.7% | (21 966) | 14.3% | (42 025) | 26.3% | (129 435) | 81.0% | (70 867) | 132.5% | (40.7%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 42 664 | 34 323 | 5 838 | 13.7% | 21 164 | 49.6% | (2 810) | (8.2%) | 24 191 | 70.5% | (31 117) | (41.9%) | (91.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 25 000 | 46 630 | (548) | (2.2%) | (381) | (1.5%) | 2 010 | 4.3% | 1 080 | 2.3% | (343) | 752.2% | (685.4%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 21 630 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 25 000 | 25 000 | (548) | (2.2%) | (381) | (1.5%) | 2 010 | 8.0% | 1 080 | 4.3% | (343) | 752.2% | (685.4%) | |
| Payments | (68 046) | (71 753) | (6 353) | 9.3% | (8 508) | 12.5% | (18 384) | 25.6% | (33 246) | 46.3% | (4 385) | 22.8% | 319.3% | |
| Capital assets | (68 046) | (71 753) | (6 353) | 9.3% | (8 508) | 12.5% | (18 384) | 25.6% | (33 246) | 46.3% | (4 385) | 22.8% | 319.3% | |
| Net Cash from/(used) Investing Activities | (43 046) | (25 124) | (6 902) | 16.0% | (8 890) | 20.7% | (16 375) | 65.2% | (32 166) | 128.0% | (4 728) | (49.4%) | 246.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | 19 738 | - | 19 738 | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | - | - | - | 19 738 | - | 19 738 | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | 19 738 | - | 19 738 | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (382) | 9 199 | (1 064) | 278.4% | 12 274 | (3 211.3%) | 553 | 6.0% | 11 763 | 127.9% | (35 845) | 25.8% | (101.5%) | |
| Cash/cash equivalents at the year begin: | 4 228 | - | 1 366 | 32.3% | 302 | 7.1% | 12 576 | - | 1 366 | - | 37 737 | - | (66.7%) | |
| Cash/cash equivalents at the year end: | 3 846 | 9 199 | 302 | 7.9% | 12 576 | 327.0% | 13 130 | 142.7% | 13 130 | 142.7% | 1 892 | 44.8% | 593.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|---------------|--------------|-------------|--------------|-------------|---------------|---------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | (480) | (4.1%) | 132 | 1.1% | 122 | 1.0% | 11 982 | 101.9% | 11 756 | 56.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (9) | (.2%) | 59 | 1.5% | 58 | 1.5% | 3 735 | 97.2% | 3 842 | 18.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (101) | (1.9%) | 20 | .4% | 20 | .4% | 5 278 | 101.2% | 5 217 | 25.1% | - | - | - |
| Total By Income Source | (590) | (2.8%) | 211 | 1.0% | 200 | 1.0% | 20 995 | 100.9% | 20 815 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (640) | (46.9%) | 5 | .3% | 5 | .3% | 1 996 | 146.2% | 1 365 | 6.6% | - | - | - |
| Commercial | 69 | 1.0% | 84 | 1.2% | 82 | 1.2% | 6 836 | 96.7% | 7 072 | 34.0% | - | - | - |
| Households | (20) | (.2%) | 122 | 1.0% | 113 | .9% | 12 163 | 98.3% | 12 377 | 59.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (590) | (2.8%) | 211 | 1.0% | 200 | 1.0% | 20 995 | 100.9% | 20 815 | 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) | - | - | (1 301) | 3.1% | (2 071) | 4.9% | (38 462) | 91.9% | (41 833) | 94.1% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (1 265) | 47.8% | (62) | 2.3% | 16 | (.6%) | (1 333) | 50.4% | (2 644) | 5.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (1 265) | 2.8% | (1 362) | 3.1% | (2 055) | 4.6% | (39 795) | 89.5% | (44 477) | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Thando Mase | 047 553 7025 |
| Financial Manager | Nkosazana Ponco | 047 553 0576 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 882 730 | 774 822 | 258 111 | 29.2% | 111 107 | 12.6% | 235 849 | 30.4% | 605 066 | 78.1% | 182 342 | 82.9% | 29.3% | |
| Ratepayers and other | 481 982 | 440 035 | 250 380 | 51.9% | 75 672 | 15.7% | 184 869 | 42.0% | 510 921 | 116.1% | 99 218 | 132.8% | 86.3% | |
| Government - operating | 198 883 | 191 567 | 1 536 | .8% | 3 200 | 1.6% | 50 903 | 26.6% | 55 639 | 29.0% | 48 268 | 50.7% | 5.5% | |
| Government - capital | 169 428 | 110 184 | - | - | 29 174 | 17.2% | - | - | 29 174 | 26.5% | 32 372 | 22.0% | (100.0%) | |
| Interest | 32 436 | 33 036 | 6 194 | 19.1% | 3 060 | 9.4% | 77 | .2% | 9 332 | 28.2% | 2 484 | 19.4% | (96.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (734 816) | (510 054) | (143 864) | 19.6% | (197 907) | 26.9% | (239 803) | 47.0% | (581 574) | 114.0% | (232 191) | 106.6% | 3.3% | |
| Suppliers and employees | (709 574) | (510 054) | (141 025) | 19.9% | (186 740) | 26.3% | (237 092) | 46.5% | (564 858) | 110.7% | (229 791) | 108.6% | 3.2% | |
| Finance charges | (5 242) | - | (311) | 5.9% | (6 628) | 126.4% | (22) | - | (6 961) | - | (583) | 14.8% | (96.1%) | |
| Transfers and grants | (20 000) | - | (2 528) | 12.6% | (4 539) | 22.7% | (2 689) | - | (9 755) | - | (1 818) | 20.6% | 47.9% | |
| Net Cash from/(used) Operating Activities | 147 914 | 264 768 | 114 247 | 77.2% | (86 800) | (58.7%) | (3 954) | (1.5%) | 23 492 | 8.9% | (49 849) | 17.3% | (92.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 156 | - | - | - | - | - | 156 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 156 | - | - | - | - | - | 156 | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (232 561) | (7 958) | (215) | .1% | (19 884) | 8.6% | (33 917) | 426.2% | (54 016) | 678.7% | (3 787) | 5.6% | 795.5% | |
| Capital assets | (232 561) | (7 958) | (215) | .1% | (19 884) | 8.6% | (33 917) | 426.2% | (54 016) | 678.7% | (3 787) | 5.6% | 795.5% | |
| Net Cash from/(used) Investing Activities | (232 561) | (7 958) | (59) | - | (19 884) | 8.6% | (33 917) | 426.2% | (53 860) | 676.8% | (3 787) | 5.6% | 795.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 1 444 | - | - | - | - | - | 1 444 | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | (406) | - | - | - | - | - | (406) | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 1 851 | - | - | - | - | - | 1 851 | - | - | - | - | |
| Payments | (5 484) | - | (65 001) | 1 185.3% | (2 399) | 43.7% | (277) | - | (67 676) | - | - | - | (100.0%) | |
| Repayment of borrowing | (5 484) | - | (65 001) | 1 185.3% | (2 399) | 43.7% | (277) | - | (67 676) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (5 484) | - | (63 556) | 1 159.0% | (2 399) | 43.7% | (277) | - | (66 232) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (90 131) | 256 810 | 50 632 | (56.2%) | (109 083) | 121.0% | (38 148) | (14.9%) | (96 599) | (37.6%) | (53 637) | (25.4%) | (28.9%) | |
| Cash/cash equivalents at the year begin: | 137 526 | - | - | - | 50 632 | 36.8% | (58 451) | - | - | - | 113 525 | 126.2% | (151.5%) | |
| Cash/cash equivalents at the year end: | 47 395 | 256 810 | 50 632 | 106.8% | (58 451) | (123.3%) | (96 599) | (37.6%) | (96 599) | (37.6%) | 59 888 | (117.9%) | (261.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|--------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 654 | 27.8% | 8 798 | 32.0% | 3 120 | 11.3% | 7 929 | 28.8% | 27 500 | 8.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (6 635) | (4.7%) | 3 582 | 2.6% | 3 150 | 2.3% | 139 838 | 99.9% | 139 935 | 44.1% | 244 | 2% | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0% | - | - | - | - | - | - | (1) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 685 | 2.1% | 1 819 | 2.3% | 1 738 | 2.2% | 73 729 | 93.4% | 78 971 | 24.9% | 448 | 6% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (734) | (1.0%) | 1 404 | 1.9% | 1 268 | 1.7% | 70 593 | 97.3% | 72 531 | 22.9% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (4 204) | 251.8% | - | - | - | - | - | - | (1 669) | (5%) | - | - | - |
| Other | - | - | - | - | - | - | 2 534 | (151.8%) | (1 669) | (5%) | - | - | - |
| Total By Income Source | (2 235) | (.7%) | 15 603 | 4.9% | 9 276 | 2.9% | 294 623 | 92.9% | 317 268 | 100.0% | 691 | .2% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (292) | (1.2%) | 2 596 | 10.5% | 1 275 | 5.2% | 21 039 | 85.5% | 24 617 | 7.8% | - | - | - |
| Commercial | 3 208 | 6.8% | 7 224 | 15.3% | 2 735 | 5.8% | 34 061 | 72.1% | 47 228 | 14.9% | - | - | - |
| Households | (5 441) | (2.3%) | 5 618 | 2.4% | 5 122 | 2.2% | 230 624 | 97.8% | 235 923 | 74.4% | 533 | 2% | - |
| Other | 290 | 3.1% | 166 | 1.7% | 144 | 1.5% | 8 900 | 93.7% | 9 499 | 3.0% | 158 | 1.7% | - |
| Total By Customer Group | (2 235) | (.7%) | 15 603 | 4.9% | 9 276 | 2.9% | 294 623 | 92.9% | 317 268 | 100.0% | 691 | .2% | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|------------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 13 024 | 100.0% | - | - | - | - | - | - | 13 024 | 57.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 129 | 87.9% | 234 | 3.4% | 189 | 2.7% | 417 | 6.0% | 6 970 | 30.8% |
| Auditor-General | 119 | 100.0% | - | - | - | - | - | - | 119 | .5% |
| Other | 2 476 | 98.6% | - | - | - | - | 34 | 1.4% | 2 511 | 11.1% |
| Total | 21 749 | 96.1% | 234 | 1.0% | 189 | .8% | 452 | 2.0% | 22 624 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Z Z Mngqaneni | 047 501 4238 |
| Financial Manager | Mrs Nonlamdazo Nishanga | 047 501 4302 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O.R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 840 467 | 984 300 | 264 580 | 31.5% | 337 473 | 40.2% | 195 357 | 19.8% | 797 410 | 81.0% | 198 235 | 89.0% | (1.5%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 264 960 | 264 960 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | 48 241 | - | 46 302 | - | 45 204 | - | 139 747 | - | 45 172 | - | 1% |
| Rental of facilities and equipment | 35 | 35 | 4 | 10.1% | 6 | 16.3% | 15 | 44.1% | 25 | 70.5% | 8 | 52.3% | 100.0% |
| Interest earned - external investments | 15 500 | 21 873 | 3 747 | 24.2% | 3 723 | 24.0% | 3 865 | 17.7% | 11 334 | 51.8% | 2 910 | 85.6% | 32.8% |
| Interest earned - outstanding debtors | 19 000 | 19 000 | 3 503 | 18.4% | 6 808 | 35.8% | 7 515 | 39.6% | 17 825 | 93.8% | 5 866 | 73.8% | 28.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 484 930 | 494 991 | 209 059 | 43.1% | 167 445 | 34.5% | 125 253 | 25.3% | 501 757 | 101.4% | 122 558 | 97.2% | 2.2% |
| Other own revenue | 56 042 | 183 442 | 27 | - | 105 688 | 188.6% | 13 506 | 7.4% | 119 220 | 65.0% | 21 722 | 418.3% | (37.8%) |
| Gains on disposal of PPE | - | - | - | - | 7 502 | - | - | - | 7 502 | - | - | - | - |
| Operating Expenditure | 840 467 | 893 107 | 128 112 | 15.2% | 153 179 | 18.2% | 142 768 | 16.0% | 424 060 | 47.5% | 137 111 | 47.9% | 4.1% |
| Employee related costs | 224 136 | 231 153 | 63 772 | 28.5% | 58 822 | 26.2% | 62 126 | 26.9% | 184 720 | 79.9% | 58 126 | 85.8% | 6.9% |
| Remuneration of councillors | 10 787 | 15 993 | 2 623 | 24.3% | 2 676 | 24.8% | 3 155 | 19.7% | 8 454 | 52.9% | 3 556 | 79.9% | (11.3%) |
| Debt impairment | 121 000 | 121 000 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 160 491 | 160 491 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 30 000 | 30 000 | 2 708 | 9.0% | 8 430 | 28.1% | 5 302 | 17.7% | 16 441 | 54.8% | 6 604 | 57.6% | (19.7%) |
| Other Materials | 26 612 | 26 612 | 4 434 | 16.7% | 7 178 | 27.0% | 2 519 | 9.5% | 14 132 | 53.1% | 8 688 | 29.1% | (71.0%) |
| Contracted services | 8 904 | 11 204 | 2 176 | 24.4% | 2 611 | 29.3% | 2 877 | 25.7% | 7 664 | 68.4% | 2 273 | 26.6% | (61.6%) |
| Transfers and grants | 34 695 | 39 531 | 8 739 | 25.2% | 9 042 | 26.1% | 7 715 | 19.5% | 25 496 | 64.5% | 20 070 | 78.7% | 6.9% |
| Other expenditure | 223 843 | 257 124 | 43 660 | 19.5% | 64 419 | 28.8% | 59 074 | 23.0% | 167 153 | 65.0% | 37 794 | 61.0% | 56.3% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (0) | 91 193 | 136 468 | | 184 294 | | 52 589 | | 373 350 | | 61 124 | | |
| Transfers recognised - capital | 815 564 | 850 704 | 225 401 | 27.6% | 219 695 | 26.9% | 227 481 | 26.7% | 672 577 | 79.1% | 233 950 | 62.3% | (2.8%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 815 564 | 941 898 | 361 869 | | 403 989 | | 280 070 | | 1 045 927 | | 295 074 | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 815 564 | 941 898 | 167 668 | 20.6% | 240 457 | 29.5% | 46 825 | 5.0% | 454 950 | 48.3% | 105 534 | 32.6% | (55.6%) |
| National Government | 693 537 | 817 271 | 158 349 | 22.8% | 216 407 | 31.2% | 32 849 | 4.0% | 407 605 | 49.9% | 104 104 | 34.7% | (68.4%) |
| Provincial Government | 1 027 | 1 027 | - | - | 198 | 19.3% | 290 | 28.2% | 488 | 47.5% | 313 | 57.9% | (7.5%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 694 564 | 818 298 | 158 349 | 22.8% | 216 605 | 31.2% | 33 139 | 4.0% | 408 093 | 49.9% | 104 417 | 34.7% | (68.3%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 121 000 | 123 600 | 9 319 | 7.7% | 23 852 | 19.7% | 13 686 | 11.1% | 46 857 | 37.9% | 1 117 | 3.9% | 1 125.6% |
| Capital Expenditure Standard Classification | 815 564 | 941 898 | 167 668 | 20.6% | 240 457 | 29.5% | 46 825 | 5.0% | 454 950 | 48.3% | 105 534 | 32.6% | (55.6%) |
| Governance and Administration | 14 935 | 12 295 | 210 | 1.4% | 630 | 4.2% | 64 | 0.5% | 904 | 7.4% | 342 | 31.9% | (81.3%) |
| Executive & Council | 5 350 | 4 900 | 128 | 2.4% | - | - | 63 | 1.3% | 191 | 3.9% | - | 51.5% | (100.0%) |
| Budget & Treasury Office | 5 845 | 4 245 | 82 | 1.4% | 599 | 10.3% | 1 | - | 682 | 16.1% | - | 17.6% | (100.0%) |
| Corporate Services | 3 740 | 3 150 | - | - | 30 | 0.8% | - | - | 30 | 1.0% | 342 | 25.2% | (100.0%) |
| Community and Public Safety | 15 747 | 6 789 | 213 | 1.4% | 994 | 6.3% | 651 | 9.6% | 1 858 | 27.4% | 1 068 | 42.0% | (39.1%) |
| Community & Social Services | 1 027 | 1 027 | 105 | 10.2% | 80 | 7.8% | 138 | 13.5% | 324 | 31.5% | 9 | 71.0% | 1 372.7% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 12 400 | 5 262 | 10 | 0.1% | 795 | 6.4% | 361 | 6.9% | 1 166 | 22.2% | 745 | 48.2% | (51.6%) |
| Housing | 320 | 320 | 98 | 30.8% | 118 | 36.9% | 151 | 47.3% | 368 | 115.0% | 313 | 297.9% | (51.6%) |
| Health | 2 000 | 180 | - | - | - | - | - | - | - | - | - | - | 4.2% |
| Economic and Environmental Services | 7 990 | 5 670 | 338 | 4.2% | 521 | 6.5% | 122 | 2.2% | 981 | 17.3% | 20 | 22.8% | 515.3% |
| Planning and Development | 5 700 | 3 380 | 338 | 5.9% | 521 | 9.1% | 122 | 3.6% | 981 | 29.0% | 20 | 33.6% | 515.3% |
| Road Transport | 2 290 | 2 290 | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 776 892 | 916 944 | 166 907 | 21.5% | 238 313 | 30.7% | 45 987 | 5.0% | 451 207 | 49.2% | 104 104 | 32.5% | (55.8%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | 776 892 | 916 944 | 166 907 | 21.5% | 238 313 | 30.7% | 45 987 | 5.0% | 451 207 | 49.2% | 104 104 | 32.5% | (55.8%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 200 | - | | - | | - | | - | | - | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 535 031 | 1 535 031 | 465 108 | 30.3% | 535 728 | 34.9% | 423 182 | 27.6% | 1 424 018 | 92.8% | 429 037 | 77.8% | (1.4%) | |
| Ratepayers and other | 200 037 | 200 037 | 23 398 | 11.7% | 138 058 | 69.0% | 65 786 | 32.9% | 227 242 | 113.6% | 63 753 | 148.5% | 3.2% | |
| Government - operating | 484 930 | 484 930 | 209 059 | 43.1% | 166 418 | 34.3% | 125 253 | 25.8% | 500 730 | 103.3% | 122 558 | 96.6% | 2.2% | |
| Government - capital | 815 564 | 815 564 | 225 401 | 27.6% | 220 722 | 27.1% | 227 481 | 27.9% | 673 604 | 82.6% | 233 950 | 62.3% | (2.8%) | |
| Interest | 34 500 | 34 500 | 7 249 | 21.0% | 10 531 | 30.5% | 4 662 | 13.5% | 22 442 | 65.0% | 8 776 | 73.2% | (46.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (558 976) | (558 976) | (128 112) | 22.9% | (153 179) | 27.4% | (142 768) | 25.5% | (424 060) | 75.9% | (137 111) | 70.0% | 4.1% | |
| Suppliers and employees | (524 281) | (524 281) | (119 373) | 22.8% | (144 138) | 27.5% | (135 053) | 25.8% | (398 564) | 76.0% | (117 041) | 69.6% | 15.4% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (34 695) | (34 695) | (8 739) | 25.2% | (9 042) | 26.1% | (7 715) | 22.2% | (25 496) | 73.5% | (20 070) | 72.9% | (61.6%) | |
| Net Cash from/(used) Operating Activities | 976 054 | 976 054 | 336 995 | 34.5% | 382 549 | 39.2% | 280 414 | 28.7% | 999 958 | 102.4% | 291 926 | 82.4% | (3.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (815 564) | (815 564) | (167 668) | 20.6% | (240 457) | 29.5% | (93 870) | 11.5% | (501 995) | 61.6% | (105 534) | 32.7% | (11.1%) | |
| Capital assets | (815 564) | (815 564) | (167 668) | 20.6% | (240 457) | 29.5% | (93 870) | 11.5% | (501 995) | 61.6% | (105 534) | 32.7% | (11.1%) | |
| Net Cash from/(used) Investing Activities | (815 564) | (815 564) | (167 668) | 20.6% | (240 457) | 29.5% | (93 870) | 11.5% | (501 995) | 61.6% | (105 534) | 32.7% | (11.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 160 491 | 160 491 | 169 327 | 105.5% | 142 092 | 88.5% | 186 543 | 116.2% | 497 963 | 310.3% | 186 392 | - | -1% | |
| Cash/cash equivalents at the year begin: | 454 616 | 454 616 | 581 672 | 127.9% | 750 999 | 165.2% | 893 091 | 196.4% | 581 672 | 127.9% | 816 680 | 100.0% | 9.4% | |
| Cash/cash equivalents at the year end: | 615 107 | 615 107 | 750 999 | 122.1% | 893 091 | 145.2% | 1 079 634 | 175.5% | 1 079 634 | 175.5% | 1 003 072 | 220.6% | 7.6% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|--------------|-------------|--------------|------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 2 598 | 3.0% | 5 330 | 6.2% | 183 | 2% | 78 053 | 90.6% | 86 164 | 98.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 195 | 17.3% | 20 | 1.8% | 113 | 10.0% | 800 | 71.0% | 1 128 | 1.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 793 | 3.2% | 5 350 | 6.1% | 296 | .3% | 78 853 | 90.3% | 87 292 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Tshaka Hlazo | 047 501 7050 |
| Financial Manager | M E Moleko | 047 501 7021 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 66 684 | 66 684 | 104 776 | 157.1% | 85 195 | 127.8% | 64 365 | 96.5% | 254 337 | 381.4% | 59 203 | 82.2% | 8.7% | |
| Ratepayers and other | 66 684 | 66 684 | 20 995 | 31.5% | 25 627 | 38.4% | 20 808 | 31.2% | 67 430 | 101.1% | 15 734 | 74.5% | 32.2% | |
| Government - operating | - | - | 53 349 | - | 43 717 | - | 34 263 | - | 131 330 | - | 32 741 | 84.6% | 4.6% | |
| Government - capital | - | - | 29 497 | - | 14 070 | - | 6 890 | - | 50 457 | - | 8 732 | 91.7% | (21.1%) | |
| Interest | - | - | 935 | - | 1 781 | - | 2 404 | - | 5 120 | - | 1 996 | 70.8% | 20.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (863) | (863) | (76 356) | 8 843.7% | (72 735) | 8 424.3% | (53 424) | 6 187.6% | (202 515) | 23 455.6% | (41 395) | 66.8% | 29.1% | |
| Suppliers and employees | (863) | (863) | (50 785) | 5 882.0% | (46 321) | 5 365.0% | (36 361) | 4 211.3% | (133 467) | 15 458.3% | (36 958) | 69.9% | (1.6%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (25 572) | - | (26 414) | - | (17 063) | - | (69 049) | - | (4 436) | 53.7% | 284.6% | |
| Net Cash from/(used) Operating Activities | 65 821 | 65 821 | 28 420 | 43.2% | 12 461 | 18.9% | 10 941 | 16.6% | 51 822 | 78.7% | 17 809 | 134.1% | (38.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 4 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 4 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (37 286) | (37 286) | - | - | - | - | - | - | - | - | (11 979) | 20.6% | (100.0%) | |
| Capital assets | (37 286) | (37 286) | - | - | - | - | - | - | - | - | (11 979) | 20.6% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (37 286) | (37 286) | - | - | - | - | - | - | - | - | (11 975) | 20.6% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 34 | 34 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 34 | 34 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 34 | 34 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 28 568 | 28 568 | 28 420 | 99.5% | 12 461 | 43.6% | 10 941 | 38.3% | 51 822 | 181.4% | 5 834 | (46.1%) | 87.5% | |
| Cash/cash equivalents at the year begin: | 69 549 | 69 549 | 77 235 | 111.1% | 105 655 | 151.9% | 118 116 | 169.8% | 77 235 | 111.1% | 41 953 | 2.8% | 181.5% | |
| Cash/cash equivalents at the year end: | 98 117 | 98 117 | 105 655 | 107.7% | 118 116 | 120.4% | 129 057 | 131.5% | 129 057 | 131.5% | 47 787 | (160.1%) | 170.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|-------|--------------|--------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 014 | 42.0% | 517 | 21.4% | 154 | 6.4% | 728 | 30.2% | 2 413 | 4.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 649 | 3.2% | 721 | 3.6% | 511 | 2.6% | 18 145 | 90.6% | 20 026 | 40.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 479 | 6.2% | 335 | 4.3% | 225 | 2.9% | 6 732 | 86.6% | 7 770 | 15.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 8 401 | 100.0% | 8 401 | 17.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other | (199) | (1.9%) | 19 | 2.2% | 105 | 1.0% | 10 567 | 100.7% | 10 492 | 21.4% | - | - | - |
| Total By Income Source | 1 944 | 4.0% | 1 591 | 3.2% | 994 | 2.0% | 44 573 | 90.8% | 49 102 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 22 | 4% | 6 | 1% | 419 | 7.2% | 5 376 | 92.3% | 5 823 | 11.9% | - | - | - |
| Commercial | 1 619 | 32.9% | 683 | 13.9% | 268 | 5.4% | 2 350 | 47.8% | 4 920 | 10.0% | - | - | - |
| Households | 728 | 2.7% | 766 | 2.8% | 645 | 2.4% | 25 180 | 92.2% | 27 318 | 55.6% | - | - | - |
| Other | (425) | (3.8%) | 136 | 1.2% | (338) | (3.1%) | 11 667 | 105.7% | 11 040 | 22.5% | - | - | - |
| Total By Customer Group | 1 944 | 4.0% | 1 591 | 3.2% | 994 | 2.0% | 44 573 | 90.8% | 49 102 | 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 | Dr D C T Nakin | 039 737 3135 |
| Financial Manager | Mr L Ndzele | 039 737 3565 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 268 965 | 268 965 | 3 806 | 1.4% | (82 539) | (30.7%) | (279 407) | (103.9%) | (358 140) | (133.2%) | 89 320 | 136.0% | (412.8%) | |
| Ratepayers and other | 31 167 | 31 167 | 3 054 | 9.8% | 3 058 | 9.8% | 2 190 | 7.0% | 8 302 | 26.6% | 3 337 | 31.0% | (34.4%) | |
| Government - operating | 122 752 | 122 752 | 51 | - | 37 162 | 30.3% | - | - | 37 213 | 30.3% | 26 513 | 99.9% | (100.0%) | |
| Government - capital | 114 066 | 114 066 | 18 | - | (123 332) | (108.1%) | (282 024) | (247.2%) | (405 338) | (355.4%) | 58 939 | 346.1% | (578.5%) | |
| Interest | 980 | 980 | 683 | 69.7% | 573 | 58.5% | 427 | 43.6% | 1 683 | 171.8% | 532 | 28.6% | (19.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 112 828 | 112 828 | 467 | 4% | 27 223 | 24.1% | 54 667 | 48.5% | 82 357 | 73.0% | (4 242) | (1 449.5%) | (1 388.8%) | |
| Suppliers and employees | 112 808 | 112 808 | 541 | 5% | 27 574 | 24.4% | 54 787 | 48.6% | 82 902 | 73.5% | (4 029) | (1 448.5%) | (1 459.9%) | |
| Finance charges | 20 | 20 | (2) | (9.7%) | 31 | 157.3% | (29) | (147.5%) | 0 | .1% | (54) | (446.8%) | (45.0%) | |
| Transfers and grants | - | - | (72) | - | (383) | - | (91) | - | (546) | - | (159) | - | (43.1%) | |
| Net Cash from/(used) Operating Activities | 381 793 | 381 793 | 4 273 | 1.1% | (55 316) | (14.5%) | (224 740) | (58.9%) | (275 783) | (72.2%) | 85 079 | 102.5% | (364.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 700 | 700 | - | - | - | - | (5 373) | (767.6%) | (5 373) | (767.6%) | (63) | (59.6%) | 8 452.0% | |
| Proceeds on disposal of PPE | 700 | 700 | - | - | - | - | (5 092) | (727.4%) | (5 092) | (727.4%) | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | (282) | - | (282) | - | (63) | - | 348.3% | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 141 981 | 141 981 | (27 144) | (19.1%) | (24 466) | (17.2%) | (9 739) | (6.9%) | (61 349) | (43.2%) | (25 546) | 60.1% | (61.9%) | |
| Capital assets | 141 981 | 141 981 | (27 144) | (19.1%) | (24 466) | (17.2%) | (9 739) | (6.9%) | (61 349) | (43.2%) | (25 546) | 60.1% | (61.9%) | |
| Net Cash from/(used) Investing Activities | 142 681 | 142 681 | (27 144) | (19.0%) | (24 466) | (17.1%) | (15 112) | (10.6%) | (66 723) | (46.8%) | (25 608) | 60.2% | (41.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | 89 802 | - | 89 802 | - | (8 588) | - | (1 145.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | 89 802 | - | 89 802 | - | (8 588) | - | (1 145.6%) | |
| Payments | - | - | - | - | (588) | - | (1 176) | - | (1 764) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | - | (588) | - | (1 176) | - | (1 764) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | (588) | - | 88 626 | - | 88 038 | - | (8 588) | - | (1 131.9%) | |
| Net Increase/(Decrease) in cash held | 524 474 | 524 474 | (22 871) | (4.4%) | (80 370) | (15.3%) | (151 226) | (28.8%) | (254 468) | (48.5%) | 50 882 | 141.8% | (397.2%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | (22 871) | - | (103 242) | - | - | - | 101 649 | - | (201.6%) | |
| Cash/cash equivalents at the year end: | 524 474 | 524 474 | (22 871) | (4.4%) | (103 242) | (19.7%) | (254 468) | (48.5%) | (254 468) | (48.5%) | 152 531 | 183.3% | (266.8%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Gladstone PT Nota | 039 255 0166 |
| Financial Manager | Mzingisi Hloba | 039 255 0459 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 255 823 | 297 461 | 91 309 | 35.7% | 71 284 | 27.9% | 53 910 | 18.1% | 216 503 | 72.8% | 43 170 | 109.9% | 24.9% | |
| Ratepayers and other | 38 894 | 98 070 | 10 987 | 28.2% | 9 213 | 23.7% | 6 901 | 7.0% | 27 101 | 27.6% | 7 598 | 67.2% | (9.2%) | |
| Government - operating | 127 027 | 130 813 | 52 511 | 41.3% | 60 720 | 47.8% | 31 807 | 24.3% | 145 038 | 110.9% | 28 616 | 158.6% | 11.2% | |
| Government - capital | 85 837 | 64 397 | 26 583 | 31.0% | - | - | 13 759 | 21.4% | 40 342 | 62.6% | 5 716 | 100.0% | 140.7% | |
| Interest | 4 065 | 4 182 | 1 228 | 30.2% | 1 350 | 33.2% | 1 443 | 34.5% | 4 021 | 96.2% | 1 239 | 91.5% | 16.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (186 996) | (240 866) | (39 839) | 21.3% | (40 355) | 21.6% | (46 461) | 19.3% | (126 655) | 52.6% | (18 798) | 60.6% | 147.2% | |
| Suppliers and employees | (186 996) | (239 466) | (39 839) | 21.3% | (40 355) | 21.6% | (39 644) | 16.6% | (119 838) | 50.0% | (18 798) | 60.6% | 110.9% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (1 400) | - | - | - | - | (6 817) | 486.9% | (6 817) | 486.9% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 68 827 | 56 595 | 51 470 | 74.8% | 30 928 | 44.9% | 7 449 | 13.2% | 89 847 | 158.8% | 24 372 | 282.8% | (69.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (79 881) | (64 397) | (24 975) | 31.3% | (12 541) | 15.7% | (18 749) | 29.1% | (56 265) | 87.4% | (15 386) | 46.0% | 21.9% | |
| Capital assets | (79 881) | (64 397) | (24 975) | 31.3% | (12 541) | 15.7% | (18 749) | 29.1% | (56 265) | 87.4% | (15 386) | 46.0% | 21.9% | |
| Net Cash from/(used) Investing Activities | (79 881) | (64 397) | (24 975) | 31.3% | (12 541) | 15.7% | (18 749) | 29.1% | (56 265) | 87.4% | (15 386) | 46.0% | 21.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (11 053) | (7 802) | 26 495 | (239.7%) | 18 387 | (166.3%) | (11 300) | 144.8% | 33 582 | (430.4%) | 8 986 | (101.2%) | (225.7%) | |
| Cash/cash equivalents at the year begin: | 121 925 | 126 615 | 122 748 | 100.7% | 149 242 | 122.4% | 167 630 | 132.4% | 122 748 | 96.9% | 185 762 | - | (9.8%) | |
| Cash/cash equivalents at the year end: | 110 872 | 118 814 | 149 242 | 134.6% | 167 630 | 151.2% | 156 330 | 131.6% | 156 330 | 131.6% | 194 748 | (345.0%) | (19.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 670 | 14.0% | 301 | 6.3% | 166 | 3.5% | 3 650 | 76.3% | 4 786 | 28.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 703 | 14.4% | 150 | 3.1% | 140 | 2.9% | 3 886 | 79.7% | 4 878 | 28.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 87 | 3.6% | 66 | 2.7% | 61 | 2.6% | 2 190 | 91.1% | 2 404 | 14.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 51 | 7.9% | 49 | 7.5% | 49 | 7.5% | 500 | 77.0% | 649 | 3.8% | - | - | - |
| Interest on Arrear Debtor Accounts | 87 | 12.6% | 18 | 2.6% | 19 | 2.8% | 570 | 82.0% | 695 | 4.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (124) | (3.6%) | 36 | 1.0% | 32 | 0.9% | 3 539 | 101.6% | 3 484 | 20.6% | - | - | - |
| Total By Income Source | 1 474 | 8.7% | 620 | 3.7% | 468 | 2.8% | 14 334 | 84.8% | 16 896 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 90 | 1.9% | 101 | 2.1% | 64 | 1.4% | 4 440 | 94.6% | 4 695 | 27.8% | - | - | - |
| Commercial | 1 278 | 17.1% | 374 | 5.0% | 263 | 3.5% | 5 574 | 74.4% | 7 489 | 44.3% | - | - | - |
| Households | 110 | 2.7% | 90 | 2.2% | 89 | 2.2% | 3 755 | 92.9% | 4 044 | 23.9% | - | - | - |
| Other | (4) | (5%) | 55 | 8.2% | 52 | 7.8% | 565 | 84.5% | 668 | 4.0% | - | - | - |
| Total By Customer Group | 1 474 | 8.7% | 620 | 3.7% | 468 | 2.8% | 14 334 | 84.8% | 16 896 | 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 | 1 003 | 15.4% | 181 | 2.8% | 76 | 1.2% | 5 232 | 80.6% | 6 492 | 100.0% |
| Total | 1 003 | 15.4% | 181 | 2.8% | 76 | 1.2% | 5 232 | 80.6% | 6 492 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr S Thobela | 039 251 0230 |
| Financial Manager | Nomaphelo Mntsi | 039 251 0230 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 159 691 | 159 691 | 54 582 | 34.2% | 45 190 | 28.3% | 29 449 | 18.4% | 129 221 | 80.9% | 23 368 | 103.9% | 103.9% | 26.0% |
| Ratepayers and other | 25 236 | 25 236 | 2 107 | 8.3% | 2 454 | 9.7% | 5 896 | 23.4% | 10 457 | 41.4% | 2 583 | 203.8% | 128.2% | 26.0% |
| Government - operating | 73 634 | 73 634 | 32 271 | 43.8% | 24 240 | 32.9% | 17 975 | 24.4% | 74 486 | 101.2% | 17 014 | 100.6% | 5.6% | 47.8% |
| Government - capital | 59 271 | 59 271 | 20 201 | 34.1% | 18 495 | 31.2% | 5 575 | 9.4% | 44 271 | 74.7% | 3 771 | 100.0% | 100.0% | 47.8% |
| Interest | 1 550 | 1 550 | 3 | 0.2% | 1 | 0.1% | 3 | 0.2% | 6 | 0.4% | - | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (86 833) | (86 833) | (15 902) | 18.3% | (20 467) | 23.6% | (17 230) | 19.8% | (53 599) | 61.7% | (17 087) | 71.3% | 8.8% | 8.8% |
| Suppliers and employees | (86 633) | (86 633) | (15 902) | 18.4% | (20 467) | 23.6% | (17 230) | 19.9% | (53 599) | 61.9% | (17 087) | 71.5% | 8.8% | 8.8% |
| Finance charges | (200) | (200) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 72 858 | 72 858 | 38 680 | 53.1% | 24 723 | 33.9% | 12 219 | 16.8% | 75 622 | 103.8% | 6 281 | 182.3% | 94.5% | 94.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 147 | - | (100.0%) | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 147 | - | - | (100.0%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (58 807) | (58 807) | (9 410) | 16.0% | (5 456) | 9.3% | (10 402) | 17.7% | (25 268) | 43.0% | (4 721) | 38.6% | 120.3% | 120.3% |
| Capital assets | (58 807) | (58 807) | (9 410) | 16.0% | (5 456) | 9.3% | (10 402) | 17.7% | (25 268) | 43.0% | (4 721) | 38.6% | 120.3% | 120.3% |
| Net Cash from/(used) Investing Activities | (58 807) | (58 807) | (9 410) | 16.0% | (5 456) | 9.3% | (10 402) | 17.7% | (25 268) | 43.0% | (4 574) | 38.1% | 127.4% | 127.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 14 051 | 14 051 | 29 270 | 208.3% | 19 266 | 137.1% | 1 818 | 12.9% | 50 354 | 358.4% | 1 707 | (130 033.8%) | 6.5% | 6.5% |
| Cash/cash equivalents at the year begin: | - | - | - | - | 29 270 | - | 48 536 | - | - | - | 40 021 | - | 21.3% | 21.3% |
| Cash/cash equivalents at the year end: | 14 051 | 14 051 | 29 270 | 208.3% | 48 536 | 345.4% | 50 354 | 358.4% | 50 354 | 358.4% | 41 728 | (130 033.8%) | 20.7% | 20.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|---|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 329 | 3.2% | 4 | - | 248 | 2.4% | 9 691 | 94.3% | 10 273 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 329 | 3.2% | 4 | - | 248 | 2.4% | 9 691 | 94.3% | 10 273 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 66 | 3.2% | 1 | - | 50 | 2.4% | 1 938 | 94.3% | 2 055 | 20.0% | - | - | - |
| Commercial | 99 | 3.2% | 1 | - | 74 | 2.4% | 2 907 | 94.3% | 3 082 | 30.0% | - | - | - |
| Households | 165 | 3.2% | 2 | - | 124 | 2.4% | 4 846 | 94.3% | 5 136 | 50.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 329 | 3.2% | 4 | - | 248 | 2.4% | 9 691 | 94.3% | 10 273 | 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 | 32 | 100.0% | - | - | - | - | - | - | 32 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 32 | 100.0% | - | - | - | - | - | - | 32 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Sindile Tantsi | 039 258 0056 |
| Financial Manager | Bongani Benka | 039 258 0056 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 620 195 | 1 010 985 | 397 677 | 64.1% | 381 301 | 61.5% | 157 924 | 15.6% | 936 902 | 92.7% | 156 281 | 71.1% | 1.1% | |
| Ratepayers and other | 258 827 | 137 754 | 240 664 | 93.0% | 226 908 | 87.7% | 26 430 | 19.2% | 494 001 | 358.6% | 93 863 | 273.0% | (71.8%) | |
| Government - operating | 345 968 | 359 788 | 8 966 | 2.6% | 19 360 | 5.6% | 72 174 | 20.1% | 100 500 | 27.9% | 25 508 | 10.2% | 182.9% | |
| Government - capital | - | 498 043 | 146 755 | - | 133 749 | - | 53 963 | 10.8% | 334 467 | 67.2% | 34 632 | 71.5% | 55.8% | |
| Interest | 15 400 | 15 400 | 1 292 | 8.4% | 1 284 | 8.3% | 5 357 | 34.8% | 7 933 | 51.5% | 2 278 | - | 135.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (383 774) | (386 790) | (317 651) | 82.8% | (335 318) | 87.4% | (100 865) | 26.1% | (753 834) | 194.9% | (28 755) | 88.7% | 250.8% | |
| Suppliers and employees | (360 861) | (364 410) | (315 955) | 87.6% | (329 227) | 91.2% | (93 933) | 25.8% | (739 115) | 202.8% | (1 597) | 85.8% | 5 780.7% | |
| Finance charges | (2 913) | (2 380) | (1 090) | 37.4% | - | - | (1 290) | 54.2% | (2 380) | 100.0% | (1) | - | 140 710.3% | |
| Transfers and grants | (20 000) | (20 000) | (606) | 3.0% | (6 091) | 30.5% | (5 642) | 28.2% | (12 339) | 61.7% | (27 157) | 137.2% | (79.2%) | |
| Net Cash from/(used) Operating Activities | 236 421 | 624 195 | 80 026 | 33.8% | 45 983 | 19.4% | 57 058 | 9.1% | 183 068 | 29.3% | 127 525 | 59.7% | (55.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 530 | - | - | - | - | 627 | 118.2% | 627 | 118.2% | (86) | - | (832.3%) | |
| Proceeds on disposal of PPE | - | 530 | - | - | - | - | 627 | 118.2% | 627 | 118.2% | (86) | - | (832.3%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (800 765) | (576 725) | (50 394) | 6.3% | (51 909) | 6.5% | (105 711) | 18.3% | (208 015) | 36.1% | (130 305) | 56.2% | (18.9%) | |
| Capital assets | (800 765) | (576 725) | (50 394) | 6.3% | (51 909) | 6.5% | (105 711) | 18.3% | (208 015) | 36.1% | (130 305) | 56.2% | (18.9%) | |
| Net Cash from/(used) Investing Activities | (800 765) | (576 195) | (50 394) | 6.3% | (51 909) | 6.5% | (105 085) | 18.2% | (207 388) | 36.0% | (130 391) | 56.2% | (19.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (564 344) | 48 000 | 29 632 | (5.3%) | (5 926) | 1.1% | (48 026) | (100.1%) | (24 320) | (50.7%) | (2 865) | 64.3% | 1 576.2% | |
| Cash/cash equivalents at the year begin: | 152 863 | 226 116 | - | - | 29 632 | 19.4% | 23 706 | 10.5% | - | - | 22 684 | - | 4.5% | |
| Cash/cash equivalents at the year end: | (411 481) | 274 116 | 29 632 | (7.2%) | 23 706 | (5.8%) | (24 320) | (8.9%) | (24 320) | (8.9%) | 19 819 | 56.0% | (222.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 330 | 5.5% | 1 205 | 2.0% | 1 273 | 2.1% | 54 467 | 90.4% | 60 274 | 89.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 524 | 6.8% | 189 | 2.4% | 187 | 2.4% | 6 835 | 88.4% | 7 735 | 11.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (557) | 121.6% | 51 | (11.1%) | 24 | (5.1%) | 25 | (5.4%) | (458) | (7.7%) | - | - | - |
| Total By Income Source | 3 297 | 4.9% | 1 445 | 2.1% | 1 483 | 2.2% | 61 326 | 90.8% | 67 551 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 551 | 4.5% | 394 | 3.2% | 278 | 2.3% | 11 055 | 90.0% | 12 278 | 18.2% | - | - | - |
| Commercial | 1 200 | 6.4% | 426 | 2.3% | 482 | 2.6% | 16 690 | 88.8% | 18 797 | 27.8% | - | - | - |
| Households | 1 539 | 4.2% | 625 | 1.7% | 723 | 2.0% | 33 581 | 92.1% | 36 469 | 54.0% | - | - | - |
| Other | 7 | 100.0% | - | - | - | - | - | - | 7 | - | - | - | - |
| Total By Customer Group | 3 297 | 4.9% | 1 445 | 2.1% | 1 483 | 2.2% | 61 326 | 90.8% | 67 551 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Owen Nazoo (Acting) | 039 254 5000 |
| Financial Manager | Mr L Fokazi | 039 254 5000 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 5 507 375 | 5 798 734 | 1 544 502 | 28.0% | 1 431 780 | 26.0% | 1 291 408 | 22.3% | 4 267 690 | 73.6% | 1 107 367 | 71.1% | 16.6% |
| Operating Revenue | 5 507 375 | 5 798 734 | 1 544 502 | 28.0% | 1 431 780 | 26.0% | 1 291 408 | 22.3% | 4 267 690 | 73.6% | 1 107 367 | 71.1% | 16.6% |
| Property rates | 588 524 | 750 767 | 255 970 | 45.0% | 244 542 | 43.0% | 246 657 | 32.9% | 747 168 | 99.5% | 129 313 | 78.0% | 90.7% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 102 657 | 2 102 657 | 570 637 | 27.1% | 423 136 | 20.1% | 364 500 | 17.3% | 1 358 273 | 64.6% | 363 143 | 70.1% | 4% |
| Service charges - water revenue | 589 073 | 622 487 | 131 165 | 22.2% | 162 945 | 27.6% | 159 878 | 25.7% | 453 988 | 72.9% | 143 419 | 74.1% | 11.5% |
| Service charges - sanitation revenue | 143 043 | 145 540 | 50 737 | 35.5% | 51 978 | 36.3% | 52 461 | 36.0% | 155 176 | 106.6% | 36 595 | 80.5% | 43.4% |
| Service charges - refuse revenue | 97 396 | 113 844 | 28 701 | 29.5% | 28 212 | 29.0% | 27 630 | 24.3% | 84 544 | 74.3% | 14 156 | 127.1% | 95.2% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 25 908 | 26 025 | 2 842 | 11.0% | 3 813 | 14.7% | 5 117 | 19.7% | 11 772 | 45.2% | 3 696 | 47.0% | 38.4% |
| Interest earned - external investments | 177 902 | 180 902 | 37 369 | 21.0% | 36 980 | 20.8% | 45 336 | 25.1% | 119 685 | 66.2% | 7 598 | 59.2% | 496.7% |
| Interest earned - outstanding debtors | 146 843 | 146 843 | 34 737 | 23.7% | 36 825 | 25.1% | 39 750 | 27.1% | 111 312 | 75.8% | 33 956 | 39.8% | 17.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 13 208 | 13 408 | 1 094 | 8.3% | 2 991 | 22.6% | 2 244 | 16.7% | 6 328 | 47.2% | 520 | 58.8% | 331.5% |
| Licences and permits | 843 | 843 | 128 | 15.1% | 116 | 13.7% | 82 | 9.8% | 326 | 38.6% | 90 | 40.9% | (8.8%) |
| Agency services | 3 631 | 3 631 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 654 372 | 707 395 | 253 613 | 38.8% | 220 060 | 33.6% | 167 276 | 23.6% | 640 949 | 90.6% | 152 158 | 93.8% | 9.9% |
| Other own revenue | 982 276 | 983 493 | 177 509 | 18.1% | 220 182 | 22.4% | 180 477 | 18.4% | 578 169 | 58.8% | 222 721 | 56.4% | (19.0%) |
| Gains on disposal of PPE | 900 | 900 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 5 368 473 | 5 419 122 | 1 229 789 | 22.9% | 1 214 122 | 22.6% | 974 434 | 18.0% | 3 418 345 | 63.1% | 968 653 | 54.0% | 6% |
| Employee related costs | 1 191 122 | 1 170 377 | 260 626 | 21.9% | 275 812 | 23.2% | 280 276 | 23.9% | 816 714 | 69.8% | 310 816 | 77.4% | (9.8%) |
| Remuneration of councillors | 49 886 | 49 886 | 11 407 | 22.9% | 11 670 | 23.4% | 13 305 | 26.7% | 36 383 | 72.9% | 12 209 | 70.7% | 9.0% |
| Debt impairment | 260 837 | 175 837 | 65 209 | 25.0% | 65 209 | 25.0% | 1 459 | 0.8% | 131 877 | 75.0% | 26 050 | 54.7% | (94.4%) |
| Depreciation and asset impairment | 449 583 | 430 583 | 112 396 | 25.0% | 112 396 | 25.0% | 73 554 | 17.1% | 298 345 | 69.3% | 140 208 | 64.9% | (47.5%) |
| Finance charges | 200 445 | 198 745 | 37 800 | 18.9% | 39 351 | 19.6% | 34 712 | 17.5% | 111 863 | 56.3% | 2 233 | 3.6% | 1 454.5% |
| Bulk purchases | 1 602 367 | 1 602 367 | 516 437 | 32.2% | 317 876 | 19.8% | 326 613 | 20.4% | 1 160 926 | 72.5% | 294 493 | 65.4% | 10.9% |
| Other Materials | 309 900 | 354 186 | 30 826 | 9.9% | 71 282 | 23.0% | 48 625 | 13.7% | 150 733 | 42.6% | 31 357 | 30.6% | 55.1% |
| Contracted services | 288 081 | 333 435 | 43 827 | 15.2% | 81 515 | 28.3% | 47 602 | 14.3% | 172 944 | 51.9% | (979) | 37.6% | (4 960.1%) |
| Transfers and grants | 121 889 | 129 889 | 257 | 0.2% | 51 170 | 42.0% | 5 863 | 4.5% | 57 290 | 44.1% | 79 177 | 57.0% | (92.6%) |
| Other expenditure | 894 363 | 973 817 | 151 004 | 16.9% | 187 841 | 21.0% | 142 426 | 14.6% | 481 271 | 49.4% | 73 090 | 24.7% | 94.9% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 138 902 | 379 611 | 314 713 | | 217 658 | | 316 974 | | 849 345 | | 138 713 | | |
| Transfers recognised - capital | 686 388 | 862 422 | - | - | - | - | 8 000 | 9% | 8 000 | 9% | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 865 989 | 1 291 818 | 103 122 | 11.9% | 186 990 | 21.6% | 241 049 | 18.7% | 531 161 | 41.1% | 142 014 | 41.5% | 69.7% |
| Source of Finance | 865 989 | 1 291 818 | 103 122 | 11.9% | 186 990 | 21.6% | 241 049 | 18.7% | 531 161 | 41.1% | 142 014 | 41.5% | 69.7% |
| National Government | 642 615 | 772 227 | 86 939 | 13.5% | 153 185 | 23.8% | 114 990 | 14.9% | 355 113 | 46.0% | 93 286 | 46.7% | 23.3% |
| Provincial Government | 43 773 | 83 469 | - | - | 1 384 | 3.2% | 13 412 | 16.1% | 14 796 | 17.7% | - | - | (100.0%) |
| District Municipality | - | 500 | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 686 388 | 856 197 | 86 939 | 12.7% | 154 569 | 22.5% | 128 401 | 15.0% | 369 909 | 43.2% | 93 286 | 46.5% | 37.6% |
| Borrowing | 36 684 | 39 406 | - | - | 3 418 | 9.3% | 12 923 | 32.8% | 16 342 | 41.5% | 13 661 | 26.7% | (5.5%) |
| Internally generated funds | 131 028 | 378 454 | 10 164 | 7.8% | 25 038 | 19.1% | 94 400 | 24.9% | 129 603 | 34.2% | 28 354 | 29.6% | 232.9% |
| Public contributions and donations | 11 888 | 17 761 | 6 019 | 50.6% | 3 964 | 33.3% | 5 324 | 30.0% | 15 307 | 86.2% | 6 692 | 45.5% | (20.5%) |
| Capital Expenditure Standard Classification | 865 989 | 1 291 818 | 103 122 | 11.9% | 186 990 | 21.6% | 241 049 | 18.7% | 531 161 | 41.1% | 142 014 | 41.5% | 69.7% |
| Governance and Administration | 64 393 | 89 511 | 246 | 4% | 7 967 | 12.4% | 21 791 | 24.3% | 30 005 | 33.5% | 1 562 | 16.5% | 1 295.2% |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 2 000 | 4 000 | 230 | 11.5% | 1 017 | 50.9% | 106 | 2.7% | 1 354 | 33.8% | - | - | (100.0%) |
| Corporate Services | 62 393 | 85 511 | 16 | 0.0% | 6 950 | 11.1% | 21 685 | 25.4% | 28 651 | 33.5% | 1 562 | 14.7% | 1 288.4% |
| Community and Public Safety | 42 384 | 73 721 | 3 026 | 7.1% | 3 595 | 8.5% | 12 942 | 17.6% | 19 563 | 26.5% | 784 | 29.6% | 1 550.3% |
| Community & Social Services | 22 484 | 31 329 | - | - | 2 110 | 9.4% | 6 101 | 19.5% | 8 211 | 26.2% | - | - | (100.0%) |
| Sport And Recreation | 12 100 | 18 534 | 3 026 | 25.0% | 38 | 0.3% | 875 | 4.7% | 3 938 | 21.2% | 729 | 26.1% | 20.0% |
| Public Safety | 7 300 | 16 743 | - | - | - | - | 4 991 | 29.8% | 4 991 | 29.8% | 2 | 0.0% | 302 231.8% |
| Housing | 500 | 7 116 | - | - | 1 448 | 289.5% | 975 | 13.7% | 2 423 | 34.0% | 54 | 40.4% | 1 708.9% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 181 837 | 227 297 | 24 746 | 13.6% | 55 881 | 30.7% | 51 376 | 22.6% | 132 002 | 58.1% | 38 875 | 45.6% | 32.2% |
| Planning and Development | 65 245 | 74 657 | 14 203 | 21.8% | 8 121 | 12.4% | 24 868 | 33.3% | 47 193 | 63.2% | 12 085 | 27.6% | 105.8% |
| Road Transport | 116 592 | 152 140 | 10 543 | 9.0% | 47 759 | 41.0% | 26 508 | 17.4% | 84 809 | 55.7% | 26 790 | 50.8% | (1.1%) |
| Environmental Protection | - | 500 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 575 674 | 896 646 | 75 105 | 13.0% | 119 547 | 20.8% | 154 776 | 17.3% | 349 428 | 39.0% | 100 793 | 44.5% | 53.6% |
| Electricity | 156 588 | 262 587 | 10 838 | 6.9% | 26 003 | 16.6% | 72 422 | 27.6% | 109 263 | 41.6% | 42 802 | 57.7% | 69.2% |
| Water | 178 388 | 289 833 | 33 931 | 19.0% | 43 305 | 24.3% | 46 600 | 16.1% | 123 836 | 42.7% | 40 663 | 57.1% | 14.6% |
| Waste Water Management | 227 147 | 321 716 | 29 663 | 13.1% | 47 766 | 21.0% | 34 473 | 10.7% | 111 902 | 34.8% | 15 560 | 20.5% | 121.5% |
| Waste Management | 13 550 | 22 509 | 672 | 5.0% | 2 473 | 18.3% | 1 282 | 5.7% | 4 427 | 19.7% | 1 768 | 19.0% | (27.5%) |
| Other | 1 700 | 4 643 | - | - | - | - | 163 | 3.5% | 163 | 3.5% | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 5 853 000 | 6 007 782 | 1 315 666 | 22.5% | 1 732 248 | 29.6% | 1 479 919 | 24.6% | 4 527 833 | 75.4% | 1 393 853 | 86.9% | 6.2% | |
| Ratepayers and other | 4 194 837 | 4 227 987 | 1 030 590 | 24.6% | 1 086 194 | 25.9% | 988 425 | 23.4% | 3 105 209 | 73.4% | 1 048 504 | 86.0% | (5.7)% | |
| Government - operating | 654 372 | 727 947 | 260 913 | 39.9% | 216 483 | 33.1% | 164 137 | 22.6% | 642 133 | 88.2% | 157 158 | 106.5% | 4.8% | |
| Government - capital | 686 388 | 731 446 | 18 558 | 2.7% | 424 036 | 61.8% | 316 852 | 43.3% | 759 446 | 103.8% | 198 652 | 82.3% | 59.5% | |
| Interest | 317 403 | 320 403 | 5 605 | 1.8% | 5 535 | 1.7% | 9 905 | 3.1% | 21 045 | 6.6% | (10 461) | (16.4)% | (194.7)% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (5 009 260) | (4 913 971) | (1 187 280) | 23.7% | (970 908) | 19.4% | (975 744) | 19.9% | (3 133 931) | 63.8% | (1 258 899) | 79.7% | (22.5)% | |
| Suppliers and employees | (4 686 926) | (4 585 337) | (1 181 823) | 25.2% | (930 077) | 19.8% | (964 322) | 21.0% | (3 076 222) | 67.1% | (1 256 256) | 82.2% | (23.2)% | |
| Finance charges | (200 445) | (198 745) | (5 201) | 2.6% | (6 752) | 3.4% | (5 863) | 3.0% | (17 817) | 9.0% | (2 233) | 51.5% | 162.6% | |
| Transfers and grants | (121 889) | (129 889) | (255) | 0.2% | (34 078) | 28.0% | (5 558) | 4.3% | (39 892) | 30.7% | (410) | 39.9% | 1 255.3% | |
| Net Cash from/(used) Operating Activities | 843 739 | 1 093 812 | 128 386 | 15.2% | 761 340 | 90.2% | 504 175 | 46.1% | 1 393 902 | 127.4% | 134 954 | 126.9% | 273.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 66 889 | 72 677 | - | - | (180 557) | (269.9)% | (1 719) | (2.4)% | (182 276) | (250.8)% | 10 | 0.1% | (17 148.4)% | |
| Proceeds on disposal of PPE | 11 889 | 17 677 | - | - | - | - | - | - | - | - | 10 | 0.1% | (100.0)% | |
| Decrease in non-current debtors | 55 000 | 55 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | (180 557) | - | (1 719) | - | (182 276) | - | - | - | (100.0)% | |
| Payments | (692 791) | (1 047 037) | (153 059) | 22.1% | (210 315) | 30.4% | (191 737) | 18.3% | (555 111) | 53.0% | (156 097) | 69.6% | 22.8% | |
| Capital assets | (692 791) | (1 047 037) | (153 059) | 22.1% | (210 315) | 30.4% | (191 737) | 18.3% | (555 111) | 53.0% | (156 097) | 69.6% | 22.8% | |
| Net Cash from/(used) Investing Activities | (625 902) | (974 359) | (153 059) | 24.5% | (390 872) | 62.4% | (193 456) | 19.9% | (737 387) | 75.7% | (156 087) | 72.0% | 23.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 46 394 | 50 894 | 15 667 | 33.8% | 7 713 | 16.6% | 565 | 1.1% | 23 945 | 47.0% | 25 303 | 78.3% | (97.8)% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 40 394 | 44 894 | 15 137 | 37.5% | 7 120 | 17.6% | - | - | 22 257 | 49.6% | 22 362 | 76.2% | (100.0)% | |
| Increase (decrease) in consumer deposits | 6 000 | 6 000 | 530 | 8.8% | 593 | 9.9% | 565 | 9.4% | 1 687 | 28.1% | 2 942 | 110.6% | (80.8)% | |
| Payments | (35 000) | (35 000) | (1 815) | 5.2% | (2 749) | 7.9% | (1 738) | 5.0% | (6 302) | 18.0% | (1 011) | 28.3% | 71.9% | |
| Repayment of borrowing | (35 000) | (35 000) | (1 815) | 5.2% | (2 749) | 7.9% | (1 738) | 5.0% | (6 302) | 18.0% | (1 011) | 28.3% | 71.9% | |
| Net Cash from/(used) Financing Activities | 11 394 | 15 894 | 13 852 | 121.6% | 4 964 | 43.6% | (1 174) | (7.4)% | 17 643 | 111.0% | 24 292 | 87.8% | (104.8)% | |
| Net Increase/(Decrease) in cash held | 229 231 | 135 346 | (10 821) | (4.7)% | 375 433 | 163.8% | 309 545 | 228.7% | 674 157 | 498.1% | 3 159 | 576.8% | 9 699.8% | |
| Cash/cash equivalents at the year begin: | 423 517 | 603 003 | 572 652 | 135.2% | 561 831 | 132.7% | 937 264 | 155.4% | 572 652 | 95.0% | 810 196 | 100.0% | 15.7% | |
| Cash/cash equivalents at the year end: | 652 748 | 738 348 | 561 831 | 86.1% | 937 264 | 143.6% | 1 246 809 | 168.9% | 1 246 809 | 168.9% | 813 355 | 192.0% | 53.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|---|-------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 63 660 | 6.6% | 50 725 | 5.2% | 48 250 | 5.0% | 805 500 | 83.2% | 968 135 | 34.7% | - | - | 732 733 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 131 677 | 20.9% | 55 475 | 8.8% | 31 378 | 5.0% | 412 345 | 65.4% | 630 875 | 22.6% | - | - | 199 139 |
| Receivables from Non-exchange Transactions - Property Rates | 73 165 | 12.9% | 49 963 | 8.8% | 44 899 | 7.9% | 398 029 | 70.3% | 566 056 | 20.3% | 175 915 | 31.1% | 177 854 |
| Receivables from Exchange Transactions - Waste Water Management | 18 515 | 8.5% | 11 419 | 5.3% | 10 362 | 4.8% | 176 506 | 81.4% | 216 801 | 7.8% | - | - | 172 634 |
| Receivables from Exchange Transactions - Waste Management | 10 388 | 12.6% | 7 712 | 9.3% | 7 187 | 8.7% | 57 205 | 69.3% | 82 492 | 3.0% | - | - | 19 856 |
| Receivables from Exchange Transactions - Property Rental Debtors | 278 | 4% | 394 | 6% | 357 | 5% | 69 021 | 98.5% | 70 051 | 2.5% | - | - | 47 181 |
| Interest on Arrear Debtor Accounts | 11 105 | 5.3% | 10 438 | 5.0% | 9 627 | 4.6% | 178 352 | 85.1% | 209 522 | 7.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 672 | 6.0% | 3 781 | 8.5% | 824 | 1.9% | 37 209 | 83.6% | 44 486 | 1.6% | - | - | 73 687 |
| Total By Income Source | 311 461 | 11.2% | 189 907 | 6.8% | 152 884 | 5.5% | 2 134 167 | 76.5% | 2 788 419 | 100.0% | 175 915 | 6.3% | 1 423 084 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 41 426 | 16.3% | 33 839 | 13.3% | 23 832 | 9.4% | 154 416 | 60.9% | 253 513 | 9.1% | - | - | - |
| Commercial | 145 617 | 18.2% | 64 529 | 8.1% | 47 918 | 6.0% | 542 043 | 67.7% | 800 107 | 28.7% | - | - | - |
| Households | 124 418 | 7.2% | 91 538 | 5.3% | 81 133 | 4.7% | 1 437 709 | 82.9% | 1 734 798 | 62.2% | 175 915 | 10.1% | 1 423 084 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 311 461 | 11.2% | 189 907 | 6.8% | 152 884 | 5.5% | 2 134 167 | 76.5% | 2 788 419 | 100.0% | 175 915 | 6.3% | 1 423 084 |

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 | 82 463 | 100.0% | - | - | - | - | - | - | 82 463 | 51.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 43 691 | 55.2% | 20 539 | 25.9% | 2 404 | 3.0% | 12 587 | 15.9% | 79 221 | 49.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 126 154 | 78.0% | 20 539 | 12.7% | 2 404 | 1.5% | 12 587 | 7.8% | 161 684 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms S M Mazibuko | 051 405 8621 |
| Financial Manager | Mr E M Mohlahlo | 051 405 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 89 657 | 89 657 | 47 100 | 52.5% | 14 791 | 16.5% | 22 473 | 25.1% | 84 364 | 94.1% | 35 411 | 82.3% | (36.5%) | |
| Ratepayers and other | - | - | 21 306 | - | 6 410 | - | 5 362 | - | 33 078 | - | 11 706 | 54.0% | (54.2%) | |
| Government - operating | 53 974 | 53 974 | 21 014 | 38.9% | 300 | 6% | 17 111 | 31.7% | 38 425 | 71.2% | 12 634 | 101.5% | 35.4% | |
| Government - capital | 34 306 | 34 306 | 4 108 | 12.0% | 8 081 | 23.6% | - | - | 12 189 | 35.5% | 11 071 | 100.0% | (100.0%) | |
| Interest | 1 352 | 1 352 | 669 | 49.5% | - | - | - | - | 669 | 49.5% | - | - | 31.6% | |
| Dividends | 25 | 25 | 3 | 12.2% | - | - | - | - | 3 | 12.2% | - | - | 2 056.6% | |
| Payments | (105 000) | (105 000) | (26 623) | 25.4% | (21 342) | 20.3% | (11 321) | 10.8% | (59 286) | 56.5% | (17 182) | 48.7% | (34.1%) | |
| Suppliers and employees | (104 932) | (104 932) | (26 435) | 25.2% | (19 255) | 18.3% | (11 313) | 10.8% | (57 003) | 54.3% | (17 181) | 48.7% | (34.2%) | |
| Finance charges | (68) | (68) | (187) | 275.6% | (33) | 48.7% | (8) | 12.3% | (229) | 336.6% | (1) | 32.4% | 743.2% | |
| Transfers and grants | - | - | - | - | (2 055) | - | - | - | (2 055) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (15 343) | (15 343) | 20 477 | (133.5%) | (6 551) | 42.7% | 11 151 | (72.7%) | 25 078 | (163.4%) | 18 229 | 252.2% | (38.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 208 | 8 208 | (12 073) | (147.1%) | - | - | - | - | (12 073) | (147.1%) | - | - | - | |
| Proceeds on disposal of PPE | 2 638 | 2 638 | 2 292 | 86.9% | - | - | - | - | 2 292 | 86.9% | - | - | - | |
| Decrease in non-current debtors | (150) | (150) | (7 206) | 4 804.1% | - | - | - | - | (7 206) | 4 804.1% | - | - | - | |
| Decrease in other non-current receivables | (80) | (80) | (159) | 199.3% | - | - | - | - | (159) | 199.3% | - | - | - | |
| Decrease (increase) in non-current investments | 5 800 | 5 800 | (7 000) | (120.7%) | - | - | - | - | (7 000) | (120.7%) | - | - | - | |
| Payments | (36 812) | (36 812) | (8 308) | 22.6% | (4 428) | 12.0% | (1 702) | 4.6% | (14 438) | 39.2% | (5 288) | 703.4% | (67.8%) | |
| Capital assets | (36 812) | (36 812) | (8 308) | 22.6% | (4 428) | 12.0% | (1 702) | 4.6% | (14 438) | 39.2% | (5 288) | 703.4% | (67.8%) | |
| Net Cash from/(used) Investing Activities | (28 604) | (28 604) | (20 381) | 71.3% | (4 428) | 15.5% | (1 702) | 6.0% | (26 511) | 92.7% | (5 288) | 703.4% | (67.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 19 | - | - | - | - | - | 19 | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 19 | - | - | - | - | - | 19 | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | 19 | - | - | - | - | - | 19 | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (43 947) | (43 947) | 115 | (3%) | (10 979) | 25.0% | 9 449 | (21.5%) | (1 415) | 3.2% | 12 941 | 194.4% | (27.0%) | |
| Cash/cash equivalents at the year begin: | 42 000 | 42 000 | 13 508 | 32.2% | 13 623 | 32.4% | 2 644 | 6.3% | 13 508 | 32.2% | 30 900 | 21.4% | (91.4%) | |
| Cash/cash equivalents at the year end: | (1 947) | (1 947) | 13 623 | (699.7%) | 2 644 | (135.8%) | 12 094 | (621.1%) | 12 094 | (621.1%) | 43 841 | 79.7% | (72.4%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Zolile Manjya | 053 205 9200 |
| Financial Manager | Mr Zolile Manjya | 053 205 9200 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 256 389 | 202 704 | 100 108 | 39.0% | 95 202 | 37.1% | 61 515 | 30.3% | 256 825 | 126.7% | 65 543 | 110.8% | (6.1%) | |
| Ratepayers and other | 116 022 | 110 616 | 39 890 | 34.4% | 6 683 | 5.8% | 7 197 | 6.5% | 53 770 | 48.6% | 27 406 | 85.7% | (73.7%) | |
| Government - operating | 92 086 | 92 088 | 35 668 | 38.7% | 67 429 | 73.2% | 48 553 | 52.7% | 151 650 | 164.7% | 25 566 | 99.4% | 89.9% | |
| Government - capital | 48 281 | - | 24 550 | 50.8% | 21 089 | 43.7% | 5 765 | - | 51 405 | - | 12 570 | - | (54.1%) | |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (298 620) | (202 704) | (119 462) | 40.0% | (75 396) | 25.2% | (39 120) | 19.3% | (233 979) | 115.4% | (91 547) | 114.7% | (57.3%) | |
| Suppliers and employees | (297 701) | (202 704) | (119 462) | 40.1% | (53 096) | 17.8% | (33 163) | 16.4% | (205 721) | 101.5% | (91 547) | 114.7% | (63.8%) | |
| Finance charges | (919) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | (22 300) | - | (5 957) | - | (28 257) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (42 231) | - | (19 354) | 45.8% | 19 805 | (46.9%) | 22 395 | - | 22 846 | - | (26 004) | 218.3% | (186.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (14 934) | - | (12 349) | - | (8 482) | - | (35 765) | - | (15 686) | - | (45.9%) | |
| Capital assets | - | - | (14 934) | - | (12 349) | - | (8 482) | - | (35 765) | - | (15 686) | - | (45.9%) | |
| Net Cash from/(used) Investing Activities | - | - | (14 934) | - | (12 349) | - | (8 482) | - | (35 765) | - | (15 686) | - | (45.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (42 231) | - | (34 288) | 81.2% | 7 456 | (17.7%) | 13 913 | - | (12 919) | - | (41 690) | 579.6% | (133.4%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | (34 288) | - | (26 832) | - | - | - | (652) | - | 4 016.7% | |
| Cash/cash equivalents at the year end: | (42 231) | - | (34 288) | 81.2% | (26 832) | 63.5% | (12 919) | - | (12 919) | - | (42 342) | 579.6% | (69.5%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|----------------|---------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 8 978 | 16.1% | (1 213) | (2.2%) | 2 910 | 5.2% | 45 022 | 80.8% | 55 698 | 84.1% |
| PAYE deductions | - | - | - | - | - | - | 1 075 | 100.0% | 1 075 | 1.6% |
| VAT (output less input) | (1 249) | 13.6% | (1 123) | 12.3% | (644) | 7.0% | (6 136) | 67.0% | (9 153) | (13.8%) |
| Pensions / Retirement | - | - | - | - | - | - | 9 961 | 100.0% | 9 961 | 15.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1 424 | 38.5% | (1 001) | (27.0%) | (400) | (10.8%) | 3 677 | 99.4% | 3 700 | 5.6% |
| Other | - | - | - | - | - | - | 4 963 | 100.0% | 4 963 | 7.5% |
| Total | 9 153 | 13.8% | (3 337) | (5.0%) | 1 866 | 2.8% | 58 564 | 88.4% | 66 245 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Ms LY Moletsane | 051 713 9202 |
| Financial Manager | Mr Phakiso mekhoe | 051 713 9243 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 157 097 | 154 939 | 37 053 | 23.6% | 25 689 | 16.4% | 32 698 | 21.1% | 95 439 | 61.6% | 31 403 | 79.9% | 4.1% | |
| Ratepayers and other | 56 071 | 63 009 | 1 658 | 3.0% | 2 756 | 4.9% | 6 986 | 11.1% | 11 400 | 18.1% | 3 551 | 30.3% | 96.7% | |
| Government - operating | 59 125 | 52 127 | 21 554 | 36.5% | 12 846 | 21.7% | 14 013 | 26.9% | 48 413 | 92.9% | 13 081 | 96.4% | 7.1% | |
| Government - capital | 41 887 | 39 786 | 13 841 | 33.0% | 10 087 | 24.1% | 11 698 | 29.4% | 35 626 | 89.5% | 14 770 | 98.4% | (20.8%) | |
| Interest | 5 | 6 | - | - | - | - | - | - | - | - | 1 | -22.0% | (100.0%) | |
| Dividends | 9 | 11 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (112 424) | (140 219) | (21 033) | 18.7% | (20 353) | 18.1% | (18 223) | 13.0% | (59 608) | 42.5% | (15 934) | 74.7% | 14.4% | |
| Suppliers and employees | (105 969) | (134 057) | (21 033) | 19.8% | (20 219) | 19.1% | (18 136) | 13.5% | (59 388) | 44.3% | (15 930) | 76.6% | 13.8% | |
| Finance charges | (605) | (312) | - | - | (13) | 2.1% | (2) | 7% | (15) | 4.8% | (3) | 8.5% | (38.4%) | |
| Transfers and grants | (5 850) | (5 850) | - | - | (121) | 2.1% | (85) | 1.4% | (205) | 3.5% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 44 673 | 14 720 | 16 020 | 35.9% | 5 336 | 11.9% | 14 475 | 98.3% | 35 831 | 243.4% | 15 469 | 90.2% | (6.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | (43 200) | - | - | - | - | 1 600 | (3.7%) | 1 600 | (3.7%) | 590 | (1.2%) | 171.2% | |
| Proceeds on disposal of PPE | - | (43 200) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | 1 600 | - | 1 600 | - | 590 | - | 171.2% | |
| Payments | (49 371) | 41 364 | (6 750) | 13.7% | (9 536) | 19.3% | (3 997) | (9.7%) | (20 283) | (49.0%) | (12 086) | - | (66.9%) | |
| Capital assets | (49 371) | 41 364 | (6 750) | 13.7% | (9 536) | 19.3% | (3 997) | (9.7%) | (20 283) | (49.0%) | (12 086) | - | (66.9%) | |
| Net Cash from/(used) Investing Activities | (49 371) | (1 836) | (6 750) | 13.7% | (9 536) | 19.3% | (2 397) | 130.6% | (18 683) | 1 017.8% | (11 496) | 81.9% | (79.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 5 860 | 70 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | 5 800 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 60 | 70 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (0) | (68) | - | (68) | - | (68) | 23 142.0% | (205) | 69 343.7% | (68) | 4.4% | 4% | |
| Repayment of borrowing | - | (0) | (68) | - | (68) | - | (68) | 23 142.0% | (205) | 69 343.7% | (68) | 4.4% | 4% | |
| Net Cash from/(used) Financing Activities | 5 860 | 70 | (68) | (1.2%) | (68) | (1.2%) | (68) | (97.9%) | (205) | (293.5%) | (68) | 4.4% | 4% | |
| Net Increase/(Decrease) in cash held | 1 162 | 12 954 | 9 202 | 791.9% | (4 268) | (367.3%) | 12 010 | 92.7% | 16 944 | 130.8% | 3 906 | 1 291.8% | 207.5% | |
| Cash/cash equivalents at the year begin: | (1 384) | 56 | 56 | (4.0%) | 9 258 | (669.0%) | 4 990 | 8 928.8% | 56 | 100.0% | 5 360 | - | (6.9%) | |
| Cash/cash equivalents at the year end: | (222) | 13 010 | 9 258 | (4 170.4%) | 4 990 | (2 247.7%) | 17 000 | 130.7% | 17 000 | 130.7% | 9 266 | 1 382.9% | 83.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 210 | 3.6% | 1 083 | 3.2% | 1 007 | 3.0% | 30 030 | 90.1% | 33 329 | 34.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 0 | - | 0 | - | 0 | - | 151 | 99.9% | 151 | 2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 401 | 5.2% | 367 | 4.7% | 337 | 4.3% | 6 678 | 85.8% | 7 784 | 8.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 634 | 3.1% | 630 | 3.1% | 583 | 2.8% | 18 708 | 91.0% | 20 554 | 21.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 437 | 2.8% | 433 | 2.8% | 422 | 2.7% | 14 179 | 91.6% | 15 471 | 16.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 22 | 2.2% | 28 | 2.7% | 19 | 1.8% | 953 | 93.3% | 1 021 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 126 | 7% | 127 | 7% | 124 | 7% | 18 006 | 97.9% | 18 383 | 19.0% | - | - | - |
| Total By Income Source | 2 830 | 2.9% | 2 667 | 2.8% | 2 493 | 2.6% | 88 704 | 91.7% | 96 694 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 10 | 2.5% | 10 | 2.5% | 10 | 2.3% | 386 | 92.7% | 416 | 4% | - | - | - |
| Commercial | 322 | 5.5% | 285 | 4.9% | 259 | 4.4% | 5 006 | 85.2% | 5 872 | 6.1% | - | - | - |
| Households | 2 182 | 2.7% | 2 066 | 2.6% | 1 936 | 2.4% | 73 351 | 92.2% | 79 535 | 82.3% | - | - | - |
| Other | 315 | 2.9% | 306 | 2.8% | 287 | 2.6% | 9 962 | 91.6% | 10 870 | 11.2% | - | - | - |
| Total By Customer Group | 2 830 | 2.9% | 2 667 | 2.8% | 2 493 | 2.6% | 88 704 | 91.7% | 96 694 | 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 | 81 | 6.7% | 11 | 0.9% | 12 | 1.0% | 1 105 | 91.4% | 1 209 | 11.1% |
| Trade Creditors | 52 | 7% | 458 | 5.9% | 37 | 0.5% | 7 249 | 93.0% | 7 797 | 71.6% |
| Auditor-General | 17 | 9% | 611 | 32.4% | 1 256 | 66.6% | 3 | 2% | 1 888 | 17.3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 151 | 1.4% | 1 080 | 9.9% | 1 306 | 12.0% | 8 357 | 76.7% | 10 894 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr TC Panyani | 051 673 9602 |
| Financial Manager | Mr JV Nkosi | 051 673 9632 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 107 691 | 107 691 | - | - | - | - | - | - | - | - | - | - | - | - |
| Ratepayers and other | 37 575 | 37 575 | - | - | - | - | - | - | - | - | - | - | - | - |
| Government - operating | 40 740 | 40 740 | - | - | - | - | - | - | - | - | - | - | - | - |
| Government - capital | 29 235 | 29 235 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 136 | 136 | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (86 352) | (86 352) | - | - | - | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | (86 297) | (86 297) | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | (55) | (55) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 21 339 | 21 339 | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | 29 338 | 29 338 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | 29 338 | 29 338 | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | 29 338 | 29 338 | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing from term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 50 677 | 50 677 | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 6 543 | 6 543 | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 57 219 | 57 219 | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council | |
|---|-------------|----------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 836 | 5.1% | 513 | 3.1% | 327 | 2.0% | 14 687 | 89.8% | 16 364 | 34.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (228) | (2.7%) | 70 | .8% | 66 | .8% | 8 631 | 101.1% | 8 538 | 17.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 562 | 4.7% | 290 | 2.4% | 289 | 2.4% | 10 783 | 90.4% | 11 924 | 24.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 421 | 4.6% | 205 | 2.2% | 204 | 2.2% | 8 379 | 91.0% | 9 209 | 19.2% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 419 | 100.0% | 419 | .9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | 2 418 | 150.4% | 1 607 | 3.3% | - | - | - | - |
| Other | (830) | (51.6%) | 10 | .6% | 9 | .6% | - | - | - | - | - | - | - | - |
| Total By Income Source | 761 | 1.6% | 1 089 | 2.3% | 895 | 1.9% | 45 316 | 94.3% | 48 061 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (555) | (26.5%) | 45 | 2.2% | 44 | 2.1% | 2 566 | 122.2% | 2 100 | 4.4% | - | - | - | - |
| Commercial | (315) | (183.5%) | 16 | 9.5% | 15 | 8.8% | 455 | 265.1% | 172 | .4% | - | - | - | - |
| Households | 1 642 | 3.8% | 1 027 | 2.4% | 836 | 2.0% | 39 346 | 91.8% | 42 851 | 89.2% | - | - | - | - |
| Other | (10) | (.3%) | 0 | - | 0 | - | 2 948 | 100.3% | 2 938 | 6.1% | - | - | - | - |
| Total By Customer Group | 761 | 1.6% | 1 089 | 2.3% | 895 | 1.9% | 45 316 | 94.3% | 48 061 | 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 | - | - | - | - | - | - | 11 114 | 100.0% | 11 114 | 95.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 162 | 91.8% | - | - | 14 | 8.2% | 176 | 1.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 325 | 100.0% | 325 | 2.8% |
| Total | - | - | 162 | 1.4% | - | - | 11 453 | 98.6% | 11 615 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr W Lefora | 051 541 0012 |
| Financial Manager | Mr Thabang Moses | 051 541 0012 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 60 555 | 59 913 | 19 678 | 32.5% | 13 247 | 21.9% | 6 754 | 11.3% | 39 679 | 66.2% | 7 073 | 40.0% | (4.5%) | |
| Ratepayers and other | 445 | 444 | 216 | 48.5% | 52 | 11.6% | 66 | 14.9% | 333 | 75.0% | 940 | 113.4% | (93.0%) | |
| Government - operating | 59 971 | 59 340 | 19 449 | 32.4% | 13 182 | 22.0% | 6 683 | 11.3% | 39 314 | 66.3% | 6 133 | 37.2% | 9.0% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 139 | 129 | 13 | 9.2% | 14 | 10.0% | 5 | 3.6% | 31 | 24.4% | 1 | 20.6% | 468.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (58 358) | (57 040) | (15 044) | 25.8% | (16 283) | 27.9% | (10 341) | 18.1% | (41 668) | 73.1% | (10 983) | 66.6% | (5.8%) | |
| Suppliers and employees | (58 358) | (57 040) | (15 033) | 25.8% | (16 282) | 27.9% | (10 327) | 18.1% | (41 642) | 73.0% | (10 983) | 72.0% | (6.0%) | |
| Finance charges | - | - | (11) | - | (1) | - | (14) | - | (26) | - | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 2 196 | 2 873 | 4 634 | 211.0% | (3 036) | (138.2%) | (3 587) | (124.8%) | (1 989) | (69.2%) | (3 910) | (181.4%) | (8.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (2 470) | - | (100) | - | 2 600 | - | 30 | - | 162 | - | 1 508.8% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | 162 | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | (2 470) | - | (100) | - | 2 600 | - | 30 | - | - | - | (100.0%) | |
| Payments | (3 746) | (425) | (39) | 1.0% | (33) | .9% | (184) | 43.2% | (256) | 60.3% | (62) | 29.5% | 195.3% | |
| Capital assets | (3 746) | (425) | (39) | 1.0% | (33) | .9% | (184) | 43.2% | (256) | 60.3% | (62) | 29.5% | 195.3% | |
| Net Cash from/(used) Investing Activities | (3 746) | (425) | (2 509) | 67.0% | (133) | 3.6% | 2 416 | (568.6%) | (226) | 53.2% | 99 | (111.8%) | 2 331.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (900) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | (900) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | (900) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (1 550) | 1 549 | 2 125 | (137.1%) | (3 169) | 204.5% | (1 171) | (75.6%) | (2 215) | (143.0%) | (3 811) | 73 717 550.0% | (69.3%) | |
| Cash/cash equivalents at the year begin: | - | - | 1 817 | - | 3 942 | - | 773 | - | 1 817 | - | 3 843 | - | (79.9%) | |
| Cash/cash equivalents at the year end: | (1 550) | 1 549 | 3 942 | (254.4%) | 773 | (49.9%) | (398) | (25.7%) | (398) | (25.7%) | 32 | (461 628.6%) | (1 330.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 58 | 3.6% | 56 | 3.5% | 60 | 3.8% | 1 415 | 89.1% | 1 588 | 78.4% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | .1% | 0 | .1% | 0 | .1% | 436 | 99.8% | 437 | 21.6% | - | - | - |
| Total By Income Source | 58 | 2.9% | 56 | 2.8% | 60 | 3.0% | 1 851 | 91.4% | 2 025 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 58 | 2.9% | 56 | 2.8% | 60 | 3.0% | 1 851 | 91.4% | 2 025 | 100.0% | - | - | - |
| Total By Customer Group | 58 | 2.9% | 56 | 2.8% | 60 | 3.0% | 1 851 | 91.4% | 2 025 | 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 | 12 | 1.6% | - | - | 6 | .7% | 744 | 97.7% | 761 | 95.4% |
| Other | - | - | - | - | - | - | 36 | 100.0% | 36 | 4.6% |
| Total | 12 | 1.5% | - | - | 6 | .7% | 780 | 97.8% | 798 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr MM Kubeka | 051 713 9304 |
| Financial Manager | Mr L. Mashiane | 051 713 9307 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 205 843 | 229 181 | 59 860 | 29.1% | 50 733 | 24.6% | 52 689 | 23.0% | 163 282 | 71.2% | 64 802 | 68.4% | (18.7%) | |
| Ratepayers and other | 53 589 | 87 332 | 11 770 | 22.0% | 11 040 | 20.6% | 10 420 | 11.9% | 33 230 | 38.0% | 20 827 | 94.7% | (50.0%) | |
| Government - operating | 86 121 | 83 581 | 37 349 | 43.4% | 26 857 | 31.2% | 30 925 | 37.0% | 95 131 | 113.8% | 29 938 | 64.3% | 3.3% | |
| Government - capital | 52 922 | 51 921 | 10 741 | 20.3% | 12 836 | 24.3% | 11 344 | 21.8% | 34 921 | 67.3% | 9 314 | 24.9% | 21.8% | |
| Interest | 13 200 | 6 336 | - | - | - | - | - | - | - | - | 4 723 | 112.1% | (100.0%) | |
| Dividends | 11 | 11 | - | - | - | - | - | - | - | - | - | - | 10.8% | |
| Payments | (148 937) | (170 341) | (56 813) | 38.1% | (33 198) | 22.3% | (30 616) | 18.0% | (120 627) | 70.8% | (40 922) | 57.2% | (25.2%) | |
| Suppliers and employees | (148 513) | (170 341) | (56 813) | 38.3% | (33 198) | 22.4% | (30 616) | 18.0% | (120 627) | 70.8% | (40 737) | 60.3% | (24.8%) | |
| Finance charges | (424) | - | - | - | - | - | - | - | - | - | (185) | 68.4% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 56 906 | 58 839 | 3 047 | 5.4% | 17 535 | 30.8% | 22 073 | 37.5% | 42 655 | 72.5% | 23 879 | 109.0% | (7.6%) | |
| 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 | (52 921) | (5 772) | (3 012) | 5.7% | (7 324) | 13.8% | (6 907) | 119.7% | (17 243) | 298.7% | (10 993) | 43.5% | (37.2%) | |
| Capital assets | (52 921) | (5 772) | (3 012) | 5.7% | (7 324) | 13.8% | (6 907) | 119.7% | (17 243) | 298.7% | (10 993) | 43.5% | (37.2%) | |
| Net Cash from/(used) Investing Activities | (52 921) | (5 772) | (3 012) | 5.7% | (7 324) | 13.8% | (6 907) | 119.7% | (17 243) | 298.7% | (10 993) | 43.5% | (37.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 2 561 | - | - | - | - | - | - | - | - | - | 31 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 2 561 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | 31 | - | (100.0%) | |
| Payments | (414) | (1 212) | - | - | (227) | 54.8% | (186) | 15.4% | (413) | 34.1% | - | - | (100.0%) | |
| Repayment of borrowing | (414) | (1 212) | - | - | (227) | 54.8% | (186) | 15.4% | (413) | 34.1% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 2 147 | (1 212) | - | - | (227) | (10.6%) | (186) | 15.4% | (413) | 34.1% | 31 | - | (708.6%) | |
| Net Increase/(Decrease) in cash held | 6 132 | 51 855 | 35 | .6% | 9 984 | 162.8% | 14 980 | 28.9% | 24 999 | 48.2% | 12 917 | - | 16.0% | |
| Cash/cash equivalents at the year begin: | - | - | 2 326 | - | 2 361 | - | 12 345 | - | 2 326 | - | 16 818 | - | (26.6%) | |
| Cash/cash equivalents at the year end: | 6 132 | 51 855 | 2 361 | 38.5% | 12 345 | 201.3% | 27 325 | 52.7% | 27 325 | 52.7% | 29 735 | - | (8.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 616 | 3.6% | 3 735 | 8.3% | 1 832 | 4.1% | 37 934 | 84.1% | 45 116 | 15.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 872 | 4.1% | 1 766 | 8.3% | 776 | 3.6% | 17 922 | 84.0% | 21 336 | 7.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 601 | 1.3% | 1 751 | 3.9% | 770 | 1.7% | 41 960 | 93.1% | 45 082 | 15.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 576 | 3.3% | 3 132 | 6.7% | 1 527 | 3.2% | 40 827 | 86.8% | 47 063 | 15.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 704 | 2.9% | 1 493 | 6.1% | 738 | 3.0% | 21 708 | 88.1% | 24 643 | 8.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 11 | 2.7% | 20 | 5.1% | 10 | 2.5% | 354 | 89.7% | 395 | .1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 671 | .6% | 2 276 | 2.0% | 552 | 5% | 109 995 | 96.9% | 113 494 | 38.2% | - | - | - |
| Total By Income Source | 6 051 | 2.0% | 14 173 | 4.8% | 6 204 | 2.1% | 270 701 | 91.1% | 297 129 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 051 | 2.0% | 14 173 | 4.8% | 6 204 | 2.1% | 270 701 | 91.1% | 297 129 | 100.0% | - | - | - |
| Total By Customer Group | 6 051 | 2.0% | 14 173 | 4.8% | 6 204 | 2.1% | 270 701 | 91.1% | 297 129 | 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 | 3 086 | 26.9% | 1 571 | 13.7% | 1 558 | 13.6% | 5 258 | 45.8% | 11 473 | 147.8% |
| Bulk Water | 268 | 11.3% | 231 | 9.7% | 155 | 6.5% | 1 722 | 72.5% | 2 375 | 30.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (2 034) | 22.8% | 813 | (9.1%) | (2 119) | 23.8% | (5 576) | 62.5% | (8 917) | (114.9%) |
| Auditor-General | 108 | 3.8% | 1 080 | 38.2% | 735 | 26.0% | 907 | 32.1% | 2 830 | 36.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 426 | 18.4% | 3 694 | 47.6% | 329 | 4.2% | 2 311 | 29.8% | 7 761 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr S Mtshali | 057 733 0106 |
| Financial Manager | Ms ME Mokoena | 057 733 2842 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 123 981 | 123 098 | 49 947 | 40.3% | 18 150 | 14.6% | 3 224 | 2.6% | 71 321 | 57.9% | 15 616 | 51.9% | (79.4%) | |
| Ratepayers and other | 21 459 | 20 728 | 12 804 | 59.7% | 3 440 | 16.0% | 3 027 | 14.6% | 19 272 | 93.0% | 4 591 | 113.2% | (34.1%) | |
| Government - operating | 48 641 | 48 641 | 27 498 | 56.5% | 14 508 | 29.8% | - | - | 42 006 | 86.4% | 10 819 | 52.0% | (100.0%) | |
| Government - capital | 53 354 | 52 354 | 9 347 | 17.5% | - | - | - | - | 9 347 | 17.9% | - | 31.2% | - | |
| Interest | 524 | 1 375 | 298 | 56.8% | 201 | 38.4% | 197 | 14.3% | 695 | 50.6% | 206 | 115.2% | (4.5%) | |
| Dividends | 3 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (62 728) | (65 461) | (18 865) | 30.1% | (19 113) | 30.5% | (11 931) | 18.2% | (49 909) | 76.2% | (13 040) | 75.2% | (8.5%) | |
| Suppliers and employees | (62 570) | (65 303) | (18 865) | 30.1% | (19 113) | 30.5% | (11 796) | 18.1% | (49 774) | 76.2% | (12 981) | 75.0% | (9.1%) | |
| Finance charges | (158) | (158) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | (134) | - | (134) | - | (59) | - | 127.5% | |
| Net Cash from/(used) Operating Activities | 61 253 | 57 637 | 31 082 | 50.7% | (964) | (1.6%) | (8 707) | (15.1%) | 21 412 | 37.2% | 2 576 | 26.7% | (437.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (57 354) | (52 354) | (3 800) | 6.6% | (6 213) | 10.8% | - | - | (10 013) | 19.1% | - | - | - | |
| Capital assets | (57 354) | (52 354) | (3 800) | 6.6% | (6 213) | 10.8% | - | - | (10 013) | 19.1% | - | - | - | |
| Net Cash from/(used) Investing Activities | (57 354) | (52 354) | (3 800) | 6.6% | (6 213) | 10.8% | - | - | (10 013) | 19.1% | - | (1%) | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 3 899 | 5 283 | 27 283 | 699.8% | (7 177) | (184.1%) | (8 707) | (164.8%) | 11 399 | 215.8% | 2 576 | (22 966.6%) | (437.9%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 27 283 | - | 20 106 | - | - | - | 13 565 | - | 48.2% | |
| Cash/cash equivalents at the year end: | 3 899 | 5 283 | 27 283 | 699.8% | 20 106 | 515.7% | 11 399 | 215.8% | 11 399 | 215.8% | 16 141 | 1 007.3% | (29.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 76 | 5.2% | 65 | 4.4% | 60 | 4.1% | 1 267 | 86.3% | 1 469 | 2.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 319 | 5.7% | 188 | 3.3% | 203 | 3.6% | 4 932 | 87.4% | 5 643 | 10.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 136 | 1.2% | 133 | 1.1% | 116 | 1.0% | 11 396 | 96.7% | 11 780 | 21.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 138 | 1.1% | 126 | 1.0% | 124 | 1.0% | 11 840 | 96.8% | 12 229 | 22.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 148 | 1.1% | 140 | 1.0% | 140 | 1.0% | 13 686 | 97.0% | 14 113 | 25.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 17 | 2.9% | 15 | 2.5% | 14 | 2.3% | 557 | 92.3% | 603 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 95 | 1.0% | 90 | 1.0% | 89 | 1.0% | 8 877 | 97.0% | 9 151 | 16.6% | - | - | - |
| Total By Income Source | 930 | 1.7% | 757 | 1.4% | 746 | 1.4% | 52 555 | 95.6% | 54 989 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 96 | 1.3% | 91 | 1.3% | 72 | 1.0% | 6 822 | 96.4% | 7 080 | 12.9% | - | - | - |
| Commercial | 294 | 1.9% | 215 | 1.4% | 213 | 1.3% | 15 042 | 95.4% | 15 764 | 28.7% | - | - | - |
| Households | 541 | 1.7% | 451 | 1.4% | 462 | 1.4% | 30 691 | 95.5% | 32 145 | 58.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 930 | 1.7% | 757 | 1.4% | 746 | 1.4% | 52 555 | 95.6% | 54 989 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 964 | 100.0% | - | - | - | - | - | - | 964 | 100.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 964 | 100.0% | - | - | - | - | - | - | 964 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | K. Motthale | 053 541 0360 |
| Financial Manager | Ms Mthapeliso Masisi | 053 541 0014 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 135 900 | 135 900 | 57 518 | 42.3% | 39 991 | 29.4% | 18 319 | 13.5% | 115 829 | 85.2% | 21 073 | 84.9% | (13.1%) | |
| Ratepayers and other | 41 222 | 41 222 | 15 874 | 38.5% | 9 503 | 23.1% | 11 606 | 28.2% | 36 982 | 89.7% | 5 323 | 129.9% | 118.0% | |
| Government - operating | 65 449 | 65 449 | 28 735 | 43.9% | 20 937 | 32.0% | 300 | 5% | 49 972 | 76.4% | 15 515 | 57.6% | (98.1%) | |
| Government - capital | 28 809 | 28 809 | 12 909 | 44.8% | 9 500 | 33.0% | 6 400 | 22.2% | 28 809 | 100.0% | - | 91.2% | (100.0%) | |
| Interest | 420 | 420 | 0 | 0% | 0 | 0% | 14 | 3.3% | 14 | 3.4% | 133 | 21.6% | (89.6%) | |
| Dividends | - | - | - | - | 51 | - | - | - | 51 | - | 103 | 205.004.0% | (100.0%) | |
| Payments | (100 022) | (100 022) | (23 148) | 23.1% | (35 798) | 35.8% | (25 204) | 25.2% | (84 150) | 84.1% | (21 017) | 66.3% | 19.9% | |
| Suppliers and employees | (97 915) | (97 915) | (22 586) | 23.1% | (33 417) | 34.1% | (24 005) | 24.5% | (80 008) | 81.7% | (20 952) | 64.9% | 14.6% | |
| Finance charges | (2 107) | (2 107) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (561) | - | (2 381) | - | (1 200) | - | (4 142) | - | (65) | - | 1 740.5% | |
| Net Cash from/(used) Operating Activities | 35 878 | 35 878 | 34 370 | 95.8% | 4 193 | 11.7% | (6 885) | (19.2%) | 31 679 | 88.3% | 56 | 141.9% | (12 383.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (31 309) | (31 309) | (2 278) | 7.3% | (8 194) | 26.2% | (8 395) | 26.8% | (18 867) | 60.3% | (7 198) | 104.3% | 16.6% | |
| Capital assets | (31 309) | (31 309) | (2 278) | 7.3% | (8 194) | 26.2% | (8 395) | 26.8% | (18 867) | 60.3% | (7 198) | 104.3% | 16.6% | |
| Net Cash from/(used) Investing Activities | (31 109) | (31 109) | (2 278) | 7.3% | (8 194) | 26.3% | (8 395) | 27.0% | (18 867) | 60.6% | (7 198) | 104.3% | 16.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (503) | (503) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (503) | (503) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (503) | (503) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 4 266 | 4 266 | 32 093 | 752.3% | (4 001) | (93.8%) | (15 280) | (358.2%) | 12 811 | 300.3% | (7 142) | 443.7% | 114.0% | |
| Cash/cash equivalents at the year begin: | 5 238 | 5 238 | 2 545 | 48.6% | 34 638 | 661.3% | 30 637 | 584.9% | 2 545 | 48.6% | 23 966 | - | 27.8% | |
| Cash/cash equivalents at the year end: | 9 504 | 9 504 | 34 638 | 364.5% | 30 637 | 322.4% | 15 356 | 161.6% | 15 356 | 161.6% | 16 825 | 443.7% | (8.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 828 | 26.8% | 152 | 1.4% | 266 | 2.5% | 7 300 | 69.2% | 10 545 | 23.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 044 | 47.1% | 213 | 4.9% | 240 | 5.5% | 1 845 | 42.5% | 4 341 | 9.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 213 | 2.2% | 190 | 2.0% | 179 | 1.9% | 9 089 | 94.0% | 9 671 | 21.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 221 | 1.9% | 204 | 1.8% | 203 | 1.8% | 10 937 | 94.6% | 11 566 | 25.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 152 | 1.9% | 144 | 1.8% | 145 | 1.8% | 7 626 | 94.5% | 8 067 | 17.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 | 3% | 4 | 3% | 4 | 3% | 1 419 | 99.0% | 1 432 | 3.1% | - | - | - |
| Total By Income Source | 5 462 | 12.0% | 907 | 2.0% | 1 038 | 2.3% | 38 215 | 83.8% | 45 622 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 359 | 19.7% | 108 | 6.0% | 224 | 12.3% | 1 127 | 62.0% | 1 818 | 4.0% | - | - | - |
| Commercial | 1 955 | 16.5% | 186 | 1.6% | 257 | 2.2% | 9 477 | 79.8% | 11 875 | 26.0% | - | - | - |
| Households | 3 148 | 9.9% | 614 | 1.9% | 557 | 1.7% | 27 611 | 86.5% | 31 929 | 70.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 462 | 12.0% | 907 | 2.0% | 1 038 | 2.3% | 38 215 | 83.8% | 45 622 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr T L Mkhwane | 051 853 1111 |
| Financial Manager | Mr L Moleksane | 051 853 1111 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 556 494 | 1 556 494 | 475 093 | 30.5% | 439 002 | 28.2% | 359 003 | 23.1% | 1 273 098 | 81.8% | 406 500 | 72.5% | (11.7%) | |
| Ratepayers and other | 877 879 | 877 879 | 204 192 | 23.3% | 215 033 | 24.5% | 178 820 | 20.4% | 598 044 | 68.1% | 212 401 | 52.8% | (15.8%) | |
| Government - operating | 427 360 | 427 360 | 170 826 | 40.0% | 109 292 | 25.6% | 106 230 | 24.9% | 386 348 | 90.4% | 108 089 | 99.6% | (1.7%) | |
| Government - capital | 192 482 | 192 482 | 72 345 | 37.6% | 85 279 | 44.3% | 41 141 | 21.4% | 198 765 | 103.3% | 60 419 | 109.0% | (31.9%) | |
| Interest | 58 773 | 58 773 | 27 722 | 47.2% | 29 399 | 50.0% | 32 812 | 55.8% | 89 933 | 153.0% | 25 591 | 110.6% | 28.2% | |
| Dividends | - | - | 8 | - | - | - | - | - | 8 | - | - | - | - | |
| Payments | (1 344 012) | (1 344 012) | (402 969) | 30.0% | (289 637) | 21.6% | (226 565) | 16.9% | (919 172) | 68.4% | (257 667) | 58.8% | (12.1%) | |
| Suppliers and employees | (1 344 012) | (1 344 012) | (402 969) | 30.0% | (289 637) | 21.6% | (226 565) | 16.9% | (919 172) | 68.4% | (257 667) | 58.7% | (12.1%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 212 482 | 212 482 | 72 124 | 33.9% | 149 365 | 70.3% | 132 437 | 62.3% | 353 926 | 166.6% | 148 833 | 160.6% | (11.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (20 000) | (20 000) | (46 359) | 231.8% | (49 837) | 249.2% | (18 109) | 90.5% | (114 305) | 571.5% | (19 770) | - | (8.4%) | |
| Capital assets | (20 000) | (20 000) | (46 359) | 231.8% | (49 837) | 249.2% | (18 109) | 90.5% | (114 305) | 571.5% | (19 770) | - | (8.4%) | |
| Net Cash from/(used) Investing Activities | (15 000) | (15 000) | (46 359) | 309.1% | (49 837) | 332.2% | (18 109) | 120.7% | (114 305) | 762.0% | (19 770) | (472.2%) | (8.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 000) | (4 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (4 000) | (4 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (4 000) | (4 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 193 482 | 193 482 | 25 765 | 13.3% | 99 528 | 51.4% | 114 329 | 59.1% | 239 621 | 123.0% | 129 062 | 102.2% | (11.4%) | |
| Cash/cash equivalents at the year begin: | 20 000 | - | 98 543 | 492.7% | 124 308 | 621.5% | 223 836 | - | 98 543 | - | 147 717 | - | 51.5% | |
| Cash/cash equivalents at the year end: | 213 482 | 193 482 | 124 308 | 58.2% | 223 836 | 104.8% | 338 164 | 174.8% | 338 164 | 174.8% | 276 780 | 102.2% | 22.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 22 645 | 3.1% | 18 339 | 2.5% | 17 526 | 2.4% | 681 631 | 92.1% | 740 141 | 34.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33 898 | 21.1% | 10 873 | 6.8% | 6 581 | 4.1% | 109 364 | 68.0% | 160 715 | 7.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 367 | 5.2% | 7 413 | 2.9% | 6 218 | 2.4% | 230 202 | 89.5% | 257 201 | 11.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8 949 | 3.2% | 7 113 | 2.5% | 6 503 | 2.3% | 257 205 | 91.9% | 279 769 | 12.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 330 | 2.8% | 3 881 | 2.0% | 3 648 | 1.9% | 180 248 | 93.3% | 193 106 | 8.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 571 | 1.7% | 567 | 1.7% | 558 | 1.7% | 31 400 | 94.9% | 33 096 | 1.5% | - | - | - |
| Interest on Arrear Debtor Accounts | 11 067 | 2.4% | 10 882 | 2.4% | 10 120 | 2.2% | 423 111 | 93.0% | 455 179 | 21.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 174 | 2.3% | 1 090 | 2.1% | 1 069 | 2.1% | 48 373 | 93.6% | 51 707 | 2.4% | - | - | - |
| Total By Income Source | 97 000 | 4.5% | 60 157 | 2.8% | 52 223 | 2.4% | 1 961 534 | 90.4% | 2 170 914 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 4 629 | 18.1% | 3 102 | 12.1% | 2 285 | 8.9% | 15 614 | 60.9% | 25 630 | 1.2% | - | - | - |
| Commercial | 31 408 | 11.4% | 10 819 | 3.9% | 8 119 | 2.9% | 225 394 | 81.7% | 275 740 | 12.7% | - | - | - |
| Households | 56 946 | 3.2% | 43 366 | 2.4% | 39 102 | 2.2% | 1 661 828 | 92.3% | 1 801 241 | 83.0% | - | - | - |
| Other | 4 017 | 5.9% | 2 870 | 4.2% | 2 717 | 4.0% | 58 698 | 85.9% | 68 302 | 3.1% | - | - | - |
| Total By Customer Group | 97 000 | 4.5% | 60 157 | 2.8% | 52 223 | 2.4% | 1 961 534 | 90.4% | 2 170 914 | 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 | 27 964 | 8.2% | - | - | 55 246 | 16.2% | 258 494 | 75.6% | 341 704 | 28.9% |
| Bulk Water | 29 751 | 3.8% | 37 160 | 4.7% | 40 728 | 5.2% | 679 978 | 86.3% | 787 618 | 66.5% |
| PAYE deductions | 5 496 | 100.0% | - | - | - | - | - | - | 5 496 | 5.3% |
| VAT (output less input) | 3 352 | 100.0% | - | - | - | - | - | - | 3 352 | 3.3% |
| Pensions / Retirement | 9 976 | 100.0% | - | - | - | - | - | - | 9 976 | 8.3% |
| Loan repayments | 300 | 6.7% | 300 | 6.7% | 300 | 6.7% | 3 600 | 80.0% | 4 500 | 4.1% |
| Trade Creditors | 37 | 1.1% | 2 962 | 10.4% | 1 602 | 5.6% | 23 966 | 83.9% | 28 566 | 2.4% |
| Auditor-General | - | - | 290 | 10.3% | 1 118 | 39.5% | 1 420 | 50.2% | 2 828 | 2.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 76 876 | 6.5% | 40 712 | 3.4% | 98 995 | 8.4% | 967 457 | 81.7% | 1 184 040 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Mr German Ramathebane | 057 391 3359 |
| Financial Manager | Ms L B Williams (Acting) | 057 391 3339 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 362 214 | 330 157 | 101 312 | 28.0% | 87 155 | 24.1% | 31 749 | 9.6% | 220 216 | 66.7% | 13 655 | 16.9% | 132.5% |
| Property rates | 18 418 | 19 626 | 2 933 | 15.9% | 2 997 | 16.3% | 2 068 | 10.5% | 7 998 | 40.7% | 920 | 21.8% | 124.9% |
| Property rates - penalties and collection charges | - | (6 999) | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 97 838 | 64 691 | 14 222 | 14.5% | 16 642 | 17.0% | 10 480 | 16.2% | 41 351 | 63.9% | 5 014 | 28.3% | 109.2% |
| Service charges - water revenue | 47 072 | 68 481 | 16 050 | 34.1% | 18 072 | 38.4% | 11 363 | 16.4% | 45 385 | 66.3% | 4 187 | 31.3% | 169.0% |
| Service charges - sanitation revenue | 19 461 | 18 082 | 4 520 | 23.2% | 4 522 | 23.2% | 3 005 | 16.6% | 12 046 | 66.6% | 1 424 | 30.9% | 111.1% |
| Service charges - refuse revenue | 28 156 | 25 526 | 6 379 | 22.7% | 6 384 | 22.7% | 4 248 | 16.6% | 17 011 | 66.6% | 2 013 | 30.2% | 111.0% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 50 | 50 | 10 | 19.9% | 13 | 25.8% | 7 | 13.1% | 29 | 58.0% | 5 | 30.0% | - |
| Interest earned - external investments | - | - | 311 | - | 222 | - | 68 | - | 601 | - | - | - | (100.0%) |
| Interest earned - outstanding debtors | 10 520 | - | 3 | - | - | - | 3 | - | 6 | - | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 70 | 70 | - | - | - | - | 0 | - | 0 | - | - | - | (100.0%) |
| Licences and permits | 1 | 3 | 1 | 120.0% | 0 | 30.0% | 0 | 11.6% | 2 | 61.6% | - | - | (100.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 135 210 | 135 210 | 56 590 | 41.9% | 37 956 | 28.1% | 321 | 2% | 94 867 | 70.2% | - | (1%) | (100.0%) |
| Other own revenue | 5 417 | 5 417 | 294 | 5.4% | 348 | 6.4% | 278 | 5.1% | 920 | 17.0% | 82 | 32.1% | (100.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 11 | - | (100.0%) |
| Operating Expenditure | 351 064 | 441 546 | 65 227 | 18.6% | 60 717 | 17.3% | 66 039 | 15.0% | 191 983 | 43.5% | 14 724 | 12.9% | 348.5% |
| Employee related costs | 102 580 | 103 782 | 26 522 | 25.9% | 26 553 | 25.9% | 17 766 | 17.1% | 70 841 | 68.3% | 5 890 | 23.2% | 201.6% |
| Remuneration of councillors | 7 498 | 7 249 | 1 714 | 22.9% | 1 692 | 22.6% | 1 194 | 16.5% | 4 599 | 63.4% | 572 | 8.4% | 108.6% |
| Debt impairment | 52 618 | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 22 659 | 84 659 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 5 138 | - | 1 070 | 20.8% | 1 963 | 38.2% | 4 936 | 97.6% | 7 969 | 154.7% | - | - | (100.0%) |
| Bulk purchases | 92 112 | 97 112 | 20 215 | 21.9% | 12 440 | 13.5% | 28 502 | 29.3% | 61 157 | 63.0% | 5 913 | 15.4% | 382.0% |
| Other Materials | 6 910 | 10 846 | 1 236 | 17.9% | 858 | 12.4% | 964 | 8.9% | 3 058 | 28.2% | - | - | (100.0%) |
| Contracted services | 18 322 | 15 008 | 2 255 | 12.3% | 4 247 | 28.3% | 5 080 | 33.8% | 11 582 | 77.2% | 261 | 6.5% | 1 844.0% |
| Transfers and grants | 22 590 | 22 590 | 2 807 | 12.4% | 2 965 | 13.2% | 1 997 | 8.8% | 7 790 | 34.5% | 768 | 5.0% | 159.9% |
| Other expenditure | 20 637 | 100 300 | 9 004 | 43.6% | 9 878 | 47.9% | 5 600 | 5.6% | 24 482 | 24.4% | 1 319 | 17.4% | 324.6% |
| Less on disposal of PPE | - | - | 403 | - | 101 | - | - | - | 504 | - | - | - | - |
| Surplus/(Deficit) | 11 150 | (111 389) | 36 085 | | 26 439 | | (34 290) | | 28 234 | | (1 069) | | |
| Transfers recognised - capital | 72 565 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 83 715 | (111 389) | 36 085 | | 26 439 | | (34 290) | | 28 234 | | (1 069) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 83 715 | (111 389) | 36 085 | | 26 439 | | (34 290) | | 28 234 | | (1 069) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 83 715 | (111 389) | 36 085 | | 26 439 | | (34 290) | | 28 234 | | (1 069) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 83 715 | (111 389) | 36 085 | | 26 439 | | (34 290) | | 28 234 | | (1 069) | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 83 715 | 76 101 | 20 143 | 24.1% | 11 822 | 14.1% | 13 598 | 17.9% | 45 563 | 59.9% | 15 277 | 48.0% | (11.0%) |
| National Government | 72 565 | 52 565 | 20 095 | 27.7% | 11 822 | 16.3% | 13 472 | 25.6% | 45 389 | 86.3% | 15 277 | 48.0% | (11.8%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 20 000 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 72 565 | 72 565 | 20 095 | 27.7% | 11 822 | 16.3% | 13 472 | 18.6% | 45 389 | 62.6% | 15 277 | 48.0% | (11.8%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 11 150 | 3 536 | 48 | 4% | - | - | 125 | 3.5% | 174 | 4.9% | - | - | (100.0%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 83 715 | 76 101 | 20 143 | 24.1% | 11 822 | 14.1% | 13 598 | 17.9% | 45 563 | 59.9% | 15 277 | 48.0% | (11.0%) |
| Governance and Administration | 5 150 | 800 | 48 | 9% | - | - | 125 | 15.7% | 174 | 21.7% | - | - | (100.0%) |
| Executive & Council | 4 150 | 300 | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 750 | - | - | - | - | - | 125 | - | 125 | - | - | - | (100.0%) |
| Corporate Services | 250 | 500 | 48 | 19.4% | - | - | - | - | 48 | 9.7% | - | - | - |
| Community and Public Safety | 4 552 | 5 088 | 3 496 | 76.8% | 1 592 | 35.0% | 2 386 | 46.9% | 7 474 | 146.9% | 5 018 | 59.5% | (52.4%) |
| Community & Social Services | 257 | 775 | 331 | 128.9% | 444 | 172.9% | 705 | 90.9% | 1 479 | 190.9% | 3 355 | 125.5% | (79.0%) |
| Sport And Recreation | 4 295 | 4 313 | 3 165 | 73.7% | 1 148 | 26.7% | 1 682 | 39.0% | 5 995 | 139.0% | 1 663 | 28.2% | 1.1% |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 44 463 | 41 663 | 12 515 | 28.1% | 7 887 | 17.7% | 10 540 | 25.3% | 30 941 | 74.3% | 9 439 | 46.8% | 11.7% |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 44 463 | 41 663 | 12 515 | 28.1% | 7 887 | 17.7% | 10 540 | 25.3% | 30 941 | 74.3% | 9 439 | 46.8% | 11.7% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 26 922 | 25 922 | 3 846 | 14.3% | 945 | 3.5% | - | - | 4 791 | 18.5% | 820 | 69.4% | (100.0%) |
| Electricity | 20 000 | 21 000 | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 6 922 | 3 922 | 3 846 | 55.6% | 945 | 13.7% | - | - | 4 791 | 122.2% | 820 | 69.8% | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 628 | 2 628 | 238 | 9.1% | 1 399 | 53.2% | 547 | 20.8% | 2 184 | 83.1% | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 380 659 | 402 723 | 106 187 | 27.9% | 105 030 | 27.6% | 29 062 | 7.2% | 240 280 | 59.7% | - | 50.7% | (100.0%) | |
| Ratepayers and other | 162 364 | 205 526 | 29 714 | 18.3% | 26 937 | 16.6% | 28 608 | 13.9% | 85 260 | 41.5% | - | 43.5% | (100.0%) | |
| Government - operating | 135 210 | 123 918 | 55 336 | 40.9% | 37 956 | 28.1% | - | - | 93 292 | 75.3% | - | 42.0% | - | |
| Government - capital | 72 565 | 72 566 | 21 137 | 29.1% | 40 137 | 55.3% | - | - | 61 274 | 84.4% | - | - | - | |
| Interest | 10 520 | 714 | - | - | - | - | 454 | 63.6% | 454 | 63.6% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (275 787) | (290 243) | (84 920) | 30.8% | (86 974) | 31.5% | (45 867) | 15.8% | (217 762) | 75.0% | - | 48.8% | (100.0%) | |
| Suppliers and employees | (248 059) | (262 515) | (84 920) | 34.2% | (86 974) | 35.1% | (45 867) | 17.5% | (217 762) | 83.0% | - | 53.3% | (100.0%) | |
| Finance charges | (5 138) | (5 138) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (22 590) | (22 590) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 104 872 | 112 480 | 21 267 | 20.3% | 18 056 | 17.2% | (16 805) | (14.9%) | 22 518 | 20.0% | - | 305.5% | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 400 | - | - | - | - | - | 400 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | 400 | - | - | - | - | - | 400 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (83 715) | - | (3 176) | 3.8% | - | - | (13 953) | - | (17 129) | - | - | 12.2% | (100.0%) | |
| Capital assets | (83 715) | - | (3 176) | 3.8% | - | - | (13 953) | - | (17 129) | - | - | 12.2% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (83 715) | - | (2 776) | 3.3% | - | - | (13 953) | - | (16 729) | - | - | 12.2% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 21 157 | 112 480 | 18 491 | 87.4% | 18 056 | 85.3% | (30 757) | (27.3%) | 5 789 | 5.1% | - | .1% | (100.0%) | |
| Cash/cash equivalents at the year begin: | - | - | 15 231 | - | 33 722 | - | 51 778 | - | 15 231 | - | 1 206 | - | 4 192.5% | |
| Cash/cash equivalents at the year end: | 21 157 | 112 480 | 33 722 | 159.4% | 51 778 | 244.7% | 21 020 | 18.7% | 21 020 | 18.7% | 1 206 | (2.3%) | 1 642.6% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | BC Mokomela | 056 514 9200 |
| Financial Manager | Mr S. Busakwe | 056 514 2205 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 106 224 | 105 824 | 91 607 | 86.2% | 75 036 | 70.6% | 77 396 | 73.1% | 244 038 | 230.6% | 71 251 | 92.6% | 8.6% | |
| Ratepayers and other | 480 | 80 | 46 807 | 9 751.5% | 40 748 | 8 489.2% | 51 075 | 63 843.2% | 138 630 | 173 288.0% | 46 144 | 90.7% | 10.7% | |
| Government - operating | 104 076 | 104 076 | 44 597 | 42.9% | 33 629 | 32.3% | 25 566 | 24.6% | 103 792 | 99.7% | 24 447 | 95.5% | 4.6% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 1 668 | 1 668 | 202 | 12.1% | 658 | 39.5% | 755 | 45.2% | 1 615 | 96.8% | 660 | 82.8% | 14.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (99 337) | (103 432) | (87 027) | 87.6% | (73 690) | 74.2% | (42 428) | 41.0% | (203 144) | 196.4% | (34 499) | 77.5% | 23.0% | |
| Suppliers and employees | (92 304) | (94 899) | (84 527) | 91.6% | (73 690) | 79.8% | (41 181) | 43.4% | (199 398) | 210.1% | (33 709) | 77.1% | 22.2% | |
| Finance charges | (2 583) | (2 583) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (4 450) | (5 950) | (2 500) | 56.2% | - | - | (1 246) | 20.9% | (3 746) | 63.0% | (790) | 100.0% | 57.7% | |
| Net Cash from/(used) Operating Activities | 6 887 | 2 392 | 4 580 | 66.5% | 1 346 | 19.5% | 34 968 | 1 461.7% | 40 894 | 1 709.3% | 36 752 | 5 957.4% | (4.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 3 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 3 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 975) | (2 611) | (171) | 4.3% | (1 464) | 36.8% | (287) | 11.0% | (1 921) | 73.6% | (182) | 74.8% | 57.5% | |
| Capital assets | (3 975) | (2 611) | (171) | 4.3% | (1 464) | 36.8% | (287) | 11.0% | (1 921) | 73.6% | (182) | 74.8% | 57.5% | |
| Net Cash from/(used) Investing Activities | (475) | (2 611) | (171) | 35.9% | (1 464) | 308.1% | (287) | 11.0% | (1 921) | 73.6% | (182) | 74.8% | 57.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 847) | (2 118) | - | - | (2 084) | 112.8% | - | - | (2 084) | 98.4% | - | - | - | |
| Repayment of borrowing | (1 847) | (2 118) | - | - | (2 084) | 112.8% | - | - | (2 084) | 98.4% | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 847) | (2 118) | - | - | (2 084) | 112.8% | - | - | (2 084) | 98.4% | - | - | - | |
| Net Increase/(Decrease) in cash held | 4 565 | (2 336) | 4 409 | 96.6% | (2 202) | (48.2%) | 34 681 | (1 484.4%) | 36 889 | (1 578.9%) | 36 570 | (1 703.3%) | (5.2%) | |
| Cash/cash equivalents at the year begin: | 32 457 | 14 982 | 3 936 | 12.1% | 8 345 | 25.7% | 6 143 | 41.0% | 3 936 | 26.3% | 3 934 | 80.1% | 56.2% | |
| Cash/cash equivalents at the year end: | 37 022 | 12 646 | 8 345 | 22.5% | 6 143 | 16.6% | 40 824 | 322.8% | 40 824 | 322.8% | 40 504 | 1 361.1% | .8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---|--------------|---|--------------|---|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 245 | 100.0% | 1 245 | 100.0% | - | - | - |
| Total By Income Source | - | - | - | - | - | - | 1 245 | 100.0% | 1 245 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 245 | 100.0% | 1 245 | 100.0% | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | 1 245 | 100.0% | 1 245 | 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 | 980 | 100.0% | - | - | - | - | - | - | 980 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 980 | 100.0% | - | - | - | - | - | - | 980 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms Palesa Kaota | 057 391 8905 |
| Financial Manager | Mr P Pitso | 057 391 8903 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 390 182 | 351 802 | 129 371 | 33.2% | 127 286 | 32.6% | 88 322 | 25.1% | 344 979 | 98.1% | 114 156 | 110.3% | (22.6%) | |
| Ratepayers and other | 127 460 | 90 903 | 30 552 | 24.0% | 30 120 | 23.6% | 35 827 | 39.4% | 96 499 | 106.2% | 34 331 | 132.1% | 4.4% | |
| Government - operating | 172 835 | 173 335 | 71 899 | 41.6% | 55 531 | 32.1% | 41 779 | 24.1% | 169 209 | 97.6% | 39 294 | 80.6% | 6.3% | |
| Government - capital | 68 887 | 73 887 | 26 323 | 38.2% | 41 121 | 59.7% | 10 069 | 13.6% | 77 513 | 104.9% | 39 966 | 2 410.4% | (74.8%) | |
| Interest | 21 000 | 13 647 | 597 | 2.8% | 484 | 2.3% | 647 | 4.7% | 1 728 | 12.7% | 564 | 32.6% | 14.7% | |
| Dividends | - | 30 | - | - | 30 | - | - | - | 30 | 99.9% | - | - | - | |
| Payments | (271 265) | (237 674) | (77 982) | 28.7% | (89 017) | 32.8% | (70 291) | 29.6% | (237 290) | 99.8% | (63 175) | 98.1% | 11.3% | |
| Suppliers and employees | (253 720) | (221 380) | (77 041) | 30.4% | (84 238) | 33.2% | (69 115) | 31.2% | (230 394) | 104.1% | (62 099) | 110.9% | 11.3% | |
| Finance charges | (1 880) | (908) | (46) | 2.4% | (516) | 27.4% | (14) | 1.6% | (576) | 63.4% | (51) | 295.8% | (71.6%) | |
| Transfers and grants | (15 665) | (15 386) | (896) | 5.7% | (4 264) | 27.2% | (1 161) | 7.5% | (6 321) | 41.1% | (1 026) | 11.7% | 13.2% | |
| Net Cash from/(used) Operating Activities | 118 917 | 114 128 | 51 389 | 43.2% | 38 269 | 32.2% | 18 031 | 15.8% | 107 688 | 94.4% | 50 981 | 146.0% | (64.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 4 | - | 8 285 | 207 118.0% | 6 123 | 153 086.5% | - | - | 14 408 | - | 10 | 1.2% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | 8 285 | - | 6 123 | - | - | - | 14 408 | - | 10 | 8% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 4 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (80 109) | (86 672) | (16 618) | 20.7% | (23 793) | 29.7% | (17 729) | 20.5% | (58 141) | 67.1% | (16 781) | 61.6% | 5.7% | |
| Capital assets | (80 109) | (86 672) | (16 618) | 20.7% | (23 793) | 29.7% | (17 729) | 20.5% | (58 141) | 67.1% | (16 781) | 61.6% | 5.7% | |
| Net Cash from/(used) Investing Activities | (80 105) | (86 672) | (8 334) | 10.4% | (17 669) | 22.1% | (17 729) | 20.5% | (43 732) | 50.5% | (16 771) | 63.0% | 5.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 5 | - | (16) | (322.4%) | 37 | 749.0% | 30 | - | 51 | - | 530 | 14 850.4% | (94.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 5 | - | (16) | (322.4%) | 37 | 749.0% | 30 | - | 51 | - | 530 | 14 850.4% | (94.3%) | |
| Payments | (977) | (460) | (195) | 19.9% | (399) | 40.8% | (216) | 47.0% | (809) | 176.0% | - | 16.4% | (100.0%) | |
| Repayment of borrowing | (977) | (460) | (195) | 19.9% | (399) | 40.8% | (216) | 47.0% | (809) | 176.0% | - | 16.4% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (972) | (460) | (211) | 21.7% | (361) | 37.2% | (186) | 40.4% | (758) | 164.8% | 530 | (1.3%) | (135.1%) | |
| Net Increase/(Decrease) in cash held | 37 840 | 26 996 | 42 844 | 113.2% | 20 238 | 53.5% | 115 | 4% | 63 198 | 234.1% | 34 740 | 1 213.2% | (99.7%) | |
| Cash/cash equivalents at the year begin: | - | 22 491 | 20 624 | - | 63 468 | - | 83 707 | 372.2% | 20 624 | 91.7% | 27 356 | 100.0% | 206.0% | |
| Cash/cash equivalents at the year end: | 37 840 | 49 488 | 63 468 | 167.7% | 83 707 | 221.2% | 83 822 | 169.4% | 83 822 | 169.4% | 62 096 | (77.5%) | 35.0% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 489 | 3.9% | 2 517 | 4.0% | 2 199 | 3.5% | 55 833 | 88.6% | 63 038 | 26.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 319 | 9.3% | 1 805 | 5.1% | 1 396 | 3.9% | 29 007 | 81.6% | 35 527 | 15.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 552 | 20.9% | 1 112 | 4.2% | 1 023 | 3.9% | 18 848 | 71.0% | 26 536 | 11.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 466 | 3.1% | 1 473 | 3.2% | 1 406 | 3.0% | 42 269 | 90.7% | 46 614 | 19.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 349 | 3.9% | 1 737 | 2.9% | 1 660 | 2.8% | 54 222 | 90.4% | 59 967 | 25.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 193 | 4.2% | 101 | 2.2% | 185 | 4.0% | 4 130 | 89.6% | 4 608 | 2.0% | - | - | - |
| Total By Income Source | 15 368 | 6.5% | 8 744 | 3.7% | 7 870 | 3.3% | 204 309 | 86.5% | 236 291 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 4 840 | 40.2% | 713 | 5.9% | 533 | 4.4% | 5 952 | 49.4% | 12 038 | 5.1% | - | - | - |
| Commercial | 1 062 | 9.8% | 659 | 6.1% | 438 | 4.0% | 8 660 | 80.1% | 10 818 | 4.6% | - | - | - |
| Households | 9 465 | 4.4% | 7 372 | 3.5% | 6 898 | 3.2% | 189 672 | 88.9% | 213 407 | 90.3% | - | - | - |
| Other | 0 | 8% | 0 | 8% | 1 | 3.7% | 25 | 94.7% | 27 | - | - | - | - |
| Total By Customer Group | 15 368 | 6.5% | 8 744 | 3.7% | 7 870 | 3.3% | 204 309 | 86.5% | 236 291 | 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 | 119 | 18.2% | 410 | 62.7% | (129) | (19.7%) | 254 | 38.9% | 654 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 119 | 18.2% | 410 | 62.7% | (129) | (19.7%) | 254 | 38.9% | 654 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr S T R Ramakurane | 051 933 9302 |
| Financial Manager | Mr T G Banda | 051 933 9301 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 628 540 | 628 540 | 183 053 | 29.1% | 181 613 | 28.9% | 158 678 | 25.2% | 523 344 | 83.3% | 144 484 | 87.2% | 9.8% | |
| Ratepayers and other | 397 085 | 397 085 | 113 718 | 28.6% | 98 150 | 24.7% | 96 069 | 24.2% | 307 937 | 77.5% | 85 579 | 73.5% | 12.3% | |
| Government - operating | 133 174 | 133 174 | 56 496 | 42.4% | 500 | 4% | 32 600 | 24.5% | 89 596 | 67.3% | 32 331 | 100.0% | 8% | |
| Government - capital | 73 196 | 73 196 | 6 399 | 8.7% | 76 205 | 104.1% | 22 588 | 30.9% | 105 192 | 143.7% | 20 922 | 151.0% | 8.0% | |
| Interest | 25 085 | 25 085 | 6 040 | 24.1% | 6 452 | 25.7% | 7 122 | 28.4% | 19 613 | 78.2% | 5 352 | 79.9% | 33.1% | |
| Dividends | - | - | 400 | - | 306 | - | 300 | - | 1 006 | - | 300 | - | - | |
| Payments | (535 615) | (535 615) | (80 652) | 15.1% | (132 114) | 24.7% | (113 251) | 21.1% | (326 017) | 60.9% | (90 152) | 68.7% | 25.6% | |
| Suppliers and employees | (457 685) | (457 685) | (80 651) | 17.6% | (132 063) | 28.9% | (112 557) | 24.6% | (325 271) | 71.1% | (89 741) | 69.2% | 25.4% | |
| Finance charges | (4 734) | (4 734) | (1) | - | (51) | 1.1% | (694) | 14.7% | (746) | 15.8% | (411) | 21.4% | 68.9% | |
| Transfers and grants | (73 196) | (73 196) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 92 925 | 92 925 | 102 400 | 110.2% | 49 499 | 53.3% | 45 427 | 48.9% | 197 327 | 212.4% | 54 332 | 155.9% | (16.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (73 196) | (73 196) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (73 196) | (73 196) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (73 196) | (73 196) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 19 729 | 19 729 | 102 400 | 519.0% | 49 499 | 250.9% | 45 427 | 230.3% | 197 327 | 1 000.2% | 54 332 | 187.6% | (16.4%) | |
| Cash/cash equivalents at the year begin: | (2 241) | (2 241) | (79 548) | 3 549.7% | 22 853 | (1 019.8%) | 72 352 | (3 228.5%) | (79 548) | 3 549.7% | 132 464 | - | (45.4%) | |
| Cash/cash equivalents at the year end: | 17 488 | 17 488 | 22 853 | 130.7% | 72 352 | 413.7% | 117 779 | 673.5% | 117 779 | 673.5% | 186 796 | 187.6% | (36.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 5 483 | 4.3% | 4 943 | 3.9% | 3 875 | 3.1% | 111 931 | 88.7% | 126 232 | 26.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 148 | 42.7% | 2 105 | 9.8% | 1 352 | 6.3% | 8 815 | 41.2% | 21 420 | 4.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 143 | 10.6% | 2 102 | 4.4% | 1 660 | 3.4% | 39 395 | 81.6% | 48 299 | 10.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 403 | 4.5% | 2 109 | 2.8% | 1 982 | 2.6% | 68 477 | 90.1% | 75 970 | 15.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 110 | 3.0% | 2 494 | 2.4% | 2 437 | 2.4% | 95 149 | 92.2% | 103 190 | 21.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 566 | 2.7% | 2 483 | 2.6% | 2 291 | 2.4% | 89 418 | 92.4% | 96 757 | 20.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 588 | 6.0% | 979 | 10.0% | 401 | 4.1% | 7 847 | 80.0% | 9 815 | 2.0% | - | - | - |
| Total By Income Source | 29 440 | 6.1% | 17 215 | 3.6% | 13 998 | 2.9% | 421 031 | 87.4% | 481 683 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 29 440 | 6.1% | 17 215 | 3.6% | 13 998 | 2.9% | 421 031 | 87.4% | 481 683 | 100.0% | - | - | - |
| Total By Customer Group | 29 440 | 6.1% | 17 215 | 3.6% | 13 998 | 2.9% | 421 031 | 87.4% | 481 683 | 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 | 7 905 | 16.0% | 8 477 | 17.1% | 8 051 | 16.3% | 25 091 | 50.7% | 49 525 | 94.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 321 | 47.6% | 1 090 | 39.2% | 367 | 13.2% | - | - | 2 778 | 5.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 226 | 17.6% | 9 567 | 18.3% | 8 418 | 16.1% | 25 091 | 48.0% | 52 302 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr T E Tsoaeli | 058 303 5732 |
| Financial Manager | Mr Raymond Provis | 058 303 5732 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 243 353 | 243 353 | 64 044 | 26.3% | 49 221 | 20.2% | 35 182 | 14.5% | 148 447 | 61.0% | 31 486 | 56.5% | 11.7% | |
| Ratepayers and other | 113 296 | 113 296 | 12 265 | 10.8% | 9 632 | 8.5% | 13 016 | 11.5% | 34 913 | 30.8% | 9 033 | 24.7% | 44.1% | |
| Government - operating | 81 559 | 81 559 | 30 089 | 36.9% | 25 856 | 31.7% | 19 530 | 23.9% | 75 475 | 92.5% | 19 821 | 100.3% | (1.5%) | |
| Government - capital | 46 297 | 46 297 | 21 593 | 46.6% | 13 586 | 29.3% | 2 418 | 5.2% | 37 597 | 81.2% | 2 355 | 81.0% | 2.7% | |
| Interest | 2 201 | 2 201 | 97 | 4.4% | 147 | 6.7% | 218 | 9.9% | 462 | 21.0% | 278 | 5.9% | (21.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (191 461) | (191 461) | (54 499) | 28.5% | (37 393) | 19.5% | (42 540) | 22.2% | (134 433) | 70.2% | (46 077) | 75.1% | (7.7%) | |
| Suppliers and employees | (190 381) | (190 381) | (54 499) | 28.6% | (37 393) | 19.6% | (42 540) | 22.3% | (134 433) | 70.6% | (46 077) | 75.1% | (7.7%) | |
| Finance charges | (1 080) | (1 080) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 51 892 | 51 892 | 9 545 | 18.4% | 11 827 | 22.8% | (7 358) | (14.2%) | 14 014 | 27.0% | (14 591) | (256.4%) | (49.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 3 928 | - | (10 000) | - | - | - | (6 072) | - | 32 000 | 149.3% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 3 928 | - | (10 000) | - | - | - | (6 072) | - | 32 000 | 149.1% | (100.0%) | |
| Payments | (62 840) | (62 840) | (13 781) | 21.9% | (9 225) | 14.7% | (10 030) | 16.0% | (33 036) | 52.6% | (7 714) | 43.8% | 30.0% | |
| Capital assets | (62 840) | (62 840) | (13 781) | 21.9% | (9 225) | 14.7% | (10 030) | 16.0% | (33 036) | 52.6% | (7 714) | 43.8% | 30.0% | |
| Net Cash from/(used) Investing Activities | (62 840) | (62 840) | (9 853) | 15.7% | (19 225) | 30.6% | (10 030) | 16.0% | (39 108) | 62.2% | 24 286 | 1 611.0% | (141.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 34 | - | 36 | - | 30 | - | 101 | - | 35 | 175.3% | (13.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 34 | - | 36 | - | 30 | - | 101 | - | 35 | 175.3% | (13.6%) | |
| Payments | (365) | (365) | (337) | 92.2% | (337) | 92.2% | (449) | 123.0% | (1 122) | 307.5% | (336) | 81.4% | 33.8% | |
| Repayment of borrowing | (365) | (365) | (337) | 92.2% | (337) | 92.2% | (449) | 123.0% | (1 122) | 307.5% | (336) | 81.4% | 33.8% | |
| Net Cash from/(used) Financing Activities | (365) | (365) | (303) | 82.9% | (301) | 82.3% | (419) | 114.7% | (1 022) | 279.9% | (301) | 77.2% | 39.3% | |
| Net Increase/(Decrease) in cash held | (11 313) | (11 313) | (611) | 5.4% | (7 698) | 68.0% | (17 806) | 157.4% | (26 115) | 230.8% | 9 394 | 67.5% | (289.6%) | |
| Cash/cash equivalents at the year begin: | 15 049 | 15 049 | 1 672 | 11.1% | 1 061 | 7.1% | (6 637) | (44.1%) | 1 672 | 11.1% | 1 676 | - | (496.0%) | |
| Cash/cash equivalents at the year end: | 3 736 | 3 736 | 1 061 | 28.4% | (6 637) | (177.6%) | (24 443) | (654.2%) | (24 443) | (654.2%) | 11 070 | 67.5% | (320.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|--------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 289 | 4.0% | 1 770 | 3.1% | 1 727 | 3.0% | 51 578 | 89.9% | 57 364 | 20.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 594 | 30.3% | 830 | 15.8% | 83 | 1.6% | 2 748 | 52.3% | 5 255 | 1.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 136 | 5.8% | 296 | 1.5% | 1 087 | 5.6% | 16 912 | 87.0% | 19 430 | 7.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 982 | 2.5% | 894 | 2.3% | 688 | 1.7% | 36 904 | 93.5% | 39 468 | 14.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 972 | 2.1% | 811 | 1.8% | 784 | 1.7% | 42 767 | 94.3% | 45 333 | 16.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 478 | 100.0% | 478 | .2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 916 | 2.6% | 2 578 | 2.3% | 2 470 | 2.2% | 104 017 | 92.9% | 111 980 | 40.1% | - | - | - |
| Total By Income Source | 9 889 | 3.5% | 7 178 | 2.6% | 6 838 | 2.4% | 255 404 | 91.4% | 279 308 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 443 | 6.9% | (274) | (4.3%) | 253 | 3.9% | 6 013 | 93.4% | 6 435 | 2.3% | - | - | - |
| Commercial | 2 233 | 26.1% | 1 188 | 13.9% | 97 | 1.1% | 5 050 | 58.9% | 8 568 | 3.1% | - | - | - |
| Households | 5 637 | 2.8% | 4 796 | 2.4% | 4 410 | 2.2% | 186 067 | 92.6% | 200 910 | 71.9% | - | - | - |
| Other | 1 575 | 2.5% | 1 468 | 2.3% | 2 078 | 3.3% | 58 274 | 91.9% | 63 395 | 22.7% | - | - | - |
| Total By Customer Group | 9 889 | 3.5% | 7 178 | 2.6% | 6 838 | 2.4% | 255 404 | 91.4% | 279 308 | 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 | 3 073 | 16.9% | - | - | 5 749 | 31.6% | 9 394 | 51.6% | 18 216 | 66.1% |
| Bulk Water | - | - | - | - | 83 | 17.8% | 383 | 82.2% | 466 | 1.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 047 | 100.0% | - | - | - | - | - | - | 2 047 | 7.4% |
| Auditor-General | 48 | 1.1% | 261 | 6.2% | 179 | 4.2% | 3 742 | 88.5% | 4 230 | 15.4% |
| Other | 2 580 | 100.0% | - | - | - | - | - | - | 2 580 | 9.4% |
| Total | 7 748 | 28.1% | 261 | 9% | 6 010 | 21.8% | 13 520 | 49.1% | 27 540 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|----------------------|
| Municipal Manager | Mr L.I. Mokgathe | 058 863 2811 ext 223 |
| Financial Manager | Mr B. Sithole | |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 1 589 893 | 1 127 538 | 310 439 | 19.5% | 220 101 | 13.8% | 231 052 | 20.5% | 761 592 | 67.5% | 223 979 | 48.6% | 3.2% | |
| Property rates | 204 500 | 204 500 | 44 492 | 21.8% | 39 578 | 19.4% | 86 192 | 42.1% | 170 261 | 83.3% | 35 180 | 54.5% | 145.0% | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 350 000 | 102 000 | 71 650 | 20.5% | 7 743 | 2.2% | 1 359 | 1.3% | 80 753 | 79.2% | 64 129 | 47.4% | (97.9%) | |
| Service charges - water revenue | 49 000 | 49 000 | 15 119 | 30.9% | 16 496 | 33.7% | 18 483 | 37.7% | 50 098 | 102.2% | 11 765 | 49.5% | 57.1% | |
| Service charges - sanitation revenue | 25 000 | 25 000 | 7 734 | 30.9% | 6 791 | 27.2% | 7 896 | 31.6% | 22 421 | 89.7% | 7 273 | 62.4% | 8.6% | |
| Service charges - refuse revenue | 20 000 | 20 000 | 5 691 | 28.5% | 5 851 | 29.3% | 5 803 | 29.0% | 17 345 | 86.7% | 5 338 | 78.2% | 8.7% | |
| Service charges - other | 45 393 | 53 925 | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 1 250 | 1 545 | 130 | 10.4% | 465 | 37.2% | 142 | 9.2% | 736 | 47.6% | 187 | 52.1% | (24.4%) | |
| Interest earned - external investments | 1 800 | 1 800 | 723 | 40.2% | 136 | 7.5% | 172 | 9.5% | 1 031 | 57.3% | 195 | 49.9% | (11.9%) | |
| Interest earned - outstanding debtors | 22 940 | 25 000 | 4 387 | 19.1% | 6 749 | 29.4% | 4 936 | 19.7% | 16 072 | 64.3% | 5 869 | 98.7% | (15.9%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 3 200 | 3 200 | 169 | 5.3% | 375 | 11.7% | 167 | 5.2% | 710 | 22.2% | 181 | 25.4% | (8.1%) | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 449 210 | 369 210 | 159 532 | 35.5% | 134 088 | 29.8% | 105 027 | 28.4% | 398 647 | 108.0% | 90 626 | 91.6% | 15.9% | |
| Other own revenue | 417 600 | 272 358 | 814 | .2% | 1 829 | .4% | 876 | .3% | 3 520 | 1.3% | 3 235 | 1.4% | (72.9%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 1 589 893 | 1 127 538 | 197 325 | 12.4% | 237 806 | 15.0% | 174 962 | 15.5% | 610 094 | 54.1% | 256 292 | 49.8% | (31.7%) | |
| Employee related costs | 323 756 | 321 239 | 76 988 | 23.8% | 72 520 | 22.4% | 73 547 | 22.9% | 223 055 | 69.4% | 64 475 | 65.2% | 14.1% | |
| Remuneration of councillors | 24 000 | 21 000 | 4 905 | 20.4% | 4 712 | 19.6% | 4 791 | 22.8% | 14 408 | 68.6% | 4 826 | 55.7% | (7.7%) | |
| Debt impairment | 55 000 | 11 600 | 846 | 1.5% | - | - | - | - | 846 | 7.3% | 38 | .1% | (100.0%) | |
| Depreciation and asset impairment | 350 000 | 150 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 8 000 | 3 000 | - | - | - | - | 2 465 | 82.2% | 2 465 | 82.2% | 1 000 | 28.8% | 146.6% | |
| Bulk purchases | 311 466 | 97 298 | 10 526 | 3.4% | 43 860 | 14.1% | 4 379 | 4.5% | 58 765 | 60.4% | 62 984 | 73.3% | (93.0%) | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 105 000 | 105 450 | 33 706 | 32.1% | 36 882 | 35.1% | 16 395 | 15.5% | 86 984 | 82.5% | 14 036 | 75.0% | 16.8% | |
| Transfers and grants | 80 000 | 80 000 | 6 667 | 8.3% | 20 000 | 25.0% | 26 894 | 33.6% | 53 560 | 67.0% | 13 592 | 67.1% | 97.9% | |
| Other expenditure | 332 671 | 337 951 | 63 687 | 19.1% | 59 833 | 18.0% | 46 491 | 13.8% | 170 011 | 50.3% | 95 341 | 56.7% | (51.2%) | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 0 | (0) | 113 114 | | (17 705) | | 56 089 | | 151 499 | | (32 313) | | | |
| Transfers recognised - capital | 269 133 | 289 258 | 83 285 | 30.9% | 112 000 | 41.6% | 85 088 | 29.4% | 280 374 | 96.9% | 87 565 | 93.8% | (2.8%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 269 133 | 289 258 | 196 399 | | 94 295 | | 141 178 | | 431 872 | | 55 252 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 269 133 | 289 258 | 196 399 | | 94 295 | | 141 178 | | 431 872 | | 55 252 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 269 133 | 289 258 | 196 399 | | 94 295 | | 141 178 | | 431 872 | | 55 252 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 269 133 | 289 258 | 196 399 | | 94 295 | | 141 178 | | 431 872 | | 55 252 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 397 133 | 438 258 | 56 021 | 14.1% | 87 238 | 22.0% | 52 605 | 12.0% | 195 864 | 44.7% | 60 362 | 41.6% | (12.9%) | |
| National Government | 269 133 | 289 258 | 49 392 | 18.4% | 82 195 | 30.5% | 45 332 | 15.7% | 176 920 | 61.2% | 56 327 | 57.1% | (19.5%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 269 133 | 289 258 | 49 392 | 18.4% | 82 195 | 30.5% | 45 332 | 15.7% | 176 920 | 61.2% | 56 327 | 57.1% | (19.5%) | |
| Borrowing | 98 000 | 98 000 | 2 271 | 2.3% | 4 872 | 5.0% | 5 558 | 5.7% | 12 701 | 13.0% | 8 | .1% | 73 872.5% | |
| Internally generated funds | 30 000 | 51 000 | 4 358 | 14.5% | 170 | .6% | 1 715 | 3.4% | 6 243 | 12.2% | 4 027 | 17.9% | (57.4%) | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 397 133 | 438 258 | 56 021 | 14.1% | 87 238 | 22.0% | 52 605 | 12.0% | 195 864 | 44.7% | 60 362 | 41.6% | (12.9%) | |
| Governance and Administration | - | 101 000 | 2 521 | | 5 043 | | 6 605 | 6.5% | 14 169 | 14.0% | - | - | (100.0%) | |
| Executive & Council | - | 101 000 | 2 521 | - | 5 043 | - | 6 605 | 6.5% | 14 169 | 14.0% | - | - | (100.0%) | |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 47 397 | 40 849 | 4 926 | 10.4% | 12 348 | 26.1% | 6 355 | 15.6% | 23 629 | 57.8% | 2 470 | 21.2% | 157.3% | |
| Community & Social Services | 16 882 | 16 418 | 4 926 | 29.2% | 10 053 | 59.6% | 3 918 | 23.9% | 18 898 | 115.1% | 653 | 16.0% | 499.9% | |
| Sport And Recreation | 26 515 | 22 206 | - | - | 2 295 | 8.7% | 1 804 | 8.1% | 4 099 | 18.5% | 1 817 | 24.3% | (7.7%) | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | 4 000 | 2 225 | - | - | - | - | 633 | 28.4% | 633 | 28.4% | - | - | (100.0%) | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 48 485 | 35 354 | 10 181 | 21.0% | 2 153 | 4.4% | 3 134 | 8.9% | 15 468 | 43.8% | 11 148 | 51.7% | (71.9%) | |
| Planning and Development | 23 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | 25 485 | 35 354 | 10 181 | 39.9% | 2 153 | 8.4% | 3 134 | 8.9% | 15 468 | 43.8% | 11 148 | 72.4% | (71.9%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 220 819 | 261 055 | 38 392 | 17.4% | 67 694 | 30.7% | 36 512 | 14.0% | 142 598 | 54.6% | 46 744 | 60.2% | (21.9%) | |
| Electricity | 41 403 | 51 864 | 9 972 | 24.1% | 15 238 | 36.8% | 4 844 | 9.3% | 30 054 | 57.9% | 9 286 | 65.5% | (47.8%) | |
| Water | 94 517 | 91 230 | 13 946 | 14.8% | 26 998 | 28.6% | 18 137 | 19.9% | 59 081 | 64.8% | 16 035 | 62.1% | 13.1% | |
| Waste Water Management | 84 899 | 117 961 | 14 474 | 17.0% | 25 458 | 30.0% | 13 530 | 11.5% | 53 462 | 45.3% | 21 416 | 56.4% | (36.8%) | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | 8 | - | (100.0%) | |
| Other | 80 432 | - | - | | - | | - | | - | | - | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 356 000 | 1 356 000 | 401 962 | 29.6% | 362 436 | 26.7% | 274 627 | 20.3% | 1 039 026 | 76.6% | 454 444 | 86.4% | (39.6%) | |
| Ratepayers and other | 644 857 | 644 857 | 156 153 | 24.2% | 123 637 | 19.2% | 81 588 | 12.7% | 361 379 | 56.0% | 257 873 | 75.5% | (68.4%) | |
| Government - operating | 449 210 | 449 210 | 159 532 | 35.5% | 131 025 | 29.2% | 106 082 | 23.6% | 396 639 | 88.3% | 100 666 | 95.4% | 5.4% | |
| Government - capital | 260 133 | 260 133 | 83 285 | 32.0% | 105 333 | 40.5% | 85 088 | 32.7% | 273 707 | 105.2% | 89 840 | 94.5% | (5.3%) | |
| Interest | 1 800 | 1 800 | 2 992 | 166.2% | 2 441 | 135.6% | 1 868 | 103.8% | 7 301 | 405.6% | 6 064 | 157.7% | (69.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 037 000) | (1 037 000) | (290 111) | 28.0% | (196 298) | 18.9% | (162 912) | 15.7% | (649 320) | 62.6% | (338 760) | 120.5% | (51.9%) | |
| Suppliers and employees | (949 000) | (949 000) | (283 444) | 29.9% | (182 964) | 19.3% | (148 940) | 15.7% | (615 348) | 64.8% | (324 168) | 143.6% | (54.1%) | |
| Finance charges | (8 000) | (8 000) | - | - | - | - | - | - | - | - | (1 000) | 12.7% | (100.0%) | |
| Transfers and grants | (80 000) | (80 000) | (6 667) | 8.3% | (13 333) | 16.7% | (13 972) | 17.5% | (33 972) | 42.5% | (13 592) | 29.4% | 2.8% | |
| Net Cash from/(used) Operating Activities | 319 000 | 319 000 | 111 851 | 35.1% | 166 139 | 52.1% | 111 715 | 35.0% | 389 706 | 122.2% | 115 684 | 7.5% | (3.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 46 351 | 46 351 | (29 000) | (62.6%) | (90 000) | (194.2%) | 53 000 | 114.3% | (66 000) | (142.4%) | - | (134.2%) | (100.0%) | |
| Proceeds on disposal of PPE | 43 783 | 43 783 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 2 568 | 2 568 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (29 000) | - | (90 000) | - | 53 000 | - | (66 000) | - | - | 2 895.1% | (100.0%) | |
| Payments | (269 133) | (269 133) | (89 843) | 33.4% | (65 838) | 24.5% | (52 605) | 19.5% | (208 286) | 77.4% | (65 547) | 43.1% | (19.7%) | |
| Capital assets | (269 133) | (269 133) | (89 843) | 33.4% | (65 838) | 24.5% | (52 605) | 19.5% | (208 286) | 77.4% | (65 547) | 43.1% | (19.7%) | |
| Net Cash from/(used) Investing Activities | (222 782) | (222 782) | (118 843) | 53.3% | (155 838) | 70.0% | 395 | (2%) | (274 286) | 123.1% | (65 547) | 2.9% | (100.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 12 029 | 12 029 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 12 029 | 12 029 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (15 000) | (15 000) | - | - | - | - | (2 465) | 16.4% | (2 465) | 16.4% | - | 27.9% | (100.0%) | |
| Repayment of borrowing | (15 000) | (15 000) | - | - | - | - | (2 465) | 16.4% | (2 465) | 16.4% | - | 27.9% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (2 971) | (2 971) | - | - | - | - | (2 465) | 83.0% | (2 465) | 83.0% | - | (8.1%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | 93 247 | 93 247 | (6 992) | (7.5%) | 10 301 | 11.0% | 109 645 | 117.6% | 112 954 | 121.1% | 50 137 | (21.2%) | 118.7% | |
| Cash/cash equivalents at the year begin: | (10 015) | (10 015) | (82 468) | 823.4% | (89 460) | 893.3% | (79 159) | 790.4% | (82 468) | 823.4% | (17 417) | 64.7% | 354.5% | |
| Cash/cash equivalents at the year end: | 83 232 | 83 232 | (89 460) | (107.5%) | (79 159) | (95.1%) | 30 486 | 36.6% | 30 486 | 36.6% | 32 720 | (326.7%) | (6.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 276 | 4.2% | 10 888 | 5.0% | 4 238 | 1.9% | 194 975 | 88.9% | 219 377 | 30.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 655 | 2.0% | 271 | .3% | - | - | 81 849 | 97.7% | 83 776 | 11.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 30 090 | 21.1% | 11 353 | 8.0% | 5 629 | 3.9% | 95 641 | 67.0% | 142 713 | 20.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 810 | 3.1% | 2 605 | 2.9% | 1 908 | 2.1% | 84 043 | 92.0% | 91 365 | 12.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 000 | 2.0% | 1 827 | 1.8% | 1 395 | 1.4% | 94 292 | 94.8% | 99 513 | 14.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 428 | 6% | 206 | .3% | 71 | .1% | 75 851 | 99.1% | 76 555 | 10.7% | - | - | - |
| Total By Income Source | 46 258 | 6.5% | 27 150 | 3.8% | 13 241 | 1.9% | 626 652 | 87.9% | 713 300 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 11 019 | 18.4% | 7 028 | 11.7% | 3 230 | 5.4% | 38 677 | 64.5% | 59 954 | 8.4% | - | - | - |
| Commercial | 25 305 | 15.5% | 10 506 | 6.4% | 3 504 | 2.1% | 123 909 | 75.9% | 163 224 | 22.9% | - | - | - |
| Households | 9 934 | 2.0% | 9 616 | 2.0% | 6 507 | 1.3% | 464 066 | 94.7% | 490 123 | 68.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 46 258 | 6.5% | 27 150 | 3.8% | 13 241 | 1.9% | 626 652 | 87.9% | 713 300 | 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 | - | - | - | - | - | - | 192 299 | 100.0% | 192 299 | 100.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 192 299 | 100.0% | 192 299 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr TC Taetsane | 058 718 3767 |
| Financial Manager | Mr N Molefe | 058 718 3713 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 147 424 | 147 424 | 44 663 | 30.3% | 46 781 | 31.7% | 38 436 | 26.1% | 129 880 | 88.1% | 45 594 | 135.6% | (15.7%) | |
| Ratepayers and other | 39 805 | 39 805 | 8 715 | 21.9% | 7 137 | 17.9% | 9 392 | 23.6% | 25 244 | 63.4% | 18 284 | 120.1% | (48.6%) | |
| Government - operating | 61 710 | 61 710 | 26 239 | 42.5% | 18 787 | 30.4% | 14 827 | 24.0% | 59 853 | 97.0% | 23 004 | 112.9% | (35.5%) | |
| Government - capital | 45 277 | 45 277 | 9 709 | 21.4% | 20 856 | 46.1% | 14 217 | 31.4% | 44 783 | 98.9% | 4 306 | - | 230.1% | |
| Interest | 632 | 632 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (100 548) | (100 548) | (22 144) | 22.0% | (28 554) | 28.4% | (24 858) | 24.7% | (75 556) | 75.1% | (18 914) | 64.6% | 31.4% | |
| Suppliers and employees | (100 298) | (100 298) | (22 011) | 21.9% | (28 541) | 28.5% | (24 757) | 24.7% | (75 309) | 75.1% | (18 889) | 64.7% | 31.1% | |
| Finance charges | (250) | (250) | (133) | 53.2% | (13) | 5.2% | (101) | 40.5% | (247) | 98.9% | (26) | 35.6% | 291.7% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 46 876 | 46 876 | 22 519 | 48.0% | 18 227 | 38.9% | 13 578 | 29.0% | 54 324 | 115.9% | 26 679 | 37 905.8% | (49.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (45 277) | (45 277) | (12 804) | 28.3% | (10 902) | 24.1% | (16 713) | 36.9% | (40 418) | 89.3% | (17 293) | 1 699.9% | (3.4%) | |
| Capital assets | (45 277) | (45 277) | (12 804) | 28.3% | (10 902) | 24.1% | (16 713) | 36.9% | (40 418) | 89.3% | (17 293) | 1 699.9% | (3.4%) | |
| Net Cash from/(used) Investing Activities | (45 277) | (45 277) | (12 804) | 28.3% | (10 902) | 24.1% | (16 713) | 36.9% | (40 418) | 89.3% | (17 293) | 1 699.9% | (3.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (65) | - | (19) | - | (71) | - | (155) | - | - | 6.1% | (100.0%) | |
| Repayment of borrowing | - | - | (65) | - | (19) | - | (71) | - | (155) | - | - | 6.1% | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | (65) | - | (19) | - | (71) | - | (155) | - | - | 6.1% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 1 599 | 1 599 | 9 650 | 603.6% | 7 306 | 457.0% | (3 206) | (200.5%) | 13 750 | 860.1% | 9 386 | (601.4%) | (134.2%) | |
| Cash/cash equivalents at the year begin: | 2 | 2 | 1 460 | 73 024.3% | 11 111 | 555 530.6% | 18 417 | 920 827.6% | 1 460 | 73 024.3% | 13 396 | - | 37.5% | |
| Cash/cash equivalents at the year end: | 1 601 | 1 601 | 11 111 | 694.1% | 18 417 | 1 150.5% | 15 211 | 950.3% | 15 211 | 950.3% | 22 783 | (694.5%) | (33.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|-------|--------------|-------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | (355) | (1.7%) | 400 | 1.9% | 348 | 1.7% | 20 712 | 98.1% | 21 105 | 20.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (152) | (4.6%) | 211 | 6.4% | 201 | 6.1% | 3 046 | 92.2% | 3 305 | 3.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (509) | (4.0%) | 209 | 1.6% | 154 | 1.2% | 12 872 | 101.1% | 12 726 | 12.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (63) | (3%) | 662 | 2.7% | 568 | 2.3% | 23 376 | 95.2% | 24 544 | 23.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (111) | (4%) | 645 | 2.5% | 565 | 2.2% | 24 810 | 95.8% | 25 910 | 24.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | 8% | 18 | 8% | 17 | 7% | 2 326 | 97.7% | 2 381 | 2.3% | - | - | - |
| Interest on Arrear Debtor Accounts | 4 115 | 29.7% | - | - | - | - | 9 740 | 70.3% | 13 855 | 13.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (407) | (166.1%) | 19 | 7.8% | 9 | 3.5% | 625 | 254.8% | 245 | 2% | - | - | - |
| Total By Income Source | 2 538 | 2.4% | 2 165 | 2.1% | 1 862 | 1.8% | 97 507 | 93.7% | 104 072 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (708) | (147.7%) | 60 | 12.5% | 66 | 13.7% | 1 063 | 221.6% | 480 | 5% | - | - | - |
| Commercial | 70 | 1.5% | 305 | 6.5% | 256 | 5.4% | 4 078 | 86.6% | 4 710 | 4.5% | - | - | - |
| Households | 3 071 | 3.2% | 1 756 | 1.8% | 1 506 | 1.6% | 89 180 | 93.4% | 95 513 | 91.8% | - | - | - |
| Other | 105 | 3.1% | 44 | 1.3% | 35 | 1.0% | 3 186 | 94.6% | 3 369 | 3.2% | - | - | - |
| Total By Customer Group | 2 538 | 2.4% | 2 165 | 2.1% | 1 862 | 1.8% | 97 507 | 93.7% | 104 072 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|------|--------------|------|--------------|-------|--------------|--------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 463 | 9.2% | 1 404 | 8.8% | 1 416 | 8.9% | 11 638 | 73.1% | 15 921 | 27.5% |
| Bulk Water | - | - | - | - | - | - | 33 539 | 100.0% | 33 539 | 58.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 461 | 6.6% | 364 | 5.2% | 122 | 1.8% | 5 980 | 86.3% | 6 927 | 12.0% |
| Auditor-General | - | - | 48 | 3.3% | 298 | 20.6% | 1 104 | 76.1% | 1 450 | 2.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 924 | 3.3% | 1 816 | 3.1% | 1 836 | 3.2% | 52 262 | 90.4% | 57 837 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Moses Moremi | 058 913 8314 |
| Financial Manager | F. Nyapingi | 058 913 8325 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 239 442 | 239 442 | 57 742 | 24.1% | 55 703 | 23.3% | 22 158 | 9.3% | 135 604 | 56.6% | 61 941 | 95.6% | (64.2%) | |
| Ratepayers and other | 114 774 | 114 774 | 17 024 | 14.8% | 13 541 | 11.8% | 21 709 | 18.9% | 52 274 | 45.5% | 31 167 | 95.7% | (30.3%) | |
| Government - operating | 77 449 | 77 449 | 30 786 | 39.7% | 21 557 | 27.8% | 300 | 4% | 52 643 | 68.0% | 22 238 | 106.0% | (98.7%) | |
| Government - capital | 30 008 | 30 008 | 9 895 | 33.0% | 20 543 | 68.5% | - | - | 30 438 | 101.4% | 7 827 | 72.7% | (100.0%) | |
| Interest | 17 191 | 17 191 | 38 | 2% | 62 | 4% | 148 | 9% | 248 | 1.4% | 692 | 159.6% | (78.6%) | |
| Dividends | 20 | 20 | - | - | 1 | 3.1% | - | - | 1 | 3.1% | 17 | 86.6% | (100.0%) | |
| Payments | (175 967) | (175 967) | (46 704) | 26.5% | (36 216) | 20.6% | (22 891) | 13.0% | (105 812) | 60.1% | (38 869) | 91.4% | (41.1%) | |
| Suppliers and employees | (175 175) | (175 175) | (46 704) | 26.7% | (36 216) | 20.7% | (22 891) | 13.1% | (105 812) | 60.4% | (38 869) | 190.3% | (41.1%) | |
| Finance charges | (792) | (792) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 63 475 | 63 475 | 11 038 | 17.4% | 19 487 | 30.7% | (734) | (1.2%) | 29 792 | 46.9% | 23 072 | 109.6% | (103.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (395) | - | (6 941) | - | 6 072 | - | (1 263) | - | (19 712) | - | (130.8%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | (395) | - | (6 941) | - | 6 072 | - | (1 263) | - | (19 712) | - | (130.8%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (31 638) | (31 638) | (9 476) | 30.0% | (13 601) | 43.0% | (6 270) | 19.8% | (29 347) | 92.8% | (6 349) | 42.3% | (1.2%) | |
| Capital assets | (31 638) | (31 638) | (9 476) | 30.0% | (13 601) | 43.0% | (6 270) | 19.8% | (29 347) | 92.8% | (6 349) | 42.3% | (1.2%) | |
| Net Cash from/(used) Investing Activities | (31 638) | (31 638) | (9 870) | 31.2% | (20 542) | 64.9% | (198) | 6% | (30 610) | 96.8% | (26 061) | 131.0% | (99.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 089) | (1 089) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (1 089) | (1 089) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 089) | (1 089) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 30 748 | 30 748 | 1 168 | 3.8% | (1 055) | (3.4%) | (932) | (3.0%) | (819) | (2.7%) | (2 989) | 29.1% | (68.8%) | |
| Cash/cash equivalents at the year begin: | 80 | 80 | 32 | 40.6% | 1 200 | 1 500.5% | 145 | 181.8% | 32 | 40.6% | 5 668 | 103.1% | (97.4%) | |
| Cash/cash equivalents at the year end: | 30 828 | 30 828 | 1 200 | 3.9% | 145 | 5% | (786) | (2.5%) | (786) | (2.5%) | 2 679 | 28.9% | (129.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|---------------|--------------|----------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 397 | 3.1% | 2 146 | 2.8% | 5 774 | 7.5% | 67 135 | 86.7% | 77 452 | 29.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 120 | 7.1% | 887 | 2.0% | 29 387 | 66.6% | 10 732 | 24.3% | 44 126 | 16.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 574 | 3.0% | 502 | 2.6% | 835 | 4.4% | 17 270 | 90.0% | 19 182 | 7.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 812 | 2.5% | 1 761 | 2.5% | 3 414 | 4.8% | 64 382 | 90.2% | 71 368 | 27.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 978 | 2.6% | 942 | 2.5% | 1 825 | 4.9% | 33 380 | 89.9% | 37 125 | 14.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | 7% | 1 | 7% | 2 | 1.4% | 106 | 97.2% | 109 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 113 | 8% | 116 | 8% | 221 | 1.5% | 14 261 | 96.9% | 14 711 | 5.6% | - | - | - |
| Total By Income Source | 8 996 | 3.4% | 6 354 | 2.4% | 41 457 | 15.7% | 207 266 | 78.5% | 264 072 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 798 | 5.7% | 103 | 3% | 25 429 | 81.1% | 4 032 | 12.9% | 31 362 | 11.9% | - | - | - |
| Commercial | 550 | 8.7% | 188 | 3.0% | 497 | 7.8% | 5 109 | 80.5% | 6 345 | 2.4% | - | - | - |
| Households | 6 647 | 2.9% | 6 062 | 2.7% | 15 531 | 6.9% | 198 115 | 87.5% | 226 355 | 85.7% | - | - | - |
| Other | 0 | 1.8% | 0 | 1.8% | 0 | 3.5% | 10 | 92.9% | 11 | - | - | - | - |
| Total By Customer Group | 8 996 | 3.4% | 6 354 | 2.4% | 41 457 | 15.7% | 207 266 | 78.5% | 264 072 | 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 | C M L Rampal | 051 924 0654 |
| Financial Manager | J Mazinyo | 051 924 0654 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 86 856 | 88 597 | 38 032 | 43.8% | 26 917 | 31.0% | 21 278 | 24.0% | 86 228 | 97.3% | 21 132 | 71.4% | | .7% |
| Ratepayers and other | 875 | 800 | 937 | 107.0% | 32 | 3.7% | 52 | 6.5% | 1 021 | 127.6% | 828 | 7.7% | (93.7%) | |
| Government - operating | 84 421 | 85 594 | 36 301 | 43.0% | 26 221 | 31.1% | 20 620 | 24.1% | 83 142 | 97.1% | 19 666 | 100.0% | | 4.9% |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 1 560 | 2 203 | 794 | 50.9% | 664 | 42.6% | 606 | 27.5% | 2 065 | 93.7% | 638 | 89.5% | | (5.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (106 645) | (107 445) | (25 909) | 24.3% | (24 268) | 22.8% | (26 728) | 24.9% | (76 904) | 71.6% | (20 911) | 55.3% | | 27.8% |
| Suppliers and employees | (77 085) | (80 548) | (17 268) | 22.4% | (18 554) | 24.1% | (22 900) | 28.4% | (58 722) | 72.9% | (18 245) | 60.4% | | 25.5% |
| Finance charges | (60) | (60) | (14) | 23.6% | (11) | 19.1% | (13) | 21.9% | (39) | 64.5% | (9) | | | 46.8% |
| Transfers and grants | (29 500) | (26 837) | (8 626) | 29.2% | (5 702) | 19.3% | (3 815) | 14.2% | (18 144) | 67.6% | (2 657) | 46.5% | | 43.6% |
| Net Cash from/(used) Operating Activities | (19 789) | (18 848) | 12 123 | (61.3%) | 2 650 | (13.4%) | (5 449) | 28.9% | 9 324 | (49.5%) | 221 | 2 313.5% | (2 564.5%) | |
| 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 | - | (5 000) | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | - | (5 000) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | - | (5 000) | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (19 789) | (23 848) | 12 123 | (61.3%) | 2 650 | (13.4%) | (5 449) | 22.9% | 9 324 | (39.1%) | 221 | 2 313.5% | (2 564.5%) | |
| Cash/cash equivalents at the year begin: | 43 314 | - | - | - | 12 123 | 28.0% | 14 773 | - | - | - | 20 600 | - | (28.3%) | |
| Cash/cash equivalents at the year end: | 23 525 | (23 848) | 12 123 | 51.5% | 14 773 | 62.8% | 9 324 | (39.1%) | 9 324 | (39.1%) | 20 821 | 2 313.5% | (55.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council | |
|---|-------------|----------|--------------|----------|--------------|----------|---------------|---------------|---------------|---------------|---|----------|----------------------|-----------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 52 552 | 100.0% | 52 552 | 100.0% | - | - | - | (51 502) |
| Total By Income Source | - | - | - | - | - | - | 52 552 | 100.0% | 52 552 | 100.0% | - | - | - | (51 502) |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 52 552 | 100.0% | 52 552 | 100.0% | - | - | - | (51 502) |
| Total By Customer Group | - | - | - | - | - | - | 52 552 | 100.0% | 52 552 | 100.0% | - | - | - | (51 502) |

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) | 139 | 100.0% | - | - | - | - | - | - | 139 | .9% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 588 | 56.0% | 136 | 12.9% | - | - | 326 | 31.1% | 1 051 | 6.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 15 049 | 100.0% | 15 049 | 92.7% |
| Total | 728 | 4.5% | 136 | .8% | - | - | 15 376 | 94.7% | 16 239 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mogopodi Matro | 058 718 1002 |
| Financial Manager | Lebusa Hopolang | 058 718 1007 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 592 536 | 683 417 | 182 223 | 30.8% | 182 186 | 30.7% | 159 674 | 23.4% | 524 083 | 76.7% | 141 898 | 82 966.6% | 12.5% | |
| Ratepayers and other | 326 576 | 414 467 | 94 198 | 28.8% | 86 791 | 26.6% | 81 518 | 19.7% | 262 507 | 63.3% | 80 696 | 72 172.3% | 1.0% | |
| Government - operating | 167 926 | 167 926 | 70 552 | 42.0% | 66 908 | 39.8% | 61 121 | 36.4% | 198 581 | 118.3% | 43 337 | 101 237.5% | 41.0% | |
| Government - capital | 95 524 | 95 524 | 17 110 | 17.9% | 28 174 | 29.5% | 16 742 | 17.5% | 62 026 | 64.9% | 17 415 | 101 809.8% | (3.9%) | |
| Interest | 2 500 | 5 500 | 363 | 14.5% | 313 | 12.5% | 292 | 5.3% | 968 | 17.6% | 450 | 23 977.8% | (35.0%) | |
| Dividends | 10 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (585 732) | (498 852) | (148 217) | 25.3% | (146 123) | 24.9% | (131 177) | 26.3% | (425 517) | 85.3% | (123 978) | 98 460.3% | 5.8% | |
| Suppliers and employees | (580 006) | (493 577) | (148 217) | 25.6% | (146 123) | 25.2% | (131 177) | 26.6% | (425 517) | 86.2% | (122 569) | 150 404.1% | 7.0% | |
| Finance charges | (5 726) | (5 275) | - | - | - | - | - | - | - | - | (1 409) | 3 298.2% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 6 804 | 184 565 | 34 006 | 499.8% | 36 063 | 530.0% | 28 497 | 15.4% | 98 566 | 53.4% | 17 920 | 24 584.1% | 59.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (10 069) | - | (16 902) | - | (12 946) | - | (39 918) | - | (14 487) | 42 241.8% | (10.6%) | |
| Capital assets | - | - | (10 069) | - | (16 902) | - | (12 946) | - | (39 918) | - | (14 487) | 42 241.8% | (10.6%) | |
| Net Cash from/(used) Investing Activities | - | - | (10 069) | - | (16 902) | - | (12 946) | - | (39 918) | - | (14 487) | 42 241.8% | (10.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 3 000 | - | - | - | 10 466 | - | 13 466 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | 3 000 | - | - | - | 10 466 | - | 13 466 | - | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 900) | - | (14 521) | 372.3% | (13 000) | 333.3% | (23 000) | - | (50 521) | - | (10 403) | 112 352.4% | 121.1% | |
| Repayment of borrowing | (3 900) | - | (14 521) | 372.3% | (13 000) | 333.3% | (23 000) | - | (50 521) | - | (10 403) | 112 352.4% | 121.1% | |
| Net Cash from/(used) Financing Activities | (3 900) | - | (11 521) | 295.4% | (13 000) | 333.3% | (12 534) | - | (37 055) | - | (10 403) | 112 352.4% | 20.5% | |
| Net Increase/(Decrease) in cash held | 2 904 | 184 565 | 12 416 | 427.5% | 6 161 | 212.2% | 3 018 | 1.6% | 21 594 | 11.7% | (6 970) | (26 723.5%) | (143.3%) | |
| Cash/cash equivalents at the year begin: | - | 1 009 | 1 009 | - | 13 424 | - | 19 585 | 1 941.6% | 1 009 | 100.0% | 2 567 | - | 662.9% | |
| Cash/cash equivalents at the year end: | 2 904 | 185 574 | 13 424 | 462.3% | 19 585 | 674.4% | 22 603 | 12.2% | 22 603 | 12.2% | (4 403) | (10 696.4%) | (613.4%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 12 902 | 100.0% | - | - | - | - | - | - | 12 902 | 19.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 1 600 | 100.0% | - | - | - | - | - | - | 1 600 | 2.4% |
| Trade Creditors | 1 042 | 53.5% | 300 | 15.4% | 39 | 2.0% | 568 | 29.2% | 1 949 | 2.9% |
| Auditor-General | 67 | 1.7% | 979 | 24.8% | 1 517 | 38.5% | 1 382 | 35.0% | 3 945 | 5.9% |
| Other | 2 848 | 6.1% | 4 412 | 9.5% | 1 367 | 2.9% | 37 832 | 81.4% | 46 459 | 69.5% |
| Total | 18 459 | 27.6% | 5 691 | 8.5% | 2 923 | 4.4% | 39 782 | 59.5% | 66 855 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | MS Mqwathi | 056 216 9100 |
| Financial Manager | Mr M Mokoena | 056 216 9140 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 421 655 | 421 356 | 170 458 | 40.4% | 184 123 | 43.7% | 183 829 | 43.6% | 538 410 | 127.8% | 143 439 | 96.8% | 28.2% | |
| Ratepayers and other | 187 545 | 187 246 | 99 260 | 52.9% | 104 273 | 55.6% | 117 133 | 62.6% | 320 666 | 171.3% | 62 795 | 98.0% | 86.5% | |
| Government - operating | 159 631 | 159 631 | 58 948 | 36.9% | 48 017 | 30.1% | 41 747 | 26.2% | 148 712 | 93.2% | 73 288 | 95.6% | (43.0%) | |
| Government - capital | 67 889 | 67 889 | 11 890 | 17.5% | 31 444 | 46.3% | 24 555 | 36.2% | 67 889 | 100.0% | 6 842 | 101.4% | 258.9% | |
| Interest | 6 588 | 6 588 | 360 | 5.5% | 389 | 5.9% | 394 | 6.0% | 1 143 | 17.4% | 514 | 27.7% | (23.3%) | |
| Dividends | 1 | 1 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (379 674) | (379 674) | (161 670) | 42.6% | (162 281) | 42.7% | (166 895) | (44.0%) | (490 846) | (129.3%) | (72 318) | 86.4% | 130.8% | |
| Suppliers and employees | (341 148) | (341 148) | (161 670) | 47.4% | (162 281) | 47.6% | (166 895) | (48.9%) | (490 846) | (143.9%) | (72 318) | 94.9% | 130.8% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (38 526) | (38 526) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 41 981 | 801 030 | 8 788 | 20.9% | 21 842 | 52.0% | 16 934 | 2.1% | 47 564 | 5.9% | 71 120 | 168.0% | (76.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (73 889) | (73 889) | (12 792) | 17.3% | (20 445) | 27.7% | (14 091) | (19.1%) | (47 328) | (64.1%) | (7 165) | 34.4% | 96.7% | |
| Capital assets | (73 889) | (73 889) | (12 792) | 17.3% | (20 445) | 27.7% | (14 091) | (19.1%) | (47 328) | (64.1%) | (7 165) | 34.4% | 96.7% | |
| Net Cash from/(used) Investing Activities | (73 889) | (73 889) | (12 792) | 17.3% | (20 445) | 27.7% | (14 091) | (19.1%) | (47 328) | (64.1%) | (7 165) | 35.2% | 96.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 6 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | 6 000 | 6 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 900) | (2 900) | (800) | 27.6% | (1 599) | 55.1% | (800) | (27.6%) | (3 199) | (110.3%) | (800) | 120.6% | - | |
| Repayment of borrowing | (2 900) | (2 900) | (800) | 27.6% | (1 599) | 55.1% | (800) | (27.6%) | (3 199) | (110.3%) | (800) | 120.6% | - | |
| Net Cash from/(used) Financing Activities | 3 100 | 8 900 | (800) | (25.8%) | (1 599) | (51.6%) | (800) | (9.0%) | (3 199) | (35.9%) | (800) | 120.6% | - | |
| Net Increase/(Decrease) in cash held | (28 808) | 883 819 | (4 805) | 16.7% | (202) | -.7% | 2 044 | -.2% | (2 964) | (-3%) | 63 155 | (622.4%) | (96.8%) | |
| Cash/cash equivalents at the year begin: | 29 900 | 29 900 | 46 653 | 156.0% | 41 848 | 140.0% | 41 645 | 139.3% | 46 653 | 156.0% | 37 495 | 111.1% | - | |
| Cash/cash equivalents at the year end: | 1 092 | 913 719 | 41 848 | 3 833.6% | 41 645 | 3 815.0% | 43 689 | 4.8% | 43 689 | 4.8% | 100 650 | (886.7%) | (56.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|--------|--------------|-------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 362 | 2.4% | 35 336 | 19.7% | 2 585 | 1.4% | 136 670 | 76.4% | 178 953 | 32.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10 405 | 9.6% | 6 597 | 6.1% | 2 018 | 1.9% | 89 677 | 82.5% | 108 697 | 19.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 325 | 5.9% | 2 319 | 4.1% | 1 820 | 3.2% | 49 226 | 86.8% | 56 691 | 10.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 578 | 3.8% | 2 254 | 3.3% | 2 025 | 3.0% | 61 612 | 90.0% | 68 470 | 12.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 307 | 3.5% | 2 068 | 3.2% | 1 920 | 3.0% | 58 767 | 90.3% | 65 063 | 11.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 823 | 3.7% | 2 720 | 3.6% | 2 566 | 3.4% | 68 269 | 89.4% | 76 378 | 13.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 597 | (11.5%) | 236 | (4.5%) | 39 | (.7%) | (6 078) | 116.7% | (5 206) | (9%) | - | - | - |
| Total By Income Source | 26 397 | 4.8% | 51 531 | 9.4% | 12 974 | 2.4% | 458 143 | 83.4% | 549 045 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 014 | 8.7% | 894 | 7.7% | 908 | 7.8% | 8 828 | 75.8% | 11 643 | 2.1% | - | - | - |
| Commercial | 6 074 | 11.8% | 1 998 | 3.9% | 1 464 | 2.9% | 41 774 | 81.4% | 51 309 | 9.3% | - | - | - |
| Households | 15 955 | 3.8% | 46 832 | 11.0% | 9 323 | 2.2% | 353 156 | 83.0% | 425 266 | 77.5% | - | - | - |
| Other | 3 354 | 5.5% | 1 806 | 3.0% | 1 280 | 2.1% | 54 386 | 89.4% | 60 825 | 11.1% | - | - | - |
| Total By Customer Group | 26 397 | 4.8% | 51 531 | 9.4% | 12 974 | 2.4% | 458 143 | 83.4% | 549 045 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11 170 | 5.1% | 12 241 | 5.6% | 11 730 | 5.4% | 182 511 | 83.9% | 217 652 | 87.9% |
| Bulk Water | 447 | 27.7% | 1 166 | 72.3% | - | - | - | - | 1 613 | 7% |
| PAYE deductions | 1 772 | 7.7% | 1 417 | 6.2% | 2 435 | 10.6% | 17 360 | 75.5% | 22 985 | 9.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 213 | 100.0% | - | - | - | - | - | - | 213 | 1% |
| Auditor-General | 464 | 9.0% | 62 | 1.2% | 857 | 16.7% | 3 744 | 73.0% | 5 127 | 2.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 14 066 | 5.7% | 14 887 | 6.0% | 15 022 | 6.1% | 203 615 | 82.2% | 247 590 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Adv T Mokoena | 056 816 2703 |
| Financial Manager | Mr L Loeuw | 056 816 2752 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 779 328 | 631 181 | 215 870 | 27.7% | 182 605 | 23.4% | 155 201 | 24.6% | 553 676 | 87.7% | 129 060 | 71.4% | 20.3% | |
| Ratepayers and other | 559 616 | 426 959 | 119 897 | 21.4% | 122 991 | 22.0% | 120 002 | 28.1% | 362 890 | 85.0% | 92 146 | 63.6% | 30.2% | |
| Government - operating | 107 887 | 107 887 | 43 551 | 40.4% | 58 264 | 54.0% | 28 230 | 26.2% | 130 045 | 120.5% | 24 771 | 95.8% | 14.0% | |
| Government - capital | 93 697 | 93 697 | 51 811 | 55.3% | - | - | 6 046 | 6.5% | 57 857 | 61.7% | 10 954 | 93.4% | (44.8%) | |
| Interest | 18 128 | 2 638 | 612 | 3.4% | 1 350 | 7.4% | 923 | 35.0% | 2 885 | 109.4% | 1 189 | 135.9% | (22.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (676 891) | (553 762) | (228 341) | 33.7% | (171 903) | 25.4% | (156 240) | 28.2% | (556 484) | 100.5% | (138 565) | 72.9% | 12.8% | |
| Suppliers and employees | (621 482) | (500 928) | (222 226) | 35.8% | (161 116) | 25.9% | (150 107) | 30.0% | (533 448) | 106.5% | (130 538) | 73.7% | 15.0% | |
| Finance charges | (8 142) | (5 642) | (1) | - | (485) | 6.0% | (302) | 5.4% | (788) | 14.0% | - | - | (100.0%) | |
| Transfers and grants | (47 267) | (47 192) | (6 114) | 12.9% | (10 302) | 21.8% | (5 831) | 12.4% | (22 248) | 47.1% | (8 027) | 68.3% | (27.4%) | |
| Net Cash from/(used) Operating Activities | 102 437 | 77 419 | (12 471) | (12.2%) | 10 702 | 10.4% | (1 039) | (1.3%) | (2 808) | (3.6%) | (9 505) | 60.2% | (89.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 5 000 | - | - | - | - | - | - | - | - | - | 3 500 | 21.2% | (100.0%) | |
| Proceeds on disposal of PPE | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 3 500 | 46.7% | (100.0%) | |
| Payments | (136 304) | (98 697) | (6 784) | 5.0% | (8 566) | 6.3% | (14 736) | 14.9% | (30 086) | 30.5% | (542) | 67.1% | 2 616.5% | |
| Capital assets | (136 304) | (98 697) | (6 784) | 5.0% | (8 566) | 6.3% | (14 736) | 14.9% | (30 086) | 30.5% | (542) | 67.1% | 2 616.5% | |
| Net Cash from/(used) Investing Activities | (131 304) | (98 697) | (6 784) | 5.2% | (8 566) | 6.5% | (14 736) | 14.9% | (30 086) | 30.5% | 2 958 | 78.4% | (598.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 28 500 | 2 640 | 714 | 2.5% | 324 | 1.1% | 388 | 14.7% | 1 426 | 54.0% | 159 | 7.6% | 143.3% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 27 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 000 | 2 640 | 714 | 71.4% | 324 | 32.4% | 388 | 14.7% | 1 426 | 54.0% | 159 | 7.6% | 143.3% | |
| Payments | (16 541) | (23 472) | - | - | - | - | (3 118) | 13.3% | (3 118) | 13.3% | - | - | (100.0%) | |
| Repayment of borrowing | (16 541) | (23 472) | - | - | - | - | (3 118) | 13.3% | (3 118) | 13.3% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 11 959 | (20 832) | 714 | 6.0% | 324 | 2.7% | (2 730) | 13.1% | (1 693) | 8.1% | 159 | (7.2%) | (1 813.0%) | |
| Net Increase/(Decrease) in cash held | (16 908) | (42 110) | (18 541) | 109.7% | 2 460 | (14.6%) | (18 506) | 43.9% | (34 587) | 82.1% | (6 388) | (270.4%) | 189.7% | |
| Cash/cash equivalents at the year begin: | 18 927 | 9 184 | 5 003 | 26.4% | (13 538) | (71.5%) | (11 077) | (120.6%) | 5 003 | 54.5% | 16 146 | 172.1% | (168.6%) | |
| Cash/cash equivalents at the year end: | 2 019 | (32 926) | (13 538) | (670.6%) | (11 077) | (548.7%) | (29 583) | 89.8% | (29 583) | 89.8% | 9 758 | 109.0% | (403.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 20 767 | 6.7% | 14 160 | 4.5% | 10 572 | 3.4% | 266 156 | 85.4% | 311 656 | 50.7% | 2 302 | 7% | 18 000 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12 354 | 18.5% | 9 500 | 14.3% | 4 986 | 7.5% | 39 802 | 59.7% | 66 642 | 10.8% | 273 | 4% | 6 840 |
| Receivables from Non-exchange Transactions - Property Rates | 7 098 | 12.4% | 3 485 | 6.1% | 1 634 | 2.9% | 44 868 | 78.6% | 57 085 | 9.3% | 3 034 | 5.3% | 11 160 |
| Receivables from Exchange Transactions - Waste Water Management | 1 345 | 6.0% | 782 | 3.5% | 610 | 2.7% | 19 678 | 87.8% | 22 415 | 3.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 505 | 5.7% | 922 | 3.5% | 583 | 2.2% | 23 595 | 88.7% | 26 605 | 4.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 36 | 6% | - | - | 68 | 1.2% | 5 731 | 98.2% | 5 834 | 9% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 898 | 2.2% | 1 880 | 2.2% | 1 735 | 2.0% | 81 787 | 93.7% | 87 299 | 14.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 303 | 8% | 347 | 9% | 265 | 7% | 36 138 | 97.5% | 37 053 | 6.0% | - | - | - |
| Total By Income Source | 45 307 | 7.4% | 31 076 | 5.1% | 20 453 | 3.3% | 517 756 | 84.2% | 614 591 | 100.0% | 5 609 | .9% | 36 000 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 789 | 20.4% | 1 829 | 9.8% | 1 100 | 5.9% | 11 885 | 63.9% | 18 602 | 3.0% | - | - | - |
| Commercial | 17 489 | 25.0% | 9 283 | 13.3% | 3 593 | 5.1% | 39 666 | 56.6% | 70 031 | 11.4% | - | - | - |
| Households | 24 029 | 4.6% | 19 965 | 3.8% | 15 760 | 3.0% | 466 204 | 88.6% | 525 958 | 85.6% | 5 609 | 1.1% | 36 000 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 45 307 | 7.4% | 31 076 | 5.1% | 20 453 | 3.3% | 517 756 | 84.2% | 614 591 | 100.0% | 5 609 | .9% | 36 000 |

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 | 9 853 | 41.1% | 1 005 | 4.2% | 2 154 | 9.0% | 10 941 | 45.7% | 23 953 | 92.0% |
| Auditor-General | 17 | 8% | 56 | 2.7% | 311 | 14.9% | 1 708 | 81.7% | 2 091 | 8.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 869 | 37.9% | 1 061 | 4.1% | 2 465 | 9.5% | 12 648 | 48.6% | 26 043 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr S M Molala | 016 976 8313 |
| Financial Manager | Mr A Lambert | 016 973 8312 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 179 864 | 184 864 | 50 334 | 28.0% | 42 077 | 23.4% | 41 036 | 22.2% | 133 447 | 72.2% | 34 510 | 82.2% | 18.9% | |
| Ratepayers and other | 73 466 | 73 466 | 14 591 | 19.9% | 7 227 | 9.8% | 10 697 | 14.6% | 32 515 | 44.3% | 9 123 | 46.5% | 17.2% | |
| Government - operating | 78 084 | 78 084 | 29 188 | 37.4% | 22 925 | 29.4% | 18 886 | 24.2% | 70 999 | 90.9% | 18 775 | 100.0% | .6% | |
| Government - capital | 25 533 | 30 533 | 6 555 | 25.7% | 11 925 | 46.7% | 11 453 | 37.5% | 29 933 | 98.0% | 6 612 | 100.0% | 73.2% | |
| Interest | 2 780 | 2 780 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (143 174) | (143 860) | (37 940) | 26.5% | (36 927) | 25.8% | (39 775) | 27.6% | (114 642) | 79.7% | (22 914) | 72.0% | 73.6% | |
| Suppliers and employees | (131 314) | (92 072) | (37 523) | 28.6% | (36 927) | 28.1% | (39 775) | 43.2% | (114 224) | 124.1% | (22 914) | 79.1% | 73.6% | |
| Finance charges | - | (1 144) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (11 860) | (50 644) | (418) | 3.5% | - | - | - | - | (418) | .8% | - | - | - | |
| Net Cash from/(used) Operating Activities | 36 690 | 41 004 | 12 394 | 33.8% | 5 150 | 14.0% | 1 261 | 3.1% | 18 805 | 45.9% | 11 597 | 114.2% | (89.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (36 446) | (39 706) | (7 265) | 19.9% | (5 293) | 14.5% | (8 047) | 20.3% | (20 606) | 51.9% | (6 888) | 103.5% | 16.8% | |
| Capital assets | (36 446) | (39 706) | (7 265) | 19.9% | (5 293) | 14.5% | (8 047) | 20.3% | (20 606) | 51.9% | (6 888) | 103.5% | 16.8% | |
| Net Cash from/(used) Investing Activities | (36 446) | (39 706) | (7 265) | 19.9% | (5 293) | 14.5% | (8 047) | 20.3% | (20 606) | 51.9% | (6 888) | 103.5% | 16.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (7 327) | - | - | - | - | - | (7 327) | - | - | 100.0% | - | |
| Repayment of borrowing | - | - | (7 327) | - | - | - | - | - | (7 327) | - | - | 100.0% | - | |
| Net Cash from/(used) Financing Activities | - | - | (7 327) | - | - | - | - | - | (7 327) | - | - | 100.0% | - | |
| Net Increase/(Decrease) in cash held | 245 | 1 298 | (2 198) | (898.8%) | (143) | (58.6%) | (6 786) | (522.8%) | (9 128) | (703.3%) | 4 709 | 249.6% | (244.1%) | |
| Cash/cash equivalents at the year begin: | - | - | 2 350 | - | 152 | - | 8 | - | 2 350 | - | 3 260 | 100.0% | (99.7%) | |
| Cash/cash equivalents at the year end: | 245 | 1 298 | 152 | 62.0% | 8 | 3.4% | (6 778) | (522.2%) | (6 778) | (522.2%) | 7 969 | 222.8% | (185.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 352 | 4.5% | 1 298 | 2.5% | 1 420 | 2.7% | 47 149 | 90.3% | 52 220 | 27.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 0 | - | - | - | 0 | - | 3 961 | 100.0% | 3 961 | 2.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 819 | 6.6% | 490 | 4.0% | 414 | 3.3% | 10 665 | 86.1% | 12 388 | 6.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 173 | 2.6% | 1 072 | 2.3% | 1 045 | 2.3% | 42 395 | 92.8% | 45 685 | 23.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 057 | 2.5% | 981 | 2.3% | 960 | 2.3% | 39 096 | 92.9% | 42 094 | 21.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 229 | 3.4% | 1 200 | 3.3% | 1 189 | 3.3% | 32 786 | 90.1% | 36 404 | 19.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 122 | (15.3%) | 99 | (12.5%) | 99 | (12.5%) | (1 114) | 140.3% | (794) | (4.4%) | - | - | - |
| Total By Income Source | 6 752 | 3.5% | 5 141 | 2.7% | 5 128 | 2.7% | 174 938 | 91.1% | 191 958 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (166) | (25.2%) | 61 | 9.2% | 51 | 7.6% | 715 | 108.3% | 661 | .3% | - | - | - |
| Commercial | 524 | 9.4% | 199 | 3.6% | 153 | 2.8% | 4 675 | 84.2% | 5 551 | 2.9% | - | - | - |
| Households | 3 631 | 3.0% | 2 851 | 2.3% | 2 874 | 2.3% | 113 602 | 92.4% | 122 957 | 64.1% | - | - | - |
| Other | 2 763 | 4.4% | 2 030 | 3.2% | 2 051 | 3.3% | 55 945 | 89.1% | 62 789 | 32.7% | - | - | - |
| Total By Customer Group | 6 752 | 3.5% | 5 141 | 2.7% | 5 128 | 2.7% | 174 938 | 91.1% | 191 958 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 186 | 2.4% | 1 200 | 2.4% | 1 351 | 2.7% | 46 510 | 92.6% | 50 247 | 34.9% |
| Bulk Water | 1 064 | 1.8% | 7 901 | 13.2% | 996 | 1.7% | 49 806 | 83.3% | 59 768 | 41.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 2 132 | 100.0% | 2 132 | 1.5% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 479 | 12.1% | 748 | 18.9% | 518 | 13.1% | 2 214 | 55.9% | 3 959 | 2.7% |
| Other | 4 975 | 17.8% | 2 558 | 9.1% | 2 403 | 8.6% | 18 038 | 64.5% | 27 974 | 19.4% |
| Total | 7 703 | 5.3% | 12 407 | 8.6% | 5 269 | 3.7% | 118 700 | 82.4% | 144 079 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Puseletso I Radebe | 058 813 9702 |
| Financial Manager | Mr Gift Gwanyana | 058 813 9703 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 148 080 | 151 370 | 60 730 | 41.0% | 49 570 | 33.5% | 35 403 | 23.4% | 145 703 | 96.3% | 35 037 | 91.6% | 1.0% | |
| Ratepayers and other | 326 | 3 617 | 1 123 | 34.1% | 2 151 | 659.0% | (221) | (6.1%) | 3 053 | 84.4% | 544 | 584.3% | (140.7%) | |
| Government - operating | 137 641 | 137 641 | 57 292 | 41.6% | 44 834 | 32.6% | 34 625 | 25.2% | 136 751 | 99.4% | 32 787 | 92.9% | 5.6% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 10 112 | 10 112 | 2 315 | 22.9% | 2 585 | 25.6% | 999 | 9.9% | 5 899 | 58.3% | 1 705 | 58.9% | (41.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (191 327) | (218 937) | (33 196) | 17.4% | (36 851) | 19.3% | (30 866) | 14.1% | (100 913) | 46.1% | (31 130) | 53.4% | (8%) | |
| Suppliers and employees | (164 196) | (193 394) | (30 643) | 18.7% | (36 148) | 22.0% | (29 512) | 15.3% | (96 303) | 49.8% | (26 265) | 60.2% | 12.4% | |
| Finance charges | (4 200) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (22 931) | (25 543) | (2 553) | 11.1% | (703) | 3.1% | (1 354) | 5.3% | (4 610) | 18.0% | (4 865) | 31.3% | (72.2%) | |
| Net Cash from/(used) Operating Activities | (43 247) | (67 567) | 27 534 | (63.7%) | 12 719 | (29.4%) | 4 537 | (6.7%) | 44 790 | (66.3%) | 3 906 | (207.5%) | 16.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 196 | - | - | - | - | - | 196 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | 196 | - | - | - | - | - | 196 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 796) | - | (260) | 6.9% | (284) | 7.5% | (827) | - | (1 371) | - | (83) | - | 898.0% | |
| Capital assets | (3 796) | - | (260) | 6.9% | (284) | 7.5% | (827) | - | (1 371) | - | (83) | - | 898.0% | |
| Net Cash from/(used) Investing Activities | (3 796) | - | (64) | 1.7% | (284) | 7.5% | (827) | - | (1 175) | - | (83) | - | 898.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (17 286) | - | (17 286) | 100.0% | - | - | (871) | - | (18 158) | - | - | - | (100.0%) | |
| Repayment of borrowing | (17 286) | - | (17 286) | 100.0% | - | - | (871) | - | (18 158) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (17 286) | - | (17 286) | 100.0% | - | - | (871) | - | (18 158) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (64 329) | (67 567) | 10 183 | (15.8%) | 12 436 | (19.3%) | 2 838 | (4.2%) | 25 457 | (37.7%) | 3 824 | (187.8%) | (25.8%) | |
| Cash/cash equivalents at the year begin: | 122 617 | 122 617 | 22 761 | 18.6% | 32 944 | 26.9% | 45 380 | 37.0% | 22 761 | 18.6% | 105 663 | 87.6% | (57.1%) | |
| Cash/cash equivalents at the year end: | 58 288 | 55 050 | 32 944 | 56.5% | 45 380 | 77.9% | 48 218 | 87.6% | 48 218 | 87.6% | 109 486 | 87.6% | (482.5%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Ms Lindi Mollibell | 016 970 8607 |
| Financial Manager | Mr Gobani Mashy | 016 970 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 25 059 905 | 25 059 905 | 7 082 989 | 28.3% | 6 180 228 | 24.7% | 5 612 264 | 22.4% | 18 875 481 | 75.3% | 6 491 425 | 89.1% | (13.5%) | |
| Ratepayers and other | 20 352 644 | 20 352 644 | 5 736 791 | 28.2% | 4 573 386 | 22.5% | 4 160 197 | 20.4% | 14 470 375 | 71.1% | 5 974 152 | 87.3% | (30.4%) | |
| Government - operating | 2 618 495 | 2 618 495 | 921 412 | 35.2% | 1 251 999 | 47.8% | 1 096 639 | 41.9% | 3 270 049 | 124.9% | 662 343 | 105.4% | 65.6% | |
| Government - capital | 1 691 438 | 1 691 438 | 278 416 | 16.5% | 204 933 | 12.1% | 175 611 | 10.4% | 658 960 | 39.0% | 493 746 | 88.6% | (64.4%) | |
| Interest | 397 327 | 397 327 | 146 370 | 36.8% | 149 910 | 37.7% | 179 817 | 45.3% | 476 097 | 119.8% | (638 815) | 91.0% | (128.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (21 784 243) | (21 784 243) | (7 398 851) | 34.0% | (4 168 905) | 19.1% | (3 779 542) | 17.3% | (15 347 298) | 70.5% | (4 500 130) | 86.4% | (16.0%) | |
| Suppliers and employees | (20 095 349) | (20 095 349) | (7 081 856) | 35.2% | (3 750 521) | 18.7% | (3 425 789) | 17.0% | (14 258 166) | 71.0% | (4 031 880) | 88.4% | (15.0%) | |
| Finance charges | (685 215) | (685 215) | (119 159) | 17.4% | (119 181) | 17.4% | (113 134) | 16.5% | (351 474) | 51.3% | (78 149) | 56.4% | 44.8% | |
| Transfers and grants | (1 003 679) | (1 003 679) | (197 835) | 19.7% | (299 203) | 29.8% | (240 619) | 24.0% | (737 657) | 73.5% | (390 101) | 68.4% | (38.3%) | |
| Net Cash from/(used) Operating Activities | 3 275 662 | 3 275 662 | (315 862) | (9.6%) | 2 011 323 | 61.4% | 1 832 722 | 55.9% | 3 528 183 | 107.7% | 1 991 296 | 107.0% | (8.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 113 565 | 113 565 | (27 295) | (24.0%) | (105 427) | (92.8%) | (78 930) | (69.5%) | (211 653) | (186.4%) | (20 148) | 72.1% | 291.8% | |
| Proceeds on disposal of PPE | - | - | 1 581 | - | 3 380 | - | - | - | 4 961 | - | (29) | - | (100.0%) | |
| Decrease in non-current debtors | - | - | 26 | - | 14 | - | - | - | 40 | - | 4 | - | (100.0%) | |
| Decrease in other non-current receivables | - | - | - | - | 11 939 | - | (4 030) | - | 7 909 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | 113 565 | 113 565 | (28 903) | (25.5%) | (120 760) | (106.3%) | (74 900) | (66.0%) | (224 563) | (197.7%) | (20 124) | 72.1% | 272.2% | |
| Payments | (2 980 933) | (2 980 933) | (289 104) | 9.7% | (732 157) | 24.6% | (322 026) | 10.8% | (1 343 286) | 45.1% | (341 982) | 34.8% | (5.8%) | |
| Capital assets | (2 980 933) | (2 980 933) | (289 104) | 9.7% | (732 157) | 24.6% | (322 026) | 10.8% | (1 343 286) | 45.1% | (341 982) | 34.8% | (5.8%) | |
| Net Cash from/(used) Investing Activities | (2 867 367) | (2 867 367) | (316 399) | 11.0% | (837 584) | 29.2% | (400 956) | 14.0% | (1 554 939) | 54.2% | (362 130) | 37.8% | 10.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 823 152 | 823 152 | 15 051 | 1.8% | 5 685 | .7% | (956) | (.1%) | 19 780 | 2.4% | 7 042 | 8.8% | (113.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 785 000 | 785 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 38 152 | 38 152 | 15 051 | 39.5% | 5 685 | 14.9% | (956) | (2.5%) | 19 780 | 51.8% | 7 042 | 205.4% | (113.6%) | |
| Payments | (576 113) | (576 113) | (10 757) | 1.9% | (111 203) | 19.3% | (1 781) | .3% | (123 741) | 21.5% | (22 735) | 60.6% | (92.2%) | |
| Repayment of borrowing | (576 113) | (576 113) | (10 757) | 1.9% | (111 203) | 19.3% | (1 781) | .3% | (123 741) | 21.5% | (22 735) | 60.6% | (92.2%) | |
| Net Cash from/(used) Financing Activities | 247 039 | 247 039 | 4 294 | 1.7% | (105 518) | (42.7%) | (2 737) | (1.1%) | (103 961) | (42.1%) | (15 693) | (5.7%) | (82.6%) | |
| Net Increase/(Decrease) in cash held | 655 334 | 655 334 | (627 967) | (95.8%) | 1 068 220 | 163.0% | 1 429 030 | 218.1% | 1 869 283 | 285.2% | 1 613 472 | 257.7% | (11.4%) | |
| Cash/cash equivalents at the year begin: | 2 982 384 | 2 982 384 | 4 374 377 | 146.7% | 3 746 410 | 125.6% | 4 814 630 | 161.4% | 4 374 377 | 146.7% | 3 270 895 | 130.0% | 47.2% | |
| Cash/cash equivalents at the year end: | 3 637 717 | 3 637 717 | 3 746 410 | 103.0% | 4 814 630 | 132.4% | 6 243 660 | 171.6% | 6 243 660 | 171.6% | 4 884 367 | 163.8% | 27.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|-------------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 231 298 | 8.3% | 118 412 | 4.2% | 100 790 | 3.6% | 2 346 850 | 83.9% | 2 797 349 | 27.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 601 345 | 34.8% | 112 746 | 6.5% | 65 275 | 3.8% | 950 518 | 54.9% | 1 729 884 | 16.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 227 233 | 11.0% | 79 015 | 3.8% | 61 070 | 3.0% | 1 696 615 | 82.2% | 2 063 932 | 19.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 67 727 | 8.0% | 36 055 | 4.3% | 29 436 | 3.5% | 712 129 | 84.2% | 845 346 | 8.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 59 758 | 6.4% | 32 640 | 3.5% | 28 625 | 3.1% | 808 857 | 87.0% | 929 880 | 9.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 951 | 1.6% | 1 350 | 2.2% | 1 266 | 2.1% | 57 628 | 94.2% | 61 195 | .6% | - | - | - |
| Interest on Arrear Debtor Accounts | 37 465 | 2.8% | 44 354 | 3.3% | 44 244 | 3.3% | 1 219 230 | 90.6% | 1 345 294 | 13.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 35 017 | 6.0% | 22 914 | 3.9% | 7 622 | 1.3% | 519 463 | 88.8% | 585 016 | 5.6% | - | - | - |
| Total By Income Source | 1 260 793 | 12.2% | 447 485 | 4.3% | 338 328 | 3.3% | 8 311 290 | 80.2% | 10 357 897 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 29 153 | 13.1% | 15 158 | 6.8% | 11 980 | 5.4% | 166 794 | 74.8% | 223 086 | 2.2% | - | - | - |
| Commercial | 710 783 | 31.1% | 143 033 | 6.3% | 91 152 | 4.0% | 1 341 494 | 58.7% | 2 286 463 | 22.1% | - | - | - |
| Households | 514 527 | 6.7% | 286 913 | 3.8% | 232 583 | 3.0% | 6 613 070 | 86.5% | 7 647 092 | 73.8% | - | - | - |
| Other | 6 329 | 3.1% | 2 381 | 1.2% | 2 613 | 1.3% | 189 932 | 94.4% | 201 256 | 1.9% | - | - | - |
| Total By Customer Group | 1 260 793 | 12.2% | 447 485 | 4.3% | 338 328 | 3.3% | 8 311 290 | 80.2% | 10 357 897 | 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 | 531 474 | 100.0% | - | - | - | - | - | - | 531 474 | 37.5% |
| Bulk Water | 173 336 | 100.0% | - | - | - | - | - | - | 173 336 | 12.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 123 951 | 100.0% | - | - | - | - | - | - | 123 951 | 8.7% |
| Trade Creditors | 587 950 | 100.0% | - | - | - | - | - | - | 587 950 | 41.5% |
| Auditor-General | 926 | 100.0% | - | - | - | - | - | - | 926 | .1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 417 638 | 100.0% | - | - | - | - | - | - | 1 417 638 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Khaya Ngema | 011 999 0481 |
| Financial Manager | Mrs Ramasela Ganda | 011 999 6514 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 37 324 489 | 37 630 072 | 7 673 763 | 20.6% | 8 643 470 | 23.2% | 9 034 298 | 24.0% | 25 351 531 | 67.4% | 7 928 736 | 70.7% | 13.9% | |
| Ratepayers and other | 29 304 523 | 28 842 971 | 6 335 427 | 21.6% | 6 823 418 | 23.3% | 6 326 404 | 21.9% | 19 485 249 | 67.6% | 4 861 966 | 66.4% | 30.1% | |
| Government - operating | 5 146 290 | 5 739 960 | 1 130 738 | 22.0% | 1 298 944 | 25.2% | 1 350 972 | 23.5% | 3 780 654 | 65.9% | 1 284 107 | 74.5% | 5.2% | |
| Government - capital | 2 524 743 | 2 628 950 | 140 425 | 5.6% | 433 489 | 17.2% | 1 231 856 | 46.9% | 1 805 770 | 68.7% | 1 698 872 | 108.5% | (27.5%) | |
| Interest | 348 933 | 418 191 | 67 173 | 19.3% | 87 619 | 25.1% | 125 066 | 29.9% | 279 858 | 66.9% | 83 791 | 69.9% | 49.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (29 933 772) | (30 129 399) | (7 838 567) | 26.2% | (6 677 755) | 22.3% | (5 919 754) | 19.6% | (20 436 076) | 67.8% | (5 731 507) | 66.4% | 3.3% | |
| Suppliers and employees | (28 530 701) | (28 356 793) | (7 510 450) | 26.3% | (6 238 467) | 21.9% | (5 443 594) | 19.2% | (19 192 511) | 67.7% | (5 403 205) | 66.5% | .7% | |
| Finance charges | (1 403 071) | (1 316 433) | (313 900) | 22.4% | (390 533) | 27.8% | (401 896) | 30.5% | (1 106 329) | 84.0% | (328 302) | 65.8% | 22.4% | |
| Transfers and grants | - | (456 173) | (14 217) | - | (48 755) | - | (74 264) | 16.3% | (137 236) | 30.1% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 7 390 718 | 7 500 673 | (164 804) | (2.2%) | 1 965 715 | 26.6% | 3 114 544 | 41.5% | 4 915 455 | 65.5% | 2 197 229 | 91.0% | 41.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (675 309) | (657 965) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | (50) | (20) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (21 089) | (24 558) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (654 171) | (633 387) | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (7 215 320) | (7 315 250) | (1 111 465) | 15.4% | (1 103 923) | 15.3% | (1 358 086) | 18.6% | (3 573 474) | 48.8% | (611 251) | 31.0% | 122.2% | |
| Capital assets | (7 215 320) | (7 315 250) | (1 111 465) | 15.4% | (1 103 923) | 15.3% | (1 358 086) | 18.6% | (3 573 474) | 48.8% | (611 251) | 31.0% | 122.2% | |
| Net Cash from/(used) Investing Activities | (7 890 629) | (7 973 215) | (1 111 465) | 14.1% | (1 103 923) | 14.0% | (1 358 086) | 17.0% | (3 573 474) | 44.8% | (611 251) | 32.4% | 122.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 458 631 | 2 066 631 | 608 000 | 41.7% | - | - | - | - | 608 000 | 29.4% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 1 458 631 | 2 066 631 | 608 000 | 41.7% | - | - | - | - | 608 000 | 29.4% | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (415 151) | (670 755) | (620 229) | 149.4% | (191 127) | 46.0% | (255 661) | 38.1% | (1 067 017) | 159.1% | (77 509) | 49.6% | 229.8% | |
| Repayment of borrowing | (415 151) | (670 755) | (620 229) | 149.4% | (191 127) | 46.0% | (255 661) | 38.1% | (1 067 017) | 159.1% | (77 509) | 49.6% | 229.8% | |
| Net Cash from/(used) Financing Activities | 1 043 480 | 1 395 876 | (12 229) | (1.2%) | (191 127) | (18.3%) | (255 661) | (18.3%) | (459 017) | (32.9%) | (77 509) | 55.1% | 229.8% | |
| Net Increase/(Decrease) in cash held | 543 569 | 923 334 | (1 288 498) | (237.0%) | 670 665 | 123.4% | 1 500 797 | 162.5% | 882 964 | 95.6% | 1 508 470 | 208.3% | (5%) | |
| Cash/cash equivalents at the year begin: | 3 752 720 | 5 400 918 | 4 974 257 | 132.6% | 3 685 759 | 98.2% | 4 356 424 | 80.7% | 4 974 257 | 92.1% | 3 695 870 | 88.1% | 17.9% | |
| Cash/cash equivalents at the year end: | 4 296 289 | 6 324 252 | 3 685 759 | 85.8% | 4 356 424 | 101.4% | 5 857 221 | 92.6% | 5 857 221 | 92.6% | 5 204 340 | 138.7% | 12.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|------------------|--------------|------------------|-------------|----------------|-------------|-------------------|--------------|-------------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 463 274 | 10.2% | 258 144 | 5.7% | 176 895 | 3.9% | 3 632 264 | 80.2% | 4 530 578 | 25.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 856 996 | 17.6% | 406 995 | 8.4% | 228 081 | 4.7% | 3 364 212 | 69.3% | 4 856 284 | 26.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 773 051 | 19.3% | 233 776 | 5.8% | 163 063 | 4.1% | 2 841 235 | 70.8% | 4 011 125 | 22.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 308 850 | 10.2% | 172 096 | 5.7% | 117 930 | 3.9% | 2 421 510 | 80.2% | 3 020 385 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 141 610 | 11.1% | 55 670 | 4.4% | 44 477 | 3.5% | 1 035 938 | 81.1% | 1 277 695 | 7.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 813 | 1.2% | 10 | - | 4 526 | 1.1% | 397 589 | 97.7% | 406 938 | 2.2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 548 594 | 14.1% | 1 126 691 | 6.2% | 734 972 | 4.1% | 13 692 748 | 75.6% | 18 103 005 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 49 360 | 10.7% | 44 336 | 9.6% | 22 999 | 5.0% | 343 099 | 74.6% | 459 794 | 2.5% | - | - | - |
| Commercial | 1 022 071 | 22.2% | 445 462 | 9.7% | 273 101 | 5.9% | 2 858 937 | 62.2% | 4 599 571 | 25.4% | - | - | - |
| Households | 776 619 | 11.3% | 321 835 | 4.7% | 275 390 | 4.0% | 5 479 873 | 80.0% | 6 853 717 | 37.9% | - | - | - |
| Other | 700 544 | 11.3% | 315 058 | 5.1% | 163 482 | 2.6% | 5 010 839 | 81.0% | 6 189 923 | 34.2% | - | - | - |
| Total By Customer Group | 2 548 594 | 14.1% | 1 126 691 | 6.2% | 734 972 | 4.1% | 13 692 748 | 75.6% | 18 103 005 | 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 | 782 962 | 100.0% | - | - | - | - | - | - | 782 962 | 40.0% |
| Bulk Water | 253 009 | 100.0% | - | - | - | - | - | - | 253 009 | 12.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 520 225 | 89.3% | 16 292 | 2.8% | 805 | 1% | 45 255 | 7.8% | 582 577 | 29.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 327 100 | 96.0% | 2 675 | .8% | 56 | - | 11 042 | 3.2% | 340 873 | 17.4% |
| Total | 1 883 296 | 96.1% | 18 967 | 1.0% | 861 | - | 56 297 | 2.9% | 1 959 421 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Trevor Fowler | 011 407 7309 |
| Financial Manager | Mr Reggie Bogo | 011 358 3618 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 23 233 782 | 23 171 381 | 5 981 054 | 25.7% | 6 035 230 | 26.0% | 5 753 626 | 24.8% | 17 769 910 | 76.7% | 5 043 655 | 73.7% | 14.1% | |
| Ratepayers and other | 18 036 837 | 17 810 847 | 4 601 445 | 25.5% | 4 349 043 | 24.1% | 4 445 426 | 25.0% | 13 395 914 | 75.2% | 3 979 939 | 78.1% | 11.8% | |
| Government - operating | 2 927 897 | 2 968 648 | 973 619 | 33.3% | 946 843 | 32.3% | 864 609 | 29.1% | 2 785 071 | 93.8% | 789 436 | 92.1% | 9.5% | |
| Government - capital | 2 097 039 | 2 219 779 | 323 650 | 15.4% | 647 391 | 30.9% | 345 120 | 15.5% | 1 316 161 | 59.3% | 207 254 | 37.5% | 66.5% | |
| Interest | 172 008 | 172 108 | 82 340 | 47.9% | 91 953 | 53.5% | 98 472 | 57.2% | 272 765 | 158.5% | 70 026 | 94.9% | 40.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (19 968 457) | (19 764 386) | (7 359 294) | 36.9% | (4 666 086) | 23.4% | (3 713 521) | 18.8% | (15 738 901) | 79.6% | (3 363 111) | 77.8% | 10.4% | |
| Suppliers and employees | (18 866 298) | (18 729 373) | (7 253 559) | 38.4% | (4 263 372) | 22.6% | (3 549 909) | 19.0% | (15 066 839) | 80.4% | (3 247 022) | 78.4% | 9.3% | |
| Finance charges | (859 242) | (815 482) | (90 707) | 10.6% | (321 351) | 37.4% | (100 632) | 12.3% | (512 691) | 62.9% | (111 175) | 61.6% | (9.5%) | |
| Transfers and grants | (242 918) | (219 531) | (15 028) | 6.2% | (81 364) | 33.5% | (62 979) | 28.7% | (159 371) | 72.6% | (49 141) | 53.2% | 1 181.6% | |
| Net Cash from/(used) Operating Activities | 3 265 324 | 3 406 995 | (1 378 240) | (42.2%) | 1 369 144 | 41.9% | 2 040 105 | 59.9% | 2 031 009 | 59.6% | 1 680 544 | 48.9% | 21.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 52 587 | (20 837) | 240 791 | 457.9% | 329 478 | 626.5% | (30 792) | 147.8% | 539 477 | (2 589.1%) | (34 378) | 913.0% | (10.4%) | |
| Proceeds on disposal of PPE | - | - | 29 352 | - | 5 492 | - | 93 105 | - | 127 949 | - | 14 740 | - | 531.6% | |
| Decrease in non-current debtors | 146 664 | - | (1 318 830) | (899.2%) | 296 353 | 202.1% | 21 540 | - | (1 000 938) | - | (58 372) | 283.9% | (136.9%) | |
| Decrease in other non-current receivables | - | - | 1 526 665 | - | 6 512 | - | (172 678) | - | 1 360 499 | - | 65 575 | 253.5% | (363.3%) | |
| Decrease (increase) in non-current investments | (94 077) | (20 837) | 3 604 | (3.8%) | 21 121 | (22.5%) | 27 241 | (130.7%) | 51 966 | (249.4%) | (56 321) | (12.2%) | (148.4%) | |
| Payments | (4 284 267) | (4 345 964) | (513 242) | 12.0% | (1 179 565) | 27.5% | (671 737) | 15.5% | (2 364 545) | 54.4% | (638 694) | 43.8% | 5.2% | |
| Capital assets | (4 284 267) | (4 345 964) | (513 242) | 12.0% | (1 179 565) | 27.5% | (671 737) | 15.5% | (2 364 545) | 54.4% | (638 694) | 43.8% | 5.2% | |
| Net Cash from/(used) Investing Activities | (4 231 679) | (4 366 801) | (272 451) | 6.4% | (850 087) | 20.1% | (702 529) | 16.1% | (1 825 068) | 41.8% | (673 073) | 25.5% | 4.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 644 626 | 1 642 233 | 641 113 | 39.0% | (370 664) | (22.5%) | (278 040) | (16.9%) | (7 591) | (.5%) | 1 662 437 | 86.8% | (116.7%) | |
| Short term loans | - | - | - | - | 275 000 | - | (275 000) | - | (7 591) | - | - | - | (100.0%) | |
| Borrowing long term/refinancing | 1 600 000 | 1 600 000 | 635 083 | 39.7% | (635 083) | (39.7%) | - | - | - | - | 1 656 702 | 88.2% | (100.0%) | |
| Increase (decrease) in consumer deposits | 44 626 | 42 233 | 6 030 | 13.5% | (10 581) | (23.7%) | (3 040) | (7.2%) | (7 591) | (18.0%) | 5 735 | 12.4% | (153.0%) | |
| Payments | (664 074) | (630 215) | (109 487) | 16.5% | (219 471) | 33.0% | (67 038) | 10.6% | (395 996) | 62.8% | (1 952 139) | 615.2% | (96.6%) | |
| Repayment of borrowing | (664 074) | (630 215) | (109 487) | 16.5% | (219 471) | 33.0% | (67 038) | 10.6% | (395 996) | 62.8% | (1 952 139) | 615.2% | (96.6%) | |
| Net Cash from/(used) Financing Activities | 980 552 | 1 012 018 | 531 626 | 54.2% | (590 135) | (60.2%) | (345 078) | (34.1%) | (403 587) | (39.9%) | (289 702) | (16.9%) | 19.1% | |
| Net Increase/(Decrease) in cash held | 14 197 | 52 212 | (1 119 066) | (7 882.6%) | (71 078) | (500.7%) | 992 498 | 1 900.9% | (197 646) | (378.5%) | 717 769 | 19.3% | 38.3% | |
| Cash/cash equivalents at the year begin: | 1 616 374 | 1 364 456 | 1 676 374 | 100.0% | 557 309 | 33.2% | 486 230 | 35.6% | 1 676 374 | 122.9% | 305 086 | 91.7% | 59.4% | |
| Cash/cash equivalents at the year end: | 1 690 571 | 1 416 667 | 557 309 | 33.0% | 486 230 | 28.8% | 1 478 729 | 104.4% | 1 478 729 | 104.4% | 1 022 856 | 60.7% | 44.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|-------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 284 329 | 28.2% | 26 830 | 2.7% | 40 189 | 4.0% | 656 823 | 65.1% | 1 008 170 | 16.3% | 14 807 | 1.5% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 406 442 | 37.3% | 17 407 | 1.6% | 27 344 | 2.5% | 638 352 | 58.6% | 1 089 546 | 17.6% | 7 326 | .7% | - |
| Receivables from Non-exchange Transactions - Property Rates | 432 960 | 23.8% | 51 207 | 2.8% | 48 555 | 2.7% | 1 282 927 | 70.7% | 1 815 649 | 29.3% | 5 719 | .3% | - |
| Receivables from Exchange Transactions - Waste Water Management | 52 974 | 26.6% | 4 978 | 2.5% | 6 399 | 3.2% | 134 928 | 67.7% | 199 279 | 3.2% | 3 745 | 1.9% | - |
| Receivables from Exchange Transactions - Waste Management | 72 510 | 22.4% | 9 181 | 2.8% | 9 715 | 3.0% | 232 304 | 71.8% | 323 710 | 5.2% | 5 502 | 1.7% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 511 | 5.0% | 1 431 | .8% | 1 098 | .6% | 158 841 | 93.5% | 169 880 | 2.7% | 5 | - | - |
| Interest on Arrear Debtor Accounts | 67 942 | 8.7% | 23 349 | 3.0% | 25 655 | 3.3% | 663 394 | 85.0% | 780 338 | 12.6% | 7 019 | .9% | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 52 838 | 6.5% | 4 917 | .6% | 6 606 | .8% | 746 767 | 92.1% | 811 127 | 13.1% | 15 318 | 1.9% | - |
| Total By Income Source | 1 378 506 | 22.2% | 139 300 | 2.2% | 165 560 | 2.7% | 4 514 335 | 72.8% | 6 197 700 | 100.0% | 59 441 | 1.0% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 549 492 | 32.6% | 35 466 | 2.1% | 47 654 | 2.8% | 1 053 862 | 62.5% | 1 686 474 | 27.2% | 2 468 | .1% | - |
| Households | 692 162 | 19.3% | 87 949 | 2.5% | 105 472 | 2.9% | 2 698 630 | 75.3% | 3 584 213 | 57.8% | 27 976 | .8% | - |
| Other | 136 851 | 14.8% | 15 884 | 1.7% | 12 434 | 1.3% | 761 843 | 82.2% | 927 013 | 15.0% | 28 997 | .3% | - |
| Total By Customer Group | 1 378 506 | 22.2% | 139 300 | 2.2% | 165 560 | 2.7% | 4 514 335 | 72.8% | 6 197 700 | 100.0% | 59 441 | 1.0% | - |

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 | 434 235 | 100.0% | - | - | - | - | - | - | 434 235 | 16.9% |
| Bulk Water | 117 403 | 100.0% | - | - | - | - | - | - | 117 403 | 4.6% |
| PAYE deductions | 63 372 | 100.0% | - | - | - | - | - | - | 63 372 | 2.5% |
| VAT (output less input) | (44 051) | 100.0% | - | - | - | - | - | - | (44 051) | (1.7%) |
| Pensions / Retirement | 83 195 | 100.0% | - | - | - | - | - | - | 83 195 | 3.2% |
| Loan repayments | 34 387 | 100.0% | - | - | - | - | - | - | 34 387 | 1.3% |
| Trade Creditors | 258 275 | 100.0% | - | - | - | - | - | - | 258 275 | 10.0% |
| Auditor-General | 1 430 | 100.0% | - | - | - | - | - | - | 1 430 | .1% |
| Other | 1 628 110 | 100.0% | - | - | - | - | - | - | 1 628 110 | 63.2% |
| Total | 2 576 356 | 100.0% | - | - | - | - | - | - | 2 576 356 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|-------------------|
| Municipal Manager | Mr Jason Ngobeni | 012 358 4904/4901 |
| Financial Manager | Mr Andile Dyakala | 012 358 8100/1 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | 4 341 394 | 4 341 394 | 1 279 742 | 29.5% | 1 081 023 | 24.9% | 990 467 | 22.8% | 3 351 232 | 77.2% | 885 835 | 74.8% | 11.8% |
| Operating Revenue | 469 468 | 469 468 | 116 159 | 24.7% | 117 927 | 25.1% | 118 284 | 25.2% | 352 371 | 75.1% | 103 047 | 78.0% | 14.8% |
| Property rates | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | 1 874 199 | 1 897 091 | 548 952 | 29.3% | 385 732 | 20.6% | 355 341 | 18.7% | 1 290 025 | 68.0% | 349 088 | 75.0% | 1.8% |
| Service charges - electricity revenue | 756 385 | 756 460 | 245 008 | 32.4% | 223 909 | 29.6% | 213 304 | 28.2% | 682 221 | 90.2% | 160 841 | 69.6% | 32.6% |
| Service charges - sanitation revenue | 222 375 | 222 713 | 63 158 | 28.4% | 68 717 | 30.9% | 62 292 | 28.0% | 194 166 | 87.2% | 46 454 | 67.0% | 34.1% |
| Service charges - refuse revenue | 155 386 | 176 770 | 41 392 | 26.6% | 42 398 | 27.3% | 42 169 | 23.9% | 125 959 | 71.3% | 34 871 | 69.5% | 20.9% |
| Service charges - other | 54 427 | 9 738 | 909 | 1.7% | 1 091 | 2.0% | 2 319 | 23.8% | 4 319 | 44.3% | 2 145 | 65.0% | 8.1% |
| Rental of facilities and equipment | 13 915 | 13 915 | 2 911 | 20.9% | 2 901 | 20.9% | 3 006 | 21.6% | 8 818 | 63.4% | 2 786 | 65.0% | 7.9% |
| Interest earned - external investments | 8 569 | 8 569 | 1 493 | 17.4% | 1 435 | 16.8% | 3 743 | 43.7% | 6 671 | 77.9% | 3 140 | 76.8% | 19.2% |
| Interest earned - outstanding debtors | 25 708 | 25 708 | 6 849 | 26.6% | 7 345 | 28.6% | 8 662 | 33.7% | 22 856 | 88.9% | 7 278 | 77.3% | 19.0% |
| Dividends received | - | - | - | - | 3 | - | - | - | 3 | - | - | - | - |
| Fines | 35 008 | 35 008 | 6 340 | 18.1% | 5 132 | 14.7% | 3 223 | 9.2% | 14 695 | 42.0% | 6 128 | 72.4% | (47.4%) |
| Licences and permits | 12 | 12 | 1 | 9.6% | 1 | 7.5% | 2 | 13.5% | 4 | 30.6% | 3 | 85.7% | (37.5%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 685 819 | 685 819 | 248 121 | 36.2% | 219 021 | 31.9% | 162 590 | 23.7% | 629 732 | 91.8% | 165 839 | 96.3% | (2.0%) |
| Other own revenue | 38 799 | 38 799 | (1 616) | (4.2%) | 4 878 | 12.6% | 15 484 | 39.9% | 18 746 | 48.3% | 4 210 | 62.7% | 267.7% |
| Gains on disposal of PPE | 1 324 | 1 324 | 65 | 4.9% | 533 | 40.2% | 50 | 3.8% | 647 | 48.9% | 6 | 8.9% | 766.8% |
| Operating Expenditure | 4 196 423 | 4 354 027 | 860 475 | 20.5% | 825 483 | 19.7% | 778 477 | 17.9% | 2 464 435 | 56.6% | 737 655 | 50.4% | 5.5% |
| Employee related costs | 827 886 | 827 886 | 209 375 | 25.3% | 206 755 | 24.9% | 203 498 | 24.6% | 618 628 | 74.7% | 192 846 | 65.6% | 5.5% |
| Remuneration of councillors | 41 852 | 41 852 | 6 701 | 16.0% | 6 665 | 15.9% | 18 667 | 44.6% | 32 033 | 76.5% | 7 362 | 47.3% | 153.6% |
| Debt impairment | 461 198 | 241 198 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 206 188 | 206 188 | - | - | 21 445 | 10.4% | 6 389 | 3.1% | 27 834 | 13.5% | - | - | (100.0%) |
| Finance charges | 11 343 | 11 343 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 1 884 859 | 1 884 859 | 465 037 | 24.7% | 397 824 | 21.1% | 387 769 | 20.6% | 1 250 630 | 66.4% | 379 849 | 70.3% | 2.1% |
| Other Materials | 3 285 | 7 285 | 7 111 | 216.5% | 10 549 | 321.1% | 10 465 | 143.7% | 28 125 | 386.1% | 9 493 | 55.9% | 10.2% |
| Contracted services | 100 949 | 100 949 | 22 304 | 22.1% | 6 041 | 6.0% | 21 756 | 21.6% | 50 101 | 49.6% | 17 361 | 76.1% | 25.3% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 658 864 | 1 032 467 | 149 947 | 22.8% | 177 204 | 26.9% | 129 932 | 12.6% | 457 083 | 44.3% | 130 744 | 27.0% | (6%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 144 971 | (12 633) | 419 267 | | 255 539 | | 211 990 | | 886 797 | | 148 180 | | |
| Transfers recognised - capital | 181 133 | 181 133 | 21 821 | 12.0% | 82 373 | 45.5% | 28 798 | 15.9% | 132 992 | 73.4% | 2 031 | 2.0% | 1 317.9% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 326 104 | 168 500 | 441 089 | | 337 912 | | 240 788 | | 1 019 789 | | 150 211 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 326 104 | 168 500 | 441 089 | | 337 912 | | 240 788 | | 1 019 789 | | 150 211 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 326 104 | 168 500 | 441 089 | | 337 912 | | 240 788 | | 1 019 789 | | 150 211 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 326 104 | 168 500 | 441 089 | | 337 912 | | 240 788 | | 1 019 789 | | 150 211 | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 326 104 | 335 204 | 46 945 | 14.4% | 44 175 | 13.5% | 26 205 | 7.8% | 117 325 | 35.0% | 77 079 | 26.7% | (66.0%) |
| National Government | 159 433 | 221 604 | 39 736 | 24.9% | 36 960 | 23.2% | 25 564 | 11.5% | 102 260 | 46.1% | 72 557 | 30.0% | (64.8%) |
| Provincial Government | 21 700 | 21 000 | 335 | 1.5% | 3 574 | 16.5% | - | - | 3 909 | 18.6% | 81 | 3.9% | (100.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 181 133 | 242 604 | 40 071 | 22.1% | 40 534 | 22.4% | 25 564 | 10.5% | 106 168 | 43.8% | 72 638 | 29.5% | (64.8%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 144 971 | 92 600 | 6 875 | 4.7% | 3 641 | 2.5% | 642 | .7% | 11 157 | 12.0% | 4 441 | 16.0% | (85.5%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 326 104 | 335 204 | 46 945 | 14.4% | 44 175 | 13.5% | 26 205 | 7.8% | 117 325 | 35.0% | 77 079 | 26.7% | (66.0%) |
| Governance and Administration | - | 3 100 | 158 | | 189 | | 292 | 9.4% | 639 | 20.6% | 391 | 20.7% | (25.5%) |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | 3 100 | 158 | - | 189 | - | 292 | 9.4% | 639 | 20.6% | 391 | 20.7% | (25.5%) |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 50 317 | - | - | | - | | (180) | | (180) | | 11 257 | 26.3% | (101.6%) |
| Community & Social Services | 14 950 | - | - | - | - | - | - | - | - | - | 2 619 | 43.2% | (100.0%) |
| Sport And Recreation | 7 300 | - | - | - | - | - | - | - | - | - | 4 435 | 19.1% | (100.0%) |
| Public Safety | 6 667 | - | - | - | - | - | (180) | - | (180) | - | 4 202 | 37.1% | (104.3%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 21 400 | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 50 096 | 332 104 | 46 788 | 93.4% | 44 969 | 89.8% | 26 627 | 8.0% | 118 384 | 35.6% | 56 661 | 43.9% | (53.0%) |
| Planning and Development | 6 700 | 332 104 | 46 788 | 698.3% | 44 969 | 671.2% | 26 627 | 8.0% | 118 384 | 35.6% | 3 810 | 20.7% | 598.8% |
| Road Transport | 43 396 | - | - | - | - | - | - | - | - | - | 52 850 | 49.7% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 225 690 | - | - | | (984) | (4%) | (533) | | (1 517) | | 8 770 | 11.3% | (106.1%) |
| Electricity | 99 305 | - | - | - | (984) | (1.0%) | (533) | - | (1 517) | - | 5 323 | 15.3% | (110.0%) |
| Water | 29 602 | - | - | - | - | - | - | - | - | - | 1 580 | 15.7% | (100.0%) |
| Waste Water Management | 89 621 | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 7 163 | - | - | - | - | - | - | - | - | - | 1 867 | 32.6% | (100.0%) |
| Other | - | - | - | | - | | - | | - | | - | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 4 030 710 | 4 031 410 | 1 156 109 | 28.7% | 1 107 957 | 27.5% | 861 695 | 21.4% | 3 125 761 | 77.5% | 880 967 | 80.1% | (2.2%) | |
| Ratepayers and other | 3 128 881 | 3 133 080 | 829 998 | 26.5% | 850 780 | 27.2% | 652 411 | 20.8% | 2 333 189 | 74.5% | 633 613 | 78.1% | 3.0% | |
| Government - operating | 685 819 | 685 819 | 241 764 | 35.3% | 198 997 | 29.0% | 149 714 | 21.8% | 590 475 | 86.1% | 149 371 | 88.4% | 2% | |
| Government - capital | 181 733 | 181 833 | 84 347 | 46.4% | 58 180 | 32.0% | 52 477 | 28.9% | 195 004 | 107.2% | 97 983 | 90.8% | (46.4%) | |
| Interest | 34 277 | 30 678 | - | - | - | 7 093 | 23.1% | 7 093 | 23.1% | - | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 529 037) | (3 572 137) | (1 248 002) | 35.4% | (1 025 477) | 29.1% | (804 375) | 22.5% | (3 077 854) | 86.2% | (791 781) | 93.3% | 1.6% | |
| Suppliers and employees | (3 517 695) | (3 560 795) | (1 248 002) | 35.5% | (1 025 477) | 29.2% | (804 375) | 22.6% | (3 077 854) | 86.4% | (791 781) | 92.3% | 1.6% | |
| Finance charges | (11 343) | (11 343) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 501 673 | 459 273 | (91 894) | (18.3%) | 82 480 | 16.4% | 57 321 | 12.5% | 47 907 | 10.4% | 89 186 | 5.7% | (35.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 1 324 | 221 324 | 58 590 | 4 425.8% | 55 498 | 4 192.2% | 39 239 | 17.7% | 153 327 | 69.3% | 52 129 | - | (24.7%) | |
| Proceeds on disposal of PPE | 1 324 | 1 324 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | 220 000 | 58 590 | - | - | - | - | - | 58 590 | 26.6% | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | 55 498 | - | 39 239 | - | 94 737 | - | 52 129 | - | (24.7%) | |
| Payments | (326 104) | (335 204) | (93 684) | 28.7% | (53 260) | 16.3% | (27 221) | 8.1% | (174 165) | 52.0% | (52 615) | 48.1% | (48.3%) | |
| Capital assets | (326 104) | (335 204) | (93 684) | 28.7% | (53 260) | 16.3% | (27 221) | 8.1% | (174 165) | 52.0% | (52 615) | 48.1% | (48.3%) | |
| Net Cash from/(used) Investing Activities | (324 780) | (113 880) | (35 094) | 10.8% | 2 239 | (.7%) | 12 018 | (10.6%) | (20 838) | 18.3% | (486) | (12.9%) | (2 575.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 150 000 | 150 000 | 90 000 | 60.0% | 28 900 | 19.3% | 45 000 | 30.0% | 163 900 | 109.3% | 55 000 | - | (18.2%) | |
| Short term loans | 150 000 | 150 000 | 90 000 | 60.0% | 28 900 | 19.3% | 45 000 | 30.0% | 163 900 | 109.3% | 55 000 | - | (18.2%) | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (150 000) | (150 000) | (16 302) | 10.9% | (67 665) | 45.1% | (48 899) | 32.6% | (132 865) | 88.6% | (40 135) | - | 21.8% | |
| Repayment of borrowing | (150 000) | (150 000) | (16 302) | 10.9% | (67 665) | 45.1% | (48 899) | 32.6% | (132 865) | 88.6% | (40 135) | - | 21.8% | |
| Net Cash from/(used) Financing Activities | - | - | 73 698 | - | (38 765) | - | (3 899) | - | 31 035 | - | 14 865 | - | (126.2%) | |
| Net Increase/(Decrease) in cash held | 176 893 | 345 393 | (53 290) | (30.1%) | 45 954 | 26.0% | 65 440 | 18.9% | 58 104 | 16.8% | 103 565 | 43.7% | (36.8%) | |
| Cash/cash equivalents at the year begin: | - | - | 11 600 | - | (41 689) | - | 4 264 | - | 11 600 | - | (7 729) | 7.6% | (155.2%) | |
| Cash/cash equivalents at the year end: | 176 893 | 345 393 | (41 689) | (23.6%) | 4 264 | 2.4% | 69 705 | 20.2% | 69 705 | 20.2% | 95 836 | 25.7% | (27.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 86 154 | 5.4% | 65 231 | 4.1% | 60 581 | 3.8% | 1 395 105 | 86.8% | 1 607 070 | 42.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 64 323 | 19.5% | 22 771 | 6.9% | 17 596 | 5.3% | 225 942 | 68.3% | 330 633 | 8.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 35 720 | 8.0% | 15 416 | 3.4% | 13 181 | 2.9% | 382 524 | 85.6% | 446 840 | 11.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 20 137 | 3.5% | 14 396 | 2.5% | 13 859 | 2.4% | 525 298 | 91.6% | 573 690 | 15.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 11 961 | 3.4% | 9 065 | 2.6% | 8 671 | 2.5% | 321 599 | 91.5% | 351 295 | 9.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 710 | 1.3% | 4 180 | .9% | 8 242 | 1.8% | 434 931 | 96.0% | 453 064 | 12.0% | - | - | - |
| Total By Income Source | 224 006 | 6.0% | 131 057 | 3.5% | 122 130 | 3.2% | 3 285 399 | 87.3% | 3 762 592 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 15 748 | 6.4% | 12 814 | 5.2% | 14 490 | 5.9% | 201 853 | 82.4% | 244 905 | 6.5% | - | - | - |
| Commercial | 74 773 | 23.5% | 23 881 | 7.5% | 19 002 | 6.0% | 200 081 | 63.0% | 317 737 | 8.4% | - | - | - |
| Households | 131 974 | 4.2% | 91 524 | 2.9% | 87 143 | 2.8% | 2 811 388 | 90.1% | 3 122 029 | 83.0% | - | - | - |
| Other | 1 511 | 1.9% | 2 837 | 3.6% | 1 495 | 1.9% | 72 078 | 92.5% | 77 921 | 2.1% | - | - | - |
| Total By Customer Group | 224 006 | 6.0% | 131 057 | 3.5% | 122 130 | 3.2% | 3 285 399 | 87.3% | 3 762 592 | 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 | 97 592 | 100.0% | - | - | - | - | - | - | 97 592 | 37.5% |
| Bulk Water | 40 654 | 100.0% | - | - | - | - | - | - | 40 654 | 15.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 110 320 | 90.6% | 10 004 | 8.2% | 495 | .4% | 890 | .7% | 121 709 | 46.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 248 566 | 95.6% | 10 004 | 3.8% | 495 | .2% | 890 | .3% | 259 955 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr S S Shabalala | 016 950 5102 |
| Financial Manager | Mr Pontsho Matlala (acting) | 016 950 5429 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 715 625 | 683 337 | 191 864 | 26.8% | 185 163 | 25.9% | 178 277 | 26.1% | 555 303 | 81.3% | 164 036 | 76.5% | 8.7% | |
| Ratepayers and other | 550 177 | 592 697 | 156 609 | 28.5% | 150 578 | 27.4% | 143 045 | 24.1% | 450 232 | 76.0% | 134 369 | 74.0% | 6.5% | |
| Government - operating | 72 132 | 50 576 | 28 119 | 39.0% | 29 107 | 40.4% | 16 458 | 32.5% | 73 684 | 145.7% | 14 287 | 89.7% | 15.2% | |
| Government - capital | 84 316 | 31 542 | 5 892 | 7.0% | 3 000 | 3.6% | 15 323 | 48.6% | 24 214 | 76.8% | 13 198 | 89.4% | 16.1% | |
| Interest | 9 000 | 8 522 | 1 244 | 13.8% | 2 478 | 27.5% | 3 451 | 40.5% | 7 173 | 84.2% | 2 182 | 82.2% | 58.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (588 822) | (597 208) | (166 779) | 28.3% | (155 795) | 26.5% | (146 455) | 24.5% | (469 029) | 78.5% | (130 210) | 80.6% | 12.5% | |
| Suppliers and employees | (566 706) | (579 301) | (166 554) | 29.4% | (147 547) | 26.0% | (146 195) | 25.2% | (460 296) | 79.5% | (130 203) | 81.4% | 12.3% | |
| Finance charges | (22 116) | (17 889) | (220) | 1.0% | (8 244) | 37.3% | (255) | 1.4% | (8 718) | 48.7% | (7) | 47.9% | 3 744.5% | |
| Transfers and grants | - | (19) | (6) | - | (4) | - | (5) | 27.3% | (15) | 79.7% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 126 803 | 86 128 | 25 084 | 19.8% | 29 368 | 23.2% | 31 822 | 36.9% | 86 274 | 100.2% | 33 827 | 59.2% | (5.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (6 149) | (63 300) | (26 300) | 427.7% | (37 000) | 601.7% | (6 419) | 10.1% | (69 719) | 110.1% | (26 390) | - | (75.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 1 281 | - | - | - | - | - | (100.0%) | |
| Decrease in non-current debtors | (6 149) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | (63 300) | (26 300) | - | (37 000) | - | (7 700) | 12.2% | (71 000) | 112.2% | (26 390) | - | (70.8%) | |
| Payments | (155 267) | (51 053) | (9 179) | 5.9% | (11 874) | 7.6% | (15 806) | 31.0% | (36 859) | 72.2% | (3 752) | 25.4% | 321.2% | |
| Capital assets | (155 267) | (51 053) | (9 179) | 5.9% | (11 874) | 7.6% | (15 806) | 31.0% | (36 859) | 72.2% | (3 752) | 25.4% | 321.2% | |
| Net Cash from/(used) Investing Activities | (161 416) | (114 353) | (35 479) | 22.0% | (48 874) | 30.3% | (22 225) | 19.4% | (106 578) | 93.2% | (30 142) | 107.9% | (26.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 157 | 34 230 | 91 | 7.9% | 34 139 | 2 950.6% | 54 | 2% | 34 284 | 100.2% | 319 | 44.8% | (83.2%) | |
| Short term loans | 631 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | 34 000 | - | - | 34 000 | - | - | - | 34 000 | 100.0% | - | - | - | |
| Increase (decrease) in consumer deposits | 526 | 230 | 91 | 17.4% | 139 | 26.4% | 54 | 23.3% | 284 | 123.3% | 319 | 44.8% | (83.2%) | |
| Payments | 35 701 | - | - | - | - | - | - | - | - | - | (83) | 48.8% | (100.0%) | |
| Repayment of borrowing | 35 701 | - | - | - | - | - | - | - | - | - | (83) | 48.8% | (100.0%) | |
| Net Cash from/(used) Financing Activities | 36 858 | 34 230 | 91 | 2% | 34 139 | 92.6% | 54 | 2% | 34 284 | 100.2% | 236 | 49.4% | (77.3%) | |
| Net Increase/(Decrease) in cash held | 2 245 | 6 005 | (10 303) | (458.9%) | 14 633 | 651.8% | 9 651 | 160.7% | 13 980 | 232.8% | 3 920 | 15.2% | 146.2% | |
| Cash/cash equivalents at the year begin: | 20 354 | 23 494 | 23 494 | 115.4% | 13 191 | 64.8% | 27 824 | 118.4% | 23 494 | 100.0% | 10 396 | 50.0% | 167.6% | |
| Cash/cash equivalents at the year end: | 22 599 | 29 500 | 13 191 | 58.4% | 27 824 | 123.1% | 37 474 | 127.0% | 37 474 | 127.0% | 14 317 | 19.8% | 161.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 12 466 | 27.0% | 2 545 | 5.5% | 1 702 | 3.7% | 29 469 | 63.8% | 46 182 | 30.2% | - | - | 15 525 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 778 | 54.0% | 403 | 2.5% | 358 | 2.2% | 6 706 | 41.3% | 16 246 | 10.6% | - | - | 3 954 |
| Receivables from Non-exchange Transactions - Property Rates | 9 772 | 29.0% | 1 471 | 4.4% | 1 238 | 3.7% | 21 210 | 63.0% | 33 690 | 22.0% | - | - | 10 102 |
| Receivables from Exchange Transactions - Waste Water Management | 2 870 | 17.5% | 558 | 3.4% | 578 | 3.5% | 12 354 | 75.5% | 16 359 | 10.7% | - | - | 6 445 |
| Receivables from Exchange Transactions - Waste Management | 2 720 | 21.5% | 416 | 3.3% | 519 | 4.1% | 8 998 | 71.1% | 12 653 | 8.3% | - | - | 4 488 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 181 | 5.8% | 552 | 2.7% | 513 | 2.5% | 18 256 | 89.0% | 20 502 | 13.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (10 613) | (146.9%) | 145 | 2.0% | 201 | 2.8% | 17 493 | 242.1% | 7 226 | 4.7% | - | - | 22 694 |
| Total By Income Source | 27 175 | 17.8% | 6 089 | 4.0% | 5 109 | 3.3% | 114 486 | 74.9% | 152 858 | 100.0% | - | - | 63 209 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (2 827) | (97.2%) | 273 | 9.4% | 281 | 9.7% | 5 182 | 178.1% | 2 909 | 1.9% | - | - | 2 335 |
| Commercial | 7 603 | 36.8% | 1 295 | 6.3% | 382 | 1.8% | 11 378 | 55.1% | 20 657 | 13.5% | - | - | 11 744 |
| Households | 22 399 | 17.3% | 4 521 | 3.5% | 4 446 | 3.4% | 97 925 | 75.7% | 129 291 | 84.6% | - | - | 49 129 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 27 175 | 17.8% | 6 089 | 4.0% | 5 109 | 3.3% | 114 486 | 74.9% | 152 858 | 100.0% | - | - | 63 209 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11 664 | 100.0% | - | - | - | - | - | - | 11 664 | 28.2% |
| Bulk Water | 6 470 | 100.0% | - | - | - | - | - | - | 6 470 | 15.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 23 256 | 100.0% | - | - | - | - | - | - | 23 256 | 56.2% |
| Total | 41 390 | 100.0% | - | - | - | - | - | - | 41 390 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr A S Albert de Klerk | 016 360 7412 |
| Financial Manager | Mrs Annette van Schalkwyk | 016 360 7405 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 458 116 | 485 784 | 136 640 | 29.8% | 125 340 | 27.4% | 116 463 | 24.0% | 378 443 | 77.9% | 101 575 | 69.0% | 14.7% | |
| Ratepayers and other | 338 295 | 366 226 | 90 868 | 26.9% | 92 066 | 27.2% | 83 841 | 22.9% | 266 775 | 72.8% | 82 716 | 61.4% | 1.4% | |
| Government - operating | 81 805 | 81 805 | 36 281 | 44.4% | 28 626 | 35.0% | 20 472 | 25.0% | 85 378 | 104.4% | 17 131 | 105.6% | 19.5% | |
| Government - capital | 33 993 | 33 993 | 9 003 | 26.5% | 4 400 | 12.9% | 11 200 | 32.9% | 24 603 | 72.4% | 1 403 | 97.1% | 698.3% | |
| Interest | 4 024 | 3 760 | 489 | 12.1% | 249 | 6.2% | 950 | 25.3% | 1 687 | 44.9% | 325 | 17.6% | 192.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (380 783) | (436 543) | (147 126) | 38.6% | (105 917) | 27.8% | (95 989) | 22.0% | (349 031) | 80.0% | (86 161) | 69.0% | 11.4% | |
| Suppliers and employees | (374 409) | (430 170) | (147 126) | 39.3% | (102 691) | 27.4% | (95 989) | 22.3% | (345 805) | 80.4% | (86 013) | 68.9% | 11.6% | |
| Finance charges | (6 373) | (6 373) | - | - | (3 226) | 50.6% | - | - | (3 226) | 50.6% | (148) | 76.8% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 77 334 | 49 241 | (10 486) | (13.6%) | 19 424 | 25.1% | 20 474 | 41.6% | 29 412 | 59.7% | 15 415 | 69.1% | 32.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 91 | 13 | - | 78 | - | 26 | 28.6% | 117 | 128.6% | (8 925) | 367.5% | (100.3%) | |
| Proceeds on disposal of PPE | - | 91 | 13 | - | 78 | - | 26 | 28.6% | 117 | 128.6% | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | (8 925) | - | (100.0%) | |
| Payments | (62 493) | (58 995) | (876) | 1.4% | (4 140) | 6.6% | (6 137) | 10.4% | (11 154) | 18.9% | (6 749) | 24.7% | (9.1%) | |
| Capital assets | (62 493) | (58 995) | (876) | 1.4% | (4 140) | 6.6% | (6 137) | 10.4% | (11 154) | 18.9% | (6 749) | 24.7% | (9.1%) | |
| Net Cash from/(used) Investing Activities | (62 493) | (58 904) | (863) | 1.4% | (4 063) | 6.5% | (6 112) | 10.4% | (11 037) | 18.7% | (15 674) | 70.5% | (61.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 253 | 74 | - | 179 | - | (35) | (13.9%) | 218 | 86.1% | (17) | - | 110.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 253 | 74 | - | 179 | - | (35) | (13.9%) | 218 | 86.1% | (17) | - | 110.4% | |
| Payments | (2 698) | (2 698) | - | - | (1 238) | 45.9% | - | - | (1 238) | 45.9% | (2 126) | 80.6% | (100.0%) | |
| Repayment of borrowing | (2 698) | (2 698) | - | - | (1 238) | 45.9% | - | - | (1 238) | 45.9% | (2 126) | 80.6% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (2 698) | (2 446) | 74 | (2.7%) | (1 059) | 39.3% | (35) | 1.4% | (1 021) | 41.7% | (2 143) | 84.6% | (98.4%) | |
| Net Increase/(Decrease) in cash held | 12 142 | (12 109) | (11 275) | (92.9%) | 14 302 | 117.8% | 14 327 | (118.3%) | 17 355 | (143.3%) | (2 401) | 108.5% | (696.6%) | |
| Cash/cash equivalents at the year begin: | 3 287 | 14 432 | 14 432 | 439.1% | 3 157 | 96.0% | 17 459 | 121.0% | 14 432 | 100.0% | 3 889 | 100.0% | 349.0% | |
| Cash/cash equivalents at the year end: | 15 429 | 2 323 | 3 157 | 20.5% | 17 459 | 113.2% | 31 787 | 1 368.3% | 31 787 | 1 368.3% | 1 487 | 78.9% | 2 037.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 6 738 | 6.9% | 3 129 | 3.2% | 3 930 | 4.0% | 83 549 | 85.8% | 97 346 | 29.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 982 | 17.2% | 4 003 | 4.6% | 3 016 | 3.5% | 65 191 | 74.8% | 87 192 | 26.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 195 | 11.9% | 1 399 | 4.0% | 1 037 | 2.9% | 28 645 | 81.2% | 35 275 | 10.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 648 | 5.6% | 998 | 3.4% | 878 | 3.0% | 25 786 | 88.0% | 29 310 | 8.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 152 | 4.2% | 1 505 | 3.0% | 1 364 | 2.7% | 45 766 | 90.1% | 50 786 | 15.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 460 | 4.9% | 959 | 3.2% | 412 | 1.4% | 26 896 | 90.5% | 29 727 | 9.0% | - | - | - |
| Total By Income Source | 31 176 | 9.5% | 11 991 | 3.6% | 10 637 | 3.2% | 275 833 | 83.7% | 329 636 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 969 | 21.2% | 650 | 7.0% | 441 | 4.7% | 6 224 | 67.0% | 9 283 | 2.8% | - | - | - |
| Commercial | 11 250 | 83.3% | 796 | 5.9% | 342 | 2.5% | 1 115 | 8.3% | 13 503 | 4.1% | - | - | - |
| Households | 17 183 | 5.6% | 10 342 | 3.4% | 9 758 | 3.2% | 267 810 | 87.8% | 305 093 | 92.6% | - | - | - |
| Other | 774 | 44.1% | 203 | 11.6% | 96 | 5.5% | 684 | 38.9% | 1 757 | 5% | - | - | - |
| Total By Customer Group | 31 176 | 9.5% | 11 991 | 3.6% | 10 637 | 3.2% | 275 833 | 83.7% | 329 636 | 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 | 10 973 | 100.0% | - | - | - | - | - | - | 10 973 | 58.9% |
| Bulk Water | 3 280 | 100.0% | - | - | - | - | - | - | 3 280 | 17.6% |
| PAYE deductions | 1 021 | 100.0% | - | - | - | - | - | - | 1 021 | 5.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 456 | 100.0% | - | - | - | - | - | - | 1 456 | 7.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 887 | 100.0% | - | - | - | - | - | - | 1 887 | 10.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 18 618 | 100.0% | - | - | - | - | - | - | 18 618 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr A Makhanya | 016 340 4305 |
| Financial Manager | Mr S Marota | 016 340 4310 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 350 467 | 368 091 | 112 634 | 32.1% | 94 718 | 27.0% | 66 200 | 18.0% | 273 552 | 74.3% | 86 961 | 86.0% | (23.9%) | |
| Ratepayers and other | 87 855 | 105 439 | 14 750 | 16.8% | 18 485 | 21.0% | 7 819 | 7.4% | 41 053 | 38.9% | 29 735 | 72.8% | (73.7%) | |
| Government - operating | 260 552 | 260 552 | 97 177 | 37.3% | 75 870 | 29.1% | 58 141 | 22.3% | 231 188 | 88.7% | 56 694 | 89.6% | 2.6% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 060 | 2 100 | 708 | 34.3% | 364 | 17.7% | 240 | 11.4% | 1 311 | 62.4% | 532 | 83.1% | (54.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (310 848) | (338 504) | (72 524) | 23.3% | (81 352) | 26.2% | (53 141) | 15.7% | (207 017) | 61.2% | (87 404) | 66.7% | (39.2%) | |
| Suppliers and employees | (294 835) | (322 491) | (72 524) | 24.6% | (81 352) | 27.6% | (53 141) | 16.5% | (207 017) | 64.2% | (87 404) | 69.0% | (39.2%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (16 013) | (16 013) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 39 619 | 29 587 | 40 110 | 101.2% | 13 366 | 33.7% | 13 059 | 44.1% | 66 535 | 224.9% | (443) | (1 472.2%) | (3 048.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 50 | 70 | - | - | (52) | (103.3%) | (1) | (.9%) | (52) | (74.8%) | (21) | - | (96.8%) | |
| Proceeds on disposal of PPE | 50 | 70 | - | - | (52) | (103.3%) | (1) | (.9%) | (52) | (74.8%) | (21) | - | (96.8%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (17 702) | (22 602) | (7 397) | 41.8% | (4 918) | 27.8% | (4 662) | 20.6% | (16 977) | 75.1% | (1 603) | 59.8% | 190.8% | |
| Capital assets | (17 702) | (22 602) | (7 397) | 41.8% | (4 918) | 27.8% | (4 662) | 20.6% | (16 977) | 75.1% | (1 603) | 59.8% | 190.8% | |
| Net Cash from/(used) Investing Activities | (17 652) | (22 532) | (7 397) | 41.9% | (4 970) | 28.2% | (4 662) | 20.7% | (17 029) | 75.6% | (1 624) | 59.9% | 187.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 21 967 | 7 055 | 32 713 | 148.9% | 8 396 | 38.2% | 8 396 | 119.0% | 49 506 | 701.7% | (2 067) | (224.1%) | (506.3%) | |
| Cash/cash equivalents at the year begin: | 11 158 | 6 916 | 6 905 | 61.9% | 39 618 | 355.1% | 48 014 | 694.3% | 6 905 | 99.8% | 67 461 | 100.0% | (28.8%) | |
| Cash/cash equivalents at the year end: | 33 125 | 13 971 | 39 618 | 119.6% | 48 014 | 144.9% | 56 411 | 403.8% | 56 411 | 403.8% | 65 394 | (588.4%) | (13.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 479 | 25.0% | 456 | 23.8% | - | - | 978 | 51.1% | 1 914 | 100.0% | - | - | - |
| Total By Income Source | 479 | 25.0% | 456 | 23.8% | - | - | 978 | 51.1% | 1 914 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 479 | 25.0% | 456 | 23.8% | - | - | 978 | 51.1% | 1 914 | 100.0% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 479 | 25.0% | 456 | 23.8% | - | - | 978 | 51.1% | 1 914 | 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 | 17 496 | 100.0% | - | - | - | - | - | - | 17 496 | 35.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 31 479 | 100.0% | - | - | - | - | - | - | 31 479 | 64.3% |
| Total | 48 976 | 100.0% | - | - | - | - | - | - | 48 976 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr Y Chanda | 016 450 3249 |
| Financial Manager | Mr B Scholtz | 016 450 3074 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 2 162 759 | 2 199 236 | 555 000 | 25.7% | 572 384 | 26.5% | 569 455 | 25.9% | 1 696 839 | 77.2% | 458 134 | 74.2% | 24.3% | |
| Ratepayers and other | 1 811 348 | 1 833 484 | 436 567 | 24.1% | 450 822 | 24.9% | 449 504 | 24.5% | 1 336 894 | 72.9% | 374 924 | 64.1% | 19.9% | |
| Government - operating | 234 461 | 239 876 | 99 501 | 42.4% | 76 865 | 32.8% | 56 141 | 23.4% | 232 507 | 96.9% | 53 045 | 96.7% | 5.8% | |
| Government - capital | 106 718 | 110 104 | 14 615 | 13.7% | 41 077 | 38.5% | 53 543 | 48.6% | 109 235 | 99.2% | 24 920 | 95.1% | 114.9% | |
| Interest | 10 232 | 15 772 | 4 317 | 42.2% | 3 620 | 35.4% | 10 267 | 65.1% | 18 204 | 115.4% | 5 244 | 80.1% | 95.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 962 782) | (1 963 789) | (471 793) | 24.0% | (507 811) | 25.9% | (429 869) | 21.9% | (1 409 472) | 71.8% | (415 547) | 73.2% | 3.4% | |
| Suppliers and employees | (1 886 242) | (1 885 243) | (450 826) | 23.9% | (494 622) | 26.2% | (413 208) | 21.9% | (1 358 656) | 72.1% | (410 004) | 74.4% | .8% | |
| Finance charges | (39 488) | (40 252) | (13 893) | 35.2% | (6 664) | 16.9% | (12 675) | 31.5% | (33 232) | 82.6% | (4 192) | 54.1% | 202.3% | |
| Transfers and grants | (37 053) | (38 294) | (7 074) | 19.1% | (6 525) | 17.6% | (3 986) | 10.4% | (17 585) | 45.9% | (1 351) | 22.9% | 195.0% | |
| Net Cash from/(used) Operating Activities | 199 977 | 235 447 | 83 207 | 41.6% | 64 574 | 32.3% | 139 587 | 59.3% | 287 367 | 122.1% | 42 587 | 83.9% | 227.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (220 581) | (253 812) | (64 376) | 29.2% | (62 315) | 28.3% | (55 301) | 21.8% | (181 991) | 71.7% | (90 966) | 43.9% | (39.2%) | |
| Capital assets | (220 581) | (253 812) | (64 376) | 29.2% | (62 315) | 28.3% | (55 301) | 21.8% | (181 991) | 71.7% | (90 966) | 43.9% | (39.2%) | |
| Net Cash from/(used) Investing Activities | (220 581) | (253 812) | (64 376) | 29.2% | (62 315) | 28.3% | (55 301) | 21.8% | (181 991) | 71.7% | (90 966) | 43.9% | (39.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | (1 382) | 0 | 0 | - | - | - | - | - | 0 | 100.0% | 65 539 | 78.2% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | 65 539 | 78.2% | (100.0%) | |
| Increase (decrease) in consumer deposits | (1 382) | 0 | 0 | - | - | - | - | - | 0 | 100.0% | - | - | - | |
| Payments | (21 945) | (21 945) | (5 548) | 25.3% | (5 311) | 24.2% | (5 368) | 24.5% | (16 227) | 73.9% | (6 424) | 70.7% | (16.4%) | |
| Repayment of borrowing | (21 945) | (21 945) | (5 548) | 25.3% | (5 311) | 24.2% | (5 368) | 24.5% | (16 227) | 73.9% | (6 424) | 70.7% | (16.4%) | |
| Net Cash from/(used) Financing Activities | (23 327) | (21 945) | (5 548) | 23.8% | (5 311) | 22.8% | (5 368) | 24.5% | (16 226) | 73.9% | 59 116 | 79.1% | (109.1%) | |
| Net Increase/(Decrease) in cash held | (43 931) | (40 310) | 13 284 | (30.2%) | (3 052) | 6.9% | 78 918 | (195.8%) | 89 149 | (221.2%) | 10 736 | 26 931.3% | 635.0% | |
| Cash/cash equivalents at the year begin: | 66 654 | 67 577 | 67 577 | 101.4% | 80 861 | 121.3% | 77 809 | 115.1% | 67 577 | 100.0% | 146 951 | 100.0% | (47.1%) | |
| Cash/cash equivalents at the year end: | 22 723 | 27 267 | 80 861 | 355.8% | 77 809 | 342.4% | 156 727 | 574.8% | 156 727 | 574.8% | 157 688 | 698.5% | (4.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 29 157 | 15.5% | 3 909 | 2.1% | 1 656 | .9% | 153 929 | 81.6% | 188 651 | 21.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 91 176 | 38.4% | 2 476 | 1.0% | 974 | .4% | 142 324 | 60.1% | 237 349 | 26.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 40 384 | 23.6% | 712 | .4% | 539 | .3% | 129 337 | 75.6% | 170 972 | 19.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 17 912 | 36.3% | 3 061 | 6.2% | 3 135 | 6.3% | 25 283 | 51.2% | 49 390 | 5.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16 289 | 27.1% | 2 859 | 4.8% | 4 166 | 6.9% | 36 832 | 61.2% | 60 145 | 6.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 356 | 22.6% | 62 | 3.9% | 54 | 3.4% | 1 101 | 70.0% | 1 572 | .2% | - | - | - |
| Interest on Arrear Debtor Accounts | 3 023 | 17.6% | 1 028 | 6.0% | 924 | 5.4% | 12 181 | 71.0% | 17 156 | 1.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 34 040 | 19.5% | 3 948 | 2.3% | 3 023 | 1.7% | 133 506 | 76.5% | 174 517 | 19.4% | - | - | - |
| Total By Income Source | 232 336 | 25.8% | 18 053 | 2.0% | 14 471 | 1.6% | 634 892 | 70.6% | 899 752 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 9 222 | 51.0% | 1 163 | 6.4% | 557 | 3.1% | 7 141 | 39.5% | 18 084 | 2.0% | - | - | - |
| Commercial | 70 655 | 42.7% | 2 334 | 1.4% | 723 | .4% | 91 605 | 55.4% | 165 317 | 18.4% | - | - | - |
| Households | 149 392 | 32.8% | 13 421 | 2.9% | 12 668 | 2.8% | 279 571 | 61.4% | 455 051 | 50.6% | - | - | - |
| Other | 3 067 | 1.2% | 1 135 | .4% | 523 | .2% | 256 575 | 98.2% | 261 300 | 29.0% | - | - | - |
| Total By Customer Group | 232 336 | 25.8% | 18 053 | 2.0% | 14 471 | 1.6% | 634 892 | 70.6% | 899 752 | 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 | 35 851 | 100.0% | - | - | - | - | - | - | 35 851 | 30.8% |
| Bulk Water | 15 586 | 50.1% | 15 533 | 49.9% | - | - | - | - | 31 119 | 26.7% |
| PAYE deductions | 5 266 | 100.0% | - | - | - | - | - | - | 5 266 | 4.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 6 664 | 100.0% | - | - | - | - | - | - | 6 664 | 5.7% |
| Loan repayments | 3 086 | 100.0% | - | - | - | - | - | - | 3 086 | 2.7% |
| Trade Creditors | 14 069 | 40.9% | 19 236 | 55.9% | 492 | 1.4% | 608 | 1.8% | 34 405 | 29.6% |
| Auditor-General | - | - | - | - | 4 | 100.0% | - | - | 4 | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 80 523 | 69.2% | 34 769 | 29.9% | 496 | .4% | 608 | .5% | 116 395 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Dan N Mashitsho | 011 951 2028 |
| Financial Manager | Mr L M Mahuma | 011 951 2472 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 691 002 | 691 002 | 218 305 | 31.6% | 192 871 | 27.9% | 172 642 | 25.0% | 583 818 | 84.5% | 192 952 | 73.6% | (10.5%) | |
| Ratepayers and other | 494 364 | 494 364 | 179 170 | 36.2% | 156 528 | 31.7% | 124 144 | 25.1% | 459 842 | 93.0% | 148 352 | 68.2% | (16.3%) | |
| Government - operating | 124 697 | 124 697 | 30 368 | 24.4% | 29 813 | 23.9% | 23 970 | 19.2% | 84 151 | 67.5% | 24 505 | 95.2% | (2.2%) | |
| Government - capital | 62 501 | 62 501 | 5 550 | 8.9% | 1 800 | 2.9% | 23 132 | 37.0% | 30 482 | 48.8% | 18 268 | 109.8% | 26.6% | |
| Interest | 9 440 | 9 440 | 3 218 | 34.1% | 4 730 | 50.1% | 1 395 | 14.8% | 9 343 | 99.0% | 1 828 | 66.4% | (23.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (626 684) | (626 684) | (183 854) | 29.3% | (168 093) | 26.8% | (159 300) | 25.4% | (511 247) | 81.6% | (160 578) | 79.7% | (8%) | |
| Suppliers and employees | (617 607) | (617 607) | (178 537) | 28.9% | (162 401) | 26.3% | (151 985) | 24.6% | (492 923) | 79.8% | (150 876) | 76.9% | 7% | |
| Finance charges | (8 657) | (8 657) | (4 378) | 50.6% | (3 307) | 38.2% | (6 279) | 72.5% | (13 964) | 161.3% | (4 406) | 337.8% | 42.5% | |
| Transfers and grants | (420) | (420) | (939) | 223.5% | (2 385) | 567.9% | (1 036) | 246.7% | (4 360) | 1 038.1% | (5 295) | 1 186.0% | (80.4%) | |
| Net Cash from/(used) Operating Activities | 64 318 | 64 318 | 34 451 | 53.6% | 24 778 | 38.5% | 13 342 | 20.7% | 72 571 | 112.8% | 32 375 | 38.2% | (58.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 2 986 | 2 986 | (6 748) | (226.0%) | (6 137) | (205.5%) | (6 425) | (215.2%) | (19 311) | (646.7%) | 150 | - | (4 396.5%) | |
| Proceeds on disposal of PPE | 5 574 | 5 574 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | (3 816) | (3 816) | (6 120) | 160.4% | (6 137) | 160.8% | (6 425) | 168.4% | (18 683) | 489.5% | 150 | - | (4 396.5%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 1 228 | 1 228 | (628) | (51.1%) | - | - | - | - | (628) | (51.1%) | - | - | - | |
| Payments | (62 501) | (62 501) | (5 276) | 8.4% | (8 208) | 13.1% | (12 064) | 19.3% | (25 548) | 40.9% | (8 076) | 21.1% | 49.4% | |
| Capital assets | (62 501) | (62 501) | (5 276) | 8.4% | (8 208) | 13.1% | (12 064) | 19.3% | (25 548) | 40.9% | (8 076) | 21.1% | 49.4% | |
| Net Cash from/(used) Investing Activities | (59 515) | (59 515) | (12 024) | 20.2% | (14 345) | 24.1% | (18 490) | 31.1% | (44 859) | 75.4% | (7 927) | 20.8% | 133.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 348 | 1 348 | 639 | 47.4% | 863 | 64.0% | 859 | 63.7% | 2 361 | 175.2% | 3 233 | 21.4% | (73.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 348 | 1 348 | 639 | 47.4% | 863 | 64.0% | 859 | 63.7% | 2 361 | 175.2% | 3 233 | 21.4% | (73.4%) | |
| Payments | (3 400) | (3 400) | (675) | 19.9% | - | - | (733) | 21.6% | (1 408) | 41.4% | (632) | 100.0% | 16.1% | |
| Repayment of borrowing | (3 400) | (3 400) | (675) | 19.9% | - | - | (733) | 21.6% | (1 408) | 41.4% | (632) | 100.0% | 16.1% | |
| Net Cash from/(used) Financing Activities | (2 052) | (2 052) | (36) | 1.7% | 863 | (42.0%) | 126 | (6.1%) | 953 | (46.4%) | 2 602 | 2.2% | (95.2%) | |
| Net Increase/(Decrease) in cash held | 2 751 | 2 751 | 22 392 | 814.0% | 11 295 | 410.6% | (5 022) | (182.6%) | 28 664 | 1 042.0% | 27 049 | 96.3% | (118.6%) | |
| Cash/cash equivalents at the year begin: | 250 | 250 | 48 003 | 19 201.4% | 70 395 | 28 158.0% | 81 690 | 32 676.1% | 48 003 | 19 201.4% | (2 187) | 96.5% | (3 835.2%) | |
| Cash/cash equivalents at the year end: | 3 001 | 3 001 | 70 395 | 2 345.8% | 81 690 | 2 722.2% | 76 668 | 2 554.8% | 76 668 | 2 554.8% | 24 862 | 96.3% | 208.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 7 844 | 12.6% | 2 603 | 4.2% | 1 910 | 3.1% | 49 734 | 80.1% | 62 091 | 20.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 200 | 25.0% | 1 657 | 5.1% | 1 512 | 4.6% | 21 417 | 65.3% | 32 786 | 11.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 757 | 2.3% | 2 733 | 3.6% | 3 734 | 4.9% | 68 355 | 89.3% | 76 578 | 25.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 768 | 12.6% | 431 | 3.1% | 379 | 2.7% | 11 415 | 81.6% | 13 993 | 4.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 266 | 14.3% | 529 | 3.3% | 460 | 2.9% | 12 603 | 79.5% | 15 858 | 5.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | 67.0% | - | - | - | - | 3 | 33.0% | 10 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 403 | 2.5% | 2 725 | 2.8% | 2 390 | 2.4% | 90 533 | 92.3% | 98 050 | 32.8% | - | - | - |
| Total By Income Source | 24 245 | 8.1% | 10 677 | 3.6% | 10 385 | 3.5% | 254 060 | 84.9% | 299 367 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 439 | 11.1% | 287 | 7.3% | 203 | 5.1% | 3 022 | 76.5% | 3 952 | 1.3% | - | - | - |
| Commercial | 21 646 | 57.8% | 3 340 | 8.9% | 1 735 | 4.6% | 10 758 | 28.7% | 37 479 | 12.5% | - | - | - |
| Households | 2 142 | 8% | 7 042 | 2.7% | 8 441 | 3.3% | 240 260 | 93.2% | 257 885 | 86.1% | - | - | - |
| Other | 18 | 35.7% | 8 | 16.1% | 5 | 10.6% | 19 | 37.6% | 51 | - | - | - | - |
| Total By Customer Group | 24 245 | 8.1% | 10 677 | 3.6% | 10 385 | 3.5% | 254 060 | 84.9% | 299 367 | 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 | 22 152 | 26.2% | 20 233 | 23.9% | 42 187 | 49.9% | - | - | 84 573 | 96.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1 361 | 44.6% | 480 | 15.7% | - | - | 1 210 | 39.7% | 3 050 | 3.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 23 513 | 26.8% | 20 713 | 23.6% | 42 187 | 48.1% | 1 210 | 1.4% | 87 623 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr M. Mogaletsi | 011 411 0051 |
| Financial Manager | Mr Abel Mawela (Acting) | 011 411 0086 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WESTONARIA (GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 458 389 | 418 430 | 116 756 | 25.5% | 102 947 | 22.5% | 78 805 | 18.8% | 298 509 | 71.3% | 61 420 | 61.0% | 28.3% |
| Property rates | 36 195 | 34 147 | 7 278 | 20.1% | 8 682 | 24.0% | 6 779 | 19.9% | 22 739 | 66.6% | 9 832 | 71.3% | (31.0%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 102 599 | 95 004 | 20 047 | 19.5% | 18 374 | 17.9% | 15 238 | 16.0% | 53 660 | 56.5% | 16 302 | 53.6% | (6.5%) |
| Service charges - water revenue | 130 085 | 118 249 | 25 728 | 19.8% | 25 647 | 19.7% | 14 126 | 11.9% | 65 500 | 55.4% | 2 333 | 17.6% | 505.6% |
| Service charges - sanitation revenue | 16 853 | 15 853 | 2 789 | 16.5% | 3 989 | 23.7% | 7 425 | (46.8%) | (647) | (4.1%) | 2 576 | 46.0% | (388.2%) |
| Service charges - refuse revenue | 6 093 | 5 627 | 1 996 | 32.8% | 1 868 | 30.7% | 18 742 | 333.1% | 22 606 | 401.8% | 1 554 | 113.3% | 1 106.3% |
| Service charges - other | - | - | 113 | - | 36 | - | 9 | - | 158 | - | 32 | - | (70.7%) |
| Rental of facilities and equipment | 153 | 389 | 113 | 73.5% | 96 | 62.8% | 64 | 16.6% | 273 | 70.3% | 98 | 68.5% | (34.2%) |
| Interest earned - external investments | 578 | 545 | - | - | 1 941 | 335.9% | (3 605) | (661.5%) | (1 664) | (305.2%) | 3 524 | 1 973.5% | (202.3%) |
| Interest earned - outstanding debtors | 17 523 | 18 030 | 4 191 | 23.9% | 4 150 | 23.7% | 1 482 | 8.2% | 9 822 | 54.5% | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 201 | 4 236 | 92 | 1.8% | 1 569 | 30.2% | 16 | 4% | 1 676 | 39.6% | 524 | (2.3%) | (97.0%) |
| Licences and permits | 19 908 | 14 300 | 3 418 | 17.2% | 626 | 3.1% | 1 227 | 8.6% | 5 271 | 36.9% | 0 | - | 350 460.9% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 115 514 | 108 261 | 49 410 | 42.8% | 35 786 | 31.0% | 30 318 | 28.0% | 115 514 | 106.7% | 23 833 | 120.8% | 27.2% |
| Other own revenue | 7 686 | 2 889 | 1 582 | 20.6% | 184 | 2.4% | 1 834 | 63.5% | 3 599 | 124.6% | 813 | 87.9% | 125.7% |
| Gains on disposal of PPE | - | 900 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 447 934 | 470 509 | 95 908 | 21.4% | 97 483 | 21.8% | 119 594 | 25.4% | 312 985 | 66.5% | 100 640 | 61.4% | 18.8% |
| Employee related costs | 126 584 | 110 413 | 29 690 | 23.5% | 30 317 | 24.0% | 29 335 | 26.6% | 89 342 | 80.9% | 28 394 | 71.9% | 3.3% |
| Remuneration of councillors | 10 865 | 9 145 | 1 464 | 13.5% | 1 617 | 14.9% | 1 175 | 12.8% | 4 255 | 46.5% | 2 093 | 54.5% | (43.9%) |
| Debt impairment | 20 497 | 24 402 | - | - | - | - | - | - | - | - | 11 565 | 47.4% | (100.0%) |
| Depreciation and asset impairment | 8 529 | 65 031 | - | - | - | - | 48 500 | 74.6% | 48 500 | 74.6% | - | - | (100.0%) |
| Finance charges | 9 301 | 10 866 | 812 | 8.7% | 1 158 | 12.4% | 227 | 2.1% | 2 196 | 20.2% | 1 928 | 58.5% | (88.2%) |
| Bulk purchases | 183 470 | 169 879 | 46 879 | 25.6% | 46 648 | 25.4% | 39 267 | 23.1% | 132 795 | 78.2% | 42 696 | 82.4% | (8.0%) |
| Other Materials | 11 558 | 13 091 | 1 179 | 10.2% | 1 076 | 9.3% | 659 | 5.0% | 2 913 | 22.3% | 3 210 | 72.0% | (79.5%) |
| Contracted services | 13 017 | 8 470 | 2 399 | 18.4% | 3 617 | 27.8% | 1 769 | 20.9% | 7 785 | 91.9% | 2 717 | 114.8% | (34.9%) |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 64 113 | 59 212 | 13 487 | 21.0% | 13 050 | 20.4% | (1 338) | (2.3%) | 25 199 | 42.6% | 8 039 | 46.4% | (116.6%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 10 455 | (52 079) | 20 848 | | 5 465 | | (40 789) | | (14 476) | | (39 219) | | |
| Transfers recognised - capital | 72 482 | 63 756 | 20 982 | 28.9% | 36 309 | 50.1% | - | - | 57 291 | 89.9% | 15 224 | 23.9% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 82 937 | 11 677 | 41 830 | | 41 774 | | (40 789) | | 42 815 | | (23 995) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 82 937 | 11 677 | 41 830 | | 41 774 | | (40 789) | | 42 815 | | (23 995) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 82 937 | 11 677 | 41 830 | | 41 774 | | (40 789) | | 42 815 | | (23 995) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 82 937 | 11 677 | 41 830 | | 41 774 | | (40 789) | | 42 815 | | (23 995) | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 84 901 | 84 901 | 25 384 | 29.9% | 27 542 | 32.4% | 6 606 | 7.8% | 59 532 | 70.1% | 10 961 | 38.1% | (39.7%) |
| National Government | 59 282 | 59 282 | 25 384 | 42.8% | 27 542 | 46.5% | 6 606 | 11.1% | 59 532 | 100.4% | 10 961 | 47.3% | (39.7%) |
| Provincial Government | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 13 000 | 13 000 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 72 482 | 72 482 | 25 384 | 35.0% | 27 542 | 38.0% | 6 606 | 9.1% | 59 532 | 82.1% | 10 961 | 47.3% | (39.7%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 12 419 | 12 419 | - | - | - | - | - | - | - | - | - | 1.0% | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 84 901 | 84 901 | 25 384 | 29.9% | 27 542 | 32.4% | 6 606 | 7.8% | 59 532 | 70.1% | 10 961 | 38.1% | (39.7%) |
| Governance and Administration | 8 300 | 8 300 | 509 | 6.1% | 761 | 9.2% | 322 | 3.9% | 1 593 | 19.2% | 438 | 7.2% | (26.5%) |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 4 845 | 4 845 | - | - | - | - | - | - | - | - | 58 | 29.0% | (100.0%) |
| Corporate Services | 3 455 | 3 455 | 509 | 14.7% | 761 | 22.0% | 322 | 9.3% | 1 593 | 46.1% | 380 | 7.6% | (15.2%) |
| Community & Public Safety | 23 130 | 23 130 | 3 115 | 13.5% | 5 972 | 25.8% | 4 469 | 19.3% | 13 556 | 58.6% | 2 750 | 113.3% | 62.5% |
| Community & Social Services | 2 260 | 2 260 | 1 882 | 83.3% | 1 882 | 83.3% | 2 906 | 124.1% | 4 888 | 207.4% | 1 487 | 88.7% | 88.7% |
| Sport And Recreation | 16 174 | 16 174 | 1 233 | 7.6% | 4 983 | 30.8% | 533 | 3.3% | 6 748 | 41.7% | 1 104 | - | (51.7%) |
| Public Safety | 245 | 245 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 4 451 | 4 451 | - | - | 989 | 22.2% | 1 131 | 25.4% | 2 120 | 47.6% | 160 | - | 607.7% |
| Economic and Environmental Services | 5 975 | 5 975 | 4 457 | 74.6% | 1 104 | 18.5% | 1 221 | 20.4% | 6 782 | 113.5% | 5 674 | 29.2% | (78.5%) |
| Planning and Development | 975 | 975 | - | - | 627 | 64.3% | - | - | 627 | 64.3% | 4 058 | 25.3% | (100.0%) |
| Road Transport | 5 000 | 5 000 | 4 457 | 89.1% | 477 | 9.5% | 1 221 | 24.4% | 6 155 | 123.1% | 1 616 | - | (24.4%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 39 534 | 39 534 | 17 303 | 43.8% | 16 845 | 42.6% | 454 | 1.1% | 34 602 | 87.5% | 2 098 | 133.0% | (78.4%) |
| Electricity | 13 000 | 13 000 | 12 045 | 92.7% | 13 000 | 100.0% | - | - | 25 045 | 192.7% | - | - | - |
| Water | 23 003 | 23 003 | 5 258 | 22.9% | 3 651 | 15.9% | - | - | 8 909 | 38.7% | 1 550 | - | (100.0%) |
| Waste Water Management | 2 271 | 2 271 | - | - | 195 | 8.6% | 454 | 20.0% | 648 | 28.5% | 549 | 55.6% | (17.3%) |
| Waste Management | 1 260 | 1 260 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 962 | 7 962 | - | - | 2 859 | 35.9% | 140 | 1.8% | 2 999 | 37.7% | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 518 921 | 455 318 | 138 312 | 26.7% | 130 161 | 25.1% | 129 402 | 28.4% | 397 876 | 87.4% | 101 653 | 72.7% | 27.3% | |
| Ratepayers and other | 353 351 | 266 972 | 63 043 | 17.8% | 56 366 | 16.0% | 74 073 | 27.7% | 193 482 | 72.5% | 52 321 | 55.8% | 41.6% | |
| Government - operating | 106 089 | 115 514 | 48 522 | 45.7% | 35 786 | 33.7% | 29 339 | 25.4% | 113 647 | 98.4% | 23 833 | 121.6% | 23.1% | |
| Government - capital | 59 481 | 72 482 | 22 557 | 37.9% | 36 237 | 60.9% | 25 836 | 35.6% | 84 630 | 116.8% | 21 975 | 50.6% | 17.6% | |
| Interest | - | 350 | 4 191 | - | 1 772 | - | 154 | 44.0% | 6 117 | 1 747.6% | 3 524 | - | (95.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (436 969) | (337 508) | (112 086) | 25.7% | (95 910) | 21.9% | (62 618) | 18.6% | (270 614) | 80.2% | (100 653) | 78.8% | (37.8%) | |
| Suppliers and employees | (427 668) | (322 438) | (111 274) | 26.0% | (95 122) | 22.2% | (62 502) | 19.4% | (268 898) | 83.4% | (98 726) | 80.2% | (36.7%) | |
| Finance charges | (9 301) | (15 070) | (812) | 8.7% | (788) | 8.5% | (116) | 8% | (1 716) | 11.4% | (1 928) | 31.3% | (94.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 81 952 | 117 811 | 26 226 | 32.0% | 34 251 | 41.8% | 66 784 | 56.7% | 127 261 | 108.0% | 1 000 | 43.5% | 6 579.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (1 592) | 732 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | (251) | 251 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | (271) | 481 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (1 070) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (59 482) | (77 793) | (25 384) | 42.7% | (16 593) | 27.9% | (3 128) | 4.0% | (45 105) | 58.0% | (10 961) | 46.7% | (71.5%) | |
| Capital assets | (59 482) | (77 793) | (25 384) | 42.7% | (16 593) | 27.9% | (3 128) | 4.0% | (45 105) | 58.0% | (10 961) | 46.7% | (71.5%) | |
| Net Cash from/(used) Investing Activities | (61 074) | (77 061) | (25 384) | 41.6% | (16 593) | 27.2% | (3 128) | 4.1% | (45 105) | 58.5% | (10 961) | 45.7% | (71.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 324 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 324 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 507) | (5 694) | (2 765) | 42.5% | (2 538) | 39.0% | (785) | 13.8% | (6 088) | 106.9% | (896) | 87.9% | (12.3%) | |
| Repayment of borrowing | (6 507) | (5 694) | (2 765) | 42.5% | (2 538) | 39.0% | (785) | 13.8% | (6 088) | 106.9% | (896) | 87.9% | (12.3%) | |
| Net Cash from/(used) Financing Activities | (6 507) | (5 370) | (2 765) | 42.5% | (2 538) | 39.0% | (785) | 14.6% | (6 088) | 113.4% | (896) | (67.4%) | (12.3%) | |
| Net Increase/(Decrease) in cash held | 14 371 | 35 380 | (1 923) | (13.4%) | 15 120 | 105.2% | 62 872 | 177.7% | 76 069 | 215.0% | (10 857) | 2% | (679.1%) | |
| Cash/cash equivalents at the year begin: | 32 065 | 5 328 | 5 328 | 16.6% | 3 405 | 10.4% | 18 525 | 347.7% | 5 328 | 100.0% | 16 174 | 63.7% | 14.5% | |
| Cash/cash equivalents at the year end: | 46 436 | 40 708 | 3 405 | 7.3% | 18 525 | 39.9% | 81 397 | 200.0% | 81 397 | 200.0% | 5 318 | 16.6% | 1 430.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 972 | 8.1% | 2 622 | 5.4% | 936 | 1.9% | 41 329 | 84.6% | 48 859 | 26.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 449 | 40.0% | 1 182 | 10.6% | 412 | 3.7% | 5 090 | 45.7% | 11 132 | 6.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 166 | 6.7% | 954 | 2.9% | 986 | 3.0% | 28 389 | 87.4% | 32 494 | 17.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 980 | 4.3% | 2 055 | 2.2% | 10 656 | 11.6% | 75 262 | 81.8% | 91 954 | 49.9% | - | - | - |
| Total By Income Source | 14 567 | 7.9% | 6 812 | 3.7% | 12 990 | 7.0% | 150 070 | 81.4% | 184 439 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 951 | 25.9% | 863 | 23.5% | 490 | 13.3% | 1 369 | 37.3% | 3 674 | 2.0% | - | - | - |
| Commercial | 2 586 | 23.9% | 526 | 4.9% | 628 | 5.8% | 7 062 | 65.4% | 10 802 | 5.9% | - | - | - |
| Households | 6 339 | 4.3% | 4 194 | 2.8% | 10 916 | 7.4% | 126 339 | 85.5% | 147 787 | 80.1% | - | - | - |
| Other | 4 691 | 21.2% | 1 230 | 5.5% | 956 | 4.3% | 15 299 | 69.0% | 22 177 | 12.0% | - | - | - |
| Total By Customer Group | 14 567 | 7.9% | 6 812 | 3.7% | 12 990 | 7.0% | 150 070 | 81.4% | 184 439 | 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 | - | - | - | - | - | - | 62 293 | 100.0% | 62 293 | 95.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 806 | 61.0% | 406 | 13.7% | 47 | 1.6% | 701 | 23.7% | 2 961 | 4.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 806 | 2.8% | 406 | 6% | 47 | .1% | 62 994 | 96.5% | 65 254 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr T C Ndlovu | 011 278 3001 |
| Financial Manager | Mr Vincent Mkhafa | 011 278 3012 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 394 230 | 1 296 394 | 206 944 | 14.8% | 238 898 | 17.1% | 311 650 | 24.0% | 757 491 | 58.4% | 258 266 | 70.0% | 20.7% | |
| Ratepayers and other | 798 560 | 837 375 | 124 295 | 15.6% | 173 688 | 21.8% | 211 356 | 25.2% | 509 340 | 60.8% | 161 596 | 62.0% | 30.8% | |
| Government - operating | 335 036 | 172 341 | 75 448 | 22.5% | 55 225 | 16.5% | 45 268 | 26.3% | 175 941 | 102.1% | 46 461 | 56.2% | (2.6%) | |
| Government - capital | 243 692 | 243 692 | - | - | 3 500 | 1.4% | 46 366 | 19.0% | 49 866 | 20.5% | 43 250 | - | 7.2% | |
| Interest | 16 942 | 42 986 | 7 201 | 42.5% | 6 484 | 38.3% | 8 659 | 20.1% | 22 344 | 52.0% | 6 959 | 52.8% | 24.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (793 696) | (990 200) | (226 818) | 28.6% | (225 648) | 28.4% | (209 558) | 21.2% | (662 024) | 66.9% | (173 807) | 56.8% | 20.6% | |
| Suppliers and employees | (788 551) | (962 508) | (222 948) | 28.3% | (221 688) | 28.1% | (205 995) | 21.4% | (650 631) | 67.6% | (168 899) | 66.5% | 22.0% | |
| Finance charges | (5 146) | (8 658) | (1 380) | 26.8% | (468) | 9.1% | (1 250) | 14.4% | (3 099) | 35.8% | (1 675) | 20.3% | (25.4%) | |
| Transfers and grants | - | (19 035) | (2 490) | - | (3 492) | - | (2 312) | 12.1% | (8 294) | 43.6% | (3 233) | 5.1% | (28.5%) | |
| Net Cash from/(used) Operating Activities | 600 533 | 306 193 | (19 874) | (3.3%) | 13 249 | 2.2% | 102 092 | 33.3% | 95 468 | 31.2% | 84 459 | 154.6% | 20.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 3 471 | - | 26 095 | 751.7% | 38 921 | 1 121.2% | - | - | 65 016 | - | - | 16.4% | - | |
| Proceeds on disposal of PPE | 3 000 | - | 26 095 | 869.8% | 38 921 | 1 297.4% | - | - | 65 016 | - | - | 16.4% | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 471 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (354 953) | (243 692) | (60 563) | 17.1% | (91 018) | 25.6% | (41 454) | 17.0% | (193 035) | 79.2% | (63 501) | 76.3% | (34.7%) | |
| Capital assets | (354 953) | (243 692) | (60 563) | 17.1% | (91 018) | 25.6% | (41 454) | 17.0% | (193 035) | 79.2% | (63 501) | 76.3% | (34.7%) | |
| Net Cash from/(used) Investing Activities | (351 482) | (243 692) | (34 468) | 9.8% | (52 097) | 14.8% | (41 454) | 17.0% | (128 019) | 52.5% | (63 501) | - | (34.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 62 906 | - | 81 | .1% | 63 | .1% | 57 | - | 201 | - | 28 | - | 101.7% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 62 906 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 81 | - | 63 | - | 57 | - | 201 | - | 28 | - | 101.7% | |
| Payments | (10 651) | (6 331) | (1 489) | 14.0% | (1 603) | 15.1% | (1 597) | 25.2% | (4 689) | 74.1% | (1 455) | - | 9.7% | |
| Repayment of borrowing | (10 651) | (6 331) | (1 489) | 14.0% | (1 603) | 15.1% | (1 597) | 25.2% | (4 689) | 74.1% | (1 455) | - | 9.7% | |
| Net Cash from/(used) Financing Activities | 52 255 | (6 331) | (1 408) | (2.7%) | (1 540) | (2.9%) | (1 540) | 24.3% | (4 488) | 70.9% | (1 427) | - | 7.9% | |
| Net Increase/(Decrease) in cash held | 301 306 | 56 171 | (5 750) | (18.5%) | (40 388) | (13.4%) | 59 098 | 105.2% | (37 039) | (65.9%) | 19 530 | 56.2% | 202.6% | |
| Cash/cash equivalents at the year begin: | 133 054 | - | 11 895 | 8.9% | (43 855) | (33.0%) | (84 243) | - | 11 895 | - | 63 170 | - | (233.4%) | |
| Cash/cash equivalents at the year end: | 434 361 | 56 171 | (43 855) | (10.1%) | (84 243) | (19.4%) | (25 145) | (44.8%) | (25 145) | (44.8%) | 82 700 | 52.6% | (130.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 368 | 8.1% | 6 523 | 6.3% | 4 368 | 4.2% | 84 668 | 81.5% | 103 927 | 16.4% | - | - | 88 665 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15 663 | 33.3% | 10 126 | 21.6% | 2 590 | 5.5% | 18 988 | 39.6% | 46 967 | 7.4% | - | - | 11 179 |
| Receivables from Non-exchange Transactions - Property Rates | 23 548 | 20.6% | 20 103 | 17.6% | 5 732 | 5.0% | 64 794 | 56.7% | 114 177 | 18.0% | - | - | 70 444 |
| Receivables from Exchange Transactions - Waste Water Management | 2 674 | 6.8% | 2 460 | 6.3% | 1 846 | 4.7% | 32 370 | 82.3% | 39 349 | 6.2% | - | - | 34 218 |
| Receivables from Exchange Transactions - Waste Management | 3 156 | 5.7% | 2 484 | 4.5% | 2 098 | 3.8% | 47 703 | 86.0% | 55 441 | 8.7% | - | - | 49 768 |
| Receivables from Exchange Transactions - Property Rental Debtors | 48 | 9.8% | 39 | 8.0% | 12 | 2.4% | 391 | 79.8% | 490 | .1% | - | - | 403 |
| Interest on Arrear Debtor Accounts | - | - | 1 | .2% | 14 | 3.7% | 359 | 96.1% | 373 | .1% | - | - | 373 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 24 089 | 8.8% | 10 714 | 3.9% | 9 348 | 3.4% | 228 939 | 83.8% | 273 090 | 43.1% | - | - | 238 287 |
| Total By Income Source | 77 547 | 12.2% | 52 448 | 8.3% | 26 009 | 4.1% | 477 812 | 75.4% | 633 815 | 100.0% | - | - | 493 336 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 272 | 17.4% | 1 602 | 8.5% | 1 077 | 5.7% | 12 856 | 68.4% | 18 808 | 3.0% | - | - | 13 656 |
| Commercial | 45 267 | 14.1% | 29 012 | 9.1% | 10 974 | 3.4% | 234 771 | 73.4% | 320 025 | 50.5% | - | - | 245 540 |
| Households | 29 008 | 9.8% | 21 834 | 7.4% | 13 957 | 4.7% | 230 184 | 78.0% | 294 983 | 46.5% | - | - | 234 141 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 77 547 | 12.2% | 52 448 | 8.3% | 26 009 | 4.1% | 477 812 | 75.4% | 633 815 | 100.0% | - | - | 493 336 |

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 | 33 | 53.7% | 28 | 45.3% | 1 | 1.1% | - | - | 61 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 33 | 53.7% | 28 | 45.3% | 1 | 1.1% | - | - | 61 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr M G Seilsho (Acting) | 018 788 9506 |
| Financial Manager | Mr M G Wienekus | 018 788 9551 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 258 989 | 276 407 | 101 731 | 39.3% | 70 430 | 27.2% | 62 343 | 22.6% | 234 504 | 84.8% | 118 757 | 119.9% | (47.5%) | |
| Ratepayers and other | 35 056 | 85 957 | 22 549 | 64.3% | 8 108 | 23.1% | 17 456 | 20.3% | 48 113 | 56.0% | 32 745 | 61.3% | (46.7%) | |
| Government - operating | 220 433 | 185 205 | 78 094 | 35.4% | 61 038 | 27.7% | 43 447 | 23.5% | 182 579 | 98.6% | 84 606 | 139.7% | (48.6%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 3 500 | 5 244 | 1 087 | 31.1% | 1 285 | 36.7% | 1 440 | 27.5% | 3 812 | 72.7% | 1 406 | 104.2% | 2.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (253 629) | (244 897) | (27 516) | 10.8% | (61 804) | 24.4% | (69 627) | 28.4% | (158 946) | 64.9% | (62 092) | 71.7% | 12.1% | |
| Suppliers and employees | (245 538) | (239 431) | (26 062) | 10.6% | (60 807) | 24.8% | (69 455) | 29.0% | (156 324) | 65.3% | (60 667) | 72.1% | 14.5% | |
| Finance charges | (3 696) | (1 072) | (254) | 6.9% | - | - | (171) | 16.0% | (425) | 39.7% | (327) | 68.0% | (47.6%) | |
| Transfers and grants | (4 394) | (4 394) | (1 200) | 27.3% | (997) | 22.7% | - | - | (2 197) | 50.0% | (1 099) | 51.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 5 361 | 31 509 | 74 215 | 1 384.5% | 8 626 | 160.9% | (7 284) | (23.1%) | 75 558 | 239.8% | 56 665 | (1 186.8%) | (112.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (14 273) | - | (79) | .6% | (7) | .1% | - | - | (87) | - | (44 862) | 65.7% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 727 | - | (79) | (10.9%) | (7) | (1.0%) | - | - | (87) | - | - | - | - | |
| Decrease (increase) in non-current investments | (15 000) | - | - | - | - | - | - | - | - | - | (44 862) | 65.7% | (100.0%) | |
| Payments | (5 360) | (2 976) | (1 886) | 35.2% | (1 014) | 18.9% | (116) | 3.9% | (3 015) | 101.3% | - | 37.6% | (100.0%) | |
| Capital assets | (5 360) | (2 976) | (1 886) | 35.2% | (1 014) | 18.9% | (116) | 3.9% | (3 015) | 101.3% | - | 37.6% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (19 633) | (2 976) | (1 965) | 10.0% | (1 021) | 5.2% | (116) | 3.9% | (3 102) | 104.2% | (44 862) | 64.8% | (99.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 696) | (3 696) | - | - | - | - | (1 676) | 45.4% | (1 676) | 45.4% | (1 521) | 80.3% | 10.2% | |
| Repayment of borrowing | (3 696) | (3 696) | - | - | - | - | (1 676) | 45.4% | (1 676) | 45.4% | (1 521) | 80.3% | 10.2% | |
| Net Cash from/(used) Financing Activities | (3 696) | (3 696) | - | - | - | - | (1 676) | 45.4% | (1 676) | 45.4% | (1 521) | 80.3% | 10.2% | |
| Net Increase/(Decrease) in cash held | (17 969) | 24 838 | 72 250 | (402.1%) | 7 605 | (42.3%) | (9 076) | (36.5%) | 70 780 | 285.0% | 10 283 | (18.3%) | (188.3%) | |
| Cash/cash equivalents at the year begin: | (42 499) | 57 815 | 33 020 | (77.7%) | 105 270 | (247.7%) | 112 875 | 195.2% | 33 020 | 57.1% | 35 866 | 36.5% | 214.7% | |
| Cash/cash equivalents at the year end: | (60 468) | 82 653 | 105 270 | (174.1%) | 112 875 | (186.7%) | 103 800 | 125.6% | 103 800 | 125.6% | 46 148 | (58.4%) | 124.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-----|--------------|-----|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 | .2% | 19 | .8% | 25 | 1.1% | 2 199 | 97.8% | 2 249 | 100.0% | - | - | 2 172 |
| Total By Income Source | 5 | .2% | 19 | .8% | 25 | 1.1% | 2 199 | 97.8% | 2 249 | 100.0% | - | - | 2 172 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 5 | .2% | 19 | .8% | 25 | 1.1% | 2 199 | 97.8% | 2 249 | 100.0% | - | - | 2 172 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 | .2% | 19 | .8% | 25 | 1.1% | 2 199 | 97.8% | 2 249 | 100.0% | - | - | 2 172 |

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 | 22 | 3.1% | 16 | 2.3% | - | - | 656 | 94.6% | 694 | 100.0% |
| Total | 22 | 3.1% | 16 | 2.3% | - | - | 656 | 94.6% | 694 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr M D Mokoena | 011 411 5158 |
| Financial Manager | Mr M J Rathogo | 011 411 5254 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 27 724 055 | 27 626 320 | 6 887 935 | 24.8% | 6 442 627 | 23.2% | 7 491 462 | 27.1% | 20 822 025 | 75.4% | 3 955 532 | 66.0% | 89.4% | |
| Ratepayers and other | 21 702 891 | 21 703 334 | 5 555 398 | 25.6% | 4 103 496 | 18.9% | 6 624 621 | 30.5% | 16 283 515 | 75.0% | 2 770 335 | 63.6% | 139.1% | |
| Government - operating | 2 359 637 | 2 261 982 | 837 313 | 35.5% | 1 223 646 | 51.9% | (15 793) | (.7%) | 2 045 166 | 90.4% | 541 021 | 87.2% | (102.9%) | |
| Government - capital | 3 183 432 | 3 180 236 | 386 532 | 12.1% | 711 450 | 22.3% | 1 052 041 | 33.1% | 2 150 023 | 67.6% | 593 713 | 57.1% | 77.2% | |
| Interest | 478 096 | 480 768 | 108 692 | 22.7% | 404 036 | 84.5% | (169 407) | (35.2%) | 343 321 | 71.4% | 50 463 | 114.9% | (435.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (22 177 549) | (22 285 217) | (6 186 396) | 27.9% | (6 812 676) | 30.7% | (3 514 287) | 15.8% | (16 513 359) | 74.1% | (3 579 281) | 76.4% | (1.8%) | |
| Suppliers and employees | (20 805 320) | (20 926 464) | (5 840 146) | 28.1% | (6 471 827) | 31.1% | (3 321 379) | 15.9% | (15 633 351) | 74.7% | (3 540 295) | 76.5% | (6.2%) | |
| Finance charges | (1 168 516) | (1 168 515) | (299 437) | 25.6% | (340 849) | 29.2% | (119 949) | 10.3% | (760 235) | 65.1% | (48 719) | 91.6% | 146.2% | |
| Transfers and grants | (203 713) | (190 238) | (46 813) | 23.0% | - | - | (72 959) | 38.4% | (119 772) | 63.0% | 9 734 | 26.6% | (849.5%) | |
| Net Cash from/(used) Operating Activities | 5 546 506 | 5 341 103 | 701 539 | 12.6% | (370 049) | (6.7%) | 3 977 176 | 74.5% | 4 308 666 | 80.7% | 376 252 | 12.4% | 957.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (2 206) | (2 206) | (387 504) | 17 565.9% | 1 049 820 | (47 589.3%) | (1 189 909) | 53 939.7% | (527 594) | 23 916.3% | 3 805 | (898.2%) | (31 371.9%) | |
| Proceeds on disposal of PPE | 34 231 | 34 231 | 297 | .9% | - | - | 12 372 | 36.1% | 12 669 | 37.0% | 2 235 | 54.1% | 453.6% | |
| Decrease in non-current debtors | (5 840) | (5 840) | 14 557 | (249.3%) | - | - | - | - | 14 557 | (249.3%) | - | (18.7%) | - | |
| Decrease in other non-current receivables | - | - | (17 125) | - | - | - | (108 183) | - | (125 308) | - | 685 | (160.9%) | (15 893.1%) | |
| Decrease (increase) in non-current investments | (30 597) | (30 597) | (385 233) | 1 259.1% | 1 049 820 | (3 431.1%) | (1 094 098) | 3 575.8% | (429 512) | 1 403.8% | 885 | (93.0%) | (123 720.2%) | |
| Payments | (4 923 552) | (4 928 367) | (814 253) | 16.5% | (539 442) | 11.0% | (1 841 713) | 37.4% | (3 195 408) | 64.8% | (808 043) | 55.5% | 127.9% | |
| Capital assets | (4 923 552) | (4 928 367) | (814 253) | 16.5% | (539 442) | 11.0% | (1 841 713) | 37.4% | (3 195 408) | 64.8% | (808 043) | 55.5% | 127.9% | |
| Net Cash from/(used) Investing Activities | (4 925 758) | (4 930 573) | (1 201 757) | 24.4% | 510 377 | (10.4%) | (3 031 622) | 61.5% | (3 723 001) | 75.5% | (804 238) | 56.4% | 277.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 055 907 | 1 555 907 | (24 409) | (2.3%) | - | - | 195 287 | 12.6% | 170 878 | 11.0% | 6 927 | 1.1% | 2 719.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 1 000 000 | 1 500 000 | - | - | - | - | 195 287 | 13.0% | 195 287 | 13.0% | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | 55 907 | 55 907 | (24 409) | (43.7%) | - | - | - | - | (24 409) | (43.7%) | 6 927 | 28.5% | (100.0%) | |
| Payments | (1 157 779) | (1 157 777) | (296 875) | 25.6% | (218 231) | 18.8% | (207 134) | 17.9% | (722 240) | 62.4% | (33 528) | 74.3% | 517.8% | |
| Repayment of borrowing | (1 157 779) | (1 157 777) | (296 875) | 25.6% | (218 231) | 18.8% | (207 134) | 17.9% | (722 240) | 62.4% | (33 528) | 74.3% | 517.8% | |
| Net Cash from/(used) Financing Activities | (101 872) | 398 130 | (321 284) | 315.4% | (218 231) | 214.2% | (11 847) | (3.0%) | (551 362) | (138.5%) | (26 601) | 1 328.4% | (55.5%) | |
| Net Increase/(Decrease) in cash held | 518 876 | 808 660 | (821 502) | (158.3%) | (77 902) | (15.0%) | 933 707 | 115.5% | 34 302 | 4.2% | (454 587) | 781.5% | (305.4%) | |
| Cash/cash equivalents at the year begin: | 4 786 847 | 4 786 847 | 5 295 260 | 110.6% | 4 473 758 | 93.5% | 4 395 856 | 91.8% | 5 295 260 | 110.6% | 2 703 911 | 128.5% | 62.6% | |
| Cash/cash equivalents at the year end: | 5 305 724 | 5 595 508 | 4 473 758 | 84.3% | 4 395 856 | 82.9% | 5 329 563 | 95.2% | 5 329 563 | 95.2% | 2 249 323 | 66.1% | 138.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|------|--------------|--------|-----------|--------|---|-------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 152 164 | 10.2% | 68 571 | 4.6% | 37 262 | 2.5% | 1 239 971 | 82.8% | 1 497 968 | 26.9% | 26 296 | 1.8% | 703 387 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 393 157 | 58.0% | 70 028 | 10.3% | 22 508 | 3.3% | 1 919 930 | 28.3% | 6 777 624 | 12.2% | 4 833 | .7% | 325 989 |
| Receivables from Non-exchange Transactions - Property Rates | 258 969 | 12.5% | 84 265 | 4.1% | 52 141 | 2.5% | 1 668 872 | 80.8% | 2 064 247 | 37.0% | 45 689 | 2.2% | 980 111 |
| Receivables from Exchange Transactions - Waste Water Management | 72 517 | 26.1% | 19 418 | 7.0% | 9 987 | 3.6% | 176 286 | 63.4% | 278 208 | 5.0% | 1 935 | .7% | 134 369 |
| Receivables from Exchange Transactions - Waste Management | 2 256 | 61.1% | 586 | 15.9% | 109 | 3.0% | 740 | 20.0% | 3 692 | .1% | 44 | 1.2% | 2 094 |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 997 | 6.3% | 7 319 | 5.7% | 3 704 | 2.9% | 108 805 | 85.1% | 127 825 | 2.3% | 39 203 | 30.7% | 57 789 |
| Interest on Arrear Debtor Accounts | (133 791) | (15.7%) | 70 682 | 8.3% | 27 204 | 3.2% | 887 171 | 104.2% | 851 266 | 15.3% | 4 857 | 6% | 377 987 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 914 | 5.3% | 82 | .1% | 32 | .1% | 69 139 | 94.5% | 73 167 | 1.3% | 11 323 | 15.5% | 27 818 |
| Total By Income Source | 757 183 | 13.6% | 320 951 | 5.8% | 152 947 | 2.7% | 4 342 915 | 77.9% | 5 573 996 | 100.0% | 134 181 | 2.4% | 2 609 545 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 19 411 | 11.9% | 8 386 | 5.2% | 1 426 | .9% | 133 504 | 82.0% | 162 727 | 2.9% | 5 039 | 3.1% | 77 949 |
| Commercial | 274 979 | 11.2% | 188 518 | 7.7% | 76 686 | 3.1% | 1 910 119 | 78.0% | 2 450 302 | 44.0% | 56 255 | 2.3% | 1 155 540 |
| Households | 451 012 | 16.0% | 120 488 | 4.3% | 72 362 | 2.6% | 2 173 410 | 77.1% | 2 817 271 | 50.5% | 68 019 | 2.4% | 1 310 344 |
| Other | 11 781 | 8.2% | 3 560 | 2.5% | 2 473 | 1.7% | 125 882 | 87.6% | 143 696 | 2.6% | 4 868 | 3.4% | 65 711 |
| Total By Customer Group | 757 183 | 13.6% | 320 951 | 5.8% | 152 947 | 2.7% | 4 342 915 | 77.9% | 5 573 996 | 100.0% | 134 181 | 2.4% | 2 609 545 |

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 | 468 425 | 100.0% | - | - | - | - | - | - | 468 425 | 27.0% |
| Bulk Water | 131 496 | 100.0% | - | - | - | - | - | - | 131 496 | 7.6% |
| PAYE deductions | 58 917 | 100.0% | - | - | - | - | - | - | 58 917 | 3.4% |
| VAT (output less input) | 1 315 | 100.0% | - | - | - | - | - | - | 1 315 | .1% |
| Pensions / Retirement | 85 275 | 100.0% | - | - | - | - | - | - | 85 275 | 4.9% |
| Loan repayments | 55 570 | 6.0% | - | - | 179 431 | 19.4% | 689 012 | 74.6% | 924 012 | 53.2% |
| Trade Creditors | 49 771 | 86.3% | 1 225 | 2.1% | 1 319 | 2.3% | 5 358 | 9.3% | 57 673 | 3.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 10 217 | 100.0% | - | - | - | - | - | - | 10 217 | .6% |
| Total | 860 986 | 49.6% | 1 225 | .1% | 180 750 | 10.4% | 694 370 | 40.0% | 1 737 330 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Sibusiso Sithole | 031 311 2130 |
| Financial Manager | Mr Krish Kumar | 031 311 1130 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 74 508 | 3 | 25 221 | 33.8% | 13 240 | 17.8% | 15 648 | 489 608.4% | 54 109 | 1 693 009.7% | 20 071 | 160.0% | (22.0%) | |
| Ratepayers and other | 7 918 | 3 | 245 | 3.1% | 1 207 | 15.2% | 221 | 7 760.0% | 1 673 | 58 779.2% | 11 | 134.7% | 1 850.3% | |
| Government - operating | 42 676 | - | 20 873 | 48.9% | 8 660 | 20.3% | 10 490 | - | 40 023 | - | 15 225 | 110.8% | (31.1%) | |
| Government - capital | 23 614 | - | 4 000 | 16.9% | 3 150 | 13.3% | 4 740 | - | 11 890 | - | 4 834 | - | (1.9%) | |
| Interest | 300 | 0 | 103 | 34.4% | 223 | 74.3% | 197 | 56 296.0% | 523 | 149 444.0% | 0 | 38.0% | 111 219.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (44 539) | (1) | (9 379) | 21.1% | (9 759) | 21.9% | (11 964) | 1 001 187.2% | (31 102) | 2 602 699.5% | (10 248) | 129.1% | 16.7% | |
| Suppliers and employees | (44 179) | (1) | (7 118) | 16.1% | (9 024) | 20.4% | (10 256) | 858 265.4% | (26 399) | 2 209 123.0% | (7 737) | (299.5%) | 32.6% | |
| Finance charges | (360) | - | (60) | 16.6% | (56) | 15.7% | (52) | - | (168) | - | - | - | (100.0%) | |
| Transfers and grants | - | - | (2 201) | - | (679) | - | (1 656) | - | (4 535) | - | (2 511) | - | 4.8% | |
| Net Cash from/(used) Operating Activities | 29 970 | 2 | 15 842 | 52.9% | 3 480 | 11.6% | 3 684 | 184 092.9% | 23 006 | 1 149 741.7% | 9 823 | 308.9% | (62.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (5 000) | - | - | - | (5 000) | 100.0% | - | - | (5 000) | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 1 000 | - | - | - | (7 280) | (728.0%) | - | - | (7 280) | - | - | - | - | |
| Decrease (increase) in non-current investments | (6 000) | - | - | - | 2 280 | (38.0%) | - | - | 2 280 | - | - | - | - | |
| Payments | (23 614) | - | (5 669) | 24.0% | (6 486) | 27.5% | (4 736) | - | (16 891) | - | - | - | (100.0%) | |
| Capital assets | (23 614) | - | (5 669) | 24.0% | (6 486) | 27.5% | (4 736) | - | (16 891) | - | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (28 614) | - | (5 669) | 19.8% | (11 486) | 40.1% | (4 736) | - | (21 891) | - | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 256 | - | - | - | - | - | - | - | - | - | - | - | (32.0%) | |
| Short term loans | (744) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (500) | - | (174) | 34.9% | (333) | 66.6% | (307) | - | (815) | - | - | - | (100.0%) | |
| Repayment of borrowing | (500) | - | (174) | 34.9% | (333) | 66.6% | (307) | - | (815) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (244) | - | (174) | 71.4% | (333) | 136.4% | (307) | - | (815) | - | - | - | (32.0%) | |
| Net Increase/(Decrease) in cash held | 1 111 | 2 | 9 999 | 899.7% | (8 339) | (750.3%) | (1 360) | (67 970.8%) | 301 | 15 022.4% | 9 823 | 145.0% | (113.8%) | |
| Cash/cash equivalents at the year begin: | 1 904 | - | 5 571 | 292.6% | 15 571 | 817.8% | 7 232 | - | 5 571 | - | 14 121 | - | (48.8%) | |
| Cash/cash equivalents at the year end: | 3 015 | 2 | 15 571 | 516.4% | 7 232 | 239.8% | 5 872 | 293 451.0% | 5 872 | 293 451.0% | 23 944 | 128.1% | (75.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 163 | 5.2% | 326 | 10.3% | (1) | - | 2 668 | 84.5% | 3 156 | 118.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (51) | 10.5% | 14 | (2.8%) | 15 | (3.0%) | (466) | 95.2% | (489) | (18.3%) | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 111 | 4.2% | 339 | 12.7% | 14 | .5% | 2 202 | 82.6% | 2 667 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 51 | 7.7% | 102 | 15.4% | - | - | 507 | 76.9% | 659 | 24.7% | - | - | - |
| Commercial | 8 | 2.6% | 19 | 6.0% | - | - | 290 | 91.4% | 317 | 11.9% | - | - | - |
| Households | 1 | .9% | 2 | 1.8% | - | - | 106 | 97.4% | 109 | 4.1% | - | - | - |
| Other | 51 | 3.2% | 217 | 13.7% | 14 | .9% | 1 299 | 82.2% | 1 582 | 59.3% | - | - | - |
| Total By Customer Group | 111 | 4.2% | 339 | 12.7% | 14 | .5% | 2 202 | 82.6% | 2 667 | 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 | 833 | 86.5% | 130 | 13.5% | - | - | - | - | 964 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 833 | 86.5% | 130 | 13.5% | - | - | - | - | 964 | 100.0% |

Contact Details

| | | |
|-------------------|----------|--------------|
| Municipal Manager | M H Zulu | 039 974 0450 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 145 015 | 158 397 | 58 667 | 40.5% | 35 236 | 24.3% | 37 024 | 23.4% | 130 927 | 82.7% | 27 686 | 100.0% | 33.7% | |
| Ratepayers and other | 83 065 | 81 699 | 27 974 | 33.7% | 23 219 | 28.0% | 20 290 | 24.8% | 71 483 | 87.5% | 18 765 | 102.3% | 8.1% | |
| Government - operating | 41 403 | 42 603 | 20 813 | 50.3% | 12 017 | 29.0% | 9 067 | 21.3% | 41 897 | 98.3% | 7 341 | 105.2% | 23.5% | |
| Government - capital | 17 547 | 30 595 | 9 880 | 56.3% | - | - | 7 667 | 25.1% | 17 547 | 57.4% | 1 580 | 100.0% | 385.3% | |
| Interest | 3 000 | 3 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (129 079) | (119 998) | (51 229) | 39.7% | (42 627) | 33.0% | (42 177) | 35.1% | (136 033) | 113.4% | (38 897) | 108.1% | 8.4% | |
| Suppliers and employees | (129 060) | (119 979) | (51 229) | 39.7% | (42 627) | 33.0% | (40 102) | 33.4% | (133 958) | 111.7% | (38 897) | 108.1% | 3.1% | |
| Finance charges | (19) | (19) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | (2 075) | - | (2 075) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 15 936 | 38 399 | 7 438 | 46.7% | (7 391) | (46.4%) | (5 153) | (13.4%) | (5 106) | (13.3%) | (11 211) | 41.6% | (54.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 12 410 | 4 091 | - | 10 721 | - | 9 783 | 78.8% | 24 595 | 198.2% | 14 500 | 304.1% | (32.5%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 1 091 | - | 1 221 | - | 2 783 | - | 5 095 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | 12 410 | 3 000 | - | 9 500 | - | 7 000 | 56.4% | 19 500 | 157.1% | 14 500 | 306.6% | (51.7%) | |
| Payments | (29 101) | (48 862) | (3 432) | 11.8% | (9 300) | 32.0% | (4 438) | 9.1% | (17 170) | 35.1% | (11 825) | 108.2% | (62.5%) | |
| Capital assets | (29 101) | (48 862) | (3 432) | 11.8% | (9 300) | 32.0% | (4 438) | 9.1% | (17 170) | 35.1% | (11 825) | 108.2% | (62.5%) | |
| Net Cash from/(used) Investing Activities | (29 101) | (36 452) | 659 | (2.3%) | 1 421 | (4.9%) | 5 345 | (14.7%) | 7 425 | (20.4%) | 2 675 | 16.7% | 99.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 5 160 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | 5 160 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | 5 160 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (13 165) | 7 107 | 8 097 | (61.5%) | (5 970) | 45.3% | 191 | 2.7% | 2 319 | 32.6% | (8 536) | 22.2% | (102.2%) | |
| Cash/cash equivalents at the year begin: | 95 698 | 2 129 | 2 129 | 2.2% | 10 226 | 10.7% | 4 256 | 199.9% | 2 129 | 100.0% | 10 143 | 36.9% | (58.0%) | |
| Cash/cash equivalents at the year end: | 82 533 | 9 235 | 10 226 | 12.4% | 4 256 | 5.2% | 4 448 | 48.2% | 4 448 | 48.2% | 1 607 | 305.7% | 176.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|------|--------------|-------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 078 | 8.7% | 1 556 | 4.4% | 986 | 2.8% | 29 826 | 84.1% | 35 445 | 70.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 405 | 8.8% | 173 | 3.8% | 110 | 2.4% | 3 893 | 85.0% | 4 582 | 9.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 91 | 1.3% | 35 | 5% | 45 | 6% | 6 871 | 97.6% | 7 042 | 14.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (3 041) | (100.6%) | 288 | 9.5% | 371 | 12.3% | 5 406 | 178.8% | 3 024 | 6.0% | - | - | - |
| Total By Income Source | 532 | 1.1% | 2 053 | 4.1% | 1 513 | 3.0% | 45 995 | 91.8% | 50 093 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 30 | .7% | 3 | .1% | 1 | - | 4 179 | 99.2% | 4 213 | 8.4% | - | - | - |
| Commercial | 229 | 2.9% | 367 | 4.7% | 261 | 3.3% | 6 985 | 89.1% | 7 842 | 15.7% | - | - | - |
| Households | 258 | .7% | 1 643 | 4.4% | 1 221 | 3.3% | 33 930 | 91.6% | 37 052 | 74.0% | - | - | - |
| Other | 14 | 1.4% | 40 | 4.1% | 30 | 3.1% | 901 | 91.4% | 986 | 2.0% | - | - | - |
| Total By Customer Group | 532 | 1.1% | 2 053 | 4.1% | 1 513 | 3.0% | 45 995 | 91.8% | 50 093 | 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 | 373 | 7.1% | 3 434 | 65.5% | 498 | 9.5% | 937 | 17.9% | 5 242 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 373 | 7.1% | 3 434 | 65.5% | 498 | 9.5% | 937 | 17.9% | 5 242 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | XS Luthuli | 039 976 1202 |
| Financial Manager | A Nunkumar | 039 976 1202 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 143 292 | 136 886 | 59 580 | 41.6% | 47 430 | 33.1% | 35 601 | 26.0% | 142 611 | 104.2% | 35 858 | 95.7% | (7%) | |
| Ratepayers and other | 4 418 | 4 288 | 860 | 19.5% | 3 396 | 76.9% | 1 831 | 42.7% | 6 087 | 141.9% | 1 255 | 41.8% | 45.9% | |
| Government - operating | 102 085 | 98 309 | 45 934 | 45.0% | 32 515 | 31.9% | 23 636 | 24.0% | 102 085 | 103.8% | 22 544 | 100.0% | 4.8% | |
| Government - capital | 35 189 | 31 189 | 11 724 | 33.3% | 10 504 | 29.9% | 8 961 | 28.7% | 31 189 | 100.0% | 11 067 | 100.0% | (19.0%) | |
| Interest | 1 600 | 3 100 | 1 062 | 66.4% | 1 015 | 63.4% | 1 173 | 37.9% | 3 251 | 104.9% | 992 | 262.8% | 18.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (85 406) | (99 118) | (19 417) | 22.7% | (21 728) | 25.4% | (20 474) | 20.7% | (61 618) | 62.2% | (14 369) | 51.2% | 42.5% | |
| Suppliers and employees | (84 173) | (99 118) | (19 417) | 23.1% | (21 728) | 25.8% | (20 474) | 20.7% | (61 618) | 62.2% | (14 369) | 51.2% | 42.5% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 233) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 57 886 | 37 768 | 40 164 | 69.4% | 25 702 | 44.4% | 15 127 | 40.1% | 80 993 | 214.4% | 21 489 | 167.7% | (29.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 269) | (48 469) | (4 220) | 9.8% | (13 131) | 30.3% | (19 090) | 39.4% | (36 441) | 75.2% | (8 672) | 71.3% | 120.1% | |
| Capital assets | (43 269) | (48 469) | (4 220) | 9.8% | (13 131) | 30.3% | (19 090) | 39.4% | (36 441) | 75.2% | (8 672) | 71.3% | 120.1% | |
| Net Cash from/(used) Investing Activities | (43 269) | (48 469) | (4 220) | 9.8% | (13 131) | 30.3% | (19 090) | 39.4% | (36 441) | 75.2% | (8 672) | 71.3% | 120.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 14 617 | (10 701) | 35 944 | 245.9% | 12 571 | 86.0% | (3 962) | 37.0% | 44 552 | (416.3%) | 12 818 | 290.7% | (130.9%) | |
| Cash/cash equivalents at the year begin: | 41 027 | 55 644 | - | - | 35 944 | 87.6% | 48 514 | 87.2% | 44 552 | 99.1% | 55 340 | 71.3% | (12.3%) | |
| Cash/cash equivalents at the year end: | 55 644 | 44 943 | 35 944 | 64.6% | 48 514 | 87.2% | 44 552 | 99.1% | 44 552 | 99.1% | 68 158 | 290.7% | (34.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|---|--------------|---|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (90) | (2.1%) | - | - | - | - | 4 428 | 102.1% | 4 339 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | (90) | (2.1%) | - | - | - | - | 4 428 | 102.1% | 4 339 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (90) | (4.2%) | - | - | - | - | 2 213 | 104.2% | 2 123 | 48.9% | - | - | - |
| Commercial | - | - | - | - | - | - | 1 530 | 100.0% | 1 530 | 35.3% | - | - | - |
| Households | - | - | - | - | - | - | 685 | 100.0% | 685 | 15.8% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | (90) | (2.1%) | - | - | - | - | 4 428 | 102.1% | 4 339 | 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 | Ms N C Mjijima | 039 972 0005 |
| Financial Manager | O Khushi | 039 972 0005 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 149 737 | 140 697 | 71 704 | 47.9% | 68 993 | 46.1% | 74 656 | 53.1% | 215 353 | 153.1% | 26 507 | 92.3% | 181.6% | |
| Ratepayers and other | 52 411 | 70 534 | 31 423 | 60.0% | 39 111 | 74.6% | 54 926 | 77.9% | 125 460 | 177.9% | 13 043 | 106.1% | 321.1% | |
| Government - operating | 54 743 | 48 144 | 31 335 | 57.2% | 16 809 | 30.7% | 12 606 | 26.2% | 60 750 | 126.2% | 9 165 | 100.1% | 37.5% | |
| Government - capital | 39 854 | 22 019 | 8 946 | 22.4% | 13 073 | 32.8% | 6 992 | 31.8% | 29 011 | 131.8% | 4 299 | 64.7% | 62.6% | |
| Interest | 2 729 | - | - | - | - | - | 132 | - | 132 | - | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (99 386) | (119 571) | (51 315) | 51.6% | (68 256) | 68.7% | (50 031) | 41.8% | (169 601) | 141.8% | (22 272) | 78.2% | 124.6% | |
| Suppliers and employees | (69 405) | (119 571) | (51 315) | 73.9% | (68 256) | 98.3% | (50 031) | 41.8% | (169 601) | 141.8% | (22 272) | 80.2% | 124.6% | |
| Finance charges | (127) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (29 854) | - | - | - | - | - | - | - | - | - | - | - | 21.7% | |
| Net Cash from/(used) Operating Activities | 50 351 | 21 126 | 20 390 | 40.5% | 737 | 1.5% | 24 626 | 116.6% | 45 752 | 216.6% | 4 235 | 164.8% | 481.5% | |
| 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 | (39 854) | (21 050) | (15 137) | 38.0% | (5 913) | 14.8% | (4 597) | 21.8% | (25 647) | 121.8% | (6 688) | 52.1% | (31.3%) | |
| Capital assets | (39 854) | (21 050) | (15 137) | 38.0% | (5 913) | 14.8% | (4 597) | 21.8% | (25 647) | 121.8% | (6 688) | 52.1% | (31.3%) | |
| Net Cash from/(used) Investing Activities | (39 854) | (21 050) | (15 137) | 38.0% | (5 913) | 14.8% | (4 597) | 21.8% | (25 647) | 121.8% | (6 688) | 52.1% | (31.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 16 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 16 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 16 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 10 512 | 76 | 5 253 | 50.0% | (5 177) | (49.2%) | 20 029 | 26 408.9% | 20 105 | 26 508.9% | (2 453) | (170.1%) | (916.4%) | |
| Cash/cash equivalents at the year begin: | 3 976 | - | 936 | 23.5% | 6 188 | 155.6% | 1 011 | - | 936 | - | 16 311 | 6% | (93.8%) | |
| Cash/cash equivalents at the year end: | 14 488 | 76 | 6 188 | 42.7% | 1 011 | 7.0% | 21 040 | 27 742.5% | 21 040 | 27 742.5% | 13 857 | 62.3% | 51.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 727 | 86.7% | 10 | 5% | 63 | 3.2% | 193 | 9.7% | 1 993 | 21.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 344 | 7.4% | 327 | 7.0% | 289 | 6.2% | 3 719 | 79.5% | 4 678 | 50.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 187 | 25.6% | 44 | 6.0% | 36 | 4.9% | 463 | 63.5% | 730 | 7.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 1 804 | 100.0% | 1 804 | 19.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 258 | 24.5% | 381 | 4.1% | 388 | 4.2% | 6 179 | 67.1% | 9 205 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 20 | 2.2% | 17 | 2.0% | 17 | 1.9% | 826 | 93.9% | 879 | 9.6% | - | - | - |
| Commercial | 1 241 | 54.6% | 70 | 3.1% | 62 | 2.7% | 899 | 39.6% | 2 271 | 24.7% | - | - | - |
| Households | 911 | 16.7% | 284 | 5.2% | 300 | 5.5% | 3 974 | 72.7% | 5 469 | 59.4% | - | - | - |
| Other | 86 | 14.8% | 10 | 1.7% | 9 | 1.6% | 480 | 82.0% | 585 | 6.4% | - | - | - |
| Total By Customer Group | 2 258 | 24.5% | 381 | 4.1% | 388 | 4.2% | 6 179 | 67.1% | 9 205 | 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 | 3 293 | 100.0% | - | - | - | - | - | - | 3 293 | 100.0% |
| Total | 3 293 | 100.0% | - | - | - | - | - | - | 3 293 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr S Mbhele | 039 433 1205 |
| Financial Manager | Ms T Mhlongo | 039 433 1301 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 49 051 | 53 560 | 21 796 | 44.4% | 15 877 | 32.4% | 14 197 | 26.5% | 51 870 | 96.8% | 16 342 | 103.2% | (13.1%) | |
| Ratepayers and other | 990 | 3 503 | 1 009 | 102.0% | 836 | 84.5% | 573 | 16.4% | 2 418 | 69.0% | 871 | 247.5% | (34.2%) | |
| Government - operating | 33 654 | 33 804 | 15 887 | 47.2% | 9 827 | 29.2% | 8 090 | 23.9% | 33 804 | 100.0% | 12 154 | 100.0% | (33.4%) | |
| Government - capital | 13 474 | 15 049 | 4 575 | 34.0% | 4 848 | 36.0% | 5 101 | 33.9% | 14 524 | 96.5% | 3 090 | 100.0% | 65.1% | |
| Interest | 933 | 1 205 | 325 | 34.8% | 366 | 39.2% | 433 | 36.0% | 1 124 | 93.3% | 226 | 71.2% | 91.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (27 792) | (28 445) | (6 584) | 23.7% | (7 128) | 25.6% | (8 204) | 28.8% | (21 915) | 77.0% | (5 720) | 60.8% | 43.4% | |
| Suppliers and employees | (26 493) | (27 274) | (6 480) | 24.5% | (7 053) | 26.6% | (8 095) | 29.7% | (21 629) | 79.3% | (5 720) | 61.1% | 41.5% | |
| Finance charges | (55) | (55) | (0) | 3% | - | - | - | - | (0) | 3% | - | - | - | |
| Transfers and grants | (1 244) | (1 116) | (1 033) | 8.3% | (74) | 6.0% | (109) | 9.8% | (286) | 25.6% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 21 258 | 25 115 | 15 212 | 71.6% | 8 750 | 41.2% | 5 993 | 23.9% | 29 955 | 119.3% | 10 622 | 170.6% | (43.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 54 | 54 | - | - | - | - | - | 54 | 100.0% | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 54 | 54 | - | - | - | - | - | 54 | 100.0% | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (16 980) | (17 747) | (2 351) | 13.8% | (3 079) | 18.1% | (2 937) | 16.5% | (8 367) | 47.1% | (1 976) | 72.2% | 48.6% | |
| Capital assets | (16 980) | (17 747) | (2 351) | 13.8% | (3 079) | 18.1% | (2 937) | 16.5% | (8 367) | 47.1% | (1 976) | 72.2% | 48.6% | |
| Net Cash from/(used) Investing Activities | (16 980) | (17 693) | (2 297) | 13.5% | (3 079) | 18.1% | (2 937) | 16.6% | (8 313) | 47.0% | (1 976) | 72.2% | 48.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (27) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (27) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (27) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 4 251 | 7 422 | 12 915 | 303.8% | 5 671 | 133.4% | 3 057 | 41.2% | 21 642 | 291.6% | 8 646 | 523.7% | (64.6%) | |
| Cash/cash equivalents at the year begin: | 23 540 | 27 862 | 27 862 | 118.4% | 40 777 | 173.2% | 46 448 | 166.7% | 27 862 | 100.0% | 30 915 | 100.0% | 50.2% | |
| Cash/cash equivalents at the year end: | 27 791 | 35 284 | 40 777 | 146.7% | 46 448 | 167.1% | 49 504 | 140.3% | 49 504 | 140.3% | 39 561 | 168.1% | 25.1% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------|-----------------|
| Municipal Manager | Mr MN Mabece | 039 534 1584/77 |
| Financial Manager | Mr Bheki Cele | 039 534 1807 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HIBISCUS COAST (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 593 004 | 593 004 | 188 416 | 31.8% | 158 291 | 26.7% | 86 792 | 14.6% | 433 499 | 73.1% | 150 145 | 79.2% | (42.2%) |
| Operating Revenue | 289 374 | 289 374 | 100 805 | 34.8% | 75 148 | 26.0% | 51 689 | 17.9% | 227 643 | 78.7% | 79 869 | 82.4% | (35.3%) |
| Property rates | - | - | 31 | - | 3 356 | - | 41 | - | 3 428 | - | 2 | 54.2% | 2 239.7% |
| Service charges - electricity revenue | 93 383 | 93 383 | 22 585 | 24.2% | 22 803 | 24.4% | 15 785 | 16.9% | 61 173 | 65.5% | 23 079 | 73.4% | (31.6%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 49 331 | 49 331 | 13 116 | 26.6% | 6 545 | 13.3% | 6 646 | 13.5% | 26 307 | 53.3% | 9 292 | 71.6% | (28.5%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2 414 | 2 414 | 458 | 19.0% | 628 | 26.0% | 386 | 16.0% | 1 472 | 61.0% | 398 | 64.5% | (2.9%) |
| Interest earned - external investments | 5 525 | 5 525 | 1 472 | 26.6% | 1 279 | 23.2% | 1 379 | 25.0% | 4 130 | 74.8% | 843 | 65.2% | 63.5% |
| Interest earned - outstanding debtors | 9 488 | 9 488 | 1 539 | 16.2% | 2 360 | 24.9% | 1 621 | 17.1% | 5 520 | 58.2% | 2 311 | 77.0% | (29.8%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 9 904 | 9 904 | 2 277 | 23.0% | 2 257 | 22.8% | 1 324 | 13.4% | 5 857 | 59.1% | 1 590 | 68.8% | (16.7%) |
| Licences and permits | 6 435 | 6 435 | 1 127 | 17.5% | 1 274 | 19.8% | 1 021 | 15.9% | 3 422 | 53.2% | 1 715 | 76.9% | (40.5%) |
| Agency services | 3 960 | 3 960 | 1 187 | 30.0% | 1 098 | 27.7% | 678 | 17.1% | 2 963 | 74.8% | 997 | 91.8% | (32.0%) |
| Transfers recognised - operational | 110 786 | 110 786 | 40 542 | 36.6% | 36 724 | 33.1% | 4 480 | 4.0% | 81 746 | 73.8% | 25 211 | 82.0% | (82.2%) |
| Other own revenue | 12 406 | 12 406 | 3 277 | 26.4% | 4 275 | 34.5% | 1 024 | 8.3% | 8 576 | 69.1% | 4 838 | 51.7% | (78.8%) |
| Gains on disposal of PPE | - | - | - | - | 545 | - | 719 | - | 1 264 | - | - | - | (100.0%) |
| Operating Expenditure | 593 004 | 593 004 | 110 261 | 18.6% | 134 989 | 22.8% | 83 538 | 14.1% | 328 789 | 55.4% | 123 531 | 61.6% | (32.4%) |
| Employee related costs | 265 522 | 265 522 | 60 591 | 22.8% | 62 626 | 23.6% | 42 563 | 16.0% | 165 781 | 62.4% | 59 075 | 73.2% | (28.0%) |
| Remuneration of councillors | 17 709 | 17 709 | 4 090 | 23.1% | 4 192 | 23.7% | 3 685 | 20.8% | 11 967 | 67.6% | 4 437 | 65.8% | (16.9%) |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 48 440 | 48 440 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 6 998 | 6 998 | - | - | 3 089 | 44.1% | - | - | 3 089 | 44.1% | - | - | 49.5% |
| Bulk purchases | 64 496 | 64 496 | 16 051 | 24.9% | 14 691 | 22.8% | 9 923 | 15.4% | 40 665 | 63.1% | 14 085 | 72.3% | (29.6%) |
| Other Materials | 38 244 | 38 244 | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 26 365 | 26 365 | 3 835 | 14.5% | 8 450 | 32.1% | 3 715 | 14.1% | 16 000 | 60.7% | 5 474 | 70.7% | (32.1%) |
| Transfers and grants | 4 036 | 4 036 | 372 | 9.2% | 2 130 | 52.8% | 1 826 | 45.2% | 4 327 | 107.2% | 393 | 74.0% | 364.1% |
| Other expenditure | 121 194 | 121 194 | 25 321 | 20.9% | 39 611 | 32.8% | 21 828 | 18.0% | 86 960 | 71.8% | 40 067 | 57.3% | (45.5%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 78 155 | - | 23 302 | - | 3 254 | - | 104 710 | - | 26 614 | - | - |
| Transfers recognised - capital | - | - | 148 | - | 1 879 | - | 2 214 | - | 4 241 | - | 4 402 | - | (49.7%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | (16) | - | (16) | - | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | - | - | 78 303 | - | 25 181 | - | 5 451 | - | 108 935 | - | 31 015 | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | - | - | 78 303 | - | 25 181 | - | 5 451 | - | 108 935 | - | 31 015 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | - | 78 303 | - | 25 181 | - | 5 451 | - | 108 935 | - | 31 015 | - | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | - | - | 78 303 | - | 25 181 | - | 5 451 | - | 108 935 | - | 31 015 | - | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 139 522 | 129 138 | 5 990 | 4.3% | 15 002 | 10.8% | 14 737 | 11.4% | 35 729 | 27.7% | 6 004 | 20.6% | 145.4% |
| Source of Finance | 42 997 | 41 498 | 944 | 2.2% | 2 148 | 5.0% | 5 294 | 12.8% | 8 386 | 20.2% | 2 170 | 28.0% | 143.9% |
| National Government | 51 363 | 36 057 | 2 115 | 4.1% | 5 416 | 10.5% | 4 711 | 13.1% | 12 241 | 34.0% | 1 563 | 15.6% | 201.4% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 94 360 | 77 555 | 3 059 | 3.2% | 7 564 | 8.0% | 10 005 | 12.9% | 20 628 | 26.6% | 3 733 | 22.3% | 168.0% |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 45 162 | 51 584 | 2 931 | 6.5% | 7 439 | 16.5% | 4 640 | 9.0% | 15 009 | 29.1% | 2 271 | 10.4% | 104.4% |
| Public contributions and donations | - | - | - | - | - | - | 92 | - | 92 | - | - | - | (100.0%) |
| Capital Expenditure Standard Classification | 139 522 | 129 138 | 5 990 | 4.3% | 15 002 | 10.8% | 14 737 | 11.4% | 35 729 | 27.7% | 6 004 | 20.6% | 145.4% |
| Governance and Administration | 41 023 | 122 606 | 4 770 | 11.6% | 13 449 | 32.8% | 14 299 | 11.7% | 32 517 | 26.5% | 5 100 | 28.3% | 180.3% |
| Executive & Council | 40 429 | 122 132 | 4 748 | 11.7% | 13 366 | 33.1% | 14 108 | 11.6% | 32 222 | 26.4% | 4 997 | 27.8% | 182.3% |
| Budget & Treasury Office | 339 | 342 | 12 | 3.6% | 45 | 13.2% | 163 | 47.7% | 220 | 64.4% | 73 | 209.0% | 124.0% |
| Corporate Services | 255 | 132 | 10 | 3.8% | 38 | 15.0% | 28 | 20.8% | 75 | 57.0% | 30 | 22.3% | (9.4%) |
| Community and Public Safety | 67 777 | 1 150 | 147 | 2% | 356 | 5% | 58 | 5.0% | 561 | 48.8% | 654 | 3.2% | (91.1%) |
| Community & Social Services | 8 620 | 314 | 62 | 7% | 87 | 1.0% | 19 | 6.2% | 168 | 53.7% | 634 | 154.2% | (96.9%) |
| Sport And Recreation | 6 616 | 359 | 50 | 8% | 220 | 3.3% | 7 | 2.1% | 278 | 77.2% | - | - | (100.0%) |
| Public Safety | 1 178 | 275 | 5 | 4% | 29 | 2.5% | - | - | 34 | 12.3% | 20 | 21.8% | (100.0%) |
| Housing | 51 363 | 133 | - | - | 20 | - | - | - | 20 | 14.9% | - | - | - |
| Health | - | 69 | 30 | - | - | - | 31 | 45.1% | 61 | 88.7% | - | - | (100.0%) |
| Economic and Environmental Services | 18 705 | 2 311 | 981 | 5.2% | 272 | 1.5% | 80 | 3.5% | 1 332 | 57.7% | 73 | 28.1% | 8.9% |
| Planning and Development | 679 | 528 | 2 | 4% | 39 | 5.8% | 60 | 11.3% | 101 | 19.2% | 12 | 7.4% | 406.9% |
| Road Transport | 18 026 | 1 783 | 979 | 5.4% | 232 | 1.3% | 20 | 1.1% | 1 231 | 69.0% | 62 | 35.8% | (67.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 11 422 | 3 046 | 92 | 8% | 926 | 8.1% | 288 | 9.4% | 1 305 | 42.9% | 19 | 28.2% | 1 421.9% |
| Electricity | 7 922 | 350 | - | - | 12 | 2% | 14 | 3.9% | 26 | 7.4% | 12 | 10.1% | 15.7% |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | 709 | - | - | 223 | - | 267 | 37.6% | 490 | 69.0% | - | - | (100.0%) |
| Waste Management | 3 500 | 1 988 | 92 | 2.6% | 691 | 19.7% | 7 | 4% | 790 | 39.7% | 7 | 53.8% | 2.5% |
| Other | 595 | 25 | - | - | - | - | 13 | 50.7% | 13 | 50.7% | 157 | 23.4% | (92.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 674 271 | 681 356 | 202 988 | 30.1% | 159 625 | 23.7% | 133 346 | 19.6% | 495 959 | 72.8% | 157 218 | 70.7% | (15.2%) | |
| Ratepayers and other | 449 267 | 468 340 | 159 286 | 35.5% | 117 384 | 26.1% | 117 527 | 25.1% | 394 198 | 84.2% | 128 135 | 79.4% | (8.3%) | |
| Government - operating | 170 149 | 114 915 | 40 542 | 23.8% | 36 724 | 21.6% | 8 262 | 7.2% | 85 528 | 74.4% | 24 186 | 100.5% | (65.8%) | |
| Government - capital | 40 173 | 83 088 | 148 | 4% | 1 879 | 4.7% | 3 315 | 4.0% | 5 342 | 6.4% | 3 154 | 17.2% | 5.1% | |
| Interest | 14 682 | 15 013 | 3 011 | 20.5% | 3 639 | 24.8% | 4 243 | 28.3% | 10 892 | 72.6% | 1 743 | 13.2% | 143.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (565 403) | (549 826) | (110 419) | 19.5% | (136 418) | 24.1% | (115 063) | 20.9% | (361 899) | 65.8% | (186 243) | 152.2% | (38.2%) | |
| Suppliers and employees | (554 370) | (539 094) | (110 047) | 19.9% | (131 199) | 23.7% | (112 620) | 20.9% | (353 865) | 65.6% | (185 852) | 156.6% | (39.4%) | |
| Finance charges | (6 998) | (6 696) | - | - | (3 089) | 44.1% | - | - | (3 089) | 46.1% | - | - | - | |
| Transfers and grants | (4 035) | (4 036) | (372) | 9.2% | (2 130) | 52.8% | (2 443) | 60.5% | (4 944) | 122.5% | (390) | 6.8% | 525.9% | |
| Net Cash from/(used) Operating Activities | 108 867 | 131 530 | 92 569 | 85.0% | 23 208 | 21.3% | 18 283 | 13.9% | 134 061 | 101.9% | (29 025) | (188.2%) | (163.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 2 700 | 387 653 | (3 949) | (146.3%) | (1 533) | (56.8%) | 735 | 2% | (4 747) | (1.2%) | 57 000 | 11 292.4% | (98.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | 545 | - | 735 | - | 1 280 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | 1 500 | 99 698 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 1 200 | 12 752 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | 275 203 | (3 949) | - | (2 078) | - | - | - | (6 027) | (2.2%) | 57 000 | - | (100.0%) | |
| Payments | (132 545) | (129 138) | - | - | - | - | - | - | - | - | (1 434) | 24.4% | (100.0%) | |
| Capital assets | (132 545) | (129 138) | - | - | - | - | - | - | - | - | (1 434) | 24.4% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (129 845) | 258 515 | (3 949) | 3.0% | (1 533) | 1.2% | 735 | 3% | (4 747) | (1.8%) | 55 566 | (359.8%) | (98.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 846 | 151 798 | 1 438 | 170.0% | 342 | 40.5% | 135 | 1% | 1 915 | 1.3% | (19) | 15.9% | (792.3%) | |
| Short term loans | - | - | 1 027 | - | - | - | - | - | 1 027 | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 846 | 151 798 | 411 | 48.6% | 342 | 40.5% | 135 | 1% | 888 | 6% | (19) | 15.9% | (792.3%) | |
| Payments | (6 878) | - | - | - | (1 925) | 28.0% | - | - | (1 925) | - | (3) | 86.0% | (100.0%) | |
| Repayment of borrowing | (6 878) | - | - | - | (1 925) | 28.0% | - | - | (1 925) | - | (3) | 86.0% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (6 032) | 151 798 | 1 438 | (23.8%) | (1 583) | 26.2% | 135 | -1% | (10) | - | (22) | 110.0% | (701.0%) | |
| Net Increase/(Decrease) in cash held | (27 010) | 541 843 | 90 058 | (333.4%) | 20 092 | (74.4%) | 19 153 | 3.5% | 129 303 | 23.9% | 26 518 | 44.9% | (27.8%) | |
| Cash/cash equivalents at the year begin: | 240 572 | - | - | - | 90 058 | 37.4% | 110 150 | - | - | - | 4 702 | 2.6% | 2 242.6% | |
| Cash/cash equivalents at the year end: | 213 562 | 541 843 | 90 058 | 42.2% | 110 150 | 51.6% | 129 303 | 23.9% | 129 303 | 23.9% | 31 220 | 18.4% | 314.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 | 5.4% | 8 | 5.2% | 5 | 2.9% | 137 | 86.5% | 158 | 1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 362 | 61.8% | 2 786 | 20.6% | 455 | 3.4% | 1 928 | 14.3% | 13 530 | 74.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 25 862 | 22.8% | 9 254 | 8.2% | 5 813 | 5.1% | 72 295 | 63.9% | 113 225 | 61.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 272 | 19.2% | 1 381 | 8.1% | 920 | 5.4% | 11 481 | 67.3% | 17 054 | 9.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 90 | 17.9% | 34 | 6.9% | 9 | 1.9% | 368 | 73.4% | 502 | 3% | - | - | - |
| Interest on Arrear Debtor Accounts | 843 | 4.0% | 801 | 3.8% | 751 | 3.6% | 18 436 | 88.5% | 20 831 | 11.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 261 | 12.1% | 982 | 5.2% | 287 | 1.5% | 15 175 | 81.1% | 18 706 | 10.2% | - | - | - |
| Total By Income Source | 40 697 | 22.1% | 15 248 | 8.3% | 8 240 | 4.5% | 119 821 | 65.1% | 184 005 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 469 | 4.7% | 213 | 2.1% | 255 | 2.6% | 9 011 | 90.6% | 9 949 | 5.4% | - | - | - |
| Commercial | 9 254 | 32.2% | 3 397 | 11.8% | 1 648 | 5.7% | 14 413 | 50.2% | 28 712 | 15.6% | - | - | - |
| Households | 26 079 | 19.6% | 10 175 | 7.7% | 6 047 | 4.5% | 90 600 | 68.2% | 132 902 | 72.2% | - | - | - |
| Other | 4 895 | 39.3% | 1 463 | 11.8% | 289 | 2.3% | 5 796 | 46.6% | 12 443 | 6.8% | - | - | - |
| Total By Customer Group | 40 697 | 22.1% | 15 248 | 8.3% | 8 240 | 4.5% | 119 821 | 65.1% | 184 005 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr MIR Mbili | 039 688 2021 |
| Financial Manager | Thabizile Khuzwayo | 039 312 8302 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 897 874 | 943 764 | 325 466 | 36.2% | 320 663 | 35.7% | 256 378 | 27.2% | 902 507 | 95.6% | 273 217 | 91.9% | (6.2%) | |
| Ratepayers and other | 264 453 | 303 187 | 79 990 | 30.2% | 91 365 | 34.5% | 94 188 | 31.1% | 265 543 | 87.6% | 80 177 | 89.3% | 17.5% | |
| Government - operating | 310 848 | 332 645 | 122 763 | 39.5% | 215 252 | 69.2% | 92 322 | 27.8% | 430 337 | 129.4% | 103 909 | 91.8% | (11.2%) | |
| Government - capital | 322 460 | 304 932 | 121 479 | 37.7% | 12 315 | 3.8% | 67 757 | 22.2% | 201 552 | 66.1% | 88 799 | 94.5% | (23.7%) | |
| Interest | 113 | 3 000 | 1 233 | 1 091.4% | 1 730 | 1 531.0% | 2 111 | 70.4% | 5 075 | 169.2% | 332 | 54.5% | 535.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (530 269) | (588 843) | (137 743) | 26.0% | (206 104) | 38.9% | (148 628) | 25.2% | (492 474) | 83.6% | (233 299) | 112.7% | (36.3%) | |
| Suppliers and employees | (444 772) | (491 507) | (128 332) | 28.9% | (185 259) | 41.7% | (129 422) | 26.3% | (443 013) | 90.1% | (161 043) | 119.0% | (19.6%) | |
| Finance charges | (19 002) | (17 000) | (603) | 3.2% | (6 634) | 34.9% | (3 926) | 23.1% | (11 163) | 65.7% | (4 263) | 58.0% | (7.9%) | |
| Transfers and grants | (66 495) | (80 336) | (8 808) | 13.2% | (14 210) | 21.4% | (15 280) | 19.0% | (38 298) | 47.7% | (67 993) | 103.3% | (77.5%) | |
| Net Cash from/(used) Operating Activities | 367 605 | 354 921 | 187 723 | 51.1% | 114 560 | 31.2% | 107 751 | 30.4% | 410 033 | 115.5% | 39 918 | 58.2% | 169.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (375 045) | (334 345) | (50 369) | 13.4% | (22 098) | 5.9% | (43 470) | 13.0% | (115 936) | 34.7% | (41 707) | 56.0% | 4.2% | |
| Capital assets | (375 045) | (334 345) | (50 369) | 13.4% | (22 098) | 5.9% | (43 470) | 13.0% | (115 936) | 34.7% | (41 707) | 56.0% | 4.2% | |
| Net Cash from/(used) Investing Activities | (375 045) | (334 345) | (50 369) | 13.4% | (22 098) | 5.9% | (43 470) | 13.0% | (115 936) | 34.7% | (41 707) | 56.0% | 4.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 180 | 267 | 116 | 64.3% | 101 | 56.3% | 57 | 21.2% | 274 | 102.5% | 229 | 61.8% | (75.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 180 | 267 | 116 | 64.3% | 101 | 56.3% | 57 | 21.2% | 274 | 102.5% | 229 | 61.8% | (75.3%) | |
| Payments | (17 249) | (17 249) | (1 187) | 6.9% | (8 454) | 49.0% | (5 297) | 30.7% | (14 938) | 86.6% | (4 226) | 80.6% | 25.3% | |
| Repayment of borrowing | (17 249) | (17 249) | (1 187) | 6.9% | (8 454) | 49.0% | (5 297) | 30.7% | (14 938) | 86.6% | (4 226) | 80.6% | 25.3% | |
| Net Cash from/(used) Financing Activities | (17 069) | (16 982) | (1 071) | 6.3% | (8 353) | 48.9% | (5 240) | 30.9% | (14 664) | 86.4% | (3 998) | 81.6% | 31.1% | |
| Net Increase/(Decrease) in cash held | (24 509) | 3 594 | 136 282 | (556.0%) | 84 109 | (343.2%) | 59 041 | 1 642.8% | 279 433 | 7 775.2% | (5 787) | 59.7% | (1 120.2%) | |
| Cash/cash equivalents at the year begin: | 98 996 | 68 552 | 68 552 | 69.2% | 204 834 | 206.9% | 288 943 | 421.5% | 68 552 | 100.0% | 119 818 | 94.2% | 141.2% | |
| Cash/cash equivalents at the year end: | 74 487 | 72 146 | 204 834 | 275.0% | 288 943 | 387.9% | 347 985 | 482.3% | 347 985 | 482.3% | 114 031 | 72.4% | 205.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 22 548 | 14.1% | 12 156 | 7.6% | 7 654 | 4.8% | 117 342 | 73.5% | 159 700 | 80.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8 391 | 22.0% | 4 730 | 12.4% | 2 438 | 6.4% | 22 543 | 59.2% | 38 102 | 19.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 9 | 8% | 13 | 1.0% | 0 | - | 1 195 | 98.2% | 1 217 | 6% | - | - | - |
| Total By Income Source | 30 948 | 15.6% | 16 899 | 8.5% | 10 092 | 5.1% | 141 081 | 70.9% | 199 020 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 838 | 23.2% | 2 887 | 23.5% | 1 812 | 14.8% | 4 722 | 38.5% | 12 259 | 6.2% | - | - | - |
| Commercial | 9 289 | 26.1% | 4 191 | 11.8% | 2 355 | 6.6% | 19 749 | 55.5% | 35 583 | 17.9% | - | - | - |
| Households | 18 812 | 12.5% | 9 809 | 6.5% | 5 925 | 4.0% | 115 415 | 77.0% | 149 960 | 75.3% | - | - | - |
| Other | 9 | 8% | 13 | 1.0% | 0 | - | 1 195 | 98.2% | 1 217 | 6% | - | - | - |
| Total By Customer Group | 30 948 | 15.6% | 16 899 | 8.5% | 10 092 | 5.1% | 141 081 | 70.9% | 199 020 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|-----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 865 | 88.8% | 125 | 5.9% | 106 | 5.0% | 6 | 3% | 2 101 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 865 | 88.8% | 125 | 5.9% | 106 | 5.0% | 6 | 3% | 2 101 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr D D Naidoo | 039 688 5704 |
| Financial Manager | Ms Sibongile Mhali | 039 688 5707 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 110 062 | 121 378 | 41 962 | 38.1% | 39 617 | 36.0% | 22 325 | 18.4% | 103 904 | 85.6% | 27 135 | 93.8% | (17.7%) | |
| Ratepayers and other | 14 096 | 25 439 | 4 540 | 32.2% | 6 462 | 45.8% | 6 105 | 24.0% | 17 107 | 67.2% | 4 955 | 84.0% | 23.2% | |
| Government - operating | 65 620 | 65 140 | 29 310 | 44.7% | 20 474 | 31.2% | 15 356 | 23.6% | 65 140 | 100.0% | 17 304 | 97.4% | (11.3%) | |
| Government - capital | 22 296 | 25 796 | 7 388 | 33.1% | 9 500 | 42.6% | - | - | 16 888 | 65.5% | 4 397 | 100.0% | (100.0%) | |
| Interest | 8 050 | 5 004 | 724 | 9.0% | 3 181 | 39.5% | 864 | 17.3% | 4 769 | 95.3% | 479 | 43.8% | 80.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (80 455) | (149 871) | (55 492) | 69.0% | (52 702) | 65.5% | (30 158) | 20.1% | (138 352) | 92.3% | (38 540) | 188.8% | (21.7%) | |
| Suppliers and employees | (77 955) | (149 871) | (55 492) | 71.2% | (52 702) | 67.6% | (30 158) | 20.1% | (138 352) | 92.3% | (38 540) | 194.9% | (21.7%) | |
| Finance charges | (2 500) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 29 607 | (28 493) | (13 529) | (45.7%) | (13 084) | (44.2%) | (7 834) | 27.5% | (34 447) | 120.9% | (11 405) | (103.5%) | (31.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 68 000 | 21 850 | - | 19 100 | - | 16 950 | 24.9% | 57 900 | 85.1% | 17 800 | - | (4.8%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 68 000 | 21 850 | - | 19 100 | - | 16 950 | 24.9% | 57 900 | 85.1% | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 17 800 | - | (100.0%) | |
| Payments | (33 318) | (34 086) | (6 694) | 20.1% | (4 413) | 13.2% | (6 132) | 18.0% | (17 239) | 50.6% | (5 817) | 68.9% | 5.4% | |
| Capital assets | (33 318) | (34 086) | (6 694) | 20.1% | (4 413) | 13.2% | (6 132) | 18.0% | (17 239) | 50.6% | (5 817) | 68.9% | 5.4% | |
| Net Cash from/(used) Investing Activities | (33 318) | 33 914 | 15 156 | (45.5%) | 14 687 | (44.1%) | 10 818 | 31.9% | 40 661 | 119.9% | 11 983 | (142.4%) | (9.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (3 455) | (512) | - | (2 062) | - | (441) | 12.8% | (3 015) | 87.2% | (369) | 148.4% | 19.3% | |
| Repayment of borrowing | - | (3 455) | (512) | - | (2 062) | - | (441) | 12.8% | (3 015) | 87.2% | (369) | 148.4% | 19.3% | |
| Net Cash from/(used) Financing Activities | - | (3 455) | (512) | - | (2 062) | - | (441) | 12.8% | (3 015) | 87.2% | (369) | 148.4% | 19.3% | |
| Net Increase/(Decrease) in cash held | (3 711) | 1 965 | 1 114 | (30.0%) | (459) | 12.4% | 2 544 | 129.5% | 3 199 | 162.8% | 208 | 3.9% | 1 121.2% | |
| Cash/cash equivalents at the year begin: | 7 500 | 380 | 380 | 5.1% | 1 494 | 19.9% | 1 035 | 272.4% | 380 | 100.0% | 470 | 5.3% | 120.4% | |
| Cash/cash equivalents at the year end: | 3 789 | 2 345 | 1 494 | 39.4% | 1 035 | 27.3% | 3 579 | 152.6% | 3 579 | 152.6% | 678 | 4.9% | 427.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 3 057 | 10.2% | 1 807 | 6.0% | 1 614 | 5.4% | 23 612 | 78.5% | 30 091 | 45.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 143 | 4.8% | 96 | 3.2% | 77 | 2.6% | 2 639 | 89.3% | 2 954 | 4.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 727 | 100.0% | - | - | - | - | - | - | 727 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | (1 237) | (3.8%) | 958 | 3.0% | 927 | 2.9% | 31 673 | 98.0% | 32 322 | 48.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 691 | 4.1% | 2 861 | 4.3% | 2 618 | 4.0% | 57 924 | 87.6% | 66 093 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 918 | 3.4% | 910 | 3.3% | 903 | 3.3% | 24 648 | 90.0% | 27 379 | 41.4% | - | - | - |
| Commercial | 1 134 | 23.6% | 569 | 11.8% | 484 | 10.0% | 2 627 | 54.6% | 4 814 | 7.3% | - | - | - |
| Households | 638 | 1.9% | 1 381 | 4.1% | 1 231 | 3.6% | 30 649 | 90.4% | 33 900 | 51.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 691 | 4.1% | 2 861 | 4.3% | 2 618 | 4.0% | 57 924 | 87.6% | 66 093 | 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 | 190 | 100.0% | - | - | - | - | - | - | 190 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 190 | 100.0% | - | - | - | - | - | - | 190 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | R.M. Mani | 033 815 2249 |
| Financial Manager | RM Mani | 033 815 2249 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 269 551 | 304 180 | 90 013 | 33.4% | 93 250 | 34.6% | 72 301 | 23.8% | 255 564 | 84.0% | 61 026 | 87.7% | 18.5% | |
| Ratepayers and other | 204 142 | 213 789 | 60 317 | 29.5% | 60 433 | 29.6% | 51 257 | 24.0% | 172 006 | 80.5% | 41 818 | 82.9% | 22.6% | |
| Government - operating | 43 492 | 53 249 | 21 447 | 49.3% | 11 938 | 27.4% | 11 045 | 20.7% | 44 430 | 83.4% | 14 533 | 99.2% | (24.0%) | |
| Government - capital | 19 912 | 34 912 | 8 014 | 40.2% | 20 633 | 103.6% | 9 643 | 27.6% | 38 290 | 109.7% | 4 675 | 108.2% | 106.3% | |
| Interest | 2 005 | 2 230 | 235 | 11.7% | 246 | 12.3% | 356 | 16.0% | 837 | 37.5% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (245 241) | (260 474) | (81 713) | 33.3% | (86 283) | 35.2% | (67 574) | 25.9% | (235 570) | 90.4% | (57 190) | 95.8% | 18.2% | |
| Suppliers and employees | (240 437) | (246 200) | (81 713) | 34.0% | (85 799) | 35.7% | (65 325) | 26.5% | (232 838) | 94.6% | (51 690) | 86.9% | 26.4% | |
| Finance charges | (4 804) | (4 522) | - | - | (483) | 10.1% | (2 249) | 49.7% | (2 732) | 60.4% | - | - | (100.0%) | |
| Transfers and grants | - | (9 752) | - | - | - | - | - | - | - | - | (5 500) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 24 310 | 43 706 | 8 300 | 34.1% | 6 967 | 28.7% | 4 727 | 10.8% | 19 994 | 45.7% | 3 836 | 33.3% | 23.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 8 474 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 8 474 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (32 262) | (43 386) | - | - | - | - | (3 480) | 8.0% | (3 480) | 8.0% | - | 21.7% | (100.0%) | |
| Capital assets | (32 262) | (43 386) | - | - | - | - | (3 480) | 8.0% | (3 480) | 8.0% | - | 21.7% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (32 262) | (34 912) | - | - | - | - | (3 480) | 10.0% | (3 480) | 10.0% | - | 21.7% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 60 | 12 | - | 25 | - | 13 | 21.0% | 50 | 83.7% | 3 | - | 295.1% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 60 | 12 | - | 25 | - | 13 | 21.0% | 50 | 83.7% | 3 | - | 295.1% | |
| Payments | (3 645) | (5 600) | - | - | - | - | (1 860) | 33.2% | (1 860) | 33.2% | - | - | (100.0%) | |
| Repayment of borrowing | (3 645) | (5 600) | - | - | - | - | (1 860) | 33.2% | (1 860) | 33.2% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (3 645) | (5 540) | 12 | (.3%) | 25 | (.7%) | (1 847) | 33.4% | (1 810) | 32.7% | 3 | (.6%) | (57 989.4%) | |
| Net Increase/(Decrease) in cash held | (11 597) | 3 254 | 8 312 | (71.7%) | 6 993 | (60.3%) | (601) | (18.5%) | 14 704 | 451.9% | 3 839 | 71.3% | (115.7%) | |
| Cash/cash equivalents at the year begin: | (5 995) | (2 275) | (4 491) | 74.9% | 3 821 | (63.7%) | 10 814 | (475.4%) | (4 491) | 197.4% | (3 963) | (2 061.2%) | (372.9%) | |
| Cash/cash equivalents at the year end: | (17 592) | 979 | 3 821 | (21.7%) | 10 814 | (61.5%) | 10 213 | 1 043.1% | 10 213 | 1 043.1% | (123) | (1.4%) | (8 375.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|--------|--------------|-------|--------------|----------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 431 | 26.9% | 677 | 4.1% | 421 | 2.6% | 10 922 | 66.4% | 16 450 | 19.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 721 | 22.6% | 1 817 | 3.8% | 1 722 | 3.6% | 33 229 | 70.0% | 47 489 | 57.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 523 | 27.4% | 82 | 4.3% | 65 | 3.4% | 1 237 | 64.9% | 1 907 | 2.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 81 | 17.3% | 18 | 3.9% | 19 | 4.1% | 350 | 74.8% | 468 | .6% | - | - | - |
| Interest on Arrear Debtor Accounts | 45 | 2% | 231 | 1.3% | 211 | 1.2% | 17 509 | 97.3% | 17 996 | 21.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (6 788) | 388.0% | 26 | (1.5%) | 11 | (.6%) | 5 001 | (285.8%) | (1 750) | (2.1%) | - | - | - |
| Total By Income Source | 9 012 | 10.9% | 2 852 | 3.5% | 2 448 | 3.0% | 68 248 | 82.7% | 82 560 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 85 | 1.1% | 179 | 2.3% | 169 | 2.2% | 7 412 | 94.5% | 7 845 | 9.5% | - | - | - |
| Commercial | 670 | 27.8% | 121 | 5.0% | 58 | 2.4% | 1 563 | 64.8% | 2 412 | 2.9% | - | - | - |
| Households | 8 150 | 14.0% | 2 215 | 3.8% | 1 850 | 3.2% | 45 985 | 79.0% | 58 200 | 70.5% | - | - | - |
| Other | 108 | .8% | 337 | 2.4% | 371 | 2.6% | 13 287 | 94.2% | 14 103 | 17.1% | - | - | - |
| Total By Customer Group | 9 012 | 10.9% | 2 852 | 3.5% | 2 448 | 3.0% | 68 248 | 82.7% | 82 560 | 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 | 2 | 100.0% | - | - | - | - | - | - | 2 | .2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 793 | 99.4% | 5 | .6% | - | - | - | - | 797 | 99.8% |
| Total | 794 | 99.4% | 5 | .6% | - | - | - | - | 799 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Dr Mpho Ngubane | 033 239 9266 |
| Financial Manager | Mrs Z Sojme (acting) | 033 239 9225 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 95 239 | 95 239 | 71 369 | 74.9% | 20 863 | 21.9% | 21 895 | 23.0% | 114 127 | 119.8% | 31 977 | 93 887.7% | (31.5%) | |
| Ratepayers and other | 54 832 | 54 832 | 46 835 | 85.4% | 20 546 | 37.5% | 11 703 | 21.3% | 79 084 | 144.2% | 20 009 | 89 270.3% | (41.5%) | |
| Government - operating | 27 786 | 27 786 | 13 830 | 49.8% | 145 | 5% | 7 054 | 25.4% | 21 029 | 75.7% | 11 573 | 120 761.2% | (39.0%) | |
| Government - capital | 11 621 | 11 621 | 10 199 | 87.8% | - | - | 2 353 | 20.2% | 12 552 | 108.0% | - | - | (100.0%) | |
| Interest | 1 000 | 1 000 | 504 | 50.4% | 171 | 17.1% | 785 | 78.5% | 1 461 | 146.1% | 395 | 25 943.2% | 98.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (86 885) | (86 885) | (19 398) | 22.3% | (9 405) | 10.8% | (23 876) | 27.5% | (52 679) | 60.6% | (23 514) | 96 933.3% | 1.5% | |
| Suppliers and employees | (86 635) | (86 635) | (19 398) | 22.4% | (9 405) | 10.9% | (23 876) | 27.6% | (52 679) | 60.8% | (23 514) | 96 933.3% | 1.5% | |
| Finance charges | (250) | (250) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 8 354 | 8 354 | 51 971 | 622.1% | 11 458 | 137.2% | (1 981) | (23.7%) | 61 448 | 735.5% | 8 463 | 72 958.4% | (123.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 407) | (1 407) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (1 407) | (1 407) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (1 407) | (1 407) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 6 947 | 6 947 | 51 971 | 748.1% | 11 458 | 164.9% | (1 981) | (28.5%) | 61 448 | 884.5% | 8 463 | 393 336.7% | (123.4%) | |
| Cash/cash equivalents at the year begin: | - | - | 5 198 | - | 57 169 | - | 68 627 | - | 5 198 | - | 2 325 | (611 238.1%) | 2 851.5% | |
| Cash/cash equivalents at the year end: | 6 947 | 6 947 | 57 169 | 822.9% | 68 627 | 987.9% | 66 646 | 959.4% | 66 646 | 959.4% | 10 788 | 522 190.7% | 517.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 440 | 30.3% | 560 | 6.9% | 570 | 7.1% | 4 489 | 55.7% | 8 060 | 13.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 794 | 4.0% | 506 | 2.5% | 410 | 2.0% | 18 336 | 91.5% | 20 046 | 34.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 248 | 3.7% | 229 | 3.4% | 220 | 3.3% | 6 050 | 89.7% | 6 746 | 11.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 19 | 5% | 19 | 5% | 19 | 5% | 3 758 | 98.5% | 3 816 | 6.5% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 22 | 1% | 437 | 2.2% | 196 | 1.0% | 19 191 | 96.7% | 19 846 | 33.9% | - | - | - |
| Total By Income Source | 3 524 | 6.0% | 1 751 | 3.0% | 1 416 | 2.4% | 51 823 | 88.6% | 58 515 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 524 | 6.0% | 1 751 | 3.0% | 1 416 | 2.4% | 51 823 | 88.6% | 58 515 | 100.0% | - | - | - |
| Total By Customer Group | 3 524 | 6.0% | 1 751 | 3.0% | 1 416 | 2.4% | 51 823 | 88.6% | 58 515 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-----|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 412 | 37.9% | 412 | 37.9% | 4 | .4% | 259 | 23.8% | 1 087 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 412 | 37.9% | 412 | 37.9% | 4 | .4% | 259 | 23.8% | 1 087 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mario Links (Acting) | 033 263 1221 |
| Financial Manager | N Mbatha (Acting) | 033 897 6781 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 46 583 | 72 107 | 18 069 | 38.8% | 17 916 | 38.5% | 15 947 | 22.1% | 51 932 | 72.0% | 11 088 | 84.5% | 43.8% | |
| Ratepayers and other | 4 865 | 24 015 | 861 | 17.7% | 424 | 8.7% | 4 933 | 20.5% | 6 217 | 25.9% | 512 | 89.2% | 863.1% | |
| Government - operating | 11 106 | 26 406 | 9 493 | 85.5% | 9 979 | 89.9% | 3 197 | 12.1% | 22 669 | 85.8% | 6 552 | 78.7% | (51.2%) | |
| Government - capital | 30 115 | 20 731 | 7 482 | 24.8% | 7 270 | 24.1% | 7 485 | 36.1% | 22 237 | 107.3% | 3 947 | 90.1% | 89.6% | |
| Interest | 497 | 955 | 233 | 46.9% | 243 | 48.9% | 332 | 34.8% | 808 | 84.7% | 76 | 99.2% | 337.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 349) | (34 479) | (15 035) | 29.3% | (15 459) | 30.1% | (15 861) | 46.0% | (46 355) | 134.4% | (12 900) | 189.5% | 23.0% | |
| Suppliers and employees | (51 220) | (34 479) | (8 377) | 16.4% | (11 238) | 21.9% | (8 691) | 25.2% | (28 307) | 82.1% | (4 036) | 142.2% | 115.3% | |
| Finance charges | (129) | - | (25) | 19.6% | (22) | 17.1% | (19) | - | (66) | - | (30) | 11.1% | (38.4%) | |
| Transfers and grants | - | - | (6 633) | - | (4 199) | - | (7 151) | - | (17 982) | - | (8 834) | - | (19.1%) | |
| Net Cash from/(used) Operating Activities | (4 766) | 37 628 | 3 034 | (63.7%) | 2 456 | (51.5%) | 86 | 2% | 5 577 | 14.8% | (1 813) | (63.3%) | (104.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (11 106) | (37 170) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (11 106) | (37 170) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (11 106) | (37 170) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (458) | (458) | (2 792) | 609.6% | (2 442) | 533.2% | (110) | 23.9% | (5 344) | 1 166.7% | - | (273.2%) | (100.0%) | |
| Repayment of borrowing | (458) | (458) | (2 792) | 609.6% | (2 442) | 533.2% | (110) | 23.9% | (5 344) | 1 166.7% | - | (273.2%) | (100.0%) | |
| Net Cash from/(used) Financing Activities | (458) | (458) | (2 792) | 609.6% | (2 442) | 533.2% | (110) | 23.9% | (5 344) | 1 166.7% | - | (273.2%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | (16 330) | - | 242 | (1.5%) | 14 | (.1%) | (23) | - | 233 | - | (1 813) | (1 269.9%) | (98.7%) | |
| Cash/cash equivalents at the year begin: | - | 16 399 | (151) | - | 91 | - | 106 | .6% | (151) | (.9%) | 80 | 276.5% | 32.4% | |
| Cash/cash equivalents at the year end: | (16 330) | 16 399 | 91 | (.6%) | 106 | (.6%) | 83 | .5% | 83 | .5% | (1 733) | (27.6%) | (104.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 68 | 6.7% | 140 | 13.8% | 63 | 6.2% | 743 | 73.3% | 1 014 | 64.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 24 | 4.3% | 28 | 5.1% | 19 | 3.4% | 481 | 87.2% | 551 | 35.2% | - | - | - |
| Total By Income Source | 92 | 5.9% | 168 | 10.7% | 82 | 5.2% | 1 224 | 78.2% | 1 565 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 92 | 5.9% | 168 | 10.7% | 82 | 5.2% | 1 224 | 78.2% | 1 565 | 100.0% | - | - | - |
| Total By Customer Group | 92 | 5.9% | 168 | 10.7% | 82 | 5.2% | 1 224 | 78.2% | 1 565 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr S. I Mabaso | 033 996 6001 |
| Financial Manager | Mr Kunene Vusi | 033 996 6051 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 3 291 484 | 3 285 503 | 921 270 | 28.0% | 834 342 | 25.3% | 733 924 | 22.3% | 2 489 537 | 75.8% | 692 525 | 75.8% | 6.0% | |
| Property rates | 607 308 | 594 344 | 154 784 | 25.5% | 152 327 | 25.1% | 155 821 | 26.2% | 462 931 | 77.9% | 146 948 | 75.3% | 6.0% | |
| Property rates - penalties and collection charges | 37 363 | 37 363 | 5 047 | 13.5% | 12 121 | 32.4% | 4 937 | 13.2% | 22 105 | 59.2% | 9 033 | 67.0% | (45.3%) | |
| Service charges - electricity revenue | 1 558 827 | 1 522 830 | 406 777 | 26.1% | 359 856 | 23.1% | 383 813 | 25.2% | 1 150 246 | 75.5% | 337 134 | 74.8% | 13.8% | |
| Service charges - water revenue | 378 445 | 389 598 | 111 950 | 29.6% | 86 911 | 23.0% | 83 746 | 21.5% | 282 607 | 72.5% | 75 186 | 73.7% | 11.4% | |
| Service charges - sanitation revenue | 132 153 | 136 590 | 31 910 | 24.1% | 30 061 | 22.7% | 30 405 | 22.3% | 92 376 | 67.6% | 28 604 | 72.4% | 6.3% | |
| Service charges - refuse revenue | 77 592 | 68 611 | 20 501 | 26.4% | 19 642 | 25.3% | 19 706 | 28.7% | 59 849 | 87.2% | 18 551 | 75.4% | 6.2% | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 20 255 | 22 541 | 4 975 | 24.6% | 5 237 | 25.9% | 4 996 | 22.2% | 15 209 | 67.5% | 4 791 | 60.1% | 4.3% | |
| Interest earned - external investments | 27 029 | 27 029 | 3 114 | 11.5% | 12 120 | 44.8% | 6 680 | 24.7% | 21 913 | 81.1% | 5 974 | 99.4% | 11.8% | |
| Interest earned - outstanding debtors | 1 255 | 1 255 | 13 032 | 1 038.6% | 12 378 | 986.4% | 14 057 | 1 120.2% | 39 467 | 3 145.2% | 21 305 | 5 142.1% | (34.0%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 3 634 | 8 109 | 2 421 | 66.6% | 4 462 | 122.8% | 2 833 | 34.9% | 9 717 | 119.8% | 2 121 | 133.5% | 33.6% | |
| Licences and permits | 48 | 48 | 23 | 48.7% | 17 | 35.4% | 13 | 28.1% | 54 | 112.3% | 14 | 77.3% | (5.7%) | |
| Agency services | 586 | 586 | 108 | 18.5% | 90 | 15.4% | 135 | 23.0% | 334 | 57.0% | 291 | 103.4% | (53.6%) | |
| Transfers recognised - operational | 383 848 | 411 918 | 151 824 | 39.6% | 123 187 | 32.1% | 16 166 | 3.9% | 291 177 | 70.7% | 31 939 | 70.6% | (49.4%) | |
| Other own revenue | 48 011 | 49 550 | 9 801 | 20.4% | 15 932 | 33.2% | 10 683 | 21.6% | 36 416 | 73.5% | 10 633 | 66.8% | .5% | |
| Gains on disposal of PPE | 15 131 | 15 131 | 5 003 | 33.1% | - | - | 132 | 9% | 5 135 | 33.9% | - | 61.3% | (100.0%) | |
| Operating Expenditure | 3 224 898 | 3 218 917 | 816 049 | 25.3% | 769 262 | 23.9% | 771 723 | 24.0% | 2 357 035 | 73.2% | 707 493 | 70.7% | 9.1% | |
| Employee related costs | 779 721 | 762 074 | 175 700 | 22.5% | 212 808 | 27.3% | 176 219 | 23.1% | 564 728 | 74.1% | 160 246 | 70.1% | 10.0% | |
| Remuneration of councillors | 36 363 | 36 363 | 8 590 | 23.6% | 8 544 | 23.5% | 10 205 | 28.1% | 27 339 | 75.2% | 9 209 | 73.5% | 10.8% | |
| Debt impairment | 137 510 | 137 510 | 22 918 | 16.7% | 34 377 | 25.0% | 45 837 | 33.3% | 103 132 | 75.0% | 41 724 | 66.7% | 9.9% | |
| Depreciation and asset impairment | 222 212 | 222 212 | 67 059 | 30.2% | 65 837 | 29.6% | 64 507 | 29.0% | 197 402 | 88.8% | 87 618 | 128.7% | (26.4%) | |
| Finance charges | 69 039 | 66 872 | 16 346 | 23.7% | 12 640 | 18.3% | 16 222 | 24.3% | 45 208 | 67.6% | 16 943 | 66.3% | (4.3%) | |
| Bulk purchases | 1 493 890 | 1 491 890 | 439 757 | 29.4% | 319 210 | 21.4% | 351 411 | 23.6% | 1 110 378 | 74.4% | 294 166 | 72.8% | 19.5% | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 16 792 | 21 192 | 4 914 | 29.3% | 5 170 | 30.8% | 5 593 | 26.4% | 15 677 | 74.0% | 4 953 | 74.0% | 12.9% | |
| Transfers and grants | 5 027 | 5 027 | 1 107 | 22.0% | 1 107 | 22.0% | 1 107 | 22.0% | 3 320 | 66.0% | 2 028 | 87.1% | (45.4%) | |
| Other expenditure | 464 344 | 475 778 | 79 647 | 17.2% | 109 565 | 23.6% | 100 600 | 21.1% | 289 811 | 60.9% | 90 585 | 47.1% | 11.1% | |
| Less on disposal of PPE | - | - | 11 | - | 4 | - | 24 | - | 39 | - | 21 | - | 13.7% | |
| Surplus/(Deficit) | 66 586 | 66 586 | 105 221 | - | 65 080 | - | (37 799) | - | 132 502 | - | (14 968) | - | - | |
| Transfers recognised - capital | 383 158 | 419 998 | 9 145 | 2.4% | 25 639 | 6.7% | 60 114 | 14.3% | 94 897 | 22.6% | 35 235 | 169.6% | 70.6% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 449 744 | 486 584 | 114 366 | - | 90 718 | - | 22 315 | - | 227 399 | - | 20 266 | - | - | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 449 744 | 486 584 | 114 366 | - | 90 718 | - | 22 315 | - | 227 399 | - | 20 266 | - | - | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 449 744 | 486 584 | 114 366 | - | 90 718 | - | 22 315 | - | 227 399 | - | 20 266 | - | - | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 449 744 | 486 584 | 114 366 | - | 90 718 | - | 22 315 | - | 227 399 | - | 20 266 | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 443 158 | 523 134 | 29 280 | 6.6% | 48 786 | 11.0% | 50 851 | 9.7% | 128 916 | 24.6% | 48 798 | 30.8% | 4.2% |
| National Government | 383 158 | 391 762 | 19 910 | 5.2% | 20 624 | 5.4% | 44 210 | 11.3% | 84 744 | 21.6% | 19 116 | 26.4% | 131.3% |
| Provincial Government | - | 27 941 | 2 941 | - | 10 003 | - | 3 523 | 12.6% | 16 466 | 58.9% | 11 795 | 30.3% | (70.1%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 296 | - | - | 279 | - | - | - | 279 | 94.4% | - | 24.6% | - |
| Transfers recognised - capital | 383 158 | 419 998 | 22 851 | 6.0% | 30 906 | 8.1% | 47 733 | 11.4% | 101 489 | 24.2% | 30 911 | 27.4% | 54.4% |
| Borrowing | - | 4 193 | - | - | - | - | 1 842 | 43.9% | 1 842 | 43.9% | 15 485 | 40.1% | (88.1%) |
| Internally generated funds | 60 000 | 98 944 | 6 429 | 10.7% | 17 880 | 29.8% | 1 276 | 1.3% | 25 585 | 25.9% | 2 401 | 37.2% | (46.9%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 443 158 | 523 134 | 29 280 | 6.6% | 48 786 | 11.0% | 50 851 | 9.7% | 128 916 | 24.6% | 48 798 | 30.8% | 4.2% |
| Governance and Administration | 16 400 | 18 519 | 116 | .7% | 5 828 | 35.5% | (4 636) | (25.0%) | 1 308 | 7.1% | 490 | 70.0% | (1 045.7%) |
| Executive & Council | - | 557 | 25 | - | 69 | - | 206 | 37.1% | 301 | 54.0% | 211 | 85.9% | (1.9%) |
| Budget & Treasury Office | 11 000 | 11 262 | 91 | .8% | 5 044 | 45.9% | (4 977) | (44.2%) | 158 | 1.4% | 15 | 26.8% | (33 841.2%) |
| Corporate Services | 5 400 | 6 700 | - | - | 715 | 13.2% | 135 | 2.0% | 850 | 12.7% | 265 | 66.2% | (49.0%) |
| Community and Public Safety | 5 500 | 9 437 | 8 | .1% | 1 634 | 29.7% | 357 | 3.8% | 1 999 | 21.2% | 1 422 | 12.8% | (74.9%) |
| Community & Social Services | 3 800 | 3 699 | - | - | 642 | 16.9% | 299 | 8.1% | 940 | 25.4% | 451 | 8.6% | (33.7%) |
| Sport And Recreation | 1 700 | 5 138 | 8 | .5% | 805 | 47.3% | 6 | .1% | 819 | 15.9% | 971 | 25.5% | (99.4%) |
| Public Safety | - | 600 | - | - | 188 | - | - | - | 240 | 40.1% | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 173 585 | 225 158 | 13 556 | 7.8% | 30 005 | 17.3% | 17 832 | 7.9% | 61 392 | 27.3% | 6 894 | 31.5% | 158.7% |
| Planning and Development | 10 350 | 26 222 | 3 599 | 34.8% | 5 582 | 53.9% | 1 504 | 5.7% | 10 685 | 40.7% | 1 002 | 33.9% | 50.1% |
| Road Transport | 163 235 | 198 937 | 9 957 | 6.1% | 24 423 | 15.0% | 16 328 | 8.2% | 50 708 | 25.5% | 5 892 | 31.2% | 177.1% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 244 863 | 243 964 | 12 921 | 5.3% | 1 220 | .5% | 34 460 | 14.1% | 48 600 | 19.9% | 39 968 | 36.5% | (13.8%) |
| Electricity | 161 500 | 150 993 | 2 505 | 1.6% | (17 669) | (10.9%) | 22 806 | 15.1% | 7 643 | 5.1% | 33 765 | 49.5% | (32.5%) |
| Water | 28 175 | 37 385 | 4 222 | 15.0% | 11 887 | 42.2% | 6 151 | 16.5% | 22 259 | 59.5% | 5 161 | 34.3% | 19.2% |
| Waste Water Management | 47 097 | 45 297 | 6 000 | 12.7% | 6 978 | 14.8% | 4 252 | 9.4% | 17 230 | 38.0% | 1 042 | 4.4% | (308.1%) |
| Waste Management | 8 091 | 10 290 | 193 | 2.4% | 24 | .3% | 1 251 | 12.2% | 1 469 | 14.3% | - | - | (100.0%) |
| Other | 2 810 | 26 056 | 2 679 | 95.3% | 10 099 | 359.4% | 2 838 | 10.9% | 15 616 | 59.9% | 23 | 2.0% | 12 108.4% |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 3 260 239 | 3 675 372 | 1 035 789 | 31.8% | 982 111 | 30.1% | 1 033 617 | 28.1% | 3 051 518 | 83.0% | 816 140 | 89.3% | 26.6% | |
| Ratepayers and other | 2 466 204 | 2 839 400 | 780 207 | 31.6% | 748 458 | 30.3% | 690 035 | 24.3% | 2 218 700 | 78.1% | 642 315 | 86.6% | 7.4% | |
| Government - operating | 383 848 | 383 848 | 170 559 | 44.4% | 87 078 | 22.7% | 184 812 | 48.1% | 442 448 | 115.3% | 116 869 | 103.8% | 58.1% | |
| Government - capital | 383 158 | 423 840 | 73 675 | 19.2% | 134 896 | 35.2% | 146 073 | 34.5% | 354 644 | 83.7% | 46 545 | 89.9% | 213.8% | |
| Interest | 27 029 | 28 284 | 11 348 | 42.0% | 11 680 | 43.2% | 12 698 | 44.9% | 35 725 | 126.3% | 10 410 | 168.4% | 22.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 865 177) | (2 822 826) | (923 100) | 32.2% | (801 556) | 28.0% | (812 395) | 28.8% | (2 537 052) | 89.9% | (657 412) | 82.9% | 23.6% | |
| Suppliers and employees | (2 795 550) | (2 752 952) | (905 820) | 32.4% | (783 129) | 28.0% | (810 311) | 29.4% | (2 499 259) | 90.8% | (639 410) | 83.3% | 26.7% | |
| Finance charges | (64 600) | (64 600) | (16 174) | 25.0% | (17 321) | 26.8% | (978) | 1.5% | (34 472) | 53.4% | (16 943) | 68.5% | (94.2%) | |
| Transfers and grants | (5 027) | (5 274) | (1 107) | 22.0% | (1 107) | 22.0% | (1 107) | 21.0% | (3 320) | 63.0% | (1 059) | 69.8% | 4.5% | |
| Net Cash from/(used) Operating Activities | 395 062 | 852 546 | 112 689 | 28.5% | 180 555 | 45.7% | 221 222 | 25.9% | 514 466 | 60.3% | 158 728 | 161.6% | 39.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (425) | (425) | (44 603) | 10 494.8% | (140 659) | 33 096.3% | (111 656) | 26 272.1% | (296 918) | 69 863.2% | (160 967) | - | (30.6%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (422) | (422) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (3) | (3) | (44 603) | 1 486 757.0% | (140 659) | 4 688 642.7% | (111 656) | 3 721 882.8% | (296 918) | 9 897 282.5% | (160 967) | - | (30.6%) | |
| Payments | (285 394) | (381 457) | (29 280) | 10.3% | (48 786) | 17.1% | (50 851) | 13.3% | (128 916) | 33.8% | - | - | (100.0%) | |
| Capital assets | (285 394) | (381 457) | (29 280) | 10.3% | (48 786) | 17.1% | (50 851) | 13.3% | (128 916) | 33.8% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (285 819) | (381 882) | (73 882) | 25.8% | (189 445) | 66.3% | (162 507) | 42.6% | (425 835) | 111.5% | (160 967) | 147.5% | 1.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 3 722 | 3 722 | 1 739 | 46.7% | 2 136 | 57.4% | 501 | 13.5% | 4 376 | 117.6% | 2 874 | - | (82.6%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 3 722 | 3 722 | 1 739 | 46.7% | 2 136 | 57.4% | 501 | 13.5% | 4 376 | 117.6% | 2 874 | - | (82.6%) | |
| Payments | (45 175) | (45 175) | (10 287) | 22.8% | (13 624) | 30.2% | (112) | 2% | (24 023) | 53.2% | (646) | 204.8% | (82.7%) | |
| Repayment of borrowing | (45 175) | (45 175) | (10 287) | 22.8% | (13 624) | 30.2% | (112) | 2% | (24 023) | 53.2% | (646) | 204.8% | (82.7%) | |
| Net Cash from/(used) Financing Activities | (41 453) | (41 453) | (8 548) | 20.6% | (11 488) | 27.7% | 389 | (9%) | (19 647) | 47.4% | 2 228 | 107.7% | (82.5%) | |
| Net Increase/(Decrease) in cash held | 67 790 | 429 211 | 30 259 | 44.6% | (20 379) | (30.1%) | 59 104 | 13.8% | 68 984 | 16.1% | (12) | (517.8%) | (494 322.5%) | |
| Cash/cash equivalents at the year begin: | 830 762 | 830 762 | 80 998 | 9.7% | 111 197 | 13.4% | 90 819 | 10.9% | 80 938 | 9.7% | 115 198 | - | (21.2%) | |
| Cash/cash equivalents at the year end: | 898 552 | 1 259 973 | 111 197 | 12.4% | 90 819 | 10.1% | 149 923 | 11.9% | 149 923 | 11.9% | 115 186 | (13 156.7%) | 30.2% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 87 215 | 100.0% | - | - | - | - | - | - | 87 215 | 49.7% |
| Bulk Water | 36 757 | 100.0% | - | - | - | - | - | - | 36 757 | 20.9% |
| PAYE deductions | 7 267 | 100.0% | - | - | - | - | - | - | 7 267 | 4.1% |
| VAT (output less input) | 1 960 | 100.0% | - | - | - | - | - | - | 1 960 | 1.1% |
| Pensions / Retirement | 12 516 | 100.0% | - | - | - | - | - | - | 12 516 | 7.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 133 | 45.4% | 5 645 | 25.3% | 2 350 | 10.5% | 4 183 | 18.7% | 22 312 | 12.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 7 591 | 100.0% | - | - | - | - | - | - | 7 591 | 4.3% |
| Total | 163 439 | 93.1% | 5 645 | 3.2% | 2 350 | 1.3% | 4 183 | 2.4% | 175 617 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Mxolisi Nikosi | 033 392 2002 |
| Financial Manager | Mrs Nelisiwe Mvelase Ngcobo | 033 392 2601 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 58 827 | 59 047 | 22 110 | 37.6% | 9 885 | 16.8% | 11 745 | 19.9% | 43 739 | 74.1% | 11 381 | 76.0% | 3.2% | |
| Ratepayers and other | 7 752 | 7 972 | 3 333 | 43.0% | 2 284 | 29.5% | 5 353 | 67.1% | 10 970 | 137.6% | 2 712 | 93.3% | 97.4% | |
| Government - operating | 35 769 | 35 769 | 15 841 | 44.3% | 5 868 | 16.4% | 1 564 | 4.4% | 23 272 | 65.1% | 7 556 | 75.7% | (79.3%) | |
| Government - capital | 14 427 | 14 427 | 2 664 | 18.5% | 1 524 | 10.6% | 4 555 | 31.6% | 8 742 | 60.6% | 1 023 | 65.5% | 345.2% | |
| Interest | 879 | 879 | 272 | 30.9% | 210 | 23.8% | 274 | 31.1% | 755 | 85.9% | 90 | 75.6% | 204.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (41 809) | (41 929) | (14 184) | 33.9% | (15 436) | 36.9% | (12 479) | 29.8% | (42 100) | 100.4% | (8 856) | 64.8% | 40.9% | |
| Suppliers and employees | (41 809) | (41 809) | (9 449) | 22.6% | (10 871) | 26.0% | (9 841) | 23.5% | (30 161) | 72.1% | (7 614) | 61.9% | 29.2% | |
| Finance charges | - | (120) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (4 735) | - | (4 566) | - | (2 639) | - | (11 939) | - | (1 242) | - | 112.5% | |
| Net Cash from/(used) Operating Activities | 17 018 | 17 118 | 7 926 | 46.6% | (5 552) | (32.6%) | (735) | (4.3%) | 1 640 | 9.6% | 2 525 | 102.9% | (129.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 504 | 8 504 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 8 504 | 8 504 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (17 927) | (14 427) | (2 664) | 14.9% | (1 524) | 8.5% | (1 064) | 7.4% | (5 252) | 36.4% | - | 32.4% | (100.0%) | |
| Capital assets | (17 927) | (14 427) | (2 664) | 14.9% | (1 524) | 8.5% | (1 064) | 7.4% | (5 252) | 36.4% | - | 32.4% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (9 423) | (5 923) | (2 664) | 28.3% | (1 524) | 16.2% | (1 064) | 18.0% | (5 252) | 88.7% | - | 35.5% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 7 595 | 11 195 | 5 262 | 69.3% | (7 076) | (93.2%) | (1 799) | (16.1%) | (3 612) | (32.3%) | 2 525 | 342.9% | (171.2%) | |
| Cash/cash equivalents at the year begin: | 46 597 | 46 597 | 16 501 | 35.4% | 21 763 | 46.7% | 14 687 | 31.5% | 16 501 | 35.4% | 10 572 | - | 38.9% | |
| Cash/cash equivalents at the year end: | 54 192 | 57 792 | 21 763 | 40.2% | 14 687 | 27.1% | 12 889 | 22.3% | 12 889 | 22.3% | 13 097 | 342.9% | (1.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 838 | 16.4% | (21) | (.4%) | 330 | 6.5% | 3 966 | 77.6% | 5 114 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 838 | 16.4% | (21) | (.4%) | 330 | 6.5% | 3 966 | 77.6% | 5 114 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 76 | 20.4% | - | - | 29 | 7.8% | 268 | 71.8% | 374 | 7.3% | - | - | - |
| Commercial | 334 | 12.0% | (10) | (.4%) | 153 | 5.5% | 2 318 | 82.9% | 2 795 | 54.6% | - | - | - |
| Households | 219 | 17.2% | (11) | (.9%) | 80 | 6.3% | 985 | 77.4% | 1 273 | 24.9% | - | - | - |
| Other | 209 | 31.0% | - | - | 69 | 10.2% | 396 | 58.8% | 673 | 13.2% | - | - | - |
| Total By Customer Group | 838 | 16.4% | (21) | (.4%) | 330 | 6.5% | 3 966 | 77.6% | 5 114 | 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 | 2 937 | 99.9% | 2 | .1% | - | - | 3 | .1% | 2 941 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 937 | 99.9% | 2 | .1% | - | - | 3 | .1% | 2 941 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | D A Pillay | 031 785 9307 |
| Financial Manager | P Mthinyane | 031 785 9320 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 65 833 | 79 552 | 19 626 | 29.8% | 30 764 | 46.7% | 26 609 | 33.4% | 76 999 | 96.8% | 19 467 | 121.3% | 36.7% | |
| Ratepayers and other | 9 200 | 14 564 | 2 909 | 31.6% | 27 585 | 299.8% | 6 657 | 45.7% | 37 151 | 255.1% | 6 342 | 251.1% | 5.0% | |
| Government - operating | 39 048 | 40 898 | 11 527 | 29.5% | 247 | 6% | 17 030 | 41.6% | 28 804 | 70.4% | 11 881 | 130.0% | 43.3% | |
| Government - capital | 15 813 | 22 332 | 4 707 | 29.8% | 2 576 | 16.3% | 2 251 | 10.1% | 9 534 | 42.7% | 816 | 71.5% | 175.9% | |
| Interest | 1 772 | 1 758 | 483 | 27.3% | 356 | 20.1% | 670 | 38.1% | 1 510 | 85.9% | 428 | 72.4% | 56.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 403) | (59 275) | (19 094) | 37.1% | (26 251) | 51.1% | (24 834) | 41.9% | (70 179) | 118.4% | (13 405) | 120.5% | 85.3% | |
| Suppliers and employees | (51 327) | (58 734) | (19 078) | 37.2% | (26 231) | 51.1% | (24 815) | 42.2% | (70 124) | 119.4% | (13 405) | 120.7% | 85.1% | |
| Finance charges | (76) | (81) | (16) | 21.0% | (20) | 26.5% | (19) | 23.4% | (55) | 68.0% | (0) | 23.3% | 6 391.4% | |
| Transfers and grants | - | (460) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 14 430 | 20 277 | 532 | 3.7% | 4 512 | 31.3% | 1 775 | 8.8% | 6 819 | 33.6% | 6 062 | 122.7% | (70.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 2 500 | - | - | - | - | - | 2 500 | - | (5 240) | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 2 500 | - | - | - | - | - | 2 500 | - | (5 240) | - | (100.0%) | |
| Payments | (19 315) | (22 332) | (3 212) | 16.6% | (3 953) | 20.5% | (3 790) | 17.0% | (10 955) | 49.1% | (1 730) | 34.6% | 119.1% | |
| Capital assets | (19 315) | (22 332) | (3 212) | 16.6% | (3 953) | 20.5% | (3 790) | 17.0% | (10 955) | 49.1% | (1 730) | 34.6% | 119.1% | |
| Net Cash from/(used) Investing Activities | (19 315) | (22 332) | (712) | 3.7% | (3 953) | 20.5% | (3 790) | 17.0% | (8 455) | 37.9% | (6 969) | 95.8% | (45.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (4 885) | (2 055) | (180) | 3.7% | 560 | (11.5%) | (2 015) | 98.1% | (1 635) | 79.6% | (907) | 10.5% | 122.1% | |
| Cash/cash equivalents at the year begin: | 30 183 | 43 431 | 836 | 2.8% | 656 | 2.2% | 1 216 | 2.8% | 836 | 1.9% | 1 142 | 2.7% | 6.5% | |
| Cash/cash equivalents at the year end: | 25 298 | 41 376 | 656 | 2.6% | 1 216 | 4.8% | (800) | (1.9%) | (800) | (1.9%) | 235 | 8% | (440.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 222 | 3.4% | 266 | 4.1% | 192 | 3.0% | 5 797 | 89.5% | 6 478 | 82.0% | - | - | 2 147 |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 22 | 9.6% | 21 | 9.1% | 15 | 6.5% | 172 | 74.9% | 229 | 2.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 26 | 2.2% | 44 | 3.7% | 52 | 4.4% | 1 065 | 89.7% | 1 188 | 15.0% | - | - | - |
| Total By Income Source | 270 | 3.4% | 332 | 4.2% | 259 | 3.3% | 7 034 | 89.1% | 7 895 | 100.0% | - | - | 2 147 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 18 | 1.5% | 10 | .8% | 9 | .8% | 1 163 | 96.9% | 1 200 | 15.2% | - | - | - |
| Commercial | 84 | 4.2% | 86 | 4.3% | 71 | 3.5% | 1 763 | 88.0% | 2 004 | 25.4% | - | - | - |
| Households | 108 | 4.1% | 112 | 4.3% | 99 | 3.8% | 2 300 | 87.8% | 2 618 | 33.2% | - | - | 2 147 |
| Other | 60 | 2.9% | 124 | 6.0% | 79 | 3.8% | 1 809 | 87.3% | 2 073 | 26.3% | - | - | - |
| Total By Customer Group | 270 | 3.4% | 332 | 4.2% | 259 | 3.3% | 7 034 | 89.1% | 7 895 | 100.0% | - | - | 2 147 |

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 | ES Sithole | 033 212 2155 |
| Financial Manager | Mr Mzi Hobha | 033 212 2155 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 543 799 | 592 208 | 220 113 | 40.5% | 209 457 | 38.5% | 205 968 | 34.8% | 635 537 | 107.3% | 194 851 | 89.6% | 5.7% | |
| Ratepayers and other | 70 457 | 64 036 | 31 874 | 45.2% | 55 055 | 78.1% | 32 700 | 51.1% | 119 629 | 186.8% | 39 288 | 153.8% | (16.8%) | |
| Government - operating | 342 983 | 341 917 | 144 725 | 42.2% | 112 020 | 32.7% | 85 007 | 24.9% | 341 752 | 100.0% | 85 974 | 76.3% | (1.1%) | |
| Government - capital | 118 359 | 162 255 | 41 395 | 35.0% | 40 595 | 34.3% | 86 455 | 53.3% | 168 445 | 103.8% | 68 118 | 99.1% | 26.9% | |
| Interest | 12 000 | 24 000 | 2 118 | 17.7% | 1 786 | 14.9% | 1 806 | 7.5% | 5 711 | 23.8% | 1 472 | 25.4% | 22.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (383 216) | (412 933) | (180 566) | 47.1% | (161 883) | 42.2% | (172 155) | 41.7% | (514 603) | 124.6% | (134 080) | 84.5% | 28.4% | |
| Suppliers and employees | (373 484) | (403 201) | (180 504) | 48.3% | (161 822) | 43.3% | (171 525) | 42.5% | (513 851) | 127.4% | (133 869) | 90.0% | 28.1% | |
| Finance charges | (500) | (500) | (61) | 12.3% | (61) | 12.3% | (630) | 126.0% | (753) | 150.5% | (210) | 7% | 199.4% | |
| Transfers and grants | (9 232) | (9 232) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 160 583 | 179 275 | 39 547 | 24.6% | 47 574 | 29.6% | 33 813 | 18.9% | 120 934 | 67.5% | 60 772 | 111.2% | (44.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (25 000) | (25 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (25 000) | (25 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (317 779) | (317 779) | (35 435) | 11.2% | (52 940) | 16.7% | (37 015) | 11.6% | (125 391) | 39.5% | (23 897) | - | 54.9% | |
| Capital assets | (317 779) | (317 779) | (35 435) | 11.2% | (52 940) | 16.7% | (37 015) | 11.6% | (125 391) | 39.5% | (23 897) | - | 54.9% | |
| Net Cash from/(used) Investing Activities | (342 779) | (342 779) | (35 435) | 10.3% | (52 940) | 15.4% | (37 015) | 10.8% | (125 391) | 36.6% | (23 897) | - | 54.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 225 000 | 125 000 | - | - | - | - | 70 000 | 56.0% | 70 000 | 56.0% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 225 000 | 125 000 | - | - | - | - | 70 000 | 56.0% | 70 000 | 56.0% | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 500) | (1 500) | - | - | (697) | 46.5% | (1 835) | 122.3% | (2 532) | 168.8% | (2 437) | - | (24.7%) | |
| Repayment of borrowing | (1 500) | (1 500) | - | - | (697) | 46.5% | (1 835) | 122.3% | (2 532) | 168.8% | (2 437) | - | (24.7%) | |
| Net Cash from/(used) Financing Activities | 223 500 | 123 500 | - | - | (697) | (3%) | 68 165 | 55.2% | 67 468 | 54.6% | (2 437) | (1.5%) | (2 896.8%) | |
| Net Increase/(Decrease) in cash held | 41 304 | (40 004) | 4 112 | 10.0% | (6 064) | (14.7%) | 64 963 | (162.4%) | 63 011 | (157.5%) | 34 437 | (2.0%) | 88.6% | |
| Cash/cash equivalents at the year begin: | 186 962 | 186 962 | 150 845 | 80.7% | 154 957 | 82.9% | 148 892 | 79.6% | 150 845 | 80.7% | 6 264 | 21.8% | 2 276.9% | |
| Cash/cash equivalents at the year end: | 228 266 | 146 958 | 154 957 | 67.9% | 148 892 | 65.2% | 213 856 | 145.5% | 213 856 | 145.5% | 40 701 | 6.1% | 425.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 23 877 | 6.5% | 6 965 | 1.9% | 7 494 | 2.0% | 330 859 | 89.6% | 369 195 | 100.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 23 877 | 6.5% | 6 965 | 1.9% | 7 494 | 2.0% | 330 859 | 89.6% | 369 195 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 677 | 9.4% | 153 | 4% | 257 | 7% | 35 228 | 89.6% | 39 314 | 10.6% | - | - | - |
| Commercial | 1 771 | 15.5% | 348 | 3.0% | 451 | 3.9% | 8 890 | 77.6% | 11 461 | 3.1% | - | - | - |
| Households | 12 080 | 4.5% | 5 013 | 1.9% | 5 348 | 2.0% | 243 346 | 91.6% | 265 787 | 72.0% | - | - | - |
| Other | 6 349 | 12.1% | 1 451 | 2.8% | 1 437 | 2.7% | 43 395 | 82.4% | 52 633 | 14.3% | - | - | - |
| Total By Customer Group | 23 877 | 6.5% | 6 965 | 1.9% | 7 494 | 2.0% | 330 859 | 89.6% | 369 195 | 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 | 16 804 | 93.6% | 447 | 2.5% | 148 | .8% | 555 | 3.1% | 17 955 | 100.0% |
| Total | 16 804 | 93.6% | 447 | 2.5% | 148 | .8% | 555 | 3.1% | 17 955 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr T L S Khuzwayo | 033 897 6763 |
| Financial Manager | Mr NF Mchunu | 033 897 6714 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 568 706 | 568 706 | 181 173 | 31.9% | 86 007 | 15.1% | 74 173 | 13.0% | 341 353 | 60.0% | 186 757 | 92.1% | (60.3%) | |
| Ratepayers and other | 408 609 | 408 609 | 137 839 | 33.7% | 84 530 | 20.7% | 69 559 | 17.0% | 291 927 | 71.4% | 120 987 | 106.8% | (42.5%) | |
| Government - operating | 120 512 | 120 512 | 40 862 | 33.9% | 272 | 2% | 4 087 | 3.4% | 45 221 | 37.5% | 62 374 | 86.9% | (93.4%) | |
| Government - capital | 37 964 | 37 964 | 318 | .8% | - | - | - | - | 318 | .8% | 1 409 | 28.8% | (100.0%) | |
| Interest | 1 622 | 1 622 | 2 155 | 132.9% | 1 206 | 74.4% | 527 | 32.5% | 3 888 | 239.8% | 1 986 | 73.5% | (73.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (503 441) | (503 441) | (39 117) | 7.8% | (149 802) | 29.8% | (118 594) | 23.6% | (307 513) | 61.1% | (158 705) | 108.1% | (25.3%) | |
| Suppliers and employees | (487 721) | (487 721) | (38 237) | 7.8% | (148 875) | 30.5% | (117 464) | 24.1% | (304 576) | 62.4% | (154 792) | 109.1% | (42.5%) | |
| Finance charges | (491) | (491) | (119) | 24.1% | (0) | .1% | (1) | .3% | (121) | 24.5% | (131) | (19.6%) | (98.9%) | |
| Transfers and grants | (15 228) | (15 228) | (761) | 5.0% | (927) | 6.1% | (1 129) | 7.4% | (2 817) | 18.5% | (3 782) | 83.0% | (70.2%) | |
| Net Cash from/(used) Operating Activities | 65 265 | 65 265 | 142 057 | 217.7% | (63 795) | (97.7%) | (44 421) | (68.1%) | 33 840 | 51.9% | 28 052 | 14.3% | (258.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (87 083) | (87 083) | 2 | - | (4 933) | 5.7% | (5 987) | 6.9% | (10 917) | 12.5% | (49 248) | 144.1% | (87.8%) | |
| Capital assets | (87 083) | (87 083) | 2 | - | (4 933) | 5.7% | (5 987) | 6.9% | (10 917) | 12.5% | (49 248) | 144.1% | (87.8%) | |
| Net Cash from/(used) Investing Activities | (84 583) | (84 583) | 2 | - | (4 933) | 5.8% | (5 987) | 7.1% | (10 917) | 12.9% | (49 248) | 175.6% | (87.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 2 746 | 2 746 | 70 135 | 2 554.1% | 68 141 | 2 481.5% | 70 791 | 2 578.0% | 209 067 | 7 613.5% | 11 696 | 13 083.2% | 505.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 746 | 2 746 | 70 135 | 2 554.1% | 68 141 | 2 481.5% | 70 791 | 2 578.0% | 209 067 | 7 613.5% | 11 696 | 13 083.2% | 505.2% | |
| Payments | (200) | (200) | - | - | (58) | 28.8% | - | - | (58) | 28.8% | - | - | - | |
| Repayment of borrowing | (200) | (200) | - | - | (58) | 28.8% | - | - | (58) | 28.8% | - | - | - | |
| Net Cash from/(used) Financing Activities | 2 546 | 2 546 | 70 135 | 2 754.7% | 68 084 | 2 674.1% | 70 791 | 2 780.5% | 209 009 | 8 209.3% | 11 696 | (932.9%) | 505.2% | |
| Net Increase/(Decrease) in cash held | (16 772) | (16 772) | 212 193 | (1 265.2%) | (644) | 3.8% | 20 383 | (121.5%) | 231 932 | (1 382.9%) | (9 499) | (108.8%) | (314.6%) | |
| Cash/cash equivalents at the year begin: | 102 448 | 102 448 | (29 314) | (28.6%) | 182 879 | 178.5% | 182 235 | 177.9% | (29 314) | (28.6%) | 85 558 | (2 433.5%) | 113.0% | |
| Cash/cash equivalents at the year end: | 85 676 | 85 676 | 182 879 | 213.5% | 182 235 | 212.7% | 202 618 | 236.5% | 202 618 | 236.5% | 76 059 | 264.6% | 166.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18 121 | 64.5% | 861 | 3.1% | 752 | 2.7% | 8 341 | 29.7% | 28 075 | 18.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 084 | 11.8% | 2 216 | 2.2% | 2 291 | 2.2% | 85 777 | 83.8% | 102 368 | 67.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 559 | 17.7% | 397 | 4.5% | 381 | 4.3% | 6 475 | 73.5% | 8 813 | 5.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 796 | 5.9% | 129 | 1.0% | 60 | .4% | 12 483 | 92.7% | 13 469 | 8.8% | - | - | - |
| Total By Income Source | 32 561 | 21.3% | 3 603 | 2.4% | 3 485 | 2.3% | 113 076 | 74.0% | 152 725 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 709 | 8.0% | 304 | 1.4% | 316 | 1.5% | 18 988 | 89.1% | 21 317 | 14.0% | - | - | - |
| Commercial | 11 716 | 56.6% | 654 | 3.2% | 670 | 3.2% | 7 646 | 37.0% | 20 686 | 13.5% | - | - | - |
| Households | 14 170 | 15.0% | 2 286 | 2.4% | 2 151 | 2.3% | 75 783 | 80.3% | 94 389 | 61.8% | - | - | - |
| Other | 4 966 | 30.4% | 359 | 2.2% | 349 | 2.1% | 10 659 | 65.3% | 16 332 | 10.7% | - | - | - |
| Total By Customer Group | 32 561 | 21.3% | 3 603 | 2.4% | 3 485 | 2.3% | 113 076 | 74.0% | 152 725 | 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 | 10 930 | 100.0% | - | - | - | - | - | - | 10 930 | 34.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 451 | 100.0% | - | - | - | - | - | - | 1 451 | 4.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 453 | 100.0% | - | - | - | - | - | - | 2 453 | 7.7% |
| Loan repayments | 58 | 100.0% | - | - | - | - | - | - | 58 | .2% |
| Trade Creditors | 16 233 | 100.0% | - | - | - | - | - | - | 16 233 | 50.9% |
| Auditor-General | 48 | 100.0% | - | - | - | - | - | - | 48 | .2% |
| Other | 734 | 100.0% | - | - | - | - | - | - | 734 | 2.3% |
| Total | 31 906 | 100.0% | - | - | - | - | - | - | 31 906 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr MP Khathide | 036 637 2231 |
| Financial Manager | Irisha Gajadhur(acting) | 036 637 1007 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 107 991 | 72 698 | 28 687 | 26.6% | 23 097 | 21.4% | 18 073 | 24.9% | 69 856 | 96.1% | 18 553 | 94.9% | (2.6%) | |
| Ratepayers and other | 764 | 2 607 | 1 855 | 242.8% | 317 | 41.5% | 294 | 11.3% | 2 465 | 94.6% | (6) | 153.3% | (5 133.6%) | |
| Government - operating | 67 380 | 67 241 | 26 055 | 38.7% | 21 886 | 32.5% | 17 000 | 25.3% | 64 941 | 96.6% | 15 974 | 90.0% | 6.4% | |
| Government - capital | 38 847 | - | - | - | - | - | - | - | - | - | 2 254 | 108.3% | (100.0%) | |
| Interest | 1 000 | 2 850 | 777 | 77.7% | 894 | 89.4% | 779 | 27.3% | 2 450 | 86.0% | 331 | 97.0% | 135.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (58 143) | (56 776) | (4 677) | 8.0% | (3 520) | 6.1% | (6 546) | 11.5% | (14 743) | 26.0% | (9 774) | 63.8% | (33.0%) | |
| Suppliers and employees | (56 868) | (55 974) | (4 531) | 8.0% | (3 378) | 5.9% | (6 455) | 11.5% | (14 364) | 25.7% | (6 332) | 51.2% | 1.9% | |
| Finance charges | (275) | (2) | - | - | (2) | 8% | - | - | (2) | 100.0% | (57) | 98.0% | (100.0%) | |
| Transfers and grants | (1 000) | (800) | (146) | 14.6% | (139) | 13.9% | (91) | 11.4% | (376) | 47.1% | (3 285) | 702.5% | (97.3%) | |
| Net Cash from/(used) Operating Activities | 49 848 | 15 922 | 24 010 | 48.2% | 19 577 | 39.3% | 11 527 | 72.4% | 55 113 | 346.1% | 8 779 | 138.9% | 31.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 20 523 | 59 | - | 7 369 | - | 6 393 | 31.1% | 13 821 | 67.3% | (1 065) | - | (700.3%) | |
| Proceeds on disposal of PPE | - | 20 523 | 59 | - | 7 369 | - | 6 393 | 31.1% | 13 821 | 67.3% | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | (1 065) | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (51 436) | (34 484) | (2 319) | 4.5% | (5 681) | 11.0% | (6 393) | 18.5% | (14 393) | 41.7% | 1 487 | 14.7% | (530.0%) | |
| Capital assets | (51 436) | (34 484) | (2 319) | 4.5% | (5 681) | 11.0% | (6 393) | 18.5% | (14 393) | 41.7% | 1 487 | 14.7% | (530.0%) | |
| Net Cash from/(used) Investing Activities | (51 436) | (13 962) | (2 261) | 4.4% | 1 688 | (3.3%) | - | - | (572) | 4.1% | 422 | 14.7% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (396) | (195) | (195) | 49.2% | - | - | (94) | 48.0% | (288) | 148.0% | (394) | 46.8% | (76.3%) | |
| Repayment of borrowing | (396) | (195) | (195) | 49.2% | - | - | (94) | 48.0% | (288) | 148.0% | (394) | 46.8% | (76.3%) | |
| Net Cash from/(used) Financing Activities | (396) | (195) | (195) | 49.2% | - | - | (94) | 48.0% | (288) | 148.0% | (394) | 46.8% | (76.3%) | |
| Net Increase/(Decrease) in cash held | (1 984) | 1 765 | 21 554 | (1 086.2%) | 21 265 | (1 071.6%) | 11 433 | 647.6% | 54 253 | 3 073.0% | 8 807 | 1 742.8% | 29.8% | |
| Cash/cash equivalents at the year begin: | 50 285 | 62 758 | 62 758 | 124.8% | 84 312 | 167.7% | 105 577 | 168.2% | 62 758 | 100.0% | 66 759 | 100.0% | 58.1% | |
| Cash/cash equivalents at the year end: | 48 301 | 64 523 | 84 312 | 174.6% | 105 577 | 218.6% | 117 010 | 181.3% | 117 010 | 181.3% | 75 566 | 236.9% | 54.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 1 | 100.0% | 1 | .1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23 | 2.5% | 22 | 2.4% | 23 | 2.5% | 855 | 92.7% | 923 | 33.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 64 | 3.5% | 64 | 3.5% | 64 | 3.5% | 1 611 | 89.4% | 1 803 | 66.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 87 | 3.2% | 86 | 3.2% | 87 | 3.2% | 2 468 | 90.5% | 2 727 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 87 | 3.2% | 86 | 3.2% | 87 | 3.2% | 2 468 | 90.5% | 2 727 | 100.0% | - | - | - |
| Total By Customer Group | 87 | 3.2% | 86 | 3.2% | 87 | 3.2% | 2 468 | 90.5% | 2 727 | 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 | 45 | 100.0% | - | - | - | - | - | - | 45 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 45 | 100.0% | - | - | - | - | - | - | 45 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr K S Khumalo | 034 261 1000 |
| Financial Manager | Mr M Mbina | 034 261 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMTSHEZI (KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 283 513 | 287 854 | 92 639 | 32.7% | 65 793 | 23.2% | 74 219 | 25.8% | 232 651 | 80.8% | 51 503 | 75.1% | 44.1% | |
| Property rates | 43 102 | 48 102 | 13 468 | 31.2% | 13 503 | 31.3% | 13 172 | 27.4% | 40 143 | 83.5% | 9 502 | 69.8% | 38.6% | |
| Property rates - penalties and collection charges | 5 847 | 5 847 | 1 566 | 26.8% | 1 865 | 31.9% | 1 737 | 29.7% | 5 168 | 88.4% | 1 469 | 70.6% | 18.3% | |
| Service charges - electricity revenue | 179 083 | 176 083 | 57 705 | 32.2% | 42 667 | 23.8% | 37 896 | 21.5% | 138 268 | 78.5% | 25 655 | 72.1% | 47.7% | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 7 054 | 7 054 | 1 513 | 21.5% | 1 467 | 20.8% | 1 458 | 20.7% | 4 437 | 62.9% | 1 656 | 68.3% | (12.0%) | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 232 | 309 | 140 | 60.1% | 63 | 27.3% | 118 | 38.2% | 321 | 103.8% | 181 | 158.7% | (34.6%) | |
| Interest earned - external investments | 500 | 733 | 128 | 25.5% | 103 | 20.7% | 110 | 15.0% | 341 | 46.5% | 186 | - | (41.1%) | |
| Interest earned - outstanding debtors | 277 | 380 | 150 | 54.1% | 102 | 36.9% | 199 | 52.3% | 451 | 118.7% | 210 | 259.1% | (5.4%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 317 | 267 | 14 | 4.4% | 38 | 12.0% | 33 | 12.5% | 85 | 32.0% | 3 | 7.6% | 1 162.5% | |
| Licences and permits | 5 132 | 5 814 | 723 | 14.1% | 1 094 | 21.3% | 1 709 | 29.4% | 3 526 | 60.6% | - | 10.0% | (100.0%) | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 39 040 | 39 322 | 15 813 | 40.5% | 4 355 | 11.2% | 17 107 | 43.5% | 37 275 | 94.8% | 10 460 | 92.8% | 63.5% | |
| Other own revenue | 2 928 | 3 942 | 1 420 | 48.5% | 536 | 18.3% | 679 | 17.2% | 2 635 | 66.8% | 2 181 | 214.0% | (68.9%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 313 925 | 362 059 | 74 835 | 23.8% | 76 095 | 24.2% | 58 934 | 16.3% | 209 864 | 58.0% | 59 323 | 67.8% | (7%) | |
| Employee related costs | 64 014 | 64 019 | 17 416 | 27.2% | 15 920 | 24.9% | 16 619 | 26.0% | 49 956 | 78.0% | 14 827 | 74.2% | 12.1% | |
| Remuneration of councillors | 5 268 | 5 742 | 1 188 | 22.5% | 763 | 14.5% | 1 124 | 19.6% | 3 075 | 53.6% | 1 287 | 69.2% | (12.7%) | |
| Debt impairment | 12 000 | 12 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 35 000 | 35 000 | 2 917 | 8.3% | 8 392 | 24.0% | - | - | 11 309 | 32.3% | 5 500 | 55.0% | (100.0%) | |
| Finance charges | 3 494 | 3 494 | 528 | 15.1% | 363 | 10.4% | 1 143 | 32.7% | 2 033 | 58.2% | 568 | 66.6% | 101.2% | |
| Bulk purchases | 139 875 | 137 875 | 42 652 | 30.5% | 30 441 | 21.8% | 26 745 | 19.4% | 99 838 | 72.4% | 24 775 | 70.9% | 8.0% | |
| Other Materials | 11 428 | 14 481 | 1 489 | 13.0% | 1 816 | 15.9% | 2 296 | 15.9% | 5 600 | 38.7% | 1 838 | 66.7% | 24.9% | |
| Contracted services | 8 800 | 10 300 | 2 295 | 26.1% | 1 537 | 17.5% | 3 063 | 29.7% | 6 895 | 66.9% | 1 742 | 74.2% | 75.8% | |
| Transfers and grants | 7 069 | 7 069 | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 26 977 | 72 079 | 5 888 | 21.8% | 16 649 | 61.7% | 7 840 | 10.9% | 30 377 | 42.1% | 8 786 | 97.1% | (10.8%) | |
| Less on disposal of PPE | - | - | 463 | - | 214 | - | 105 | - | 782 | - | - | - | (100.0%) | |
| Surplus/(Deficit) | (30 412) | (74 205) | 17 804 | | (10 301) | | 15 285 | | 22 788 | | (7 820) | | | |
| Transfers recognised - capital | 23 161 | 41 086 | 9 237 | 39.9% | - | - | - | - | 9 237 | 22.5% | 6 161 | 50.1% | (100.0%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | (7 251) | (33 119) | 27 041 | | (10 301) | | 15 285 | | 32 025 | | (1 659) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | (7 251) | (33 119) | 27 041 | | (10 301) | | 15 285 | | 32 025 | | (1 659) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | (7 251) | (33 119) | 27 041 | | (10 301) | | 15 285 | | 32 025 | | (1 659) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | (7 251) | (33 119) | 27 041 | | (10 301) | | 15 285 | | 32 025 | | (1 659) | | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 39 671 | 57 596 | 2 906 | 7.3% | 8 275 | 20.9% | 6 108 | 10.6% | 17 289 | 30.0% | 5 558 | 41.2% | 9.9% | |
| National Government | 23 161 | 33 361 | 2 416 | 10.4% | 7 689 | 33.2% | 5 811 | 17.4% | 15 916 | 47.7% | 4 886 | 71.8% | 18.9% | |
| Provincial Government | - | 7 725 | - | - | 252 | - | - | - | 252 | 3.3% | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 23 161 | 41 086 | 2 416 | 10.4% | 7 941 | 34.3% | 5 811 | 14.1% | 16 168 | 39.4% | 4 886 | 50.8% | 18.9% | |
| Borrowing | 12 460 | 12 460 | - | - | - | - | - | - | - | 330 | 5.5% | - | (100.0%) | |
| Internally generated funds | 4 050 | 4 050 | 488 | 12.0% | 335 | 8.3% | 297 | 7.3% | 1 119 | 27.6% | 343 | 21.7% | (13.6%) | |
| Public contributions and donations | - | - | 3 | - | - | - | - | - | 3 | - | - | - | - | |
| Capital Expenditure Standard Classification | 39 671 | 57 596 | 2 906 | 7.3% | 8 275 | 20.9% | 6 108 | 10.6% | 17 289 | 30.0% | 5 558 | 41.2% | 9.9% | |
| Governance and Administration | 553 | 553 | 9 | 1.7% | 74 | 13.4% | 63 | 11.3% | 146 | 26.4% | 343 | 64.9% | (81.7%) | |
| Executive & Council | 498 | - | 7 | 1.5% | 52 | 10.5% | 39 | - | 98 | - | 320 | 63.4% | (87.9%) | |
| Budget & Treasury Office | 55 | 55 | - | - | 2 | 3.8% | 16 | 28.8% | 18 | 32.6% | - | - | (100.0%) | |
| Corporate Services | - | 498 | 2 | - | 19 | - | 8 | 1.7% | 30 | 6.0% | 23 | - | (64.5%) | |
| Community and Public Safety | - | 1 725 | 890 | - | 255 | - | 3 979 | 230.7% | 5 124 | 297.1% | 2 107 | 527.5% | 88.9% | |
| Community & Social Services | - | - | 889 | - | 247 | - | 3 479 | - | 4 615 | - | 2 107 | - | 65.1% | |
| Sport And Recreation | - | 1 725 | - | - | - | - | 492 | 28.5% | 492 | 28.5% | - | - | (100.0%) | |
| Public Safety | - | - | - | - | 8 | - | 8 | - | 16 | - | - | - | (100.0%) | |
| Housing | - | - | 1 | - | - | - | - | - | 1 | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 28 818 | 34 818 | 1 253 | 4.3% | 7 368 | 25.6% | 1 064 | 3.1% | 9 685 | 27.8% | 2 363 | 35.1% | (55.0%) | |
| Planning and Development | 3 511 | 3 511 | 3 | .1% | 5 773 | 164.4% | - | - | 5 776 | 164.5% | - | - | 11.4% | |
| Road Transport | 25 307 | 31 307 | 1 250 | 4.9% | 1 595 | 6.3% | 1 064 | 3.4% | 3 909 | 12.5% | 2 363 | 71.7% | (55.0%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 10 300 | 20 500 | 753 | 7.3% | 579 | 5.6% | 971 | 4.7% | 2 303 | 11.2% | 746 | 23.6% | 30.2% | |
| Electricity | 10 300 | 20 500 | 753 | 7.3% | 561 | 5.4% | 971 | 4.7% | 2 285 | 11.1% | 746 | 18.0% | 30.2% | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Management | - | - | - | - | 17 | - | - | - | 17 | - | - | - | - | |
| Other | - | - | - | - | - | - | 31 | - | 31 | - | - | - | (100.0%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 294 921 | 288 252 | 98 860 | 33.5% | 78 071 | 26.5% | 80 324 | 27.9% | 257 255 | 89.2% | 71 342 | 86.9% | 12.6% | |
| Ratepayers and other | 231 943 | 198 611 | 73 479 | 31.7% | 59 831 | 25.8% | 55 393 | 27.9% | 188 703 | 95.0% | 49 670 | 87.2% | 11.5% | |
| Government - operating | 39 040 | 39 322 | 18 253 | 46.8% | 4 355 | 11.2% | 17 407 | 44.3% | 40 015 | 101.8% | 10 328 | 103.2% | 68.5% | |
| Government - capital | 23 161 | 49 586 | 7 000 | 30.2% | 13 710 | 59.2% | 7 414 | 15.0% | 28 124 | 56.7% | 11 158 | 67.7% | (31.6%) | |
| Interest | 777 | 733 | 128 | 16.4% | 175 | 22.5% | 110 | 15.0% | 413 | 56.3% | 186 | 185.2% | (41.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (257 906) | (266 904) | (92 115) | 35.7% | (79 025) | 30.6% | (58 523) | 21.9% | (229 663) | 86.0% | (55 773) | 88.6% | 4.9% | |
| Suppliers and employees | (254 412) | (263 410) | (91 587) | 36.0% | (78 487) | 30.9% | (57 380) | 21.8% | (227 454) | 86.3% | (55 205) | 88.6% | 3.9% | |
| Finance charges | (3 494) | (3 494) | (528) | 15.1% | (538) | 15.4% | (1 143) | 32.7% | (2 209) | 63.2% | (568) | 95.3% | 101.2% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 37 015 | 21 348 | 6 745 | 18.2% | (954) | (2.6%) | 21 801 | 102.1% | 27 592 | 129.2% | 15 569 | 76.6% | 40.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 14 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 60 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (46) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (39 671) | (66 096) | (2 905) | 7.3% | (8 635) | 21.8% | (7 605) | 11.5% | (19 145) | 29.0% | (5 723) | 42.2% | 32.9% | |
| Capital assets | (39 671) | (66 096) | (2 905) | 7.3% | (8 635) | 21.8% | (7 605) | 11.5% | (19 145) | 29.0% | (5 723) | 42.2% | 32.9% | |
| Net Cash from/(used) Investing Activities | (39 657) | (66 096) | (2 905) | 7.3% | (8 635) | 21.8% | (7 605) | 11.5% | (19 145) | 29.0% | (5 723) | 42.7% | 32.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 12 460 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 12 460 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 814) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (6 814) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 5 646 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 3 004 | (44 748) | 3 840 | 127.8% | (9 589) | (319.2%) | 14 196 | (31.7%) | 8 447 | (18.9%) | 9 846 | 4 494.1% | 44.2% | |
| Cash/cash equivalents at the year begin: | 12 478 | 41 026 | 13 517 | 108.3% | 17 356 | 139.1% | 7 767 | 18.9% | 13 517 | 32.9% | 16 074 | 595.2% | (51.7%) | |
| Cash/cash equivalents at the year end: | 15 482 | (3 722) | 17 356 | 112.1% | 7 767 | 50.2% | 21 963 | (590.1%) | 21 963 | (590.1%) | 25 921 | 1 017.7% | (15.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 097 | 77.7% | 638 | 5.4% | 310 | 2.6% | 1 669 | 14.2% | 11 714 | 14.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 837 | 4.8% | 2 052 | 3.5% | 1 921 | 3.3% | 52 131 | 88.4% | 58 941 | 70.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 338 | 3.6% | 255 | 2.7% | 395 | 4.2% | 8 415 | 89.5% | 9 403 | 11.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 168 | 5.5% | 66 | 2.2% | 23 | 8% | 2 801 | 91.6% | 3 059 | 3.7% | - | - | - |
| Total By Income Source | 12 441 | 15.0% | 3 011 | 3.6% | 2 649 | 3.2% | 65 016 | 78.2% | 83 117 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 926 | 6.7% | 882 | 6.3% | 873 | 6.3% | 11 218 | 80.7% | 13 899 | 16.7% | - | - | - |
| Commercial | 8 800 | 57.4% | 281 | 1.8% | 411 | 2.7% | 5 852 | 38.1% | 15 344 | 18.5% | - | - | - |
| Households | 2 661 | 5.1% | 1 297 | 2.5% | 887 | 1.7% | 47 538 | 90.8% | 52 382 | 63.0% | - | - | - |
| Other | 54 | 3.6% | 551 | 37.0% | 478 | 32.1% | 409 | 27.4% | 1 491 | 1.8% | - | - | - |
| Total By Customer Group | 12 441 | 15.0% | 3 011 | 3.6% | 2 649 | 3.2% | 65 016 | 78.2% | 83 117 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 9 246 | 100.0% | - | - | - | - | - | - | 9 246 | 55.4% |
| Bulk Water | 81 | 100.0% | - | - | - | - | - | - | 81 | 5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 820 | 76.7% | 169 | 3.4% | 147 | 2.9% | 842 | 16.9% | 4 978 | 29.8% |
| Auditor-General | 1 | 100.0% | - | - | - | - | - | - | 1 | - |
| Other | 1 210 | 50.6% | 318 | 13.3% | 235 | 9.8% | 627 | 26.2% | 2 391 | 14.3% |
| Total | 14 359 | 86.0% | 487 | 2.9% | 382 | 2.3% | 1 469 | 8.8% | 16 696 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Ms P N Njoko | 036 342 7802 |
| Financial Manager | Mrs N Thomas | 036 342 7806 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 153 115 | 140 187 | 43 977 | 28.7% | 44 479 | 29.0% | 37 452 | 26.7% | 125 908 | 89.8% | 28 677 | 98.8% | 30.6% | |
| Ratepayers and other | 46 854 | 33 676 | 7 622 | 16.3% | 8 574 | 18.3% | 12 765 | 37.9% | 28 962 | 86.0% | 4 967 | 117.2% | 157.0% | |
| Government - operating | 73 652 | 73 902 | 23 641 | 32.1% | 23 341 | 31.7% | 17 721 | 24.0% | 64 703 | 87.6% | 21 938 | 94.2% | (19.2%) | |
| Government - capital | 31 210 | 31 210 | 11 743 | 37.6% | 11 673 | 37.4% | 6 194 | 19.8% | 29 610 | 94.9% | 1 052 | 100.0% | 488.8% | |
| Interest | 1 399 | 1 399 | 971 | 69.4% | 891 | 63.7% | 772 | 55.2% | 2 633 | 188.2% | 720 | 116.6% | 7.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (98 825) | (92 302) | (49 863) | 50.5% | (48 131) | 48.7% | (22 771) | 24.7% | (120 766) | 130.8% | (18 148) | 56.0% | 25.5% | |
| Suppliers and employees | (98 707) | (90 209) | (49 863) | 50.5% | (45 882) | 46.5% | (20 350) | 22.6% | (116 095) | 128.7% | (18 148) | 56.9% | 12.1% | |
| Finance charges | (118) | (982) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (1 111) | - | - | (2 250) | - | (2 421) | 217.8% | (4 670) | 420.3% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 54 290 | 47 885 | (5 886) | (10.8%) | (3 652) | (6.7%) | 14 681 | 30.7% | 5 143 | 10.7% | 10 529 | 285.6% | 39.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 10 000 | 8 245 | - | - | 47 845 | 478.4% | - | - | 47 845 | 580.3% | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | 46 308 | - | - | - | 46 308 | - | - | - | - | |
| Decrease in other non-current receivables | 10 000 | 8 245 | - | - | 1 536 | 15.4% | - | - | - | 18.6% | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (54 290) | (65 770) | (20 069) | 37.0% | (21 726) | 40.0% | (8 606) | 13.1% | (50 400) | 76.6% | (6 561) | 28.9% | 31.2% | |
| Capital assets | (54 290) | (65 770) | (20 069) | 37.0% | (21 726) | 40.0% | (8 606) | 13.1% | (50 400) | 76.6% | (6 561) | 28.9% | 31.2% | |
| Net Cash from/(used) Investing Activities | (44 290) | (57 526) | (20 069) | 45.3% | 26 119 | (59.0%) | (8 606) | 15.0% | (2 556) | 4.4% | (6 561) | 35.8% | 31.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 800) | (3 800) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (3 800) | (3 800) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (3 800) | (3 800) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 6 200 | (13 441) | (25 956) | (418.6%) | 22 467 | 362.4% | 6 076 | (45.2%) | 2 587 | (19.2%) | 3 968 | (144.3%) | 53.1% | |
| Cash/cash equivalents at the year begin: | 50 000 | 50 000 | 78 829 | 157.7% | 52 873 | 105.7% | 75 340 | 150.7% | 78 829 | 157.7% | 100 137 | 73.7% | (24.8%) | |
| Cash/cash equivalents at the year end: | 56 200 | 36 559 | 52 873 | 94.1% | 75 340 | 134.1% | 81 416 | 222.7% | 81 416 | 222.7% | 104 105 | 171.3% | (21.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 757 | 5.2% | 3 039 | 20.8% | 998 | 6.8% | 9 790 | 67.1% | 14 584 | 83.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 297 | 39.0% | 30 | 3.9% | 18 | 2.4% | 417 | 54.7% | 763 | 4.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 238 | 8.2% | 367 | 12.7% | 193 | 6.7% | 2 089 | 72.4% | 2 887 | 16.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | (4) | 5% | (736) | 99.5% | (740) | (4.2%) | - | - | - |
| Total By Income Source | 1 292 | 7.4% | 3 436 | 19.6% | 1 206 | 6.9% | 11 560 | 66.1% | 17 494 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 378 | 18.8% | 164 | 8.2% | 372 | 18.5% | 1 091 | 54.4% | 2 005 | 11.5% | - | - | - |
| Commercial | 89 | 7.3% | 151 | 12.3% | 72 | 5.9% | 920 | 74.6% | 1 233 | 7.1% | - | - | - |
| Households | 89 | 1.8% | 640 | 13.0% | 294 | 6.0% | 3 914 | 79.3% | 4 937 | 28.2% | - | - | - |
| Other | 736 | 7.9% | 2 480 | 26.6% | 468 | 5.0% | 5 635 | 60.5% | 9 320 | 53.3% | - | - | - |
| Total By Customer Group | 1 292 | 7.4% | 3 436 | 19.6% | 1 206 | 6.9% | 11 560 | 66.1% | 17 494 | 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 | 214 | 82.0% | 47 | 18.0% | - | - | 0 | - | 260 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 214 | 82.0% | 47 | 18.0% | - | - | 0 | - | 260 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr S Sibande | 036 448 1076 |
| Financial Manager | Mr S Ndadabanda | 036 448 8052 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 124 175 | 111 882 | 51 239 | 41.3% | 24 901 | 20.1% | 49 493 | 44.2% | 125 634 | 112.3% | 25 064 | 103.7% | 97.5% | |
| Ratepayers and other | 13 041 | 15 259 | 3 209 | 24.6% | 1 627 | 12.5% | 2 896 | 19.0% | 7 733 | 50.7% | 2 868 | 279.6% | 1.0% | |
| Government - operating | 73 439 | 73 250 | 31 436 | 42.8% | 23 274 | 31.7% | 17 530 | 23.9% | 72 240 | 98.6% | 16 147 | 90.1% | 8.6% | |
| Government - capital | 36 523 | 21 523 | 16 594 | 45.4% | - | - | 29 067 | 135.1% | 45 661 | 212.1% | 5 963 | 100.0% | 387.5% | |
| Interest | 1 173 | 1 850 | - | - | - | - | - | - | - | - | 86 | 57.5% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (77 563) | (90 441) | (15 960) | 20.6% | (18 986) | 24.5% | (16 187) | 17.9% | (51 134) | 56.5% | (20 304) | 106.0% | (20.3%) | |
| Suppliers and employees | (73 793) | (86 842) | (15 888) | 21.5% | (18 947) | 25.7% | (16 184) | 18.6% | (51 018) | 58.7% | (17 726) | 80.6% | (8.7%) | |
| Finance charges | (270) | (100) | (72) | 26.7% | (39) | 14.6% | (4) | 3.9% | (115) | 115.7% | - | - | (100.0%) | |
| Transfers and grants | (3 500) | (3 500) | - | - | - | - | - | - | - | - | (2 578) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 46 612 | 21 441 | 35 280 | 75.7% | 5 915 | 12.7% | 33 305 | 155.3% | 74 500 | 347.5% | 4 760 | 98.8% | 599.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 200 | 150 | (60 000) | (30 000.0%) | - | - | - | - | (60 000) | (40 000.0%) | - | - | - | |
| Proceeds on disposal of PPE | 200 | 150 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (60 000) | - | - | - | - | - | (60 000) | - | - | - | - | |
| Payments | (39 443) | (25 858) | (5 017) | 12.7% | (8 204) | 20.8% | (3 643) | 14.1% | (16 864) | 65.2% | (97) | 29.4% | 3 661.9% | |
| Capital assets | (39 443) | (25 858) | (5 017) | 12.7% | (8 204) | 20.8% | (3 643) | 14.1% | (16 864) | 65.2% | (97) | 29.4% | 3 661.9% | |
| Net Cash from/(used) Investing Activities | (39 243) | (25 708) | (65 017) | 165.7% | (8 204) | 20.9% | (3 643) | 14.2% | (76 864) | 299.0% | (97) | 15.6% | 3 661.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (96) | (209) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (96) | (209) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (96) | (209) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 7 273 | (4 476) | (29 737) | (408.9%) | (2 289) | (31.5%) | 29 662 | (662.6%) | (2 364) | 52.8% | 4 663 | (99.7%) | 536.1% | |
| Cash/cash equivalents at the year begin: | 9 785 | 46 086 | - | - | (29 737) | (303.9%) | (32 027) | (69.5%) | - | - | 27 504 | 31.6% | (216.4%) | |
| Cash/cash equivalents at the year end: | 17 059 | 41 609 | (29 737) | (174.3%) | (32 027) | (187.7%) | (2 364) | (5.7%) | (2 364) | (5.7%) | 32 167 | 328.7% | (107.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | 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 | 193 | 4.4% | 178 | 4.0% | 179 | 4.1% | 3 853 | 87.5% | 4 403 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 193 | 4.4% | 178 | 4.0% | 179 | 4.1% | 3 853 | 87.5% | 4 403 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 145 | 3.9% | 144 | 3.9% | 144 | 3.9% | 3 283 | 88.3% | 3 717 | 84.4% | - | - | - |
| Commercial | 10 | 10.3% | 8 | 8.9% | 6 | 6.7% | 70 | 74.0% | 95 | 2.2% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 38 | 6.4% | 25 | 4.3% | 28 | 4.8% | 500 | 84.5% | 592 | 13.4% | - | - | - |
| Total By Customer Group | 193 | 4.4% | 178 | 4.0% | 179 | 4.1% | 3 853 | 87.5% | 4 403 | 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 | 75 | 98.1% | - | - | - | - | 1 | 1.9% | 77 | 100.0% |
| Total | 75 | 98.1% | - | - | - | - | 1 | 1.9% | 77 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|-----------------|
| Municipal Manager | Mr MIR Mihalshwa | 036 353 0693 |
| Financial Manager | Mr SMI Dube | 036 353 0691/93 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 571 228 | 701 648 | 221 268 | 38.7% | 104 896 | 18.4% | 210 568 | 30.0% | 536 731 | 76.5% | 196 465 | 91.1% | 7.2% | |
| Ratepayers and other | 83 497 | 83 333 | 18 992 | 22.7% | 18 691 | 22.4% | 21 102 | 25.3% | 58 786 | 70.5% | 32 937 | 74.8% | (35.9%) | |
| Government - operating | 277 744 | 277 402 | 106 835 | 38.5% | 2 700 | 1.0% | 148 600 | 53.6% | 258 135 | 93.1% | 66 153 | 101.4% | 124.6% | |
| Government - capital | 193 847 | 332 224 | 87 427 | 45.1% | 79 305 | 40.9% | 38 734 | 11.7% | 205 466 | 61.8% | 85 580 | 86.4% | (54.7%) | |
| Interest | 16 140 | 8 689 | 8 014 | 49.7% | 4 199 | 26.0% | 2 131 | 24.5% | 14 344 | 165.1% | 11 795 | 93.7% | (81.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (334 926) | (342 818) | (69 345) | 20.7% | (83 628) | 25.0% | (65 820) | 19.2% | (218 793) | 63.8% | (87 348) | 61.0% | (24.6%) | |
| Suppliers and employees | (325 587) | (335 001) | (68 661) | 21.1% | (83 536) | 25.7% | (65 202) | 19.5% | (217 398) | 64.9% | (87 345) | 61.4% | (25.4%) | |
| Finance charges | (3 339) | (1 816) | (684) | 20.5% | (91) | 2.7% | (569) | 31.3% | (1 344) | 74.0% | (2) | 27.5% | 23 080.9% | |
| Transfers and grants | (6 000) | (6 001) | - | - | (1) | - | (50) | 8% | (51) | 9% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 236 302 | 358 830 | 151 923 | 64.3% | 21 267 | 9.0% | 144 748 | 40.3% | 317 938 | 88.6% | 109 117 | 141.3% | 32.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (196 037) | (344 960) | (71 625) | 36.5% | (34 941) | 17.8% | (41 301) | 12.0% | (147 867) | 42.9% | (341) | 4% | 11 996.0% | |
| Capital assets | (196 037) | (344 960) | (71 625) | 36.5% | (34 941) | 17.8% | (41 301) | 12.0% | (147 867) | 42.9% | (341) | 4% | 11 996.0% | |
| Net Cash from/(used) Investing Activities | (196 037) | (344 960) | (71 625) | 36.5% | (34 941) | 17.8% | (41 301) | 12.0% | (147 867) | 42.9% | (341) | (3.3%) | 11 996.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 750 | (1) | 101 | 13.5% | 478 | 63.8% | 144 | (14 387.6%) | 724 | (72 354.6%) | 87 | - | 65.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 750 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | (1) | 101 | - | 478 | - | 144 | (14 387.6%) | 724 | (72 354.6%) | 87 | - | 65.4% | |
| Payments | (5 035) | (5 175) | (674) | 13.4% | (1 241) | 24.6% | - | - | (1 915) | 37.0% | (1 909) | - | (100.0%) | |
| Repayment of borrowing | (5 035) | (5 175) | (674) | 13.4% | (1 241) | 24.6% | - | - | (1 915) | 37.0% | (1 909) | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (4 285) | (5 176) | (573) | 13.4% | (762) | 17.8% | 144 | (2.8%) | (1 191) | 23.0% | (1 822) | - | (107.9%) | |
| Net Increase/(Decrease) in cash held | 35 980 | 8 694 | 79 726 | 221.6% | (14 436) | (40.1%) | 103 591 | 1 191.5% | 168 880 | 1 942.5% | 106 953 | 1 678.1% | (3.1%) | |
| Cash/cash equivalents at the year begin: | 109 118 | 148 773 | 154 076 | 141.2% | 233 801 | 214.3% | 219 365 | 147.4% | 154 076 | 103.6% | 324 824 | 81.6% | (32.5%) | |
| Cash/cash equivalents at the year end: | 145 098 | 157 467 | 233 801 | 161.1% | 219 365 | 151.2% | 322 956 | 205.1% | 322 956 | 205.1% | 431 777 | 348.5% | (25.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 16 182 | 2.7% | 13 838 | 2.3% | 15 833 | 2.7% | 546 536 | 92.3% | 592 389 | 99.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | 4 421 | 100.0% | 4 421 | 7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 16 182 | 2.7% | 13 838 | 2.3% | 15 833 | 2.7% | 550 957 | 92.3% | 596 810 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 567 | 10.0% | 580 | 10.2% | 520 | 9.1% | 4 022 | 70.7% | 5 689 | 1.0% | - | - | - |
| Commercial | 731 | 7.3% | 159 | 1.6% | 673 | 6.7% | 8 425 | 84.4% | 9 988 | 1.7% | - | - | - |
| Households | 14 884 | 2.6% | 13 099 | 2.3% | 14 640 | 2.5% | 534 089 | 92.6% | 576 712 | 96.6% | - | - | - |
| Other | - | - | - | - | - | - | 4 421 | 100.0% | 4 421 | 7% | - | - | - |
| Total By Customer Group | 16 182 | 2.7% | 13 838 | 2.3% | 15 833 | 2.7% | 550 957 | 92.3% | 596 810 | 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 | 189 | 7% | - | - | - | - | 28 747 | 99.3% | 28 936 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 189 | 7% | - | - | - | - | 28 747 | 99.3% | 28 936 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr S N Kunene | 036 638 5100 |
| Financial Manager | Mr S Dlamini (Acting) | 036 638 5100 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 204 734 | 205 128 | 119 182 | 58.2% | 81 191 | 39.7% | 84 285 | 41.1% | 284 658 | 138.8% | 69 072 | 151.3% | 22.0% | |
| Ratepayers and other | 143 823 | 143 830 | 115 688 | 80.4% | 80 806 | 56.2% | 54 249 | 37.7% | 250 743 | 174.3% | 60 466 | 207.8% | (10.3%) | |
| Government - operating | 45 697 | 46 084 | 2 891 | 6.3% | 42 | 1% | 29 514 | 64.0% | 32 447 | 70.4% | 8 089 | 46.4% | 264.9% | |
| Government - capital | 13 311 | 13 311 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 1 903 | 1 903 | 603 | 31.7% | 343 | 18.0% | 522 | 27.5% | 1 468 | 77.1% | 517 | 81.6% | 1.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (179 412) | (178 380) | (119 294) | 66.5% | (86 288) | 48.1% | (76 790) | 43.0% | (282 372) | 158.3% | (70 818) | 144.5% | 8.4% | |
| Suppliers and employees | (174 288) | (174 656) | (118 614) | 68.1% | (86 288) | 49.5% | (76 165) | 43.6% | (281 067) | 160.9% | (70 095) | 148.0% | 8.7% | |
| Finance charges | (1 252) | (1 252) | (680) | 54.3% | - | - | (625) | 49.9% | (1 305) | 104.3% | (723) | 85.2% | (13.5%) | |
| Transfers and grants | (3 872) | (2 472) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 25 322 | 26 748 | (113) | (4%) | (5 097) | (20.1%) | 7 495 | 28.0% | 2 285 | 8.5% | (1 746) | 2.9% | (529.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 418 | 268 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 8 400 | 250 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 18 | 18 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (35 309) | (31 078) | (366) | 1.0% | (513) | 1.5% | (959) | 3.1% | (1 839) | 5.9% | (672) | 5.9% | 42.7% | |
| Capital assets | (35 309) | (31 078) | (366) | 1.0% | (513) | 1.5% | (959) | 3.1% | (1 839) | 5.9% | (672) | 5.9% | 42.7% | |
| Net Cash from/(used) Investing Activities | (26 891) | (30 810) | (366) | 1.4% | (513) | 1.9% | (959) | 3.1% | (1 839) | 6.0% | (672) | 5.9% | 42.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 3 259 | 3 259 | 199 | 6.1% | 88 | 2.7% | 11 | 3% | 298 | 9.1% | 19 | 8.2% | (42.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 3 200 | 3 200 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 59 | 59 | 199 | 335.4% | 88 | 148.3% | 11 | 18.9% | 298 | 502.5% | 19 | 157.9% | (42.4%) | |
| Payments | (2 577) | (2 577) | (702) | 27.3% | - | - | (757) | 29.4% | (1 460) | 56.6% | (660) | 95.1% | 14.8% | |
| Repayment of borrowing | (2 577) | (2 577) | (702) | 27.3% | - | - | (757) | 29.4% | (1 460) | 56.6% | (660) | 95.1% | 14.8% | |
| Net Cash from/(used) Financing Activities | 683 | 683 | (503) | (73.7%) | 88 | 12.9% | (746) | (109.3%) | (1 162) | (170.1%) | (640) | (246.8%) | 16.5% | |
| Net Increase/(Decrease) in cash held | (887) | (3 380) | (982) | 110.8% | (5 523) | 623.0% | 5 790 | (171.3%) | (715) | 21.2% | (3 059) | 8.5% | (289.3%) | |
| Cash/cash equivalents at the year begin: | 38 133 | 38 133 | 1 960 | 5.1% | 978 | 2.6% | (4 545) | (11.9%) | 1 960 | 5.1% | 1 006 | 2.3% | (551.8%) | |
| Cash/cash equivalents at the year end: | 37 247 | 34 754 | 978 | 2.6% | (4 545) | (12.2%) | 1 245 | 3.6% | 1 245 | 3.6% | (2 053) | (46.5%) | (160.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 514 | 71.3% | 734 | 11.6% | 275 | 4.3% | 806 | 12.7% | 6 330 | 6.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 023 | 9.8% | 955 | 3.1% | 613 | 2.0% | 26 156 | 85.1% | 30 748 | 33.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 234 | 7.4% | 588 | 3.5% | 369 | 2.2% | 14 497 | 86.9% | 16 688 | 18.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 471 | 1.3% | 463 | 1.3% | 453 | 1.3% | 33 651 | 96.0% | 35 039 | 38.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 606 | 17.8% | 56 | 1.6% | 45 | 1.3% | 2 705 | 79.3% | 3 412 | 3.7% | - | - | - |
| Total By Income Source | 9 848 | 10.7% | 2 797 | 3.0% | 1 755 | 1.9% | 77 816 | 84.4% | 92 217 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 100 | 25.6% | 615 | 14.3% | 296 | 6.9% | 2 282 | 53.2% | 4 293 | 4.7% | - | - | - |
| Commercial | 4 665 | 52.7% | 520 | 5.9% | 220 | 2.5% | 3 446 | 38.9% | 8 851 | 9.6% | - | - | - |
| Households | 3 703 | 4.8% | 1 593 | 2.1% | 1 205 | 1.6% | 70 913 | 91.6% | 77 415 | 83.9% | - | - | - |
| Other | 380 | 22.9% | 69 | 4.2% | 34 | 2.0% | 1 175 | 70.9% | 1 658 | 1.8% | - | - | - |
| Total By Customer Group | 9 848 | 10.7% | 2 797 | 3.0% | 1 755 | 1.9% | 77 816 | 84.4% | 92 217 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 651 | 100.0% | - | - | - | - | - | - | 4 651 | 22.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 649 | 100.0% | - | - | - | - | - | - | 649 | 3.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 947 | 100.0% | - | - | - | - | - | - | 947 | 4.6% |
| Loan repayments | 1 761 | 100.0% | - | - | - | - | - | - | 1 761 | 8.6% |
| Trade Creditors | 1 359 | 100.0% | - | - | - | - | - | - | 1 359 | 6.7% |
| Auditor-General | 108 | 100.0% | - | - | - | - | - | - | 108 | 0.5% |
| Other | 10 910 | 100.0% | - | - | - | - | - | - | 10 910 | 53.5% |
| Total | 20 385 | 100.0% | - | - | - | - | - | - | 20 385 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Blyela TP | 034 212 2121 |
| Financial Manager | Mr G Esterhuizen | 034 212 2121 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 148 077 | 189 214 | 80 372 | 54.3% | 43 541 | 29.4% | 42 348 | 22.4% | 166 261 | 87.9% | 32 826 | 102.8% | 29.0% | |
| Ratepayers and other | 26 034 | 43 818 | 10 728 | 41.2% | 3 488 | 13.4% | 5 114 | 11.7% | 19 330 | 44.1% | 3 502 | 37.8% | 46.0% | |
| Government - operating | 88 775 | 107 831 | 60 196 | 67.8% | 30 380 | 34.2% | 30 875 | 28.6% | 121 450 | 112.6% | 19 152 | 148.4% | 61.2% | |
| Government - capital | 31 882 | 34 129 | 8 383 | 26.3% | 7 856 | 24.6% | 4 944 | 14.5% | 21 183 | 62.1% | 8 852 | 88.3% | (44.2%) | |
| Interest | 1 386 | 3 436 | 1 065 | 76.8% | 1 818 | 131.1% | 1 415 | 41.2% | 4 297 | 125.1% | 1 319 | 470.8% | 7.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (101 857) | (128 482) | (24 587) | 24.1% | (22 232) | 21.8% | (25 687) | 20.0% | (72 507) | 56.4% | (11 594) | 55.0% | 121.6% | |
| Suppliers and employees | (96 811) | (112 733) | (19 577) | 20.2% | (19 612) | 20.3% | (19 387) | 17.2% | (58 576) | 52.0% | (11 594) | 55.1% | 67.2% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (5 046) | (15 749) | (5 010) | 99.3% | (2 621) | 51.9% | (6 301) | 40.0% | (13 931) | 88.5% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 46 220 | 60 732 | 55 785 | 120.7% | 21 309 | 46.1% | 16 660 | 27.4% | 93 754 | 154.4% | 21 231 | 163.8% | (21.5%) | |
| 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 | (45 176) | - | - | - | - | - | - | - | - | - | (8 852) | 70.0% | (100.0%) | |
| Capital assets | (45 176) | - | - | - | - | - | - | - | - | - | (8 852) | 70.0% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (45 176) | - | - | - | - | - | - | - | - | - | (8 852) | 70.0% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (879) | (853) | (108) | 12.3% | (292) | 33.2% | (129) | 15.1% | (529) | 62.0% | - | 55.1% | (100.0%) | |
| Repayment of borrowing | (879) | (853) | (108) | 12.3% | (292) | 33.2% | (129) | 15.1% | (529) | 62.0% | - | 55.1% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (879) | (853) | (108) | 12.3% | (292) | 33.2% | (129) | 15.1% | (529) | 62.0% | - | 57.9% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 165 | 59 879 | 55 677 | 33.649.2% | 21 018 | 12 702.4% | 16 531 | 27.6% | 93 226 | 155.7% | 12 379 | 357.7% | 33.5% | |
| Cash/cash equivalents at the year begin: | 70 380 | - | 85 393 | 121.3% | 141 069 | 200.4% | 162 087 | - | 85 393 | - | 80 625 | 30.7% | 101.0% | |
| Cash/cash equivalents at the year end: | 70 545 | 59 879 | 141 069 | 200.0% | 162 087 | 229.8% | 178 618 | 298.3% | 178 618 | 298.3% | 93 004 | 167.0% | 92.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 173 | 13.8% | 38 | 3.0% | 29 | 2.3% | 1 013 | 80.8% | 1 253 | 7.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 349 | 6.2% | 313 | 5.5% | 285 | 5.0% | 4 710 | 83.3% | 5 657 | 33.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 190 | 2.1% | 168 | 1.8% | 153 | 1.7% | 8 707 | 94.5% | 9 218 | 55.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 24 | 4.5% | 22 | 4.2% | 22 | 4.1% | 470 | 87.2% | 539 | 3.2% | - | - | - |
| Total By Income Source | 736 | 4.4% | 541 | 3.2% | 489 | 2.9% | 14 900 | 89.4% | 16 667 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 176 | 21.1% | 84 | 10.1% | 59 | 7.1% | 514 | 61.7% | 833 | 5.0% | - | - | - |
| Commercial | 174 | 5.3% | 155 | 4.7% | 138 | 4.2% | 2 815 | 85.8% | 3 281 | 19.7% | - | - | - |
| Households | 367 | 3.0% | 285 | 2.4% | 276 | 2.3% | 11 151 | 92.3% | 12 080 | 72.5% | - | - | - |
| Other | 19 | 3.9% | 18 | 3.8% | 17 | 3.5% | 420 | 88.8% | 473 | 2.8% | - | - | - |
| Total By Customer Group | 736 | 4.4% | 541 | 3.2% | 489 | 2.9% | 14 900 | 89.4% | 16 667 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 215 | 100.0% | - | - | - | - | - | - | 1 215 | 64.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 229 | 100.0% | - | - | - | - | - | - | 229 | 12.1% |
| VAT (output less input) | 258 | 100.0% | - | - | - | - | - | - | 258 | 13.6% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 190 | 100.0% | - | - | - | - | - | - | 190 | 10.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 891 | 100.0% | - | - | - | - | - | - | 1 891 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | B P Gumbi | 034 271 6112 |
| Financial Manager | W S Mparaza | 034 271 6121 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 130 010 | 130 010 | 54 973 | 42.3% | 23 795 | 18.3% | 9 784 | 7.5% | 88 552 | 68.1% | 3 883 | 15.8% | 152.0% |
| Ratepayers and other | 600 | 600 | 110 | 18.4% | 37 | 6.1% | - | - | 147 | 24.5% | 110 | 11.8% | (100.0%) |
| Government - operating | 97 566 | 97 566 | 44 071 | 45.2% | 23 758 | 24.4% | - | - | 67 829 | 69.5% | - | - | - |
| Government - capital | 31 844 | 31 844 | 10 792 | 33.9% | - | - | 9 784 | 30.7% | 20 576 | 64.6% | 3 773 | 69.1% | 159.3% |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (78 700) | (78 700) | (4 945) | 6.3% | (4 337) | 5.5% | (6 423) | 8.2% | (15 705) | 20.0% | (18 212) | 32.9% | (64.7%) |
| Suppliers and employees | (78 700) | (78 700) | (4 945) | 6.3% | (4 337) | 5.5% | (6 423) | 8.2% | (15 705) | 20.0% | (18 212) | 32.9% | (64.7%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 51 310 | 51 310 | 50 028 | 97.5% | 19 458 | 37.9% | 3 361 | 6.5% | 72 847 | 142.0% | (14 328) | (18.0%) | (123.5%) |
| 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 | (37 994) | (37 994) | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (37 994) | (37 994) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (37 994) | (37 994) | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 13 316 | 13 316 | 50 028 | 375.7% | 19 458 | 146.1% | 3 361 | 25.2% | 72 847 | 547.1% | (14 328) | (82.4%) | (123.5%) |
| Cash/cash equivalents at the year begin: | 76 033 | 76 033 | 76 032 | 100.0% | 126 060 | 165.8% | 145 518 | 191.4% | 76 032 | 100.0% | 7 170 | - | 1 929.6% |
| Cash/cash equivalents at the year end: | 89 349 | 89 349 | 126 060 | 141.1% | 145 518 | 162.9% | 148 879 | 166.6% | 148 879 | 166.6% | (7 158) | (8.8%) | (2 179.8%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 640 | 6.5% | 601 | 6.1% | 596 | 6.1% | 7 999 | 81.3% | 9 825 | 95.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 | 6% | 2 | 6% | 2 | 6% | 286 | 98.2% | 291 | 2.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 47 | 34.5% | 2 | 1.4% | 2 | 1.4% | 86 | 62.8% | 137 | 1.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 689 | 6.7% | 604 | 5.9% | 599 | 5.8% | 8 361 | 81.5% | 10 253 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 689 | 6.7% | 604 | 5.9% | 599 | 5.8% | 8 361 | 81.5% | 10 253 | 100.0% | - | - | - |
| Total By Customer Group | 689 | 6.7% | 604 | 5.9% | 599 | 5.8% | 8 361 | 81.5% | 10 253 | 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 | 223 | 100.0% | - | - | - | - | - | - | 223 | 49.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 231 | 100.0% | - | - | - | - | - | - | 231 | 50.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 455 | 100.0% | - | - | - | - | - | - | 455 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | F B Sithole | 033 493 0110 |
| Financial Manager | J S Panssegrouw | 033 493 0115 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 167 885 | 167 885 | 76 918 | 45.8% | 47 465 | 28.3% | 20 608 | 12.3% | 144 991 | 86.4% | 75 024 | 148.5% | (72.5%) | |
| Ratepayers and other | 79 097 | 79 097 | 28 493 | 36.0% | 18 166 | 23.0% | 12 654 | 16.0% | 59 313 | 75.0% | 60 024 | 198.5% | (78.9%) | |
| Government - operating | 67 053 | 67 053 | 33 921 | 50.6% | 28 300 | 42.2% | 7 191 | 10.7% | 69 412 | 103.5% | 12 660 | 139.4% | (43.2%) | |
| Government - capital | 18 851 | 18 851 | 13 740 | 72.9% | - | - | - | - | 13 740 | 72.9% | 1 096 | 50.5% | (100.0%) | |
| Interest | 2 883 | 2 883 | 765 | 26.5% | 1 000 | 34.7% | 762 | 26.4% | 2 526 | 87.6% | 1 243 | 101.4% | (38.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (149 820) | (149 820) | (25 015) | 16.7% | (34 626) | 23.1% | (20 736) | 13.8% | (80 376) | 53.6% | (79 714) | 177.3% | (74.0%) | |
| Suppliers and employees | (147 910) | (147 910) | (24 728) | 16.7% | (34 298) | 23.2% | (20 472) | 13.8% | (79 498) | 53.7% | (79 467) | 179.1% | (74.2%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 910) | (1 910) | (287) | 15.0% | (328) | 17.2% | (264) | 13.8% | (879) | 46.0% | (248) | 49.6% | 6.5% | |
| Net Cash from/(used) Operating Activities | 18 065 | 18 065 | 51 903 | 287.3% | 12 840 | 71.1% | (128) | (7%) | 64 615 | 357.7% | (4 691) | 45.3% | (97.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 10 | 10 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 10 | 10 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (24 851) | (24 851) | (8 264) | 33.3% | (12 324) | 49.6% | - | - | (20 588) | 82.8% | - | - | - | |
| Capital assets | (24 851) | (24 851) | (8 264) | 33.3% | (12 324) | 49.6% | - | - | (20 588) | 82.8% | - | - | - | |
| Net Cash from/(used) Investing Activities | (24 841) | (24 841) | (8 264) | 33.3% | (12 324) | 49.6% | - | - | (20 588) | 82.9% | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 300 | 300 | 45 | 14.8% | 91 | 30.3% | 12 | 3.9% | 147 | 49.1% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 300 | 300 | 45 | 14.8% | 91 | 30.3% | 12 | 3.9% | 147 | 49.1% | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 300 | 300 | 45 | 14.8% | 91 | 30.3% | 12 | 3.9% | 147 | 49.1% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (6 476) | (6 476) | 43 684 | (674.5%) | 607 | (9.4%) | (117) | 1.8% | 44 174 | (682.1%) | (4 691) | 30.7% | (97.5%) | |
| Cash/cash equivalents at the year begin: | 46 597 | 46 597 | 48 518 | 104.1% | 92 202 | 197.9% | 92 809 | 199.2% | 48 518 | 104.1% | 86 044 | 100.0% | 7.9% | |
| Cash/cash equivalents at the year end: | 40 121 | 40 121 | 92 202 | 229.8% | 92 809 | 231.3% | 92 692 | 231.0% | 92 692 | 231.0% | 81 353 | 67.9% | 13.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 637 | 52.0% | 291 | 5.7% | 132 | 2.6% | 2 006 | 39.6% | 5 066 | 23.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 244 | 14.2% | 548 | 6.3% | 452 | 5.2% | 6 515 | 74.4% | 8 759 | 40.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 281 | 13.1% | 91 | 4.3% | 75 | 3.5% | 1 697 | 79.1% | 2 145 | 10.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 192 | 100.0% | - | - | - | - | - | - | 192 | 9% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 210 | 3.9% | 190 | 3.6% | 4 937 | 92.5% | 5 337 | 24.8% | - | - | - |
| Total By Income Source | 4 354 | 20.2% | 1 140 | 5.3% | 850 | 4.0% | 15 156 | 70.5% | 21 499 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 202 | 13.9% | 103 | 7.1% | 87 | 5.9% | 1 063 | 73.1% | 1 454 | 6.8% | - | - | - |
| Commercial | 1 511 | 43.5% | 147 | 4.2% | 69 | 2.0% | 1 746 | 50.3% | 3 473 | 16.2% | - | - | - |
| Households | 1 949 | 16.9% | 637 | 5.5% | 483 | 4.2% | 8 445 | 73.3% | 11 513 | 53.6% | - | - | - |
| Other | 691 | 13.7% | 254 | 5.0% | 212 | 4.2% | 3 903 | 77.1% | 5 059 | 23.5% | - | - | - |
| Total By Customer Group | 4 354 | 20.2% | 1 140 | 5.3% | 850 | 4.0% | 15 156 | 70.5% | 21 499 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 260 | 100.0% | - | - | - | - | - | - | 2 260 | 43.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 430 | 100.0% | - | - | - | - | - | - | 430 | 8.3% |
| VAT (output less input) | 27 | 100.0% | - | - | - | - | - | - | 27 | 0.5% |
| Pensions / Retirement | 452 | 100.0% | - | - | - | - | - | - | 452 | 8.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 990 | 100.0% | - | - | - | - | - | - | 1 990 | 38.6% |
| Auditor-General | 1 | 100.0% | - | - | - | - | - | - | 1 | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 160 | 100.0% | - | - | - | - | - | - | 5 160 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr B A Xulu | 033 413 9108 |
| Financial Manager | Mr M Swanlow | 033 413 9155 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 471 031 | 467 277 | 180 811 | 38.4% | 103 519 | 22.0% | 118 517 | 25.4% | 402 848 | 86.2% | 120 801 | 69.2% | (1 996) | |
| Ratepayers and other | 28 969 | 19 725 | 6 375 | 22.0% | 16 706 | 57.7% | 13 191 | 66.9% | 36 272 | 183.9% | 5 561 | 51.2% | 137.2% | |
| Government - operating | 196 392 | 196 891 | 87 406 | 44.5% | 69 313 | 35.3% | 56 139 | 28.5% | 212 857 | 108.1% | 57 194 | 65.2% | (1.8%) | |
| Government - capital | 244 087 | 244 087 | 82 469 | 33.8% | 13 772 | 5.6% | 42 801 | 17.5% | 139 042 | 57.0% | 57 949 | 75.5% | (26.1%) | |
| Interest | 1 583 | 6 574 | 4 561 | 288.1% | 3 729 | 235.6% | 6 387 | 97.2% | 14 678 | 223.3% | 98 | 37.2% | 6 423.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (216 667) | (290 101) | (36 287) | 16.7% | (84 684) | 39.1% | (75 007) | 25.9% | (195 978) | 67.6% | (77 586) | 68.1% | (3.3%) | |
| Suppliers and employees | (208 279) | (280 386) | (36 286) | 17.4% | (84 435) | 40.5% | (75 007) | 26.8% | (195 728) | 69.8% | (77 586) | 68.1% | (3.3%) | |
| Finance charges | (8 388) | (9 715) | (1) | - | (249) | 3.0% | - | - | (250) | 2.6% | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 254 364 | 177 176 | 144 524 | 56.8% | 18 835 | 7.4% | 43 511 | 24.6% | 206 870 | 116.8% | 43 216 | 70.2% | .7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (76 712) | - | 22 261 | - | 128 597 | - | 74 146 | - | (93) | - | (138 871.5%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (76 712) | - | 22 261 | - | 128 597 | - | 74 146 | - | (93) | - | (138 871.5%) | |
| Payments | (250 357) | (383 773) | (23 693) | 9.5% | (52 230) | 20.9% | (75 546) | 19.7% | (151 469) | 39.5% | (57 949) | 78.0% | 30.4% | |
| Capital assets | (250 357) | (383 773) | (23 693) | 9.5% | (52 230) | 20.9% | (75 546) | 19.7% | (151 469) | 39.5% | (57 949) | 78.0% | 30.4% | |
| Net Cash from/(used) Investing Activities | (250 357) | (383 773) | (100 405) | 40.1% | (29 969) | 12.0% | 53 051 | (13.8%) | (77 323) | 20.1% | (58 041) | 35.5% | (191.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 234 333 | 101 167 | - | - | - | 32 000 | 13.7% | 133 167 | 56.8% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | 234 333 | 101 167 | - | - | - | 32 000 | 13.7% | 133 167 | 56.8% | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (62 418) | - | - | - | - | (34 825) | 55.8% | (34 825) | 55.8% | - | - | (100.0%) | |
| Repayment of borrowing | - | (62 418) | - | - | - | - | (34 825) | 55.8% | (34 825) | 55.8% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | 171 915 | 101 167 | - | - | - | (2 825) | (1.6%) | 98 342 | 57.2% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 4 007 | (34 682) | 145 286 | 3 625.8% | (11 134) | (277.9%) | 93 736 | (270.3%) | 227 889 | (657.1%) | (14 826) | 264.1% | (732.3%) | |
| Cash/cash equivalents at the year begin: | 47 642 | 35 261 | 25 438 | 53.4% | 170 724 | 358.3% | 159 590 | 452.6% | 25 438 | 72.1% | 127 664 | 125.8% | 25.0% | |
| Cash/cash equivalents at the year end: | 51 649 | 579 | 170 724 | 330.5% | 159 590 | 309.0% | 253 327 | 43 749.9% | 253 327 | 43 749.9% | 112 838 | 237.6% | 124.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|--------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 5 209 | 4.2% | 1 810 | 1.5% | 1 902 | 1.6% | 113 710 | 92.7% | 122 631 | 64.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 950 | 5.2% | 550 | 1.5% | 895 | 2.4% | 34 286 | 91.0% | 37 681 | 19.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 118 | 7.0% | 1 041 | 3.4% | 1 183 | 3.9% | 25 868 | 85.6% | 30 210 | 15.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 9 277 | 4.9% | 3 402 | 1.8% | 3 981 | 2.1% | 173 863 | 91.3% | 190 522 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 956 | 24.7% | 567 | 14.6% | (126) | (3.3%) | 2 476 | 63.9% | 3 873 | 2.0% | - | - | - |
| Commercial | 1 701 | 8.2% | 152 | .7% | 638 | 3.1% | 18 376 | 88.1% | 20 868 | 11.0% | - | - | - |
| Households | 6 619 | 4.0% | 2 709 | 1.6% | 3 469 | 2.1% | 153 046 | 92.3% | 165 843 | 87.0% | - | - | - |
| Other | 0 | - | (26) | 43.1% | 0 | - | (35) | 56.9% | (61) | - | - | - | - |
| Total By Customer Group | 9 277 | 4.9% | 3 402 | 1.8% | 3 981 | 2.1% | 173 863 | 91.3% | 190 522 | 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 | 9 607 | 11.5% | 72 | .1% | 6 861 | 8.2% | 67 198 | 80.2% | 83 739 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 607 | 11.5% | 72 | .1% | 6 861 | 8.2% | 67 198 | 80.2% | 83 739 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | WJM Mngomezulu | 034 219 1512 |
| Financial Manager | S Shongwe | 034 219 1510 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 328 424 | 1 308 079 | 330 859 | 24.9% | 347 287 | 26.1% | 380 004 | 29.1% | 1 058 150 | 80.9% | 268 680 | 81.9% | 41.4% | |
| Ratepayers and other | 874 072 | 818 044 | 202 234 | 23.1% | 237 295 | 27.1% | 173 409 | 21.2% | 612 938 | 74.9% | 220 427 | 81.2% | (21.3%) | |
| Government - operating | 288 432 | 296 157 | 100 864 | 35.0% | 70 099 | 24.3% | 77 781 | 26.3% | 248 744 | 84.0% | 1 359 | 56.7% | 5 623.2% | |
| Government - capital | 118 484 | 175 770 | 25 050 | 21.1% | 36 724 | 31.0% | 117 795 | 67.0% | 179 569 | 102.2% | 45 707 | - | 157.7% | |
| Interest | 47 436 | 18 108 | 2 712 | 5.7% | 3 169 | 6.7% | 11 019 | 60.8% | 16 899 | 93.3% | 1 187 | 31.0% | 828.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 115 321) | (2 149 716) | (330 186) | 29.6% | (260 889) | 23.4% | (140 358) | 6.5% | (731 433) | 34.0% | (236 303) | 70.5% | (40.6%) | |
| Suppliers and employees | (1 098 965) | (1 074 858) | (328 444) | 29.9% | (258 914) | 23.6% | (137 962) | 12.8% | (725 320) | 67.5% | (234 516) | 70.4% | (41.2%) | |
| Finance charges | (16 366) | (1 074 858) | (1 742) | 10.6% | (1 974) | 12.1% | (2 396) | 2% | (6 112) | 6% | (1 787) | 47.6% | 34.1% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (0) | (96 658 400.0%) | (100.0%) | |
| Net Cash from/(used) Operating Activities | 213 103 | (841 637) | 673 | 3% | 86 398 | 40.5% | 239 646 | (28.5%) | 326 718 | (38.8%) | 32 377 | 128.6% | 640.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (37 077) | - | (37 077) | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 4 757 | - | 4 757 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | 645 | - | 645 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | (42 479) | - | (42 479) | - | - | - | (100.0%) | |
| Payments | (409 699) | (493 451) | (49 645) | 12.1% | (95 835) | 23.4% | (55 810) | 11.3% | (201 290) | 40.8% | (35 012) | 47 500 457.0% | 59.4% | |
| Capital assets | (409 699) | (493 451) | (49 645) | 12.1% | (95 835) | 23.4% | (55 810) | 11.3% | (201 290) | 40.8% | (35 012) | 47 500 457.0% | 59.4% | |
| Net Cash from/(used) Investing Activities | (409 699) | (493 451) | (49 645) | 12.1% | (95 835) | 23.4% | (92 887) | 18.8% | (238 367) | 48.3% | (35 012) | 47 500 457.0% | 165.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 165 417 | 154 830 | - | - | - | - | 688 | 4% | 688 | 4% | 12 040 | - | (94.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 165 417 | 154 830 | - | - | - | - | 688 | 4% | 688 | 4% | 12 040 | - | (94.3%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (27 219) | (10) | - | - | - | - | (2 968) | 29 680.0% | (2 968) | 29 680.0% | - | - | (100.0%) | |
| Repayment of borrowing | (27 219) | (10) | - | - | - | - | (2 968) | 29 680.0% | (2 968) | 29 680.0% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 138 198 | 154 820 | - | - | - | - | (2 280) | (1.5%) | (2 280) | (1.5%) | 12 040 | - | (118.9%) | |
| Net Increase/(Decrease) in cash held | (58 398) | (1 180 268) | (48 971) | 83.9% | (9 436) | 16.2% | 144 479 | (12.2%) | 86 071 | (7.3%) | 9 405 | 93.7% | 1 436.2% | |
| Cash/cash equivalents at the year begin: | 347 515 | 351 864 | 351 864 | 101.3% | 302 892 | 87.2% | 293 456 | 83.4% | 351 864 | 100.0% | 681 629 | - | (56.9%) | |
| Cash/cash equivalents at the year end: | 289 117 | (828 404) | 302 892 | 104.8% | 293 456 | 101.5% | 437 935 | (52.9%) | 437 935 | (52.9%) | 691 034 | 250.2% | (36.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 11 253 | 6.8% | 7 584 | 4.6% | 6 537 | 4.0% | 139 475 | 84.6% | 164 849 | 18.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25 737 | 56.5% | 4 243 | 9.3% | 1 881 | 4.1% | 13 695 | 30.1% | 45 555 | 5.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 180 | 12.0% | 3 887 | 3.8% | 3 263 | 3.2% | 81 931 | 80.9% | 101 262 | 11.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 374 | 4.0% | 3 999 | 3.0% | 3 759 | 2.8% | 121 035 | 90.2% | 134 166 | 15.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 884 | 6.3% | 2 420 | 3.9% | 1 865 | 3.0% | 53 621 | 86.8% | 61 790 | 7.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 19 | 5% | 49 | 1.4% | 39 | 1.1% | 3 366 | 96.9% | 3 472 | 4% | - | - | - |
| Interest on Arrear Debtor Accounts | 545 | 1.0% | 612 | 1.1% | 587 | 1.0% | 54 686 | 96.9% | 56 431 | 6.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (9 171) | (2.9%) | 3 491 | 1.1% | 2 348 | 7% | 318 029 | 101.1% | 314 697 | 35.7% | - | - | - |
| Total By Income Source | 49 820 | 5.6% | 26 285 | 3.0% | 20 278 | 2.3% | 785 839 | 89.1% | 882 222 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 49 820 | 5.6% | 26 285 | 3.0% | 20 278 | 2.3% | 785 839 | 89.1% | 882 222 | 100.0% | - | - | - |
| Total By Customer Group | 49 820 | 5.6% | 26 285 | 3.0% | 20 278 | 2.3% | 785 839 | 89.1% | 882 222 | 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 | 33 518 | 100.0% | - | - | - | - | - | - | 33 518 | 100.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 33 518 | 100.0% | - | - | - | - | - | - | 33 518 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr K Masange | 034 328 7766 |
| Financial Manager | Mr S. L. G. Dube | 034 328 7655 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 53 512 | 66 | 22 679 | 42.4% | 17 553 | 32.8% | 18 203 | 27 438.5% | 58 435 | 88 083.8% | 17 569 | 93.4% | 3.6% |
| Ratepayers and other | 22 782 | 31 | 6 880 | 30.2% | 10 461 | 45.9% | 4 969 | 16 023.0% | 22 310 | 71 945.3% | 10 232 | 96.5% | (51.4%) |
| Government - operating | 19 881 | 24 | 14 443 | 72.6% | 6 775 | 34.1% | 10 748 | 44 084.6% | 31 966 | 131 108.5% | 3 497 | 80.7% | 207.4% |
| Government - capital | 9 932 | 10 | 1 090 | 11.0% | - | - | 2 155 | 21 697.5% | 3 245 | 32 674.6% | 3 613 | 108.8% | (40.3%) |
| Interest | 917 | 1 | 266 | 29.0% | 317 | 34.6% | 331 | 32 520.5% | 914 | 89 845.6% | 228 | 103.1% | 45.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (41 759) | (62) | (25 635) | 61.4% | (13 788) | 33.0% | (17 421) | 28 192.5% | (56 844) | 91 989.5% | (11 008) | 76.8% | 58.3% |
| Suppliers and employees | (36 886) | (62) | (14 284) | 38.7% | (13 788) | 37.4% | (17 421) | 28 192.5% | (45 493) | 73 620.4% | (11 006) | 76.7% | 58.3% |
| Finance charges | (150) | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (4 723) | - | (11 351) | 240.3% | - | - | - | - | (11 351) | - | (2) | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 11 753 | 5 | (2 955) | (25.1%) | 3 765 | 32.0% | 781 | 17 190.2% | 1 591 | 34 992.7% | 6 561 | (321.0%) | (88.1%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 140 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 140 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (9 815) | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (9 815) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (9 675) | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (40) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (40) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (33) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 2 045 | 5 | (2 955) | (144.5%) | 3 765 | 184.1% | 781 | 17 190.2% | 1 591 | 34 992.7% | 6 561 | (321.0%) | (88.1%) |
| Cash/cash equivalents at the year begin: | 18 770 | - | 4 505 | 24.0% | 1 550 | 8.3% | 5 315 | - | 4 505 | - | 8 802 | 39.9% | (39.6%) |
| Cash/cash equivalents at the year end: | 20 815 | 5 | 1 550 | 7.4% | 5 315 | 25.5% | 6 096 | 134 096.1% | 6 096 | 134 096.1% | 15 363 | 81.8% | (60.3%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 637 | 11.5% | 902 | 16.3% | (18) | (.3%) | 4 021 | 72.6% | 5 543 | 26.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 361 | 3.7% | 391 | 4.1% | (34) | (.4%) | 8 922 | 92.6% | 9 639 | 45.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 113 | 5.2% | 141 | 6.5% | (3) | (.2%) | 1 923 | 88.5% | 2 174 | 10.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 14.1% | 35 | 11.9% | (4) | (1.3%) | 222 | 75.2% | 294 | 1.4% | - | - | - |
| Interest on Arrear Debtor Accounts | 122 | 5.6% | 229 | 10.5% | 6 | .3% | 1 823 | 83.6% | 2 181 | 10.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | .1% | 3 | .2% | (2) | (.1%) | 1 237 | 99.8% | 1 240 | 5.9% | - | - | - |
| Total By Income Source | 1 276 | 6.1% | 1 701 | 8.1% | (55) | (.3%) | 18 149 | 86.1% | 21 070 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 191 | 2.9% | 247 | 3.7% | (0) | - | 6 195 | 93.4% | 6 633 | 31.5% | - | - | - |
| Commercial | 375 | 14.6% | 326 | 12.7% | (21) | (.8%) | 1 882 | 73.4% | 2 562 | 12.2% | - | - | - |
| Households | 460 | 6.2% | 465 | 6.2% | (18) | (.2%) | 6 553 | 87.8% | 7 460 | 35.4% | - | - | - |
| Other | 249 | 5.6% | 662 | 15.0% | (15) | (.3%) | 3 519 | 79.7% | 4 416 | 21.0% | - | - | - |
| Total By Customer Group | 1 276 | 6.1% | 1 701 | 8.1% | (55) | (.3%) | 18 149 | 86.1% | 21 070 | 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 | 822 | 87.8% | 111 | 11.8% | 5 | .6% | (2) | (.2%) | 937 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 822 | 87.8% | 111 | 11.8% | 5 | .6% | (2) | (.2%) | 937 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr G Nishangase | 034 331 3041 |
| Financial Manager | Ms Gugu Mhlongo-Nishangase | 034 331 3041 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 128 259 | 72 853 | 44 576 | 34.8% | 28 277 | 22.0% | 28 631 | 39.3% | 101 484 | 139.3% | 38 518 | 113.3% | (25.7%) | |
| Ratepayers and other | 15 369 | 37 176 | 9 260 | 60.3% | 27 915 | 181.6% | 28 303 | 76.1% | 65 478 | 176.1% | 3 297 | 110.0% | 758.3% | |
| Government - operating | 57 046 | 25 084 | 25 084 | 44.0% | - | - | - | - | 25 084 | 100.0% | 14 410 | 93.5% | (100.0%) | |
| Government - capital | 54 528 | 9 814 | 9 814 | 18.0% | - | - | - | - | 9 814 | 100.0% | 20 621 | 154.7% | (100.0%) | |
| Interest | 1 316 | 779 | 418 | 31.8% | 361 | 27.5% | 328 | 42.1% | 1 107 | 142.1% | 189 | 38.4% | 73.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (55 916) | (27 943) | (14 487) | 25.9% | (13 248) | 23.7% | (16 130) | 57.7% | (43 865) | 157.0% | (18 775) | 49.3% | (14.1%) | |
| Suppliers and employees | (55 916) | (27 918) | (14 487) | 25.9% | (13 248) | 23.7% | (16 130) | 57.8% | (43 865) | 157.1% | (11 264) | 57.7% | 43.2% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (25) | - | - | - | - | - | - | - | - | (7 511) | 26.7% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 72 343 | 44 910 | 30 089 | 41.6% | 15 029 | 20.8% | 12 501 | 27.8% | 57 619 | 128.3% | 19 742 | (231.0%) | (36.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (70 465) | (34 046) | (14 376) | 20.4% | (19 670) | 27.9% | (3 185) | 9.4% | (37 231) | 109.4% | (376) | - | 747.2% | |
| Capital assets | (70 465) | (34 046) | (14 376) | 20.4% | (19 670) | 27.9% | (3 185) | 9.4% | (37 231) | 109.4% | (376) | - | 747.2% | |
| Net Cash from/(used) Investing Activities | (70 465) | (34 046) | (14 376) | 20.4% | (19 670) | 27.9% | (3 185) | 9.4% | (37 231) | 109.4% | (376) | - | 747.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 1 878 | 10 864 | 15 714 | 836.7% | (4 642) | (247.2%) | 9 316 | 85.8% | 20 388 | 187.7% | 19 367 | (212.4%) | (51.9%) | |
| Cash/cash equivalents at the year begin: | 2 880 | - | - | - | 15 714 | 545.6% | 11 072 | - | - | - | 26 447 | - | (58.1%) | |
| Cash/cash equivalents at the year end: | 4 758 | 10 864 | 15 714 | 330.3% | 11 072 | 232.7% | 20 388 | 187.7% | 20 388 | 187.7% | 45 814 | (212.4%) | (55.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|-------|--------------|-------|--------------|-------|---------|---------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 332 | 11.8% | 401 | 3.6% | 386 | 3.4% | 9 153 | 81.2% | 11 272 | 88.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 135 | 5.2% | 63 | 2.4% | 61 | 2.3% | 2 362 | 90.1% | 2 621 | 20.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 5.9% | 4 | 1.6% | 4 | 1.6% | 209 | 90.8% | 230 | 1.8% | - | - | - |
| Interest on Arrear Debtor Accounts | 15 | 11.4% | 7 | 5.4% | 7 | 5.2% | 105 | 78.0% | 135 | 1.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (268) | 18.6% | 1 | (.1%) | 1 | (.1%) | (1 175) | 81.5% | (1 441) | (11.2%) | - | - | - |
| Total By Income Source | 1 228 | 9.6% | 476 | 3.7% | 458 | 3.6% | 10 654 | 83.1% | 12 816 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 480 | 23.2% | 77 | 3.7% | 73 | 3.5% | 1 435 | 69.5% | 2 066 | 16.1% | - | - | - |
| Commercial | 311 | 13.4% | 96 | 4.2% | 95 | 4.1% | 1 809 | 78.3% | 2 311 | 18.0% | - | - | - |
| Households | 449 | 5.9% | 200 | 2.6% | 193 | 2.5% | 6 781 | 89.0% | 7 624 | 59.5% | - | - | - |
| Other | (12) | (1.4%) | 102 | 12.6% | 97 | 11.9% | 628 | 76.9% | 816 | 6.4% | - | - | - |
| Total By Customer Group | 1 228 | 9.6% | 476 | 3.7% | 458 | 3.6% | 10 654 | 83.1% | 12 816 | 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 | 379 | 100.0% | - | - | - | - | - | - | 379 | 29.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 292 | 100.0% | - | - | - | - | - | - | 292 | 22.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 403 | 67.0% | 29 | 4.8% | 9 | 1.5% | 161 | 26.8% | 602 | 47.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 074 | 84.4% | 29 | 2.2% | 9 | .7% | 161 | 12.7% | 1 273 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr W B Nkosi | 034 621 2666 |
| Financial Manager | Mrs D Mohapi | 034 621 2666 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 187 025 | 186 588 | 66 780 | 35.7% | 56 488 | 30.2% | 67 624 | 36.2% | 190 893 | 102.3% | 62 759 | 86.6% | 7.8% | |
| Ratepayers and other | 15 092 | 12 984 | 1 578 | 10.5% | 2 871 | 19.0% | 4 939 | 38.0% | 9 388 | 72.3% | 5 947 | 120.0% | (16.9%) | |
| Government - operating | 110 684 | 110 688 | 46 823 | 42.3% | 34 851 | 31.5% | 27 712 | 25.0% | 109 386 | 98.6% | 24 329 | 87.6% | 13.9% | |
| Government - capital | 60 499 | 60 996 | 18 211 | 30.1% | 18 720 | 30.9% | 34 699 | 56.9% | 71 630 | 117.4% | 32 352 | 76.9% | 7.3% | |
| Interest | 750 | 1 920 | 167 | 22.3% | 46 | 6.2% | 274 | 14.3% | 488 | 25.4% | 131 | - | 110.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (125 182) | (125 592) | (39 945) | 31.9% | (36 736) | 29.3% | (35 859) | 28.6% | (112 539) | 89.6% | (37 178) | 81.9% | (3.5%) | |
| Suppliers and employees | (123 782) | (123 372) | (39 945) | 32.3% | (36 736) | 29.7% | (35 821) | 29.0% | (112 501) | 91.2% | (37 178) | 81.9% | (3.6%) | |
| Finance charges | (1 400) | (2 220) | - | - | - | - | (37) | 1.7% | (37) | 1.7% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 61 843 | 60 996 | 26 835 | 43.4% | 19 753 | 31.9% | 31 766 | 52.1% | 78 354 | 128.5% | 25 581 | 93.1% | 24.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (60 499) | (60 996) | (10 007) | 16.5% | (38 212) | 63.2% | 6 928 | (11.4%) | (41 291) | 67.7% | (14 520) | 35.5% | (147.7%) | |
| Capital assets | (60 499) | (60 996) | (10 007) | 16.5% | (38 212) | 63.2% | 6 928 | (11.4%) | (41 291) | 67.7% | (14 520) | 35.5% | (147.7%) | |
| Net Cash from/(used) Investing Activities | (60 499) | (60 996) | (10 007) | 16.5% | (38 212) | 63.2% | 6 928 | (11.4%) | (41 291) | 67.7% | (14 520) | 35.5% | (147.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 1 344 | - | 16 828 | 1 252.2% | (18 459) | (1 373.6%) | 38 694 | - | 37 064 | - | 11 061 | 2 326.1% | 249.8% | |
| Cash/cash equivalents at the year begin: | - | 2 482 | 2 294 | - | 19 123 | - | 664 | 26.7% | 2 294 | 92.4% | 54 255 | - | (98.8%) | |
| Cash/cash equivalents at the year end: | 1 344 | 2 482 | 19 123 | 1 423.0% | 664 | 49.4% | 39 358 | 1 585.7% | 39 358 | 1 585.7% | 65 316 | 2 631.6% | (39.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 856 | 4.8% | 1 951 | 5.1% | 956 | 2.5% | 33 745 | 87.6% | 38 508 | 100.0% | - | - | - |
| Total By Income Source | 1 856 | 4.8% | 1 951 | 5.1% | 956 | 2.5% | 33 745 | 87.6% | 38 508 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 856 | 4.8% | 1 951 | 5.1% | 956 | 2.5% | 33 745 | 87.6% | 38 508 | 100.0% | - | - | - |
| Total By Customer Group | 1 856 | 4.8% | 1 951 | 5.1% | 956 | 2.5% | 33 745 | 87.6% | 38 508 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 179 | 20.1% | 1 173 | 20.0% | 3 068 | 52.3% | 451 | 7.7% | 5 871 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 179 | 20.1% | 1 173 | 20.0% | 3 068 | 52.3% | 451 | 7.7% | 5 871 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Linda Africa | 034 329 7243 |
| Financial Manager | Mr Linda Africa | 034 329 7243 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 97 098 | 94 035 | 40 356 | 41.6% | 21 960 | 22.6% | 30 876 | 32.8% | 93 191 | 99.1% | 26 045 | 89.5% | 18.5% | |
| Ratepayers and other | 32 200 | 29 137 | 4 494 | 14.0% | 7 487 | 23.3% | 8 778 | 30.1% | 20 760 | 71.2% | 8 846 | 78.5% | (8%) | |
| Government - operating | 44 512 | 44 512 | 29 492 | 66.3% | 13 451 | 30.2% | 13 888 | 31.2% | 56 831 | 127.7% | 12 546 | 79.3% | 10.7% | |
| Government - capital | 20 351 | 20 351 | 6 343 | 31.2% | 1 000 | 4.9% | 8 189 | 40.2% | 15 532 | 76.3% | 4 639 | 139.3% | 76.5% | |
| Interest | 35 | 35 | 27 | 76.2% | 21 | 61.4% | 20 | 57.9% | 68 | 195.6% | 14 | 101.4% | 39.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (78 028) | (77 528) | (40 292) | 51.6% | (31 729) | 40.7% | (24 351) | 31.4% | (96 372) | 124.3% | (28 054) | 132.6% | (13.2%) | |
| Suppliers and employees | (77 488) | (36 159) | (40 284) | 52.0% | (31 717) | 40.9% | (24 342) | 67.3% | (96 344) | 266.4% | (28 046) | 132.8% | (13.2%) | |
| Finance charges | (120) | (12 275) | (8) | 6.8% | (12) | 9.8% | (9) | 1% | (29) | 2% | (8) | 35.9% | 10.2% | |
| Transfers and grants | (420) | (29 094) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 19 069 | 16 507 | 64 | .3% | (9 770) | (51.2%) | 6 525 | 39.5% | (3 181) | (19.3%) | (2 008) | (93.5%) | (424.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 13 407 | - | - | - | 13 407 | - | 40 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | 13 407 | - | - | - | 13 407 | - | 40 | - | (100.0%) | |
| Payments | (21 051) | (21 051) | - | - | - | - | - | - | - | - | - | 1.2% | - | |
| Capital assets | (21 051) | (21 051) | - | - | - | - | - | - | - | - | - | 1.2% | - | |
| Net Cash from/(used) Investing Activities | (21 051) | (21 051) | - | - | 13 407 | (63.7%) | - | - | 13 407 | (63.7%) | 40 | (109.3%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 000) | (1 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (1 000) | (1 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 000) | (1 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (2 982) | (5 544) | 64 | (2.1%) | 3 637 | (122.0%) | 6 525 | (117.7%) | 10 226 | (184.5%) | (1 968) | 98.6% | (431.5%) | |
| Cash/cash equivalents at the year begin: | 6 030 | - | 161 | 2.7% | 225 | 3.7% | 3 862 | - | 161 | - | 3 195 | 100.0% | 20.9% | |
| Cash/cash equivalents at the year end: | 3 048 | (5 544) | 225 | 7.4% | 3 862 | 126.7% | 10 387 | (187.4%) | 10 387 | (187.4%) | 1 227 | 98.6% | 746.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 812 | 4.4% | 714 | 3.9% | 435 | 2.4% | 16 451 | 89.3% | 18 412 | 21.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 389 | 25.3% | 462 | 3.4% | 406 | 3.0% | 9 139 | 68.2% | 13 395 | 15.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 463 | 9% | 458 | 9% | 454 | 9% | 51 457 | 97.4% | 52 832 | 61.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | 1 335 | 100.0% | 1 335 | 1.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 4 664 | 5.4% | 1 634 | 1.9% | 1 295 | 1.5% | 78 382 | 91.2% | 85 974 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 664 | 5.4% | 1 634 | 1.9% | 1 295 | 1.5% | 78 382 | 91.2% | 85 974 | 100.0% | - | - | - |
| Total By Customer Group | 4 664 | 5.4% | 1 634 | 1.9% | 1 295 | 1.5% | 78 382 | 91.2% | 85 974 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 33 | 100.0% | - | - | - | - | - | - | 33 | 9.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 311 | 100.0% | - | - | - | - | - | - | 311 | 90.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 345 | 100.0% | - | - | - | - | - | - | 345 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr TV Mkhize | 034 995 1650 |
| Financial Manager | Mrs SQ Mtambo | 034 995 1650 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 159 920 | 186 012 | 61 820 | 38.7% | 39 228 | 24.5% | 43 629 | 23.5% | 144 677 | 77.8% | 36 135 | 100.2% | 20.7% | |
| Ratepayers and other | 46 348 | 51 754 | 11 395 | 24.6% | 12 233 | 26.4% | 17 351 | 33.5% | 40 980 | 79.2% | 13 760 | 89.3% | 26.1% | |
| Government - operating | 72 388 | 73 197 | 36 756 | 50.8% | 23 860 | 33.0% | 17 422 | 23.8% | 78 038 | 106.6% | 15 765 | 111.9% | 10.5% | |
| Government - capital | 36 501 | 56 082 | 13 609 | 37.3% | 3 000 | 8.2% | 7 905 | 14.1% | 24 514 | 43.7% | 6 595 | 98.4% | 19.9% | |
| Interest | 4 684 | 4 979 | 60 | 1.3% | 135 | 2.9% | 951 | 19.1% | 1 146 | 23.0% | 15 | 2.3% | 6 374.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (114 889) | (131 297) | (69 685) | 60.7% | (58 733) | 51.1% | (33 481) | 25.5% | (161 899) | 123.3% | (48 921) | 149.1% | (31.6%) | |
| Suppliers and employees | (113 550) | (130 892) | (69 656) | 61.3% | (58 715) | 51.7% | (33 462) | 25.6% | (161 833) | 123.6% | (48 893) | 150.5% | (31.6%) | |
| Finance charges | (1 339) | (405) | (29) | 2.2% | (18) | 1.3% | (19) | 4.6% | (66) | 16.2% | (29) | 9.0% | (35.3%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 45 032 | 54 715 | (7 865) | (17.5%) | (19 505) | (43.3%) | 10 148 | 18.5% | (17 221) | (31.5%) | (12 787) | (14.6%) | (179.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 11 000 | - | 31 509 | - | 7 690 | - | 50 198 | - | 9 146 | - | (15.9%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 11 000 | - | 31 509 | - | 7 690 | - | 50 198 | - | 9 146 | - | (15.9%) | |
| Payments | (57 627) | (65 736) | (5 303) | 9.2% | (12 404) | 21.5% | (10 095) | 15.4% | (27 802) | 42.3% | (6 533) | 42.1% | 54.5% | |
| Capital assets | (57 627) | (65 736) | (5 303) | 9.2% | (12 404) | 21.5% | (10 095) | 15.4% | (27 802) | 42.3% | (6 533) | 42.1% | 54.5% | |
| Net Cash from/(used) Investing Activities | (57 627) | (65 736) | 5 697 | (9.9%) | 19 105 | (33.2%) | 2 405 | 3.7% | 22 397 | (34.1%) | 2 612 | (1.6%) | (192.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 17 543 | 7 279 | - | - | 11 | .1% | - | - | 11 | .2% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 17 543 | 7 279 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | 11 | - | - | - | 11 | - | - | - | - | |
| Payments | (3 125) | (1 587) | (594) | 19.0% | (622) | 19.9% | (519) | 32.7% | (1 734) | 109.3% | (518) | 55.5% | 2% | |
| Repayment of borrowing | (3 125) | (1 587) | (594) | 19.0% | (622) | 19.9% | (519) | 32.7% | (1 734) | 109.3% | (518) | 55.5% | 2% | |
| Net Cash from/(used) Financing Activities | 14 418 | 5 692 | (594) | (4.1%) | (610) | (4.2%) | (519) | (9.1%) | (1 723) | (30.3%) | (518) | (579.7%) | 2% | |
| Net Increase/(Decrease) in cash held | 1 822 | (5 329) | (2 761) | (151.5%) | (1 011) | (55.5%) | 7 225 | (135.6%) | 3 452 | (64.8%) | (10 692) | (212.1%) | (167.6%) | |
| Cash/cash equivalents at the year begin: | 19 500 | 23 402 | 189 | 1.0% | (2 573) | (13.2%) | (3 584) | (15.3%) | 189 | .8% | 11 025 | 45.7% | (132.5%) | |
| Cash/cash equivalents at the year end: | 21 322 | 18 073 | (2 573) | (12.1%) | (3 584) | (16.8%) | 3 641 | 20.1% | 3 641 | 20.1% | 333 | 1.7% | 994.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 396 | 36.7% | 1 472 | 22.5% | 1 552 | 23.8% | 1 113 | 17.0% | 6 533 | 7.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 226 | 4.8% | 1 691 | 6.7% | 949 | 3.7% | 21 545 | 84.8% | 25 410 | 30.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 605 | 2.1% | 601 | 2.0% | 451 | 1.5% | 27 846 | 94.4% | 29 503 | 35.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 6.0% | 22 | 3.1% | 18 | 2.6% | 620 | 88.3% | 702 | .8% | - | - | - |
| Interest on Arrear Debtor Accounts | 172 | .9% | - | - | - | - | 20 049 | 99.1% | 20 221 | 24.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | 388 | 99.0% | 392 | .5% | - | - | - |
| Other | 1 | .2% | 3 | .7% | 1 | .2% | - | - | - | - | - | - | - |
| Total By Income Source | 4 441 | 5.4% | 3 789 | 4.6% | 2 971 | 3.6% | 71 561 | 86.5% | 82 761 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 254 | 5.2% | 316 | 6.4% | 1 133 | 23.0% | 3 219 | 65.4% | 4 922 | 5.9% | - | - | - |
| Commercial | 2 222 | 30.1% | 1 473 | 20.0% | 650 | 8.8% | 3 026 | 41.1% | 7 371 | 8.9% | - | - | - |
| Households | 1 444 | 2.3% | 1 296 | 2.1% | 902 | 1.4% | 58 584 | 94.1% | 62 226 | 75.2% | - | - | - |
| Other | 521 | 6.3% | 704 | 8.5% | 287 | 3.5% | 6 731 | 81.7% | 8 243 | 10.0% | - | - | - |
| Total By Customer Group | 4 441 | 5.4% | 3 789 | 4.6% | 2 971 | 3.6% | 71 561 | 86.5% | 82 761 | 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 | 3 893 | 99.0% | - | - | 32 | .8% | 8 | .2% | 3 933 | 100.0% |
| Total | 3 893 | 99.0% | - | - | 32 | .8% | 8 | .2% | 3 933 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | NM Mabaso | 034 413 1223 |
| Financial Manager | R Mithethwa | 034 413 1223 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 410 397 | 404 197 | 111 293 | 27.1% | 119 070 | 29.0% | 72 657 | 18.0% | 303 020 | 75.0% | 93 306 | 72.7% | (22.1%) | |
| Ratepayers and other | 276 558 | 269 235 | 51 272 | 18.5% | 66 510 | 24.0% | 49 217 | 18.3% | 166 999 | 62.0% | 58 669 | 65.7% | (16.1%) | |
| Government - operating | 92 080 | 101 230 | 39 031 | 42.4% | 40 223 | 43.7% | 21 952 | 21.7% | 101 206 | 100.0% | 27 275 | 78.0% | (19.5%) | |
| Government - capital | 38 982 | 29 982 | 20 080 | 51.5% | 11 363 | 29.1% | 339 | 1.1% | 31 782 | 106.0% | 7 244 | 131.4% | (95.3%) | |
| Interest | 2 777 | 3 750 | 911 | 32.8% | 974 | 35.1% | 1 149 | 30.6% | 3 033 | 80.9% | 118 | 14.5% | 875.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (365 247) | (379 959) | (98 870) | 27.1% | (84 373) | 23.1% | (94 671) | 24.9% | (277 915) | 73.1% | (71 049) | 64.2% | 33.2% | |
| Suppliers and employees | (353 052) | (350 727) | (96 614) | 27.4% | (81 374) | 23.0% | (81 354) | 23.2% | (259 342) | 73.9% | (69 173) | 69.7% | 17.6% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (12 195) | (29 232) | (2 256) | 18.5% | (2 999) | 24.6% | (13 317) | 45.6% | (18 572) | 63.5% | (1 876) | 14.3% | 610.0% | |
| Net Cash from/(used) Operating Activities | 45 150 | 24 238 | 12 423 | 27.5% | 34 696 | 76.8% | (22 014) | (90.8%) | 25 105 | 103.6% | 22 257 | 133.7% | (198.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (10 000) | (469) | (236) | 2.4% | (337) | 3.4% | (347) | 73.9% | (920) | 196.2% | 3 000 | 102.1% | (111.6%) | |
| Proceeds on disposal of PPE | - | 847 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (10 000) | (1 316) | (236) | 2.4% | (337) | 3.4% | (347) | 26.3% | (920) | 69.9% | 3 000 | 102.1% | (111.6%) | |
| Payments | (44 266) | (35 266) | (8 558) | 19.3% | (9 056) | 20.5% | (14 127) | 40.1% | (31 741) | 90.0% | (4 484) | 41.9% | 215.0% | |
| Capital assets | (44 266) | (35 266) | (8 558) | 19.3% | (9 056) | 20.5% | (14 127) | 40.1% | (31 741) | 90.0% | (4 484) | 41.9% | 215.0% | |
| Net Cash from/(used) Investing Activities | (54 266) | (35 735) | (8 794) | 16.2% | (9 393) | 17.3% | (14 474) | 40.5% | (32 661) | 91.4% | (1 484) | 73.0% | 875.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 000 | 1 000 | 325 | 32.5% | 113 | 11.3% | 179 | 17.9% | 617 | 61.7% | 77 | 8.7% | 131.9% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 000 | 1 000 | 325 | 32.5% | 113 | 11.3% | 179 | 17.9% | 617 | 61.7% | 77 | 8.7% | 131.9% | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 1 000 | 1 000 | 325 | 32.5% | 113 | 11.3% | 179 | 17.9% | 617 | 61.7% | 77 | (3.2%) | 131.9% | |
| Net Increase/(Decrease) in cash held | (8 116) | (10 497) | 3 954 | (48.7%) | 25 416 | (313.1%) | (36 309) | 345.9% | (6 939) | 66.1% | 20 850 | (85.1%) | (274.1%) | |
| Cash/cash equivalents at the year begin: | 16 081 | 16 081 | 5 120 | 31.8% | 9 074 | 56.4% | 34 490 | 214.5% | 5 120 | 31.8% | 405 | 12.6% | 8 411.1% | |
| Cash/cash equivalents at the year end: | 7 965 | 5 584 | 9 074 | 113.9% | 34 490 | 433.0% | (1 819) | (32.6%) | (1 819) | (32.6%) | 21 255 | 132.2% | (108.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 711 | 18.3% | 1 397 | 9.4% | 1 289 | 8.7% | 9 422 | 63.6% | 14 819 | 18.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 704 | 66.9% | 621 | 6.2% | 308 | 3.1% | 2 385 | 23.8% | 10 018 | 12.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 100 | 14.6% | 997 | 4.7% | 878 | 4.1% | 16 214 | 76.5% | 21 188 | 25.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 418 | 13.0% | 640 | 5.9% | 579 | 5.3% | 8 269 | 75.8% | 10 906 | 13.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 987 | 12.6% | 440 | 5.6% | 371 | 4.7% | 6 026 | 77.0% | 7 823 | 9.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 133 | 3.4% | 122 | 3.1% | 117 | 3.0% | 3 539 | 90.5% | 3 910 | 4.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 316 | 45.6% | (306) | (2.2%) | (129) | (9%) | 7 957 | 57.5% | 13 839 | 16.8% | - | - | - |
| Total By Income Source | 21 370 | 25.9% | 3 911 | 4.7% | 3 412 | 4.1% | 53 811 | 65.2% | 82 504 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 544 | 86.4% | 165 | 9.2% | 67 | 3.7% | 10 | .6% | 1 786 | 2.2% | - | - | - |
| Commercial | 9 561 | 41.3% | 1 537 | 6.6% | 1 594 | 6.9% | 10 481 | 45.2% | 23 173 | 28.1% | - | - | - |
| Households | 8 418 | 17.8% | 2 040 | 4.3% | 1 634 | 3.5% | 35 101 | 74.4% | 47 193 | 57.2% | - | - | - |
| Other | 1 847 | 17.8% | 169 | 1.6% | 117 | 1.1% | 8 218 | 79.4% | 10 352 | 12.5% | - | - | - |
| Total By Customer Group | 21 370 | 25.9% | 3 911 | 4.7% | 3 412 | 4.1% | 53 811 | 65.2% | 82 504 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 9 035 | 100.0% | - | - | - | - | - | - | 9 035 | 44.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 292 | 100.0% | - | - | - | - | - | - | 1 292 | 6.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 362 | 100.0% | - | - | - | - | - | - | 1 362 | 6.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 698 | 100.0% | - | - | - | - | - | - | 5 698 | 28.0% |
| Auditor-General | 113 | 100.0% | - | - | - | - | - | - | 113 | .6% |
| Other | 2 819 | 100.0% | - | - | - | - | - | - | 2 819 | 13.9% |
| Total | 20 320 | 100.0% | - | - | - | - | - | - | 20 320 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr R S Mokoena | |
| Financial Manager | Mr HA Mahomed | 034 982 2133 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 162 826 | 155 822 | 71 532 | 43.9% | 30 615 | 18.8% | 48 229 | 31.0% | 150 375 | 96.5% | 45 127 | 92.8% | 6.9% | |
| Ratepayers and other | 15 518 | 16 463 | 6 163 | 39.7% | 2 918 | 18.8% | 2 524 | 15.3% | 11 605 | 70.5% | 7 165 | 60.0% | (64.8%) | |
| Government - operating | 85 384 | 85 534 | 36 907 | 43.2% | 10 318 | 12.1% | 37 795 | 44.2% | 85 020 | 99.4% | 19 301 | 98.1% | 95.8% | |
| Government - capital | 61 443 | 53 343 | 28 294 | 46.0% | 17 251 | 28.1% | 7 798 | 14.6% | 53 343 | 100.0% | 18 518 | 98.6% | (57.9%) | |
| Interest | 482 | 482 | 167 | 34.7% | 127 | 26.5% | 112 | 23.2% | 406 | 84.3% | 144 | 80.8% | (22.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (90 748) | (93 827) | (38 144) | 42.0% | (23 065) | 25.4% | (32 982) | 35.2% | (94 191) | 100.4% | (20 341) | 67.2% | 62.1% | |
| Suppliers and employees | (89 524) | (93 728) | (38 120) | 42.6% | (23 037) | 25.7% | (32 967) | 35.2% | (94 124) | 100.4% | (20 321) | 106.6% | 62.2% | |
| Finance charges | (1 125) | - | (24) | 2.1% | (16) | 1.4% | (15) | - | (55) | - | (20) | - | (23.6%) | |
| Transfers and grants | (99) | (99) | - | - | (11) | 11.4% | - | - | (11) | 11.4% | - | - | - | |
| Net Cash from/(used) Operating Activities | 72 078 | 61 995 | 33 388 | 46.3% | 7 549 | 10.5% | 15 246 | 24.6% | 56 184 | 90.6% | 24 786 | 122.6% | (38.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 820 | - | 4 371 | - | 2 199 | - | 7 390 | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 820 | - | 4 371 | - | 2 199 | - | 7 390 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (95 675) | (107 675) | (19 244) | 20.1% | (14 840) | 15.5% | (10 260) | 9.5% | (44 344) | 41.2% | (11 937) | 68.3% | (14.0%) | |
| Capital assets | (95 675) | (107 675) | (19 244) | 20.1% | (14 840) | 15.5% | (10 260) | 9.5% | (44 344) | 41.2% | (11 937) | 68.3% | (14.0%) | |
| Net Cash from/(used) Investing Activities | (95 675) | (107 675) | (18 423) | 19.3% | (10 469) | 10.9% | (8 061) | 7.5% | (36 953) | 34.3% | (11 937) | 68.3% | (32.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 30 672 | - | 2 164 | 7.1% | - | - | - | - | 2 164 | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 30 672 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 2 164 | - | - | - | - | - | 2 164 | - | - | - | - | |
| Payments | (2 272) | (2 272) | (84) | 3.7% | (64) | 2.8% | (66) | 2.9% | (214) | 9.4% | (61) | 23.8% | 7.9% | |
| Repayment of borrowing | (2 272) | (2 272) | (84) | 3.7% | (64) | 2.8% | (66) | 2.9% | (214) | 9.4% | (61) | 23.8% | 7.9% | |
| Net Cash from/(used) Financing Activities | 28 400 | (2 272) | 2 080 | 7.3% | (64) | (2.2%) | (66) | 2.9% | 1 950 | (85.8%) | (61) | (1.2%) | 7.9% | |
| Net Increase/(Decrease) in cash held | 4 803 | (47 952) | 17 045 | 354.9% | (2 984) | (62.1%) | 7 119 | (14.8%) | 21 181 | (44.2%) | 12 789 | 685.8% | (44.3%) | |
| Cash/cash equivalents at the year begin: | 1 163 | 781 | 781 | 67.1% | 17 825 | 1 533.3% | 14 842 | 1 901.6% | 781 | 100.0% | 25 941 | 100.0% | (42.8%) | |
| Cash/cash equivalents at the year end: | 5 966 | (47 172) | 17 825 | 298.8% | 14 842 | 248.8% | 21 961 | (46.6%) | 21 961 | (46.6%) | 38 730 | 3 329.6% | (43.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 456 | 1.9% | 628 | 2.6% | 630 | 2.6% | 22 088 | 92.8% | 23 803 | 78.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 178 | 2.7% | 104 | 1.6% | 95 | 1.5% | 6 104 | 94.2% | 6 482 | 21.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 635 | 2.1% | 732 | 2.4% | 726 | 2.4% | 28 193 | 93.1% | 30 285 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (57) | (1.0%) | 176 | 2.9% | 215 | 3.6% | 5 666 | 94.4% | 5 999 | 19.8% | - | - | - |
| Commercial | 489 | 8.9% | 304 | 5.5% | 234 | 4.2% | 4 480 | 81.3% | 5 507 | 18.2% | - | - | - |
| Households | (116) | (1.8%) | 83 | 1.3% | 98 | 1.5% | 6 441 | 99.0% | 6 506 | 21.5% | - | - | - |
| Other | 319 | 2.6% | 169 | 1.4% | 179 | 1.5% | 11 606 | 94.6% | 12 273 | 40.5% | - | - | - |
| Total By Customer Group | 635 | 2.1% | 732 | 2.4% | 726 | 2.4% | 28 193 | 93.1% | 30 285 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|------|--------------|------|--------------|------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 196 | 84.6% | 38 | 2.7% | 82 | 5.8% | 97 | 6.9% | 1 413 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 196 | 84.6% | 38 | 2.7% | 82 | 5.8% | 97 | 6.9% | 1 413 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|----------------------|
| Municipal Manager | Mr B E Ntanz | 035 831 7500 ext7504 |
| Financial Manager | Mr M P E Mhembu | 035 831 7519 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 195 256 | 201 186 | 72 569 | 37.2% | 56 977 | 29.2% | 48 094 | 23.9% | 177 640 | 88.3% | 10 186 | 60.7% | 372.1% | |
| Ratepayers and other | 68 252 | 75 567 | 39 074 | 57.2% | 18 718 | 27.4% | 17 709 | 23.4% | 75 501 | 99.9% | 10 186 | 305.9% | 73.9% | |
| Government - operating | 91 373 | 90 084 | 30 486 | 33.4% | 28 029 | 30.7% | 22 372 | 24.8% | 80 887 | 89.8% | - | 41.1% | (100.0%) | |
| Government - capital | 35 461 | 35 381 | 3 009 | 8.5% | 10 095 | 28.5% | 7 950 | 22.5% | 21 054 | 59.5% | - | - | (100.0%) | |
| Interest | 170 | 154 | - | - | 135 | 79.7% | 63 | 40.8% | 198 | 128.6% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (509) | (327) | (61 043) | 11 992.8% | (47 258) | 9 284.4% | (71 608) | 21 911.9% | (179 908) | 55 052.1% | (22 596) | 153.4% | 216.9% | |
| Suppliers and employees | (209) | (301) | (32 062) | 15 340.5% | (31 202) | 14 929.1% | (71 608) | 23 810.4% | (134 871) | 44 846.3% | (19 367) | 147.5% | 269.7% | |
| Finance charges | (300) | (0) | (3 967) | 1 322.2% | (6 825) | 2 275.0% | - | - | (10 792) | 3 597 234.0% | - | - | - | |
| Transfers and grants | - | (26) | (25 015) | - | (9 231) | - | - | - | (34 246) | 132 961.7% | (3 229) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 194 747 | 200 859 | 11 525 | 5.9% | 9 720 | 5.0% | (23 513) | (11.7%) | (2 268) | (1.1%) | (12 410) | (28.3%) | 89.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | 4.1% | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | 4.1% | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 35 731 | - | (11 189) | (31.3%) | (9 623) | (26.9%) | (7 804) | - | (28 616) | - | - | (8.3%) | (100.0%) | |
| Capital assets | 35 731 | - | (11 189) | (31.3%) | (9 623) | (26.9%) | (7 804) | - | (28 616) | - | - | (8.3%) | (100.0%) | |
| Net Cash from/(used) Investing Activities | 35 731 | - | (11 189) | (31.3%) | (9 623) | (26.9%) | (7 804) | - | (28 616) | - | - | (7.0%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 230 478 | 200 859 | 336 | .1% | 97 | - | (31 317) | (15.6%) | (30 884) | (15.4%) | (12 410) | (20.7%) | 152.4% | |
| Cash/cash equivalents at the year begin: | 7 849 | 1 672 | 1 672 | 21.3% | 2 008 | 25.6% | 2 105 | 125.9% | 1 672 | 100.0% | (9 271) | (8.3%) | (122.7%) | |
| Cash/cash equivalents at the year end: | 238 327 | 202 531 | 2 008 | .8% | 2 105 | .9% | (29 212) | (14.4%) | (29 212) | (14.4%) | (21 680) | (20.7%) | 34.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|----------|---------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 221 | 2.2% | 6 896 | 6.8% | (26) | - | 92 478 | 91.0% | 101 570 | 100.0% | - | - | - |
| Total By Income Source | 2 221 | 2.2% | 6 896 | 6.8% | (26) | - | 92 478 | 91.0% | 101 570 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 221 | 2.2% | 6 896 | 6.8% | (26) | - | 92 478 | 91.0% | 101 570 | 100.0% | - | - | - |
| Total By Customer Group | 2 221 | 2.2% | 6 896 | 6.8% | (26) | - | 92 478 | 91.0% | 101 570 | 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 | 15 301 | 34.1% | 13 | - | 51 | .1% | 29 566 | 65.8% | 44 930 | 99.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | 214 | 100.0% | - | - | - | - | 214 | .5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 301 | 33.9% | 227 | .5% | 51 | .1% | 29 566 | 65.5% | 45 144 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | S A Buthelezi | 035 874 5804 |
| Financial Manager | M J Mhlongo | 035 874 5102 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 693 033 | 693 033 | 266 977 | 38.5% | 236 567 | 34.1% | 187 569 | 27.1% | 691 113 | 99.7% | 214 510 | 86.0% | (12.6%) | |
| Ratepayers and other | 27 549 | 27 549 | 6 893 | 25.0% | 7 431 | 27.0% | 7 528 | 27.3% | 21 852 | 79.3% | 11 980 | 20.8% | (37.2%) | |
| Government - operating | 292 472 | 292 472 | 125 939 | 43.1% | 97 541 | 33.4% | 94 060 | 32.2% | 317 540 | 108.6% | 82 215 | 102.4% | 14.4% | |
| Government - capital | 359 031 | 359 031 | 132 148 | 36.8% | 129 490 | 36.1% | 84 166 | 23.4% | 345 804 | 96.3% | 111 993 | 92.6% | (24.8%) | |
| Interest | 13 981 | 13 981 | 1 998 | 14.3% | 2 105 | 15.1% | 1 815 | 13.0% | 5 917 | 42.3% | 8 322 | 148.2% | (78.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (405 507) | (405 507) | (94 161) | 23.2% | (118 316) | 29.2% | (121 826) | 30.0% | (334 304) | 82.4% | (144 048) | 211.9% | (15.4%) | |
| Suppliers and employees | (403 557) | (403 557) | (94 061) | 23.3% | (118 266) | 29.3% | (121 826) | 30.2% | (334 154) | 82.8% | (144 048) | 213.5% | (15.4%) | |
| Finance charges | (11) | (11) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 939) | (1 939) | (100) | 5.2% | (50) | 2.6% | - | - | (150) | 7.7% | - | - | 27.8% | |
| Net Cash from/(used) Operating Activities | 287 526 | 287 526 | 172 816 | 60.1% | 118 250 | 41.1% | 65 743 | 22.9% | 356 809 | 124.1% | 70 462 | 59.9% | (6.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (762) | (762) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | (762) | (762) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (387 428) | (387 428) | (79 021) | 20.4% | (84 036) | 21.7% | (50 651) | 13.1% | (213 708) | 55.2% | (78 822) | 119.6% | (35.7%) | |
| Capital assets | (387 428) | (387 428) | (79 021) | 20.4% | (84 036) | 21.7% | (50 651) | 13.1% | (213 708) | 55.2% | (78 822) | 119.6% | (35.7%) | |
| Net Cash from/(used) Investing Activities | (388 190) | (388 190) | (79 021) | 20.4% | (84 036) | 21.6% | (50 651) | 13.0% | (213 708) | 55.1% | (78 822) | 119.6% | (35.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | (43) | (43) | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (43) | (43) | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (43) | (43) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (100 707) | (100 707) | 93 795 | (93.1%) | 34 214 | (34.0%) | 15 092 | (15.0%) | 143 101 | (142.1%) | (8 360) | 37.2% | (280.5%) | |
| Cash/cash equivalents at the year begin: | 259 779 | 259 779 | 89 551 | 34.5% | 183 345 | 70.6% | 217 560 | 83.7% | 89 551 | 34.5% | 187 949 | - | 15.8% | |
| Cash/cash equivalents at the year end: | 159 072 | 159 072 | 183 345 | 115.3% | 217 560 | 136.8% | 232 652 | 146.3% | 232 652 | 146.3% | 179 589 | 37.2% | 29.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|--------|--------------|-------|--------------|---|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 14 453 | 23.7% | 1 391 | 2.3% | 45 253 | 74.1% | - | - | 61 096 | 79.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 090 | 6.8% | 385 | 2.4% | 14 511 | 90.8% | - | - | 15 986 | 20.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 15 543 | 20.2% | 1 776 | 2.3% | 59 763 | 77.5% | - | - | 77 082 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 183 | 48.3% | 282 | 11.5% | 985 | 40.2% | - | - | 2 450 | 3.2% | - | - | - |
| Commercial | 1 141 | 17.7% | 400 | 6.2% | 4 918 | 76.1% | - | - | 6 459 | 8.4% | - | - | - |
| Households | 13 219 | 19.4% | 1 094 | 1.6% | 53 860 | 79.0% | - | - | 68 173 | 88.4% | - | - | - |
| Other | - | - | 0 | 100.0% | - | - | - | - | 0 | - | - | - | - |
| Total By Customer Group | 15 543 | 20.2% | 1 776 | 2.3% | 59 763 | 77.5% | - | - | 77 082 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|------|--------------|-------|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 868 | 35.6% | 2 772 | 5.5% | 29 498 | 58.8% | - | - | 50 139 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17 868 | 35.6% | 2 772 | 5.5% | 29 498 | 58.8% | - | - | 50 139 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr J H de Klerk | 035 874 5504 |
| Financial Manager | S B Nkosi | 035 874 5506 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 127 727 | 131 892 | 48 136 | 37.7% | 45 264 | 35.4% | 29 835 | 22.6% | 123 236 | 93.4% | 25 452 | 109.5% | 17.2% | |
| Ratepayers and other | 15 640 | 18 363 | 4 248 | 27.2% | 8 104 | 51.8% | 5 415 | 29.5% | 17 766 | 96.8% | 6 995 | 314.3% | (22.6%) | |
| Government - operating | 73 285 | 74 139 | 32 306 | 44.1% | 20 336 | 27.7% | 18 200 | 24.5% | 70 842 | 95.6% | 14 968 | 103.6% | 21.6% | |
| Government - capital | 38 502 | 35 502 | 10 587 | 27.5% | 14 820 | 38.5% | 5 395 | 15.2% | 30 802 | 86.8% | 3 304 | 99.5% | 63.3% | |
| Interest | 300 | 3 888 | 995 | 331.8% | 2 005 | 668.3% | 826 | 21.2% | 3 826 | 98.4% | 185 | 39.1% | 346.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (78 553) | (84 887) | (14 438) | 18.4% | (20 164) | 25.7% | (17 106) | 20.2% | (51 709) | 60.9% | (24 921) | 94.6% | (31.4%) | |
| Suppliers and employees | (78 553) | (84 887) | (14 438) | 18.4% | (20 164) | 25.7% | (17 106) | 20.2% | (51 709) | 60.9% | (24 921) | 94.6% | (31.4%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 49 174 | 47 005 | 33 698 | 68.5% | 25 100 | 51.0% | 12 729 | 27.1% | 71 527 | 152.2% | 531 | 125.9% | 2 297.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 113 | - | - | - | - | - | 113 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | 113 | - | - | - | - | - | 113 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (49 174) | (54 840) | (5 029) | 10.2% | (8 577) | 17.4% | (12 502) | 22.8% | (26 109) | 47.6% | (2 682) | 107.2% | 366.1% | |
| Capital assets | (49 174) | (54 840) | (5 029) | 10.2% | (8 577) | 17.4% | (12 502) | 22.8% | (26 109) | 47.6% | (2 682) | 107.2% | 366.1% | |
| Net Cash from/(used) Investing Activities | (49 174) | (54 840) | (4 916) | 10.0% | (8 577) | 17.4% | (12 502) | 22.8% | (25 996) | 47.4% | (2 682) | 107.2% | 366.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 0 | (7 836) | 28 781 | 59 961 295.8% | 16 523 | 34 422 858.3% | 227 | (2.9%) | 45 531 | (581.1%) | (2 151) | 154.8% | (110.5%) | |
| Cash/cash equivalents at the year begin: | 96 006 | 59 756 | 59 756 | 62.2% | 88 537 | 92.2% | 105 060 | 175.8% | 59 756 | 100.0% | 76 132 | 59.7% | 38.0% | |
| Cash/cash equivalents at the year end: | 96 006 | 51 920 | 88 537 | 92.2% | 105 060 | 109.4% | 105 287 | 202.8% | 105 287 | 202.8% | 73 980 | 77.1% | 42.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 845 | 7.5% | 760 | 6.8% | 803 | 7.2% | 8 813 | 78.5% | 11 220 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 845 | 7.5% | 760 | 6.8% | 803 | 7.2% | 8 813 | 78.5% | 11 220 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 223 | 11.2% | 145 | 7.3% | 138 | 7.0% | 1 482 | 74.6% | 1 987 | 17.7% | - | - | - |
| Commercial | 229 | 5.4% | 222 | 5.2% | 215 | 5.1% | 3 577 | 84.3% | 4 243 | 37.8% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 393 | 7.9% | 393 | 7.9% | 449 | 9.0% | 3 754 | 75.2% | 4 990 | 44.5% | - | - | - |
| Total By Customer Group | 845 | 7.5% | 760 | 6.8% | 803 | 7.2% | 8 813 | 78.5% | 11 220 | 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 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3 531 | 100.0% | - | - | - | - | - | - | 3 531 | 100.0% |
| Total | 3 531 | 100.0% | - | - | - | - | - | - | 3 531 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | S Bukhosini | 035 592 0680 |
| Financial Manager | N P E Myeni | 035 592 0680 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 168 974 | 162 661 | 56 130 | 33.2% | 49 767 | 29.5% | 44 740 | 27.5% | 150 637 | 92.6% | 30 777 | 88.4% | 45.4% | |
| Ratepayers and other | 25 569 | 27 393 | 4 924 | 19.3% | 8 846 | 34.6% | 5 476 | 20.0% | 19 247 | 70.3% | 1 645 | 32.3% | 232.9% | |
| Government - operating | 89 911 | 90 061 | 31 176 | 34.7% | 39 056 | 43.4% | 22 277 | 24.7% | 92 509 | 102.7% | 18 746 | 95.9% | 18.8% | |
| Government - capital | 44 891 | 36 466 | 18 959 | 42.2% | 1 400 | 3.1% | 16 607 | 45.5% | 36 966 | 101.4% | 9 599 | 113.1% | 73.0% | |
| Interest | 8 603 | 8 741 | 1 071 | 12.4% | 466 | 5.4% | 379 | 4.3% | 1 916 | 21.9% | 784 | 45.2% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | 3 | - | (51.7%) | |
| Payments | (109 598) | (118 943) | (33 517) | 30.6% | (88 529) | 80.8% | (98 747) | 83.0% | (220 792) | 185.6% | (46 973) | 159.2% | 110.2% | |
| Suppliers and employees | (105 207) | (114 552) | (33 199) | 31.6% | (88 529) | 84.1% | (98 747) | 86.2% | (220 474) | 192.5% | (46 973) | 247.7% | 110.2% | |
| Finance charges | - | - | (14) | - | - | - | - | - | (14) | - | - | - | - | |
| Transfers and grants | (4 391) | (4 391) | (304) | 6.9% | - | - | - | - | (304) | 6.9% | - | 27.9% | - | |
| Net Cash from/(used) Operating Activities | 59 376 | 43 718 | 22 613 | 38.1% | (38 761) | (65.3%) | (54 006) | (123.5%) | (70 155) | (160.5%) | (16 195) | (150.2%) | 233.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 926 | 8 926 | 5 759 | 64.5% | 50 680 | 567.8% | 66 985 | 750.4% | 123 423 | 1 382.7% | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 8 926 | 8 926 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 5 759 | - | 50 680 | - | 66 985 | - | 123 423 | - | - | - | (100.0%) | |
| Payments | 55 571 | (60 251) | (13 601) | (24.5%) | (13 684) | (24.6%) | (6 511) | 10.8% | (33 795) | 56.1% | (2 740) | 46.4% | 137.6% | |
| Capital assets | 55 571 | (60 251) | (13 601) | (24.5%) | (13 684) | (24.6%) | (6 511) | 10.8% | (33 795) | 56.1% | (2 740) | 46.4% | 137.6% | |
| Net Cash from/(used) Investing Activities | 64 497 | (51 324) | (7 842) | (12.2%) | 36 996 | 57.4% | 60 474 | (117.8%) | 89 628 | (174.6%) | (2 740) | (94.8%) | (2 306.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 123 874 | (7 607) | 14 771 | 11.9% | (1 766) | (1.4%) | 6 468 | (85.0%) | 19 473 | (256.0%) | (18 935) | (191.4%) | (134.2%) | |
| Cash/cash equivalents at the year begin: | 37 178 | 37 178 | 30 089 | 80.9% | 44 860 | 120.7% | 43 094 | 115.9% | 30 089 | 80.9% | 14 667 | 86.9% | 193.8% | |
| Cash/cash equivalents at the year end: | 161 051 | 29 571 | 44 860 | 27.9% | 43 094 | 26.8% | 49 562 | 167.6% | 49 562 | 167.6% | (4 268) | (7.6%) | (1 261.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|--------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 160 | 5.2% | 677 | 21.9% | 329 | 10.6% | 1 926 | 62.3% | 3 092 | 6.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 86 | 5.6% | 199 | 12.9% | 98 | 6.4% | 1 150 | 75.0% | 1 533 | 3.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 51 | 6% | 931 | 10.4% | 479 | 5.4% | 7 452 | 83.6% | 8 914 | 17.9% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | 3.1% | 4 | 12.5% | 2 | 6.1% | 25 | 78.3% | 32 | 1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 307 | 8% | 1 031 | 2.8% | 288 | 8% | 34 599 | 95.5% | 36 225 | 72.7% | - | - | - |
| Total By Income Source | 606 | 1.2% | 2 842 | 5.7% | 1 196 | 2.4% | 45 152 | 90.7% | 49 796 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (8) | (.2%) | 201 | 5.7% | (282) | (8.0%) | 3 632 | 102.5% | 3 543 | 7.1% | - | - | - |
| Commercial | 72 | 1.0% | 699 | 9.9% | 397 | 5.6% | 5 898 | 83.5% | 7 065 | 14.2% | - | - | - |
| Households | 516 | 1.8% | 1 862 | 6.3% | 911 | 3.1% | 26 046 | 88.8% | 29 335 | 58.9% | - | - | - |
| Other | 26 | 3% | 80 | 8% | 171 | 1.7% | 9 576 | 97.2% | 9 854 | 19.8% | - | - | - |
| Total By Customer Group | 606 | 1.2% | 2 842 | 5.7% | 1 196 | 2.4% | 45 152 | 90.7% | 49 796 | 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 | 38 | 16.0% | 5 | 2.1% | - | - | 195 | 81.9% | 238 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 38 | 16.0% | 5 | 2.1% | - | - | 195 | 81.9% | 238 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | B Ntuli (acting) | 035 572 1292 |
| Financial Manager | S Ngiba | 035 572 1292 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 45 709 | 45 356 | 17 224 | 37.7% | 11 929 | 26.1% | 11 488 | 25.3% | 40 642 | 89.6% | 8 349 | 96.4% | 37.6% | |
| Ratepayers and other | 8 940 | 13 726 | 2 351 | 26.3% | 3 074 | 34.4% | 3 618 | 26.4% | 9 043 | 65.9% | 2 274 | 118.0% | 59.1% | |
| Government - operating | 25 644 | 20 645 | 10 316 | 40.2% | 5 758 | 22.5% | 4 571 | 22.1% | 20 645 | 100.0% | 3 775 | 96.6% | 21.1% | |
| Government - capital | 10 925 | 10 925 | 4 548 | 41.6% | 3 089 | 28.3% | 3 288 | 30.1% | 10 925 | 100.0% | 2 300 | 86.7% | 43.0% | |
| Interest | 200 | 60 | 9 | 4.3% | 8 | 4.1% | 11 | 18.7% | 28 | 46.7% | - | 9.6% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (37 292) | (34 240) | (12 960) | 34.8% | (7 590) | 20.4% | (8 833) | 25.8% | (29 383) | 85.8% | (9 566) | 345.8% | (7.7%) | |
| Suppliers and employees | (36 992) | (34 013) | (12 899) | 34.9% | (7 558) | 20.4% | (8 812) | 25.9% | (29 269) | 86.1% | (9 566) | 244.5% | (5.9%) | |
| Finance charges | (300) | (227) | (61) | 20.2% | (32) | 10.8% | (21) | 9.2% | (114) | 50.2% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (200) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 8 417 | 11 116 | 4 264 | 50.7% | 4 339 | 51.6% | 2 655 | 23.9% | 11 258 | 101.3% | (1 216) | 5.1% | (318.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 4 200 | - | - | - | - | - | - | - | - | - | 4 820 | 1 205.0% | (100.0%) | |
| Proceeds on disposal of PPE | 4 200 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 4 820 | - | (100.0%) | |
| Payments | (10 995) | (9 703) | (3 382) | 30.8% | (2 478) | 22.5% | (2 221) | 22.9% | (8 082) | 83.3% | (2 222) | - | - | |
| Capital assets | (10 995) | (9 703) | (3 382) | 30.8% | (2 478) | 22.5% | (2 221) | 22.9% | (8 082) | 83.3% | (2 222) | - | - | |
| Net Cash from/(used) Investing Activities | (6 795) | (9 703) | (3 382) | 49.8% | (2 478) | 36.5% | (2 221) | 22.9% | (8 082) | 83.3% | 2 598 | 150.0% | (185.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (530) | (125) | - | (117) | - | (137) | 25.8% | (379) | 71.5% | - | - | (100.0%) | |
| Repayment of borrowing | - | (530) | (125) | - | (117) | - | (137) | 25.8% | (379) | 71.5% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | (530) | (125) | - | (117) | - | (137) | 25.8% | (379) | 71.5% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 1 622 | 882 | 757 | 46.6% | 1 745 | 107.6% | 297 | 33.6% | 2 798 | 317.2% | 1 382 | 7.3% | (78.5%) | |
| Cash/cash equivalents at the year begin: | 682 | 6 | 6 | .9% | 763 | 111.9% | 2 508 | 41 797.8% | 6 | 106.7% | 607 | .5% | 313.2% | |
| Cash/cash equivalents at the year end: | 2 304 | 888 | 763 | 33.1% | 2 508 | 108.8% | 2 804 | 315.7% | 2 804 | 315.7% | 1 989 | 4.9% | 41.0% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|---|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 224 | 1.6% | 864 | 6.2% | 1 | - | 12 903 | 92.2% | 13 991 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 224 | 1.6% | 864 | 6.2% | 1 | - | 12 903 | 92.2% | 13 991 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (362) | (25.4%) | 4 | .3% | - | - | 1 781 | 125.1% | 1 423 | 10.2% | - | - | - |
| Commercial | 212 | 10.1% | 214 | 10.3% | 1 | - | 1 660 | 79.5% | 2 087 | 14.9% | - | - | - |
| Households | 163 | 2.4% | 338 | 5.0% | (0) | - | 6 254 | 92.6% | 6 756 | 48.3% | - | - | - |
| Other | 211 | 5.7% | 307 | 8.2% | (0) | - | 3 208 | 86.1% | 3 726 | 26.6% | - | - | - |
| Total By Customer Group | 224 | 1.6% | 864 | 6.2% | 1 | - | 12 903 | 92.2% | 13 991 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (24) | (1.3%) | 495 | 26.9% | 127 | 6.9% | 1 244 | 67.5% | 1 842 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (24) | (1.3%) | 495 | 26.9% | 127 | 6.9% | 1 244 | 67.5% | 1 842 | 100.0% |

Contact Details

| | | |
|-------------------|----------|--------------|
| Municipal Manager | AM Dhomo | 035 562 0040 |
| Financial Manager | N Shandu | 035 562 0040 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 60 694 | 67 275 | 22 940 | 37.8% | 29 523 | 48.6% | 24 632 | 36.6% | 77 096 | 114.6% | 6 919 | 44.2% | 256.0% | |
| Ratepayers and other | 3 796 | 9 075 | 181 | 4.8% | 3 797 | 100.0% | 1 719 | 18.9% | 5 697 | 62.8% | 6 804 | 790.7% | (74.7%) | |
| Government - operating | 44 261 | 44 260 | 17 886 | 40.4% | 22 293 | 50.4% | 16 612 | 37.5% | 56 790 | 128.3% | - | - | (100.0%) | |
| Government - capital | 12 188 | 12 903 | 4 840 | 39.7% | 3 418 | 28.0% | 6 291 | 48.8% | 14 549 | 112.8% | - | - | (100.0%) | |
| Interest | 450 | 1 037 | 33 | 7.3% | 16 | 3.5% | 10 | 1.0% | 59 | 5.3% | 115 | 75.0% | (91.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (46 839) | (55 133) | (14 752) | 31.5% | (27 557) | 58.8% | (17 800) | 32.3% | (60 109) | 109.0% | (66 538) | 277.0% | (73.2%) | |
| Suppliers and employees | (37 589) | (39 648) | (9 045) | 24.1% | (12 838) | 34.2% | (7 922) | 20.0% | (29 805) | 75.2% | (47 861) | 195.9% | (83.4%) | |
| Finance charges | - | (200) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (9 250) | (15 285) | (5 707) | 61.7% | (14 719) | 159.1% | (9 878) | 64.6% | (30 304) | 198.3% | (18 677) | - | (47.1%) | |
| Net Cash from/(used) Operating Activities | 13 855 | 12 143 | 8 188 | 59.1% | 1 966 | 14.2% | 6 832 | 56.3% | 16 987 | 139.9% | (59 619) | (320.5%) | (111.5%) | |
| 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 | (13 538) | (14 619) | (5 529) | 40.8% | (3 683) | 27.2% | (2 337) | 16.0% | (11 549) | 79.0% | - | - | (100.0%) | |
| Capital assets | (13 538) | (14 619) | (5 529) | 40.8% | (3 683) | 27.2% | (2 337) | 16.0% | (11 549) | 79.0% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (13 538) | (14 619) | (5 529) | 40.8% | (3 683) | 27.2% | (2 337) | 16.0% | (11 549) | 79.0% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 317 | (2 476) | 2 659 | 838.2% | (1 716) | (541.1%) | 4 495 | (181.5%) | 5 438 | (219.6%) | (59 619) | (208.9%) | (107.5%) | |
| Cash/cash equivalents at the year begin: | 56 | 6 207 | (32) | (57.9%) | 2 627 | 4 700.8% | 910 | 14.7% | (32) | (5.9%) | 1 006 | - | (9.5%) | |
| Cash/cash equivalents at the year end: | 373 | 3 731 | 2 627 | 704.0% | 910 | 244.0% | 5 405 | 144.9% | 5 405 | 144.9% | (58 613) | (180.0%) | (109.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|-------|--------------|-------|--------|--------|---|-------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 20 | 2.8% | 22 | 3.0% | 56 | 7.7% | 628 | 86.5% | 726 | 42.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | 450 | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 | 1.4% | 12 | 2.1% | 78 | 13.7% | 472 | 82.8% | 570 | 33.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 39 | 9.4% | - | - | 82 | 19.9% | 292 | 70.6% | 413 | 24.2% | - | - | - |
| Total By Income Source | 67 | 3.9% | 34 | 2.0% | 216 | 12.7% | 1 392 | 81.5% | 1 709 | 100.0% | 450 | 26.3% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 35 | 4.3% | 24 | 2.9% | 211 | 25.8% | 548 | 67.0% | 817 | 47.8% | - | - | - |
| Commercial | 22 | 3.2% | 8 | 1.1% | 2 | .4% | 665 | 95.3% | 697 | 40.8% | - | - | - |
| Households | 9 | 4.8% | 2 | 1.1% | 3 | 1.6% | 180 | 92.6% | 194 | 11.4% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 450 | - | - |
| Total By Customer Group | 67 | 3.9% | 34 | 2.0% | 216 | 12.7% | 1 392 | 81.5% | 1 709 | 100.0% | 450 | 26.3% | - |

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 | 98 | 82.1% | 1 | .8% | - | - | 20 | 17.0% | 119 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 98 | 82.1% | 1 | .8% | - | - | 20 | 17.0% | 119 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr SN Zikhali (Acting) | 035 838 8500 |
| Financial Manager | Mr FXH Mhlongo (Acting) | 035 838 8500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 136 881 | 148 391 | 50 395 | 36.8% | 39 325 | 28.7% | 25 218 | 17.0% | 114 938 | 77.5% | 35 707 | 109.3% | (29.4%) | |
| Ratepayers and other | 32 273 | 46 828 | 9 925 | 30.8% | 10 724 | 33.2% | 8 751 | 18.7% | 29 400 | 62.8% | 12 177 | 174.6% | (28.1%) | |
| Government - operating | 68 018 | 43 243 | 27 105 | 39.8% | 16 138 | 23.7% | 16 372 | 37.9% | 59 615 | 137.9% | 12 191 | 95.0% | 34.3% | |
| Government - capital | 32 223 | 57 721 | 13 176 | 40.9% | 12 322 | 38.2% | - | - | 25 498 | 44.2% | 9 955 | 87.0% | (100.0%) | |
| Interest | 4 367 | 600 | 189 | 4.3% | 141 | 3.2% | 96 | 16.0% | 425 | 70.9% | 1 383 | - | (93.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (106 474) | (73 174) | (22 720) | 21.3% | (27 872) | 26.2% | (19 208) | 26.2% | (69 800) | 95.4% | (13 346) | 71.8% | 43.9% | |
| Suppliers and employees | (106 274) | (71 354) | (21 451) | 20.2% | (27 321) | 25.7% | (19 208) | 26.9% | (67 980) | 95.3% | (13 264) | 72.0% | 44.8% | |
| Finance charges | (200) | - | - | - | - | - | - | - | - | - | (10) | 10.4% | (100.0%) | |
| Transfers and grants | - | (1 820) | (1 270) | - | (550) | - | - | - | (1 820) | 100.0% | (73) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 30 407 | 75 217 | 27 674 | 91.0% | 11 453 | 37.7% | 6 010 | 8.0% | 45 138 | 60.0% | 22 361 | 193.5% | (73.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 11 186 | - | - | - | - | - | - | - | - | - | 286 | 7.3% | (100.0%) | |
| Proceeds on disposal of PPE | 0 | - | - | - | - | - | - | - | - | - | 286 | - | - | |
| Decrease in non-current debtors | 5 186 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 6 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (33 498) | (45 295) | (10 410) | 31.1% | (15 812) | 47.2% | (2 497) | 5.5% | (28 719) | 63.4% | (3 574) | 41.3% | (30.1%) | |
| Capital assets | (33 498) | (45 295) | (10 410) | 31.1% | (15 812) | 47.2% | (2 497) | 5.5% | (28 719) | 63.4% | (3 574) | 41.3% | (30.1%) | |
| Net Cash from/(used) Investing Activities | (22 312) | (45 295) | (10 410) | 46.7% | (15 812) | 70.9% | (2 497) | 5.5% | (28 719) | 63.4% | (3 288) | 49.5% | (24.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 2 537 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 2 537 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (891) | - | - | - | - | - | - | - | - | - | - | 44.5% | - | |
| Repayment of borrowing | (891) | - | - | - | - | - | - | - | - | - | - | 44.5% | - | |
| Net Cash from/(used) Financing Activities | 1 646 | - | - | - | - | - | - | - | - | - | - | 44.5% | - | |
| Net Increase/(Decrease) in cash held | 9 741 | 29 923 | 17 264 | 177.2% | (4 359) | (44.7%) | 3 514 | 11.7% | 16 419 | 54.9% | 19 073 | 796.9% | (81.6%) | |
| Cash/cash equivalents at the year begin: | 856 | - | 12 742 | 1 488.5% | 30 006 | 3 505.3% | 25 647 | - | 12 742 | - | 27 285 | 96.1% | (6.0%) | |
| Cash/cash equivalents at the year end: | 10 597 | 29 923 | 30 006 | 283.2% | 25 647 | 242.0% | 29 160 | 97.5% | 29 160 | 97.5% | 46 358 | 1 458.3% | (37.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 677 | 4.6% | 2 691 | 7.4% | 728 | 2.0% | 31 128 | 85.9% | 36 225 | 76.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 392 | 4.6% | 630 | 7.4% | 170 | 2.0% | 7 283 | 85.9% | 8 475 | 18.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 116 | 4.6% | 187 | 7.4% | 50 | 2.0% | 2 157 | 85.9% | 2 511 | 5.3% | - | - | - |
| Total By Income Source | 2 186 | 4.6% | 3 508 | 7.4% | 949 | 2.0% | 40 568 | 85.9% | 47 211 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 189 | 8.9% | 56 | 2.6% | (1) | (1%) | 1 892 | 88.6% | 2 136 | 4.5% | - | - | - |
| Commercial | 589 | 8.9% | 174 | 2.6% | (4) | (1%) | 5 893 | 88.6% | 6 652 | 14.1% | - | - | - |
| Households | 3 080 | 8.9% | 911 | 2.6% | (21) | (1%) | 30 790 | 88.6% | 34 759 | 73.6% | - | - | - |
| Other | (1 672) | (45.7%) | 2 367 | 64.6% | 975 | 26.6% | 1 994 | 54.4% | 3 663 | 7.8% | - | - | - |
| Total By Customer Group | 2 186 | 4.6% | 3 508 | 7.4% | 949 | 2.0% | 40 568 | 85.9% | 47 211 | 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 | 451 | 18.7% | 878 | 36.4% | 392 | 16.3% | 691 | 28.6% | 2 412 | 70.3% |
| Auditor-General | - | - | 67 | 6.6% | - | - | 952 | 93.4% | 1 019 | 29.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 451 | 13.1% | 945 | 27.6% | 392 | 11.4% | 1 643 | 47.9% | 3 432 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|----------------|
| Municipal Manager | Mr S R Ntuli | 035 550 006950 |
| Financial Manager | Mr BM Thusi | 035 550 6428 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 540 068 | 139 150 | 501 174 | 92.8% | 338 452 | 62.7% | 188 461 | 135.4% | 1 028 087 | 738.8% | 262 457 | 187.0% | (28.2%) | |
| Ratepayers and other | 70 163 | 20 692 | 324 072 | 461.9% | 254 115 | 362.2% | 71 003 | 343.1% | 649 190 | 3 137.4% | 153 454 | 1 470.6% | (53.7%) | |
| Government - operating | 218 530 | 74 018 | 85 000 | 38.9% | 64 452 | 29.5% | 56 607 | 76.5% | 206 059 | 278.4% | 58 223 | 105.9% | (2.8%) | |
| Government - capital | 238 505 | 38 322 | 90 831 | 38.1% | 19 193 | 8.0% | 59 415 | 155.0% | 169 439 | 442.1% | 48 737 | 67.8% | 21.9% | |
| Interest | 12 870 | 6 119 | 1 271 | 9.9% | 693 | 5.4% | 1 436 | 23.5% | 3 400 | 55.6% | 2 043 | 90.4% | (29.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (258 299) | (89 240) | (353 091) | 136.7% | (417 996) | 161.8% | (127 409) | 142.8% | (898 495) | 1 006.8% | (293 466) | 609.9% | (56.6%) | |
| Suppliers and employees | (258 299) | (89 240) | (353 091) | 136.7% | (417 996) | 161.8% | (127 409) | 142.8% | (898 495) | 1 006.8% | (293 466) | 605.9% | (56.6%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (0) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 281 769 | 49 910 | 148 083 | 52.6% | (79 543) | (28.2%) | 61 052 | 122.3% | 129 592 | 259.7% | (31 008) | 64.3% | (296.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 220 065 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 65 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 220 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (241 505) | (41 222) | (84 401) | 34.9% | (72 106) | 29.9% | (55 273) | 134.1% | (211 780) | 513.8% | (49 697) | 45.3% | 11.2% | |
| Capital assets | (241 505) | (41 222) | (84 401) | 34.9% | (72 106) | 29.9% | (55 273) | 134.1% | (211 780) | 513.8% | (49 697) | 45.3% | 11.2% | |
| Net Cash from/(used) Investing Activities | (21 440) | (41 222) | (84 401) | 393.7% | (72 106) | 336.3% | (55 273) | 134.1% | (211 780) | 513.8% | (49 697) | 36.0% | 11.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 40 | - | 182 | 455.2% | 83 | 207.2% | 47 | - | 312 | - | 13 | 125.5% | 260.9% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 40 | - | 182 | 455.2% | 83 | 207.2% | 47 | - | 312 | - | 13 | 125.5% | 260.9% | |
| Payments | - | - | (776) | - | - | - | (760) | - | (1 536) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | (776) | - | - | - | (760) | - | (1 536) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 40 | - | (594) | (1 484.8%) | 83 | 207.2% | (713) | - | (1 224) | - | 13 | (1.3%) | (5 546.4%) | |
| Net Increase/(Decrease) in cash held | 260 369 | 8 688 | 63 089 | 24.2% | (151 567) | (58.2%) | 5 066 | 58.3% | (83 412) | (960.1%) | (80 692) | 459.9% | (106.3%) | |
| Cash/cash equivalents at the year begin: | 318 627 | 32 372 | (73 277) | (23.0%) | (10 189) | (3.2%) | (161 755) | (502.8%) | (73 277) | (227.8%) | 296 664 | 28.5% | (154.5%) | |
| Cash/cash equivalents at the year end: | 578 996 | 40 860 | (10 189) | (1.8%) | (161 755) | (27.9%) | (156 689) | (383.5%) | (156 689) | (383.5%) | 215 972 | 71.6% | (172.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|---------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 12 468 | 8.1% | 2 306 | 1.5% | 2 302 | 1.5% | 137 758 | 89.0% | 154 834 | 92.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 | 1.0% | 114 | 4.1% | 111 | 3.9% | 2 565 | 91.0% | 2 820 | 1.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (2) | 151.6% | - | - | - | - | 1 | (51.6%) | (2) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 594 | 6.5% | 88 | 1.0% | 75 | 8% | 8 323 | 91.7% | 9 079 | 5.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3) | 100.0% | - | - | - | - | - | - | (3) | - | - | - | - |
| Total By Income Source | 13 086 | 7.8% | 2 508 | 1.5% | 2 488 | 1.5% | 148 647 | 89.2% | 166 729 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 135 | 2.9% | 289 | 6.1% | 343 | 7.3% | 3 965 | 83.8% | 4 733 | 2.8% | - | - | - |
| Commercial | 2 174 | 9.6% | 498 | 2.2% | 465 | 2.1% | 19 553 | 86.2% | 22 691 | 13.6% | - | - | - |
| Households | 10 776 | 7.7% | 1 721 | 1.2% | 1 679 | 1.2% | 125 128 | 89.8% | 139 305 | 83.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 13 086 | 7.8% | 2 508 | 1.5% | 2 488 | 1.5% | 148 647 | 89.2% | 166 729 | 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 | 2 495 | 100.0% | - | - | - | - | - | - | 2 495 | 26.8% |
| PAYE deductions | 1 477 | 100.0% | - | - | - | - | - | - | 1 477 | 15.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 340 | 100.0% | - | - | - | - | - | - | 1 340 | 14.4% |
| Loan repayments | 760 | 100.0% | - | - | - | - | - | - | 760 | 8.2% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 253 | 69.6% | 169 | 5.2% | 440 | 13.6% | 375 | 11.6% | 3 238 | 34.8% |
| Total | 8 325 | 89.4% | 169 | 1.8% | 440 | 4.7% | 375 | 4.0% | 9 310 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr SN Dubazana | 035 573 8613 |
| Financial Manager | MS Dlamini | 035 573 8695 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 87 762 | 88 758 | 38 466 | 43.8% | 24 803 | 28.3% | 32 377 | 36.5% | 95 647 | 107.8% | 19 157 | 103.8% | 69.0% | |
| Ratepayers and other | 6 040 | 6 036 | 2 285 | 37.8% | 2 731 | 45.2% | 3 749 | 62.1% | 8 766 | 145.2% | 1 555 | 138.4% | 141.1% | |
| Government - operating | 60 932 | 61 932 | 29 862 | 49.0% | 10 456 | 17.2% | 21 423 | 34.6% | 61 741 | 99.7% | 11 894 | 91.3% | 80.1% | |
| Government - capital | 20 640 | 20 640 | 6 319 | 30.6% | 11 616 | 56.3% | 7 205 | 34.9% | 25 140 | 121.8% | 5 708 | 127.2% | 26.2% | |
| Interest | 150 | 150 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (62 598) | (53 628) | (36 495) | 58.3% | (20 037) | 32.0% | (21 249) | 39.6% | (77 782) | 145.0% | (20 482) | 140.5% | 3.7% | |
| Suppliers and employees | (61 930) | (53 253) | (36 482) | 58.9% | (20 037) | 32.4% | (21 249) | 39.9% | (77 768) | 146.0% | (20 482) | 141.3% | 3.7% | |
| Finance charges | (293) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (375) | (375) | (14) | 3.6% | - | - | - | - | (14) | 3.6% | - | - | - | |
| Net Cash from/(used) Operating Activities | 25 164 | 35 130 | 1 971 | 7.8% | 4 766 | 18.9% | 11 128 | 31.7% | 17 865 | 50.9% | (1 325) | 3.3% | (940.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 8 116 | - | 10 983 | - | 2 410 | - | 21 509 | - | 5 200 | - | (53.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 8 116 | - | 10 983 | - | 2 410 | - | 21 509 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 5 200 | - | (100.0%) | |
| Payments | (25 340) | (20 640) | (8 990) | 35.5% | (9 581) | 37.8% | (4 969) | 24.1% | (23 540) | 114.0% | - | - | (100.0%) | |
| Capital assets | (25 340) | (20 640) | (8 990) | 35.5% | (9 581) | 37.8% | (4 969) | 24.1% | (23 540) | 114.0% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (25 340) | (20 640) | (873) | 3.4% | 1 401 | (5.5%) | (2 559) | 12.4% | (2 031) | 9.8% | 5 200 | (62.6%) | (149.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (176) | 14 490 | 1 098 | (624.9%) | 6 167 | (3 510.2%) | 8 570 | 59.1% | 15 834 | 109.3% | 3 875 | 558.1% | 121.1% | |
| Cash/cash equivalents at the year begin: | 1 889 | - | 837 | 44.3% | 1 935 | 102.4% | 8 102 | - | 837 | - | 7 985 | - | 1.5% | |
| Cash/cash equivalents at the year end: | 1 713 | 14 490 | 1 935 | 112.9% | 8 102 | 472.9% | 16 672 | 115.1% | 16 672 | 115.1% | 11 861 | 568.1% | 40.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 515 | 7.1% | 300 | 4.2% | 276 | 3.8% | 6 129 | 84.9% | 7 219 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 515 | 7.1% | 300 | 4.2% | 276 | 3.8% | 6 129 | 84.9% | 7 219 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 154 | 3.8% | 153 | 3.8% | 151 | 3.7% | 3 606 | 88.7% | 4 064 | 56.3% | - | - | - |
| Commercial | 202 | 20.9% | 47 | 4.9% | 42 | 4.3% | 672 | 69.8% | 963 | 13.3% | - | - | - |
| Households | 111 | 7.2% | 75 | 4.9% | 60 | 3.9% | 1 292 | 84.0% | 1 538 | 21.3% | - | - | - |
| Other | 48 | 7.3% | 25 | 3.8% | 22 | 3.4% | 560 | 85.5% | 655 | 9.1% | - | - | - |
| Total By Customer Group | 515 | 7.1% | 300 | 4.2% | 276 | 3.8% | 6 129 | 84.9% | 7 219 | 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 | 315 | 100.0% | - | - | - | - | - | - | 315 | 74.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 109 | 100.0% | - | - | - | - | - | - | 109 | 25.6% |
| Total | 424 | 100.0% | - | - | - | - | - | - | 424 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | KE Gamede | 035 580 1421 |
| Financial Manager | MJ Nkosi | 035 580 1421 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 2 055 974 | 2 416 730 | 662 772 | 32.2% | 583 786 | 28.4% | 572 163 | 23.7% | 1 818 721 | 75.3% | 497 508 | 80.0% | 15.0% | |
| Ratepayers and other | 1 736 925 | 1 925 311 | 543 740 | 31.3% | 476 031 | 27.4% | 454 565 | 23.6% | 1 474 336 | 76.6% | 379 543 | 75.4% | 19.8% | |
| Government - operating | 219 635 | 236 994 | 94 196 | 42.9% | 66 284 | 30.2% | 66 812 | 28.2% | 227 292 | 95.9% | 49 596 | 96.6% | 34.7% | |
| Government - capital | 93 697 | 242 652 | 22 628 | 24.2% | 38 068 | 40.6% | 47 992 | 19.8% | 108 688 | 44.8% | 66 819 | 129.5% | (28.2%) | |
| Interest | 5 717 | 11 773 | 2 208 | 38.6% | 3 403 | 59.5% | 2 794 | 23.7% | 8 405 | 71.4% | 1 550 | 90.8% | 80.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 823 984) | (2 012 912) | (535 417) | 29.4% | (472 514) | 25.9% | (456 385) | 22.7% | (1 464 316) | 72.7% | (765 920) | 89.1% | (40.4%) | |
| Suppliers and employees | (1 746 428) | (1 937 680) | (516 909) | 29.6% | (437 124) | 25.0% | (453 842) | 23.4% | (1 407 875) | 72.7% | (764 423) | 90.3% | (40.6%) | |
| Finance charges | (75 538) | (73 038) | (18 007) | 23.8% | (35 076) | 46.4% | (2 081) | 2.8% | (55 164) | 75.5% | (1 135) | 52.9% | 83.3% | |
| Transfers and grants | (2 018) | (2 194) | (501) | 24.8% | (314) | 15.6% | (462) | 21.1% | (1 277) | 58.2% | (362) | 58.6% | 27.6% | |
| Net Cash from/(used) Operating Activities | 231 990 | 403 818 | 127 355 | 54.9% | 111 272 | 48.0% | 115 778 | 28.7% | 354 405 | 87.8% | (268 412) | 131.2% | (143.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 10 000 | 10 000 | 690 | 6.9% | 54 | .5% | 11 712 | 117.1% | 12 456 | 124.6% | 415 443 | 144.7% | (97.2%) | |
| Proceeds on disposal of PPE | 10 000 | 10 000 | 690 | 6.9% | 54 | .5% | 11 712 | 117.1% | 12 456 | 124.6% | 443 | 100.0% | 2 543.8% | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 415 000 | 146.1% | (100.0%) | |
| Payments | (237 742) | (315 248) | (17 167) | 7.2% | (29 898) | 12.6% | (50 984) | 16.2% | (98 049) | 31.1% | (14 164) | 64.1% | 260.0% | |
| Capital assets | (237 742) | (315 248) | (17 167) | 7.2% | (29 898) | 12.6% | (50 984) | 16.2% | (98 049) | 31.1% | (14 164) | 64.1% | 260.0% | |
| Net Cash from/(used) Investing Activities | (227 742) | (305 248) | (16 477) | 7.2% | (29 844) | 13.1% | (39 272) | 12.9% | (85 593) | 28.0% | 401 279 | 157.8% | (109.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 100 000 | 102 773 | 1 746 | 1.7% | 1 027 | 1.0% | 1 252 | 1.2% | 4 025 | 3.9% | 1 390 | 148.6% | (9.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 100 000 | 100 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 2 773 | 1 746 | - | 1 027 | - | 1 252 | 45.1% | 4 025 | 145.1% | 1 390 | 148.6% | (9.9%) | |
| Payments | (109 091) | (109 092) | (24 076) | 22.1% | (43 256) | 39.7% | (7 901) | 7.2% | (75 233) | 69.0% | (5 445) | 212.7% | 45.1% | |
| Repayment of borrowing | (109 091) | (109 092) | (24 076) | 22.1% | (43 256) | 39.7% | (7 901) | 7.2% | (75 233) | 69.0% | (5 445) | 212.7% | 45.1% | |
| Net Cash from/(used) Financing Activities | (9 091) | (6 319) | (22 330) | 245.6% | (42 229) | 464.5% | (6 649) | 105.2% | (71 208) | 1 126.9% | (4 055) | 214.1% | 64.0% | |
| Net Increase/(Decrease) in cash held | (4 843) | 92 251 | 88 548 | (1 828.4%) | 39 199 | (809.4%) | 69 857 | 75.7% | 197 604 | 214.2% | 128 812 | 234.7% | (45.8%) | |
| Cash/cash equivalents at the year begin: | 314 047 | 280 396 | 280 396 | 89.3% | 368 944 | 117.5% | 408 143 | 145.6% | 280 396 | 100.0% | 263 366 | 100.0% | 55.0% | |
| Cash/cash equivalents at the year end: | 309 204 | 372 647 | 368 944 | 119.3% | 408 143 | 132.0% | 478 000 | 128.3% | 478 000 | 128.3% | 392 178 | 142.4% | 21.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 32 777 | 59.1% | 417 | .8% | 1 021 | 1.8% | 21 285 | 38.4% | 55 500 | 19.9% | - | - | 5 400 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 125 098 | 96.5% | 464 | .4% | 566 | .4% | 3 448 | 2.7% | 129 575 | 46.3% | - | - | 6 550 |
| Receivables from Non-exchange Transactions - Property Rates | 20 138 | 69.3% | 720 | 2.5% | 553 | 1.9% | 7 627 | 26.3% | 29 038 | 10.4% | - | - | 4 340 |
| Receivables from Exchange Transactions - Waste Water Management | 6 296 | 72.8% | 212 | 2.4% | 159 | 1.8% | 1 980 | 22.9% | 8 646 | 3.1% | - | - | 1 650 |
| Receivables from Exchange Transactions - Waste Management | 4 510 | 50.3% | 342 | 3.8% | 234 | 2.6% | 3 886 | 43.3% | 8 973 | 3.2% | - | - | 1 000 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 036 | 7.9% | 348 | 2.6% | 487 | 3.7% | 11 312 | 85.8% | 13 183 | 4.7% | - | - | 1 810 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 677 | 30.6% | 366 | 1.0% | (39) | (1%) | 23 863 | 68.4% | 34 868 | 12.5% | - | - | 4 050 |
| Total By Income Source | 200 532 | 71.7% | 2 868 | 1.0% | 2 982 | 1.1% | 73 401 | 26.2% | 279 782 | 100.0% | - | - | 24 800 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 4 011 | 62.2% | 53 | .8% | 80 | 1.2% | 2 302 | 35.7% | 6 445 | 2.3% | - | - | - |
| Commercial | 146 715 | 81.8% | 1 170 | .7% | 1 108 | .6% | 30 403 | 16.9% | 179 396 | 64.1% | - | - | - |
| Households | 38 541 | 51.1% | 1 357 | 1.8% | 1 395 | 1.9% | 34 058 | 45.2% | 75 351 | 26.9% | - | - | - |
| Other | 11 265 | 60.6% | 288 | 1.5% | 400 | 2.2% | 6 638 | 35.7% | 18 591 | 6.6% | - | - | 24 800 |
| Total By Customer Group | 200 532 | 71.7% | 2 868 | 1.0% | 2 982 | 1.1% | 73 401 | 26.2% | 279 782 | 100.0% | - | - | 24 800 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|----------|--------------|----------|--------------|----------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 30 459 | 100.0% | - | - | - | - | - | - | 30 459 | 21.3% |
| Bulk Water | 14 722 | 100.0% | - | - | - | - | - | - | 14 722 | 10.3% |
| PAYE deductions | 4 786 | 100.0% | - | - | - | - | - | - | 4 786 | 3.3% |
| VAT (output less input) | 2 500 | 100.0% | - | - | - | - | - | - | 2 500 | 1.7% |
| Pensions / Retirement | 8 239 | 100.0% | - | - | - | - | - | - | 8 239 | 5.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 81 768 | 100.0% | - | - | - | - | - | - | 81 768 | 57.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 820 | 100.0% | - | - | - | - | - | - | 820 | .6% |
| Total | 143 293 | 100.0% | - | - | - | - | - | - | 143 293 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Dr Nhlanihla J Sibeko | 035 907 5100 |
| Financial Manager | Mr Mkolisi Kunene | 035 907 5090 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 61 090 | 69 010 | 24 014 | 39.3% | 24 602 | 40.3% | 14 460 | 21.0% | 63 076 | 91.4% | 11 161 | 95.0% | 29.6% | |
| Ratepayers and other | 1 596 | 7 170 | 2 388 | 149.6% | 956 | 59.9% | 1 289 | 18.0% | 4 633 | 64.6% | 67 | 60.1% | 1 826.1% | |
| Government - operating | 45 428 | 48 428 | 12 890 | 28.4% | 19 968 | 44.0% | 12 173 | 25.1% | 45 031 | 93.0% | 11 015 | 75.5% | 10.5% | |
| Government - capital | 13 412 | 13 412 | 8 736 | 65.1% | 3 678 | 27.4% | 998 | 7.4% | 13 412 | 100.0% | 48 | 190.1% | 1 979.2% | |
| Interest | 654 | - | - | - | - | - | - | - | - | - | 31 | 5.2% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (56 009) | (57 050) | (11 882) | 21.2% | (10 182) | 18.2% | (16 642) | 29.2% | (38 705) | 67.8% | (5 910) | 63.2% | 181.6% | |
| Suppliers and employees | (55 066) | (57 050) | (11 882) | 21.6% | (10 182) | 18.5% | (16 642) | 29.2% | (38 705) | 67.8% | (5 910) | 63.2% | 181.6% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (943) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 5 081 | 11 960 | 12 132 | 238.8% | 14 421 | 283.8% | (2 182) | (18.2%) | 24 371 | 203.8% | 5 250 | 117.8% | (141.5%) | |
| 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 | - | (15 094) | (2 313) | - | (4 540) | - | (3 198) | 21.2% | (10 051) | 66.6% | - | - | (100.0%) | |
| Capital assets | - | (15 094) | (2 313) | - | (4 540) | - | (3 198) | 21.2% | (10 051) | 66.6% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | - | (15 094) | (2 313) | - | (4 540) | - | (3 198) | 21.2% | (10 051) | 66.6% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 5 081 | (3 134) | 9 819 | 193.2% | 9 881 | 194.5% | (5 379) | 171.6% | 14 320 | (456.9%) | 5 250 | 116.3% | (202.5%) | |
| Cash/cash equivalents at the year begin: | 10 500 | 20 630 | 20 630 | 196.5% | 30 449 | 290.0% | 40 330 | 195.5% | 20 630 | 100.0% | 41 514 | - | (2.9%) | |
| Cash/cash equivalents at the year end: | 15 581 | 17 496 | 30 449 | 195.4% | 40 330 | 258.8% | 34 950 | 199.8% | 34 950 | 199.8% | 46 764 | 81.2% | (25.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 | 1.0% | 62 | 9.5% | 52 | 7.9% | 534 | 81.6% | 654 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 6 | 1.0% | 62 | 9.5% | 52 | 7.9% | 534 | 81.6% | 654 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 | 2.5% | 35 | 33.0% | 30 | 29.0% | 37 | 35.6% | 105 | 16.0% | - | - | - |
| Commercial | 4 | .7% | 28 | 5.0% | 21 | 3.9% | 496 | 90.4% | 549 | 84.0% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 | 1.0% | 62 | 9.5% | 52 | 7.9% | 534 | 81.6% | 654 | 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 | 17 | 100.0% | - | - | - | - | - | - | 17 | 1.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 995 | 100.0% | - | - | - | - | - | - | 995 | 98.4% |
| Total | 1 011 | 100.0% | - | - | - | - | - | - | 1 011 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | T Myeza (acting) | 035 792 7090 |
| Financial Manager | Ms T Myeza | 035 792 7090 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 235 252 | 346 | 127 838 | 54.3% | 114 165 | 48.5% | 85 589 | 24 717.3% | 327 593 | 94 605.3% | 89 895 | 81 755.6% | (4.8%) | |
| Ratepayers and other | 94 917 | 205 | 71 337 | 75.2% | 67 755 | 71.4% | 49 291 | 24 054.8% | 188 383 | 91 933.3% | 48 406 | 75 711.0% | 1.8% | |
| Government - operating | 96 759 | 107 | 46 691 | 48.3% | 36 179 | 37.4% | 23 753 | 22 222.1% | 106 623 | 99 750.8% | 32 534 | 104 658.3% | (27.0%) | |
| Government - capital | 42 476 | 32 | 9 791 | 23.1% | 10 231 | 24.1% | 12 545 | 39 236.2% | 32 567 | 101 857.8% | 8 931 | 59 446.7% | 40.5% | |
| Interest | 1 100 | 2 | 20 | 1.8% | - | - | - | - | 20 | 786.6% | 24 | 5 784.2% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (199 022) | (307) | (122 128) | 61.4% | (78 904) | 39.6% | (82 495) | 26 865.1% | (283 527) | 92 332.7% | (85 122) | 88 235.0% | (3.1%) | |
| Suppliers and employees | (195 233) | (303) | (121 537) | 62.3% | (77 884) | 39.9% | (81 790) | 26 957.6% | (281 212) | 92 685.8% | (84 341) | 88 504.4% | (3.0%) | |
| Finance charges | (698) | (1) | - | - | - | - | - | - | - | - | - | 25 716.3% | - | |
| Transfers and grants | (3 091) | (3) | (590) | 19.1% | (1 020) | 33.0% | (705) | 23 572.5% | (2 315) | 77 438.1% | (781) | 70 663.9% | (9.7%) | |
| Net Cash from/(used) Operating Activities | 36 230 | 39 | 5 711 | 15.8% | 35 260 | 97.3% | 3 094 | 7 893.4% | 44 065 | 112 406.2% | 4 773 | 32 344.6% | (35.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 197 | - | - | - | - | - | - | - | - | - | - | 69 918.0% | - | |
| Proceeds on disposal of PPE | 200 | - | - | - | - | - | - | - | - | - | - | 69 918.0% | - | |
| Decrease in non-current debtors | (3) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (34 482) | (43) | (958) | 2.8% | (7 557) | 21.9% | (6 306) | 14 604.1% | (14 821) | 34 323.0% | (3 691) | 37 256.7% | 70.9% | |
| Capital assets | (34 482) | (43) | (958) | 2.8% | (7 557) | 21.9% | (6 306) | 14 604.1% | (14 821) | 34 323.0% | (3 691) | 37 256.7% | 70.9% | |
| Net Cash from/(used) Investing Activities | (34 285) | (43) | (958) | 2.8% | (7 557) | 22.0% | (6 306) | 14 604.1% | (14 821) | 34 323.0% | (3 691) | 37 124.8% | 70.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 160 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 160 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (342) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (342) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (182) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 1 763 | (4) | 4 753 | 269.6% | 27 703 | 1 571.4% | (3 212) | 80 735.7% | 29 245 | (735 163.7%) | 1 082 | 88 573.3% | (396.9%) | |
| Cash/cash equivalents at the year begin: | 2 971 | 60 | 5 845 | 196.7% | 10 598 | 356.7% | 38 301 | 63 320.3% | 5 845 | 9 662.6% | 2 371 | 99 994.8% | 1 515.5% | |
| Cash/cash equivalents at the year end: | 4 734 | 57 | 10 598 | 223.9% | 38 301 | 809.1% | 35 090 | 62 094.4% | 35 090 | 62 094.4% | 3 453 | 116 170.2% | 916.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 217 | 76.0% | 640 | 15.1% | 75 | 1.8% | 300 | 7.1% | 4 232 | 17.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 315 | 12.3% | 646 | 6.1% | 378 | 3.5% | 8 322 | 78.1% | 10 660 | 43.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 25 | 1.7% | 641 | 42.4% | 237 | 15.7% | 609 | 40.3% | 1 513 | 6.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (2) | (.2%) | 121 | 9.9% | 4 | .3% | 1 101 | 89.9% | 1 224 | 5.0% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 017 | 15.2% | 134 | 2.0% | 4 874 | 73.0% | 656 | 9.8% | 6 681 | 27.5% | - | - | - |
| Total By Income Source | 5 573 | 22.9% | 2 182 | 9.0% | 5 569 | 22.9% | 10 988 | 45.2% | 24 312 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 198 | 30.5% | 170 | 26.3% | 41 | 6.4% | 238 | 36.8% | 648 | 2.7% | - | - | - |
| Commercial | 2 196 | 29.8% | 540 | 7.3% | 4 058 | 55.0% | 582 | 7.9% | 7 376 | 30.3% | - | - | - |
| Households | 2 868 | 24.4% | 1 222 | 10.4% | 1 324 | 11.3% | 6 323 | 53.9% | 11 738 | 48.3% | - | - | - |
| Other | 310 | 6.8% | 250 | 5.5% | 145 | 3.2% | 3 844 | 84.5% | 4 550 | 18.7% | - | - | - |
| Total By Customer Group | 5 573 | 22.9% | 2 182 | 9.0% | 5 569 | 22.9% | 10 988 | 45.2% | 24 312 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|----------|--------------|----------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 634 | 100.0% | - | - | - | - | - | - | 2 634 | 15.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 686 | 100.0% | - | - | - | - | - | - | 686 | 3.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 942 | 100.0% | - | - | - | - | - | - | 942 | 5.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8 238 | 96.2% | - | - | - | - | 321 | 3.8% | 8 559 | 49.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 586 | 100.0% | - | - | - | - | - | - | 4 586 | 26.3% |
| Total | 17 086 | 98.2% | - | - | - | - | 321 | 1.8% | 17 407 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr TS Mashabane | 035 473 3337 |
| Financial Manager | Mr ZN Mhlongo | 035 473 3338 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 106 462 | 74 002 | 21 541 | 20.2% | 25 720 | 24.2% | 12 681 | 17.1% | 59 942 | 81.0% | 24 938 | 89.5% | (49.2%) | |
| Ratepayers and other | 37 553 | 37 553 | 9 277 | 24.7% | 9 183 | 24.5% | 5 634 | 15.0% | 24 095 | 64.2% | 8 048 | 70.3% | (30.0%) | |
| Government - operating | 33 139 | 21 209 | 4 433 | 13.4% | 9 543 | 28.8% | 6 933 | 32.7% | 20 909 | 98.6% | 2 649 | 132.0% | 161.7% | |
| Government - capital | 12 487 | 12 487 | 7 500 | 60.1% | 4 987 | 39.9% | - | - | 12 487 | 100.0% | 13 274 | 74.3% | (100.0%) | |
| Interest | 23 283 | 2 753 | 331 | 1.4% | 2 007 | 8.6% | 113 | 4.1% | 2 451 | 89.0% | 967 | 110.5% | (88.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (63 646) | (63 646) | (15 297) | 24.0% | (15 310) | 24.1% | (9 742) | 15.3% | (40 350) | 63.4% | (11 144) | 65.4% | (12.6%) | |
| Suppliers and employees | (61 172) | (63 646) | (15 297) | 25.0% | (14 925) | 24.4% | (9 742) | 15.3% | (39 964) | 62.8% | (9 866) | 62.6% | (1.3%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (2 474) | - | - | - | (386) | 15.6% | - | - | (386) | - | (1 278) | 1 035.1% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 42 816 | 10 356 | 6 244 | 14.6% | 10 410 | 24.3% | 2 938 | 28.4% | 19 592 | 189.2% | 13 794 | 116.4% | (78.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 20 919 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 20 919 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (34 200) | (55 058) | (5 179) | 15.1% | (10 282) | 30.1% | (4 231) | 7.7% | (19 691) | 35.8% | (2 010) | 33.0% | 110.4% | |
| Capital assets | (34 200) | (55 058) | (5 179) | 15.1% | (10 282) | 30.1% | (4 231) | 7.7% | (19 691) | 35.8% | (2 010) | 33.0% | 110.4% | |
| Net Cash from/(used) Investing Activities | (34 200) | (34 139) | (5 179) | 15.1% | (10 282) | 30.1% | (4 231) | 12.4% | (19 691) | 57.7% | (2 010) | 33.0% | 110.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 60 | 60 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 60 | 60 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 60 | 60 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 8 676 | (23 723) | 1 065 | 12.3% | 128 | 1.5% | (1 292) | 5.4% | (99) | 4% | 11 784 | 1 450.0% | (111.0%) | |
| Cash/cash equivalents at the year begin: | 63 404 | 71 054 | 71 054 | 112.1% | 72 119 | 113.7% | 72 247 | 101.7% | 71 054 | 100.0% | 41 647 | 42.1% | 73.5% | |
| Cash/cash equivalents at the year end: | 72 080 | 47 331 | 72 119 | 100.1% | 72 247 | 100.2% | 70 955 | 149.9% | 70 955 | 149.9% | 53 431 | 131.2% | 32.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|-------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 882 | 57.9% | 152 | 4.7% | 75 | 2.3% | 1 142 | 35.1% | 3 251 | 75.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 294 | 29.3% | 85 | 8.5% | 78 | 7.7% | 547 | 54.5% | 1 004 | 23.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (7) | (9.3%) | 0 | 4% | 0 | 4% | 87 | 108.5% | 80 | 1.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 168 | 50.0% | 238 | 5.5% | 153 | 3.5% | 1 776 | 41.0% | 4 335 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 108 | 28.4% | 18 | 4.8% | 17 | 4.4% | 237 | 62.4% | 379 | 8.7% | - | - | - |
| Commercial | 89 | 37.3% | 3 | 1.1% | 3 | 1.1% | 145 | 60.6% | 238 | 5.5% | - | - | - |
| Households | 1 933 | 57.9% | 152 | 4.6% | 114 | 3.4% | 1 139 | 34.1% | 3 338 | 77.0% | - | - | - |
| Other | 39 | 10.3% | 65 | 17.1% | 19 | 5.1% | 256 | 67.6% | 379 | 8.7% | - | - | - |
| Total By Customer Group | 2 168 | 50.0% | 238 | 5.5% | 153 | 3.5% | 1 776 | 41.0% | 4 335 | 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 | 54 | 86.3% | - | - | 6 | 9.5% | 3 | 4.2% | 63 | 100.0% |
| Total | 54 | 86.3% | - | - | 6 | 9.5% | 3 | 4.2% | 63 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | R P Mnguni | 035 450 2082 |
| Financial Manager | Ms T N Simamane | 035 450 2082 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 142 942 | 118 834 | 41 743 | 29.2% | 22 021 | 15.4% | 31 644 | 26.6% | 95 409 | 80.3% | 46 930 | 99.7% | (32.6%) | |
| Ratepayers and other | 37 392 | 57 151 | 6 420 | 17.2% | 5 478 | 14.7% | 8 839 | 15.5% | 20 737 | 36.3% | 3 372 | 58.9% | 162.1% | |
| Government - operating | 63 126 | 60 294 | 20 605 | 32.6% | 16 200 | 25.7% | 15 998 | 26.5% | 52 803 | 87.6% | 21 278 | 60.4% | (24.8%) | |
| Government - capital | 41 080 | - | 14 398 | 35.0% | - | - | 6 683 | - | 21 081 | - | 22 280 | - | (70.0%) | |
| Interest | 1 344 | 1 388 | 320 | 23.8% | 344 | 25.6% | 124 | 8.9% | 787 | 56.7% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (101 220) | (145 845) | (21 929) | 21.7% | (25 654) | 25.3% | (20 784) | 14.3% | (68 367) | 46.9% | (23 924) | 75.7% | (13.1%) | |
| Suppliers and employees | (101 220) | (143 523) | (21 929) | 21.7% | (25 654) | 25.3% | (20 784) | 14.5% | (68 367) | 47.6% | (23 924) | 75.7% | (13.1%) | |
| Finance charges | - | (2 322) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 41 722 | (27 012) | 19 814 | 47.5% | (3 633) | (8.7%) | 10 860 | (40.2%) | 27 042 | (100.1%) | 23 006 | 233.6% | (52.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (41 076) | - | (10 456) | 25.5% | (8 565) | 20.9% | (17 134) | - | (36 154) | - | (3 773) | 24.4% | 354.1% | |
| Capital assets | (41 076) | - | (10 456) | 25.5% | (8 565) | 20.9% | (17 134) | - | (36 154) | - | (3 773) | 24.4% | 354.1% | |
| Net Cash from/(used) Investing Activities | (41 076) | - | (10 456) | 25.5% | (8 565) | 20.9% | (17 134) | - | (36 154) | - | (3 773) | 24.4% | 354.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 646 | (27 012) | 9 358 | 1 448.6% | (12 197) | (1 888.1%) | (6 274) | 23.2% | (9 113) | 33.7% | 19 233 | (27.0%) | (132.6%) | |
| Cash/cash equivalents at the year begin: | (40 466) | 47 069 | 43 572 | (107.7%) | 52 930 | (130.8%) | 40 733 | 86.5% | 43 572 | 92.6% | 47 146 | (1 418.9%) | (13.6%) | |
| Cash/cash equivalents at the year end: | (39 820) | 20 057 | 52 930 | (132.9%) | 40 733 | (102.3%) | 34 459 | 171.8% | 34 459 | 171.8% | 66 379 | (96.9%) | (48.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|-------|--------------|-------|--------------|---|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 334 | 6.4% | 208 | 4.0% | 4 692 | 89.6% | - | - | 5 234 | 22.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 251 | 11.8% | 1 251 | 11.8% | 8 094 | 76.4% | - | - | 10 596 | 44.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 66 | 1.9% | 65 | 1.9% | 3 393 | 96.3% | - | - | 3 524 | 14.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 100.0% | - | - | - | - | - | - | 2 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 194 | 6.7% | 170 | 5.9% | 2 536 | 87.5% | - | - | 2 899 | 12.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 58 | - | - | - | 1 357 | 91.7% | - | - | 1 480 | 6.2% | - | - | - |
| Other | - | 4.0% | 64 | 4.3% | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 1 905 | 8.0% | 1 758 | 7.4% | 20 072 | 84.6% | - | - | 23 735 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 056 | 15.0% | 967 | 13.7% | 5 010 | 71.2% | - | - | 7 033 | 29.6% | - | - | - |
| Commercial | 456 | 4.8% | 398 | 4.2% | 8 586 | 91.0% | - | - | 9 440 | 39.8% | - | - | - |
| Households | 246 | 4.1% | 243 | 4.1% | 5 464 | 91.8% | - | - | 5 953 | 25.1% | - | - | - |
| Other | 147 | 11.2% | 150 | 11.4% | 1 013 | 77.3% | - | - | 1 309 | 5.5% | - | - | - |
| Total By Customer Group | 1 905 | 8.0% | 1 758 | 7.4% | 20 072 | 84.6% | - | - | 23 735 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr SB Mthembu | 035 833 2000 |
| Financial Manager | Mr PP Sibuya | 035 833 2000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 736 704 | 754 802 | 375 345 | 50.9% | 404 410 | 54.9% | 372 384 | 49.3% | 1 152 139 | 152.6% | 333 749 | 127.2% | 11.6% | |
| Ratepayers and other | 59 256 | 72 810 | 137 650 | 232.3% | 177 206 | 299.1% | 176 577 | 242.5% | 491 432 | 675.0% | 94 038 | 104.0% | 87.8% | |
| Government - operating | 409 248 | 412 509 | 154 647 | 37.8% | 117 541 | 28.1% | 95 234 | 23.1% | 367 422 | 89.1% | 129 095 | 352.9% | (26.2%) | |
| Government - capital | 240 912 | 240 263 | 75 716 | 31.4% | 104 519 | 43.4% | 93 725 | 39.0% | 273 961 | 114.0% | 104 483 | 56.2% | (10.3%) | |
| Interest | 27 288 | 29 220 | 7 332 | 26.9% | 5 144 | 18.9% | 6 847 | 23.4% | 19 324 | 66.1% | 6 134 | 99.0% | 11.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (455 332) | (490 532) | (174 957) | 38.4% | (206 009) | 45.2% | (238 059) | 48.5% | (619 025) | 126.2% | (128 905) | 103.2% | 84.7% | |
| Suppliers and employees | (437 172) | (472 373) | (174 474) | 39.9% | (201 358) | 46.1% | (238 059) | 50.4% | (613 892) | 130.0% | (125 235) | 102.8% | 90.1% | |
| Finance charges | (6 304) | (6 302) | - | - | (3 444) | 54.6% | - | - | (3 444) | 54.6% | (3 670) | 125.9% | (100.0%) | |
| Transfers and grants | (11 856) | (11 857) | (483) | 4.1% | (1 207) | 10.2% | - | - | (1 690) | 14.2% | - | 106.2% | - | |
| Net Cash from/(used) Operating Activities | 281 372 | 264 269 | 200 388 | 71.2% | 198 401 | 70.5% | 134 325 | 50.8% | 533 114 | 201.7% | 204 844 | 167.4% | (34.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 18 360 | 594 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 48 | 43 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 18 312 | 551 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (277 488) | (394 144) | (90 955) | 32.8% | (116 855) | 42.1% | (64 478) | 16.4% | (272 288) | 69.1% | (65 394) | 58.9% | (1.4%) | |
| Capital assets | (277 488) | (394 144) | (90 955) | 32.8% | (116 855) | 42.1% | (64 478) | 16.4% | (272 288) | 69.1% | (65 394) | 58.9% | (1.4%) | |
| Net Cash from/(used) Investing Activities | (259 128) | (393 551) | (90 955) | 35.1% | (116 855) | 45.1% | (64 478) | 16.4% | (272 288) | 69.2% | (65 394) | 58.9% | (1.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 408 | 409 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 408 | 409 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 946) | (4 945) | - | - | (2 182) | 44.1% | (4 946) | 44.1% | (2 182) | 44.1% | (21 000) | 267.6% | (100.0%) | |
| Repayment of borrowing | (4 946) | (4 945) | - | - | (2 182) | 44.1% | (4 946) | 44.1% | (2 182) | 44.1% | (21 000) | 267.6% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (4 538) | (4 536) | - | - | (2 182) | 48.1% | - | - | (2 182) | 48.1% | (21 000) | 280.9% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 17 706 | (133 817) | 109 432 | 618.1% | 79 365 | 448.2% | 69 847 | (52.2%) | 258 644 | (193.3%) | 118 450 | (622.0%) | (41.0%) | |
| Cash/cash equivalents at the year begin: | 312 751 | 445 848 | 75 665 | 24.2% | 185 097 | 59.2% | 284 462 | 59.3% | 75 665 | 17.0% | 235 589 | 26.1% | 12.3% | |
| Cash/cash equivalents at the year end: | 330 457 | 312 031 | 185 097 | 56.0% | 264 462 | 80.0% | 334 309 | 107.1% | 334 309 | 107.1% | 354 039 | 123.0% | (5.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 300 | 8.8% | 2 142 | 5.7% | 1 484 | 3.9% | 30 717 | 81.6% | 37 643 | 82.3% | - | - | 23 029 |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 432 | 7.0% | 254 | 4.1% | 178 | 2.9% | 5 322 | 86.0% | 6 186 | 13.5% | - | - | 3 291 |
| Receivables from Exchange Transactions - Waste Management | 1 018 | 53.4% | 620 | 32.6% | 49 | 2.6% | 218 | 11.5% | 1 905 | 4.2% | - | - | 403 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | 2 714 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 4 749 | 10.4% | 3 017 | 6.6% | 1 711 | 3.7% | 36 257 | 79.3% | 45 735 | 100.0% | - | - | 29 438 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 254 | 39.5% | 580 | 18.3% | 571 | 18.0% | 771 | 24.3% | 3 176 | 6.9% | - | - | - |
| Commercial | 1 648 | 31.9% | 934 | 18.1% | 185 | 3.6% | 2 400 | 46.4% | 5 167 | 11.3% | - | - | 403 |
| Households | 1 847 | 4.9% | 1 503 | 4.0% | 955 | 2.6% | 33 086 | 88.5% | 37 391 | 81.8% | - | - | 29 034 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 4 749 | 10.4% | 3 017 | 6.6% | 1 711 | 3.7% | 36 257 | 79.3% | 45 735 | 100.0% | - | - | 29 438 |

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 | 5 457 | 38.9% | 5 397 | 38.5% | 1 059 | 7.6% | 2 106 | 15.0% | 14 019 | 26.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 11 462 | 29.6% | 17 277 | 44.7% | 6 162 | 15.9% | 3 789 | 9.8% | 38 690 | 73.4% |
| Total | 16 919 | 32.1% | 22 673 | 43.0% | 7 221 | 13.7% | 5 896 | 11.2% | 52 709 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr M Nikosi | 035 799 2501 |
| Financial Manager | Mrs M.C Reddy | 035 799 2500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 197 048 | 199 548 | 58 062 | 29.5% | 44 609 | 22.6% | 54 824 | 27.5% | 157 495 | 78.9% | 32 920 | 64.0% | 66.5% | |
| Ratepayers and other | 39 044 | 39 288 | 8 412 | 21.5% | 7 678 | 19.7% | 19 741 | 50.2% | 35 830 | 91.2% | 9 094 | 63.6% | 117.1% | |
| Government - operating | 88 000 | 80 784 | 49 609 | 56.4% | 36 802 | 41.8% | 34 667 | 42.9% | 121 077 | 149.9% | 23 341 | 132.6% | 48.5% | |
| Government - capital | 68 000 | 77 472 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 004 | 2 004 | 41 | 2.1% | 130 | 6.5% | 417 | 20.8% | 588 | 29.3% | 485 | 76.2% | (14.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (135 000) | (115 848) | (29 665) | 22.0% | (40 112) | 29.7% | (30 897) | 26.7% | (100 673) | 86.9% | (30 594) | 74.7% | 1.0% | |
| Suppliers and employees | (120 708) | (109 008) | (27 079) | 22.4% | (35 811) | 29.7% | (29 985) | 27.5% | (92 875) | 85.2% | (21 414) | 66.9% | 40.0% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (14 292) | (6 840) | (2 586) | 18.1% | (4 301) | 30.1% | (911) | 13.3% | (7 799) | 114.0% | (9 180) | 164.3% | (90.1%) | |
| Net Cash from/(used) Operating Activities | 62 048 | 83 700 | 28 397 | 45.8% | 4 497 | 7.2% | 23 928 | 28.6% | 56 822 | 67.9% | 2 326 | 50.8% | 928.5% | |
| 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 | (68 889) | (77 448) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (68 889) | (77 448) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (68 889) | (77 448) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 9 | - | 11 | - | 15 | - | 35 | - | 41 | - | (63.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 9 | - | 11 | - | 15 | - | 35 | - | 41 | - | (63.2%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | 9 | - | 11 | - | 15 | - | 35 | - | 41 | - | (63.2%) | |
| Net Increase/(Decrease) in cash held | (6 841) | 6 252 | 28 406 | (415.2%) | 4 508 | (65.9%) | 23 943 | 383.0% | 56 858 | 909.4% | 2 368 | 399.6% | 911.2% | |
| Cash/cash equivalents at the year begin: | 73 365 | - | (1 879) | (2.6%) | 26 528 | 36.2% | 31 036 | 41.6% | (1 879) | - | 36 770 | (4.5%) | (15.6%) | |
| Cash/cash equivalents at the year end: | 66 524 | 6 252 | 26 528 | 39.9% | 31 036 | 46.7% | 54 979 | 879.4% | 54 979 | 879.4% | 39 138 | 75.3% | 40.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|----------------|---------------|--------------|-------------|---------------|---------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 | 5% | (55) | (2.1%) | 105 | 4.0% | 2 543 | 97.5% | 2 608 | 2.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 855 | 3.4% | (5 617) | (10.4%) | 1 647 | 3.1% | 56 105 | 103.9% | 53 990 | 60.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 280 | 1.2% | 309 | 1.3% | 337 | 1.4% | 23 254 | 96.2% | 24 180 | 27.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | (1) | - | 572 | 6.5% | 598 | 6.8% | 7 579 | 86.6% | 8 748 | 9.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1) | 3% | (7) | 3.0% | 0 | - | (240) | 96.7% | (249) | (3.3%) | - | - | - |
| Total By Income Source | 2 147 | 2.4% | (4 798) | (5.4%) | 2 687 | 3.0% | 89 241 | 100.0% | 89 278 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 26 | 1.7% | 113 | 7.5% | 19 | 1.2% | 1 354 | 89.6% | 1 512 | 1.7% | - | - | - |
| Commercial | 1 708 | 5.8% | (5 771) | (19.4%) | 1 667 | 5.6% | 32 091 | 108.1% | 29 695 | 33.3% | - | - | - |
| Households | 414 | 7% | 867 | 1.5% | 1 001 | 1.7% | 56 036 | 96.1% | 58 319 | 65.3% | - | - | - |
| Other | (1) | 3% | (7) | 3.0% | 0 | - | (240) | 96.7% | (249) | (3.3%) | - | - | - |
| Total By Customer Group | 2 147 | 2.4% | (4 798) | (5.4%) | 2 687 | 3.0% | 89 241 | 100.0% | 89 278 | 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 | 2 440 | 94.5% | 99 | 3.8% | 44 | 1.7% | - | - | 2 603 | 94.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 131 | 80.5% | (0) | - | 32 | 19.5% | - | - | 162 | 5.9% |
| Total | 2 590 | 93.7% | 99 | 3.6% | 75 | 2.7% | - | - | 2 765 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr L H Mapholoba | 032 456 8219 |
| Financial Manager | Mr R N Hlongwa | 032 456 8200 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 060 503 | 1 077 223 | 240 383 | 22.7% | 269 810 | 25.4% | 310 062 | 28.8% | 820 255 | 76.1% | 251 179 | 72.0% | 23.4% | |
| Ratepayers and other | 852 605 | 834 443 | 195 195 | 22.9% | 228 658 | 26.8% | 223 712 | 26.8% | 647 625 | 77.6% | 221 634 | 75.1% | 1.0% | |
| Government - operating | 108 028 | 112 474 | 39 404 | 36.5% | 25 484 | 23.6% | 19 586 | 17.4% | 84 474 | 75.1% | 20 409 | 83.0% | (4.0%) | |
| Government - capital | 89 345 | 116 042 | 1 237 | 1.4% | 9 899 | 11.1% | 62 898 | 54.2% | 74 034 | 63.8% | 3 724 | 9.7% | 1 589.1% | |
| Interest | 10 525 | 14 265 | 4 546 | 43.2% | 5 769 | 54.8% | 3 806 | 26.7% | 14 121 | 99.0% | 5 413 | 93.0% | (29.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (936 482) | (972 875) | (238 122) | 25.4% | (206 502) | 22.1% | (208 380) | 21.4% | (653 003) | 67.1% | (190 723) | 61.3% | 9.3% | |
| Suppliers and employees | (857 641) | (894 454) | (227 814) | 26.6% | (194 401) | 22.7% | (197 718) | 22.1% | (619 933) | 69.3% | (188 166) | 62.7% | 5.1% | |
| Finance charges | (18 026) | (15 326) | (1 573) | 8.7% | (2 991) | 16.6% | (1 477) | 9.6% | (6 041) | 39.4% | (2 557) | 48.2% | (42.2%) | |
| Transfers and grants | (60 815) | (63 095) | (8 735) | 14.4% | (9 110) | 15.0% | (9 184) | 14.6% | (27 029) | 42.8% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 124 021 | 104 349 | 2 261 | 1.8% | 63 308 | 51.0% | 101 682 | 97.4% | 167 251 | 160.3% | 60 456 | 156.5% | 68.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 500 | 500 | - | - | - | - | 39 | 7.9% | 39 | 7.9% | (3 356) | (671.0%) | (101.2%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 39 | - | 39 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | (3 356) | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (479 841) | (475 049) | (22 852) | 4.8% | (84 140) | 17.5% | (53 478) | 11.3% | (160 471) | 33.8% | (2 949) | 8.7% | 1 713.7% | |
| Capital assets | (479 841) | (475 049) | (22 852) | 4.8% | (84 140) | 17.5% | (53 478) | 11.3% | (160 471) | 33.8% | (2 949) | 8.7% | 1 713.7% | |
| Net Cash from/(used) Investing Activities | (479 341) | (474 549) | (22 852) | 4.8% | (84 140) | 17.6% | (53 439) | 11.3% | (160 433) | 33.8% | (6 305) | 9.8% | 747.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 176 222 | 144 253 | 584 | 3.3% | 20 624 | 11.7% | 61 134 | 42.4% | 82 342 | 57.1% | 6 836 | 32.1% | 794.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 178 222 | 146 253 | - | - | 19 792 | 11.1% | 61 493 | 42.0% | 81 284 | 55.6% | 5 888 | 31.1% | 944.3% | |
| Increase (decrease) in consumer deposits | (2 000) | (2 000) | 584 | (29.2%) | 832 | (41.6%) | (359) | 17.9% | 1 057 | (52.9%) | 948 | 91.6% | (137.8%) | |
| Payments | (33 492) | (10 768) | (2 153) | 6.4% | (3 926) | 11.7% | (1 892) | 17.6% | (7 971) | 74.0% | (2 345) | 42.0% | (19.3%) | |
| Repayment of borrowing | (33 492) | (10 768) | (2 153) | 6.4% | (3 926) | 11.7% | (1 892) | 17.6% | (7 971) | 74.0% | (2 345) | 42.0% | (19.3%) | |
| Net Cash from/(used) Financing Activities | 142 730 | 133 485 | (1 569) | (1.1%) | 16 698 | 11.7% | 59 242 | 44.4% | 74 371 | 55.7% | 4 491 | 30.4% | 1 219.1% | |
| Net Increase/(Decrease) in cash held | (212 590) | (236 716) | (22 161) | 10.4% | (4 134) | 1.9% | 107 486 | (45.4%) | 81 191 | (34.3%) | 58 642 | (152.5%) | 83.3% | |
| Cash/cash equivalents at the year begin: | 527 667 | 528 947 | 528 947 | 100.2% | 506 787 | 96.0% | 502 653 | 95.0% | 528 947 | 100.0% | 469 026 | 89.5% | 7.2% | |
| Cash/cash equivalents at the year end: | 315 077 | 292 231 | 506 787 | 160.8% | 502 653 | 159.5% | 610 138 | 208.8% | 610 138 | 208.8% | 527 667 | 179.7% | 15.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16 134 | 46.5% | 3 148 | 9.1% | 1 625 | 4.7% | 13 808 | 39.8% | 34 715 | 24.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 803 | 19.9% | 4 266 | 7.2% | 3 113 | 5.2% | 40 253 | 67.7% | 59 435 | 42.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 355 | 17.7% | 479 | 6.3% | 380 | 5.0% | 5 433 | 71.1% | 7 646 | 5.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 54 | 4.4% | 47 | 3.3% | 13 869 | 99.3% | 13 970 | 10.0% | - | - | - |
| Interest on Arrear Debtor Accounts | 963 | 5.0% | 1 354 | 7.0% | 765 | 4.0% | 16 146 | 84.0% | 19 228 | 13.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 475) | (46.7%) | (547) | (10.3%) | 487 | 9.2% | 7 839 | 147.8% | 5 303 | 3.8% | - | - | - |
| Total By Income Source | 27 780 | 19.8% | 8 753 | 6.2% | 6 417 | 4.6% | 97 347 | 69.4% | 140 297 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 525 | 5.2% | 268 | 2.7% | 138 | 1.4% | 9 173 | 90.8% | 10 104 | 7.2% | - | - | - |
| Commercial | 7 404 | 31.5% | 2 147 | 9.1% | 2 004 | 8.5% | 11 930 | 50.8% | 23 484 | 16.7% | - | - | - |
| Households | 17 625 | 17.3% | 5 851 | 5.7% | 4 022 | 4.0% | 74 279 | 73.0% | 101 777 | 72.5% | - | - | - |
| Other | 2 227 | 45.1% | 487 | 9.9% | 254 | 5.1% | 1 965 | 39.8% | 4 933 | 3.5% | - | - | - |
| Total By Customer Group | 27 780 | 19.8% | 8 753 | 6.2% | 6 417 | 4.6% | 97 347 | 69.4% | 140 297 | 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 | 32 026 | 100.0% | - | - | - | - | - | - | 32 026 | 44.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 565 | 100.0% | - | - | - | - | - | - | 2 565 | 3.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 686 | 100.0% | - | - | - | - | - | - | 2 686 | 3.7% |
| Loan repayments | 1 756 | 100.0% | - | - | - | - | - | - | 1 756 | 2.4% |
| Trade Creditors | 4 596 | 83.0% | 656 | 11.8% | 55 | 1.0% | 232 | 4.2% | 5 540 | 7.6% |
| Auditor-General | 100 | 100.0% | - | - | - | - | - | - | 100 | 1.1% |
| Other | 19 150 | 68.3% | 5 988 | 21.3% | 2 567 | 9.2% | 351 | 1.3% | 28 055 | 38.6% |
| Total | 62 879 | 86.5% | 6 643 | 9.1% | 2 622 | 3.6% | 583 | .8% | 72 728 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | N J Mlakane | 032 437 5003 |
| Financial Manager | Shamir Rajcoomar | 032 437 5502 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 137 135 | 114 205 | 59 493 | 43.4% | 33 004 | 24.1% | 30 547 | 26.7% | 123 044 | 107.7% | 16 866 | 69.1% | 81.1% | |
| Ratepayers and other | 1 628 | 8 364 | 3 227 | 198.2% | 4 249 | 261.0% | 1 934 | 23.1% | 9 410 | 112.5% | (3 535) | 54.0% | (154.7%) | |
| Government - operating | 71 821 | 58 711 | 32 857 | 45.7% | 22 471 | 31.3% | 17 430 | 29.7% | 72 758 | 123.9% | 19 815 | 117.8% | (12.0%) | |
| Government - capital | 60 686 | 47 130 | 23 409 | 38.6% | 6 284 | 10.4% | 11 183 | 23.7% | 40 876 | 86.7% | - | - | (100.0%) | |
| Interest | 3 000 | - | - | - | - | - | - | - | - | - | 586 | 123.9% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (74 679) | (80 459) | (26 685) | 35.7% | (25 677) | 34.4% | (19 204) | 23.9% | (71 566) | 88.9% | (13 800) | 38.9% | 39.2% | |
| Suppliers and employees | (74 259) | (80 041) | (26 625) | 35.9% | (25 646) | 34.5% | (19 182) | 24.0% | (71 453) | 89.3% | (13 755) | 38.9% | 39.5% | |
| Finance charges | (420) | (418) | (60) | 14.2% | (31) | 7.4% | (21) | 5.1% | (112) | 26.9% | (45) | 55.3% | (52.1%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 62 456 | 33 746 | 32 808 | 52.5% | 7 327 | 11.7% | 11 343 | 33.6% | 51 478 | 152.5% | 3 065 | (165.2%) | 270.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 22 697 | (30 228) | - | 4 469 | - | (19 000) | (83.7%) | (44 759) | (197.2%) | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | 22 697 | (30 228) | - | 4 469 | - | (19 000) | (83.7%) | (44 759) | (197.2%) | - | - | (100.0%) | |
| Payments | (60 816) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (60 816) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (60 816) | 22 697 | (30 228) | 49.7% | 4 469 | (7.3%) | (19 000) | (83.7%) | (44 759) | (197.2%) | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (753) | (754) | (430) | 57.1% | (232) | 30.8% | (232) | 30.8% | (893) | 118.5% | - | - | (100.0%) | |
| Repayment of borrowing | (753) | (754) | (430) | 57.1% | (232) | 30.8% | (232) | 30.8% | (893) | 118.5% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (753) | (754) | (430) | 57.1% | (232) | 30.8% | (232) | 30.8% | (893) | 118.5% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 887 | 55 689 | 2 151 | 242.6% | 11 563 | 1 304.0% | (7 889) | (14.2%) | 5 826 | 10.5% | 3 065 | 151.6% | (357.4%) | |
| Cash/cash equivalents at the year begin: | 11 601 | - | 1 351 | 11.6% | 3 502 | 30.2% | 15 066 | - | 1 351 | - | 20 901 | - | (27.9%) | |
| Cash/cash equivalents at the year end: | 12 488 | 55 689 | 3 502 | 28.0% | 15 066 | 120.6% | 7 177 | 12.9% | 7 177 | 12.9% | 23 967 | 143.3% | (70.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 232 | 2.5% | 221 | 2.4% | 213 | 2.3% | 8 495 | 92.7% | 9 162 | 100.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1) | 1.5% | (0) | 9% | (0) | 2% | (45) | 97.4% | (46) | (5%) | - | - | - |
| Total By Income Source | 232 | 2.5% | 220 | 2.4% | 213 | 2.3% | 8 451 | 92.7% | 9 116 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 100 | 2.2% | 96 | 2.1% | 95 | 2.1% | 4 217 | 93.5% | 4 508 | 49.5% | - | - | - |
| Commercial | 95 | 3.5% | 90 | 3.3% | 84 | 3.1% | 2 465 | 90.1% | 2 734 | 30.0% | - | - | - |
| Households | 0 | 15.1% | 0 | 15.1% | 0 | 15.0% | 2 | 54.8% | 3 | - | - | - | - |
| Other | 37 | 2.0% | 33 | 1.8% | 33 | 1.8% | 1 767 | 94.5% | 1 870 | 20.5% | - | - | - |
| Total By Customer Group | 232 | 2.5% | 220 | 2.4% | 213 | 2.3% | 8 451 | 92.7% | 9 116 | 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 | 692 | 100.0% | - | - | - | - | - | - | 692 | 100.0% |
| Total | 692 | 100.0% | - | - | - | - | - | - | 692 | 100.0% |

Contact Details

| | | |
|-------------------|----------|--------------|
| Municipal Manager | T Cibane | 032 532 5030 |
| Financial Manager | TM Nkosi | 032 532 5001 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 96 409 | 99 010 | 31 860 | 33.0% | 17 732 | 18.4% | 21 742 | 22.0% | 71 334 | 72.0% | 23 199 | 108.0% | (6.3%) | |
| Ratepayers and other | 10 998 | 13 080 | 6 190 | 56.3% | 2 876 | 26.2% | 2 699 | 2.1% | 9 335 | 71.4% | 3 342 | 162.6% | (92.0%) | |
| Government - operating | 56 616 | 56 616 | 25 422 | 44.9% | 14 221 | 25.1% | 20 699 | 36.6% | 60 342 | 106.6% | 12 882 | 100.9% | 60.7% | |
| Government - capital | 27 317 | 27 317 | - | - | - | - | - | - | - | - | 6 748 | 100.0% | (100.0%) | |
| Interest | 1 479 | 1 997 | 248 | 16.8% | 635 | 43.0% | 774 | 38.8% | 1 657 | 83.0% | 227 | 99.7% | 241.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (52 194) | (43 519) | (17 143) | 32.8% | (16 318) | 31.3% | (15 755) | 36.2% | (49 217) | 113.1% | (15 257) | 133.7% | 3.3% | |
| Suppliers and employees | (47 818) | (36 902) | (17 143) | 35.9% | (16 318) | 34.1% | (15 447) | 41.9% | (48 908) | 132.5% | (15 257) | 145.5% | 1.2% | |
| Finance charges | (1 672) | (6 617) | (0) | - | - | - | (309) | 4.7% | (309) | 4.7% | - | - | (100.0%) | |
| Transfers and grants | (2 704) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 44 216 | 55 491 | 14 717 | 33.3% | 1 414 | 3.2% | 5 986 | 10.8% | 22 117 | 39.9% | 7 942 | 77.5% | (24.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 8 000 | - | - | - | 5 000 | - | 13 000 | - | - | (254.4%) | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 8 000 | - | - | - | 5 000 | - | 13 000 | - | - | (277.7%) | (100.0%) | |
| Payments | (60 248) | - | (9 941) | 16.5% | (6 480) | 10.8% | (5 753) | - | (22 174) | - | (3 541) | 9.5% | 62.5% | |
| Capital assets | (60 248) | - | (9 941) | 16.5% | (6 480) | 10.8% | (5 753) | - | (22 174) | - | (3 541) | 9.5% | 62.5% | |
| Net Cash from/(used) Investing Activities | (60 248) | - | (1 941) | 3.2% | (6 480) | 10.8% | (753) | - | (9 174) | - | (3 541) | 59.4% | (78.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 7 100 | - | - | - | - | - | - | - | - | - | (60) | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 7 100 | - | - | - | - | - | - | - | - | - | (60) | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 863) | (1 863) | (216) | 11.6% | (205) | 11.0% | (206) | 11.1% | (628) | 33.7% | (450) | 66.1% | (54.2%) | |
| Repayment of borrowing | (1 863) | (1 863) | (216) | 11.6% | (205) | 11.0% | (206) | 11.1% | (628) | 33.7% | (450) | 66.1% | (54.2%) | |
| Net Cash from/(used) Financing Activities | 5 237 | (1 863) | (216) | (4.1%) | (205) | (3.9%) | (206) | 11.1% | (628) | 33.7% | (509) | 70.5% | (59.6%) | |
| Net Increase/(Decrease) in cash held | (10 795) | 53 628 | 12 560 | (116.3%) | (5 271) | 48.8% | 5 027 | 9.4% | 12 316 | 23.0% | 3 891 | 151.6% | 29.2% | |
| Cash/cash equivalents at the year begin: | 41 323 | 41 323 | 48 480 | 117.3% | 61 040 | 147.7% | 55 769 | 135.0% | 48 480 | 117.3% | 19 815 | 678.8% | 181.5% | |
| Cash/cash equivalents at the year end: | 30 527 | 94 951 | 61 040 | 200.0% | 55 769 | 182.7% | 60 796 | 64.0% | 60 796 | 64.0% | 23 706 | 248.5% | 156.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 446 | 4.8% | 504 | 5.5% | 338 | 3.7% | 7 940 | 86.0% | 9 228 | 100.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 446 | 4.8% | 504 | 5.5% | 338 | 3.7% | 7 940 | 86.0% | 9 228 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 70 | 2.9% | 70 | 2.9% | 70 | 2.9% | 2 187 | 91.2% | 2 397 | 26.0% | - | - | - |
| Commercial | 157 | 3.2% | 227 | 4.6% | 210 | 4.2% | 4 377 | 88.0% | 4 972 | 53.9% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 218 | 11.7% | 207 | 11.1% | 59 | 3.2% | 1 376 | 74.0% | 1 860 | 20.2% | - | - | - |
| Total By Customer Group | 446 | 4.8% | 504 | 5.5% | 338 | 3.7% | 7 940 | 86.0% | 9 228 | 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 | 85 | 21.7% | 34 | 8.7% | 15 | 3.9% | 257 | 65.8% | 390 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 85 | 21.7% | 34 | 8.7% | 15 | 3.9% | 257 | 65.8% | 390 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | BR Ngubane (Acting) | 032 481 4500 |
| Financial Manager | G S Majola (Acting) | 032 481 4500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 647 881 | 663 709 | 209 991 | 32.4% | 263 831 | 40.7% | 90 748 | 13.7% | 564 569 | 85.1% | 137 857 | 78.0% | (34.2%) | |
| Ratepayers and other | 106 186 | 145 727 | 29 742 | 28.0% | 52 386 | 49.3% | 30 065 | 20.6% | 112 192 | 77.0% | 26 915 | 67.6% | 11.7% | |
| Government - operating | 278 320 | 282 764 | 106 906 | 38.4% | 92 092 | 33.1% | 2 226 | 0.8% | 201 224 | 71.2% | 71 846 | 90.2% | (96.9%) | |
| Government - capital | 256 775 | 217 858 | 72 480 | 28.2% | 117 802 | 45.9% | 56 165 | 25.8% | 246 447 | 113.1% | 34 027 | 70.2% | 65.1% | |
| Interest | 6 600 | 17 361 | 863 | 13.1% | 1 551 | 23.5% | 2 292 | 13.2% | 4 706 | 27.1% | 5 068 | 76.3% | (54.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (391 463) | (435 572) | (134 858) | 34.4% | (126 648) | 32.4% | (99 983) | 23.0% | (361 490) | 83.0% | (83 115) | 69.9% | 20.3% | |
| Suppliers and employees | (354 079) | (401 176) | (128 357) | 36.3% | (115 656) | 32.7% | (101 295) | 25.2% | (345 308) | 86.1% | (79 011) | 69.8% | 28.2% | |
| Finance charges | (12 100) | (10 712) | (3 680) | 30.4% | (881) | 7.3% | (34) | 0.3% | (4 596) | 42.9% | (4 104) | 71.5% | (99.2%) | |
| Transfers and grants | (25 284) | (23 684) | (2 821) | 11.2% | (10 111) | 40.0% | 1 346 | (5.7%) | (11 586) | 48.9% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 256 417 | 228 137 | 75 133 | 29.3% | 137 183 | 53.5% | (9 236) | (4.0%) | 203 079 | 89.0% | 54 742 | 89.6% | (116.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 112 461 | 105 508 | (361) | (3%) | (361) | (3%) | (365) | (3%) | (1 088) | (1.0%) | 6 229 | (422.2%) | (105.9%) | |
| Proceeds on disposal of PPE | 114 038 | 105 508 | - | - | - | - | - | - | - | - | 6 229 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (1 577) | - | (361) | 22.9% | (361) | 22.9% | (365) | - | (1 088) | - | - | - | (100.0%) | |
| Payments | (352 455) | (321 734) | (43 494) | 12.3% | (95 598) | 27.1% | (50 165) | 15.6% | (189 258) | 58.8% | (36 076) | 49.6% | 39.1% | |
| Capital assets | (352 455) | (321 734) | (43 494) | 12.3% | (95 598) | 27.1% | (50 165) | 15.6% | (189 258) | 58.8% | (36 076) | 49.6% | 39.1% | |
| Net Cash from/(used) Investing Activities | (239 994) | (216 226) | (43 856) | 18.3% | (95 960) | 40.0% | (50 531) | 23.4% | (190 346) | 88.0% | (29 847) | 47.4% | 69.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 320 | - | (1 039) | (324.5%) | 146 | 45.8% | 146 | - | (746) | - | - | 47.7% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | (1 039) | - | 146 | - | 146 | - | (746) | - | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | 320 | - | - | - | - | - | - | - | - | - | - | 47.7% | - | |
| Payments | (2 850) | (3 224) | (1 385) | 48.6% | - | - | - | - | (1 385) | 43.0% | - | 51.6% | - | |
| Repayment of borrowing | (2 850) | (3 224) | (1 385) | 48.6% | - | - | - | - | (1 385) | 43.0% | - | 51.6% | - | |
| Net Cash from/(used) Financing Activities | (2 530) | (3 224) | (2 423) | 95.8% | 146 | (5.8%) | 146 | (4.5%) | (2 130) | 66.1% | - | 52.1% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 13 893 | 8 686 | 28 854 | 207.7% | 41 369 | 297.8% | (59 620) | (686.4%) | 10 603 | 122.1% | 24 894 | 1 383.4% | (339.5%) | |
| Cash/cash equivalents at the year begin: | 41 133 | 24 895 | 21 995 | 53.5% | 50 849 | 123.6% | 92 218 | 370.4% | 21 995 | 88.4% | 130 919 | 93.9% | (29.6%) | |
| Cash/cash equivalents at the year end: | 55 027 | 33 581 | 50 849 | 92.4% | 92 218 | 167.6% | 32 599 | 97.1% | 32 599 | 97.1% | 155 814 | 378.8% | (79.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 5 846 | 5.8% | 5 970 | 5.9% | 6 736 | 6.7% | 81 787 | 81.5% | 100 339 | 55.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 407 | 10.3% | 810 | 5.9% | 681 | 5.0% | 10 734 | 78.7% | 13 632 | 7.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 019 | 2.5% | 958 | 2.4% | 2 002 | 5.0% | 36 009 | 90.0% | 39 988 | 22.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 175 | 7% | 642 | 2.4% | 3 528 | 13.2% | 22 451 | 83.8% | 26 796 | 14.8% | - | - | - |
| Total By Income Source | 8 448 | 4.7% | 8 379 | 4.6% | 12 947 | 7.2% | 150 980 | 83.5% | 180 755 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 089 | 16.2% | 550 | 8.2% | 463 | 6.9% | 4 598 | 68.6% | 6 700 | 3.7% | - | - | - |
| Commercial | 847 | 9.1% | 627 | 6.7% | 821 | 8.8% | 7 041 | 75.4% | 9 336 | 5.2% | - | - | - |
| Households | 5 486 | 3.6% | 5 959 | 3.9% | 10 542 | 7.0% | 129 245 | 85.5% | 151 231 | 83.7% | - | - | - |
| Other | 1 026 | 7.6% | 1 244 | 9.2% | 1 122 | 8.3% | 10 096 | 74.9% | 13 488 | 7.5% | - | - | - |
| Total By Customer Group | 8 448 | 4.7% | 8 379 | 4.6% | 12 947 | 7.2% | 150 980 | 83.5% | 180 755 | 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 | 1 318 | 100.0% | - | - | - | - | - | - | 1 318 | 10.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 209 | 100.0% | - | - | - | - | - | - | 2 209 | 16.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 776 | 81.2% | 74 | 8% | (9) | (1%) | 1 740 | 18.2% | 9 581 | 73.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 11 303 | 86.2% | 74 | 6% | (9) | (1%) | 1 740 | 13.3% | 13 108 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr MA Madlala | 032 437 9501 |
| Financial Manager | Ms Nosipho Mba | 032 437 9503 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 196 929 | 93 376 | 74 838 | 38.0% | 101 506 | 51.5% | 29 961 | 32.1% | 206 305 | 220.9% | 35 328 | 148.7% | (15.2%) | |
| Ratepayers and other | 107 927 | 4 699 | 67 243 | 62.3% | 45 563 | 42.2% | 8 631 | 183.7% | 121 437 | 2584.3% | 14 374 | 1 662.8% | (40.0%) | |
| Government - operating | 63 581 | 61 481 | 6 561 | 10.3% | 54 709 | 86.0% | 20 647 | 33.6% | 81 917 | 133.2% | 20 330 | 116.3% | 1.6% | |
| Government - capital | 21 621 | 23 196 | - | - | 157 | 7% | 65 | 3% | 222 | 1.0% | - | - | (100.0%) | |
| Interest | 3 800 | 4 000 | 1 034 | 27.2% | 1 077 | 28.3% | 618 | 15.5% | 2 729 | 68.2% | 624 | 73.7% | (9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (41 025) | (66 897) | (23 258) | 56.7% | (60 327) | 147.0% | (25 035) | 37.4% | (108 621) | 162.4% | (33 021) | 202.8% | (24.2%) | |
| Suppliers and employees | (40 708) | (66 550) | (23 258) | 57.1% | (60 157) | 147.8% | (24 932) | 37.5% | (108 348) | 162.8% | (32 986) | 206.8% | (24.4%) | |
| Finance charges | (317) | (347) | - | - | (170) | 53.6% | (86) | 24.7% | (255) | 73.6% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | (118) | - | (18) | - | (35) | 4.4% | (49.0%) | |
| Net Cash from/(used) Operating Activities | 155 904 | 26 479 | 51 580 | 33.1% | 41 179 | 26.4% | 4 925 | 18.6% | 97 684 | 368.9% | 2 306 | 64.2% | 113.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 55 075 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 55 075 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (58 530) | (56 285) | (7 653) | 13.1% | (7 574) | 12.9% | (1 216) | 2.2% | (16 443) | 29.2% | (3 518) | 42.3% | (65.4%) | |
| Capital assets | (58 530) | (56 285) | (7 653) | 13.1% | (7 574) | 12.9% | (1 216) | 2.2% | (16 443) | 29.2% | (3 518) | 42.3% | (65.4%) | |
| Net Cash from/(used) Investing Activities | (58 530) | (1 210) | (7 653) | 13.1% | (7 574) | 12.9% | (1 216) | 100.5% | (16 443) | 1 358.9% | (3 518) | 42.3% | (65.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 97 374 | 25 269 | 43 927 | 45.1% | 33 605 | 34.5% | 3 709 | 14.7% | 81 241 | 321.5% | (1 212) | 16.6% | (406.1%) | |
| Cash/cash equivalents at the year begin: | - | 67 775 | 531 | - | 44 458 | - | 78 063 | 115.2% | 531 | .8% | 2 499 | 5.3% | 3 023.9% | |
| Cash/cash equivalents at the year end: | 97 374 | 93 044 | 44 458 | 45.7% | 78 063 | 80.2% | 81 773 | 87.9% | 81 773 | 87.9% | 1 287 | 1.4% | 6 252.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|--------|--------------|--------|--------------|---------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 234 | 35.6% | - | - | - | - | 4 045 | 64.4% | 6 280 | 85.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 49 | 4.8% | 45 | 4.4% | 42 | 4.1% | 887 | 86.7% | 1 024 | 13.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | 1 | .2% | 329 | 99.8% | 329 | 4.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (466) | 189.7% | 15 | (6.2%) | 13 | (5.4%) | 192 | (78.1%) | (246) | (3.3%) | - | - | - |
| Total By Income Source | 1 817 | 24.6% | 60 | .8% | 56 | .8% | 5 453 | 73.8% | 7 387 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (92) | (2.6%) | 42 | 1.2% | 42 | 1.2% | 3 534 | 100.2% | 3 526 | 47.7% | - | - | - |
| Commercial | 1 048 | 69.9% | 5 | .3% | 4 | .3% | 442 | 29.5% | 1 498 | 20.3% | - | - | - |
| Households | 380 | 29.5% | 13 | 1.0% | 10 | .8% | 887 | 68.7% | 1 290 | 17.5% | - | - | - |
| Other | 482 | 44.9% | - | - | - | - | 591 | 55.1% | 1 073 | 14.5% | - | - | - |
| Total By Customer Group | 1 817 | 24.6% | 60 | .8% | 56 | .8% | 5 453 | 73.8% | 7 387 | 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 | N C Vezi | 039 833 1038 |
| Financial Manager | R Mabi (Deputy) | 039 833 1038 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWA SANI (KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 35 542 | 42 238 | 12 920 | 36.4% | 8 027 | 22.6% | 20 719 | 49.1% | 41 667 | 98.6% | 8 229 | 59.1% | 151.8% | |
| Property rates | 12 384 | 12 384 | 2 319 | 18.7% | 3 402 | 27.5% | 9 997 | 80.7% | 15 718 | 126.9% | 3 174 | 77.2% | 215.0% | |
| Property rates - penalties and collection charges | 767 | 417 | 17 | 2.2% | 29 | 3.7% | 457 | 109.6% | 502 | 120.5% | 131 | 62.9% | 249.8% | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | 2 083 | 2 083 | 413 | 19.8% | 596 | 28.6% | - | - | 1 009 | 48.5% | 645 | 79.3% | (100.0%) | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 333 | 333 | 70 | 21.0% | 77 | 23.2% | 25 | 7.6% | 173 | 51.9% | 69 | 71.8% | (63.4%) | |
| Interest earned - external investments | 829 | 829 | 20 | 2.4% | 2 | 2% | 874 | 105.5% | 896 | 108.2% | 14 | 4.0% | 5 984.2% | |
| Interest earned - outstanding debtors | 235 | 118 | 22 | 9.3% | 6 | 2.6% | 14 | 11.8% | 42 | 35.5% | 18 | 84.3% | (22.7%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 100 | 100 | 48 | 47.8% | 5 | 5.5% | 319 | 320.5% | 372 | 373.7% | 12 | 62.7% | 2 546.6% | |
| Licences and permits | 297 | 350 | 13 | 4.2% | 24 | 8.1% | - | - | 37 | 10.5% | 4 | 34.8% | (100.0%) | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 16 827 | 16 840 | 9 951 | 59.1% | 3 819 | 22.7% | 8 601 | 51.1% | 22 371 | 132.8% | 3 974 | 49.6% | 116.4% | |
| Other own revenue | 1 687 | 8 785 | 49 | 2.9% | 66 | 3.9% | 432 | 4.9% | 546 | 6.2% | 187 | 65.0% | 130.5% | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 35 538 | 42 235 | 9 414 | 26.5% | 10 568 | 29.7% | 25 719 | 60.9% | 45 701 | 108.2% | 5 014 | 44.8% | 413.0% | |
| Employee related costs | 17 369 | 17 477 | 3 304 | 19.0% | 4 177 | 24.1% | 12 222 | 69.9% | 19 703 | 112.7% | 1 077 | 56.9% | 1 034.3% | |
| Remuneration of councillors | 1 561 | 1 561 | 365 | 23.4% | 365 | 23.4% | 1 217 | 78.0% | 1 948 | 124.8% | 149 | 56.7% | 716.6% | |
| Debt impairment | - | 200 | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 1 957 | 1 957 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 240 | 183 | - | - | - | - | 9 | 4.7% | 9 | 4.7% | - | - | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 6 730 | 8 116 | 1 308 | 19.4% | 1 594 | 23.7% | 558 | 6.9% | 3 459 | 42.6% | 896 | 58.3% | (37.8%) | |
| Transfers and grants | 1 602 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 6 079 | 12 741 | 4 437 | 73.0% | 4 432 | 72.9% | 11 713 | 91.9% | 20 582 | 161.5% | 2 891 | 35.5% | 305.2% | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 4 | 3 | 3 506 | - | (2 541) | - | (5 000) | - | (4 035) | - | 3 215 | - | - | |
| Transfers recognised - capital | 9 096 | 9 083 | - | - | - | - | 1 471 | 16.2% | 1 471 | 16.2% | - | - | (100.0%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 9 100 | 9 086 | 3 506 | - | (2 541) | - | (3 529) | - | (2 563) | - | 3 215 | - | - | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 9 100 | 9 086 | 3 506 | - | (2 541) | - | (3 529) | - | (2 563) | - | 3 215 | - | - | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 9 100 | 9 086 | 3 506 | - | (2 541) | - | (3 529) | - | (2 563) | - | 3 215 | - | - | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 9 100 | 9 086 | 3 506 | - | (2 541) | - | (3 529) | - | (2 563) | - | 3 215 | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 9 701 | 9 701 | 291 | 3.0% | 175 | 1.8% | 2 328 | 24.0% | 2 794 | 28.8% | 1 077 | 30.4% | 116.0% | |
| National Government | 9 096 | 9 096 | - | - | - | - | 1 712 | 18.8% | 1 712 | 18.8% | 1 043 | 36.3% | 64.1% | |
| Provincial Government | - | - | 291 | - | 171 | - | 52 | - | 515 | - | - | - | (100.0%) | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 9 096 | 9 096 | 291 | 3.2% | 171 | 1.9% | 1 764 | 19.4% | 2 227 | 24.5% | 1 043 | 37.7% | 69.1% | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | 605 | 605 | - | - | 4 | .6% | 564 | 93.2% | 567 | 93.8% | 34 | 5.2% | 1 543.6% | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 9 701 | 9 701 | 291 | 3.0% | 175 | 1.8% | 2 328 | 24.0% | 2 794 | 28.8% | 1 077 | 30.4% | 116.0% | |
| Governance and Administration | 63 | 63 | - | - | 4 | 5.9% | 196 | 310.1% | 200 | 316.0% | - | - | (100.0%) | |
| Executive & Council | 50 | 50 | - | - | - | - | 58 | 116.2% | 58 | 116.2% | - | - | (100.0%) | |
| Budget & Treasury Office | 13 | 13 | - | - | 4 | 28.1% | 12 | 93.3% | 16 | 121.5% | - | - | (100.0%) | |
| Corporate Services | - | - | - | - | - | - | 126 | - | 126 | - | - | - | (100.0%) | |
| Community and Public Safety | 1 311 | 1 311 | 291 | 22.2% | 171 | 13.1% | 1 103 | 84.2% | 1 566 | 119.5% | 303 | 17.7% | 263.9% | |
| Community & Social Services | 1 311 | 1 311 | 291 | 22.2% | 171 | 13.1% | 1 097 | 83.7% | 1 559 | 119.0% | 303 | 17.8% | 261.8% | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | - | 7 | - | 7 | - | - | - | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 8 102 | 8 102 | - | - | - | - | 1 016 | 12.5% | 1 016 | 12.5% | 774 | 85.0% | 31.2% | |
| Planning and Development | 25 | 25 | - | - | - | - | 12 | 49.3% | 12 | 49.3% | - | - | (100.0%) | |
| Road Transport | 8 077 | 8 077 | - | - | - | - | 1 004 | 12.4% | 1 004 | 12.4% | 774 | 86.6% | 29.7% | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 225 | 225 | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Management | 225 | 225 | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | 12 | - | 12 | - | - | - | (100.0%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 46 520 | 50 086 | 21 800 | 46.9% | 13 008 | 28.0% | 13 600 | 27.2% | 48 408 | 96.6% | 16 746 | 82.6% | (18.8%) | |
| Ratepayers and other | 19 769 | 23 264 | 2 269 | 11.5% | 5 392 | 27.3% | 5 930 | 25.5% | 13 591 | 58.4% | 5 579 | 90.4% | 6.3% | |
| Government - operating | 16 827 | 16 840 | 12 194 | 72.5% | 6 056 | 36.0% | 5 961 | 35.4% | 24 211 | 143.8% | 6 578 | 72.0% | (9.4%) | |
| Government - capital | 9 096 | 9 083 | 7 307 | 80.3% | 1 546 | 17.0% | 230 | 2.5% | 9 083 | 100.0% | 4 575 | 97.8% | (95.0%) | |
| Interest | 829 | 899 | 30 | 3.6% | 14 | 1.7% | 1 478 | 164.4% | 1 522 | 169.2% | 14 | 5.7% | 10 186.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (33 581) | (34 486) | (18 172) | 54.1% | (10 035) | 29.9% | (8 094) | 23.5% | (36 301) | 105.3% | (13 063) | 84.5% | (38.0%) | |
| Suppliers and employees | (33 341) | (34 303) | (18 136) | 54.4% | (10 035) | 30.1% | (8 085) | 23.6% | (36 257) | 105.7% | (13 063) | 85.1% | (38.1%) | |
| Finance charges | (240) | (183) | (35) | 14.6% | - | - | (9) | 4.7% | (44) | 23.8% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 12 939 | 15 600 | 3 628 | 28.0% | 2 973 | 23.0% | 5 506 | 35.3% | 12 107 | 77.6% | 3 682 | 78.2% | 49.5% | |
| 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 | (9 701) | (10 565) | (1 516) | 15.6% | (2 173) | 22.4% | (2 702) | 25.6% | (6 390) | 60.5% | (2 927) | 44.1% | (7.7%) | |
| Capital assets | (9 701) | (10 565) | (1 516) | 15.6% | (2 173) | 22.4% | (2 702) | 25.6% | (6 390) | 60.5% | (2 927) | 44.1% | (7.7%) | |
| Net Cash from/(used) Investing Activities | (9 701) | (10 565) | (1 516) | 15.6% | (2 173) | 22.4% | (2 702) | 25.6% | (6 390) | 60.5% | (2 927) | 44.1% | (7.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 2 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | 2 | - | (100.0%) | |
| Payments | (485) | (385) | (184) | 37.9% | (219) | 45.2% | - | - | (403) | 104.8% | - | 114.8% | - | |
| Repayment of borrowing | (485) | (385) | (184) | 37.9% | (219) | 45.2% | - | - | (403) | 104.8% | - | 114.8% | - | |
| Net Cash from/(used) Financing Activities | (485) | (385) | (184) | 37.9% | (219) | 45.2% | - | - | (403) | 104.8% | 2 | 114.4% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 753 | 4 650 | 1 928 | 70.0% | 581 | 21.1% | 2 804 | 60.3% | 5 313 | 114.3% | 757 | 357.2% | 270.3% | |
| Cash/cash equivalents at the year begin: | 3 271 | 1 597 | 557 | 17.0% | 2 485 | 76.0% | 3 066 | 192.0% | 557 | 34.9% | 6 840 | 101.2% | (55.2%) | |
| Cash/cash equivalents at the year end: | 6 024 | 6 247 | 2 485 | 41.2% | 3 066 | 50.9% | 5 870 | 94.0% | 5 870 | 94.0% | 7 598 | 232.2% | (22.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|-------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 951 | 23.3% | 607 | 14.8% | 360 | 8.8% | 2 171 | 53.1% | 4 089 | 73.2% | 7 | 2% | 2 913 |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 207 | 14.6% | 130 | 9.2% | 76 | 5.4% | 1 002 | 70.8% | 1 415 | 25.3% | - | - | 1 214 |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 | 22.7% | - | - | 8 | 22.7% | 19 | 54.6% | 35 | 6% | - | - | 24 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | 124 | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 9% | - | - | - | - | 44 | 99.1% | 44 | 8% | - | - | 1 |
| Total By Income Source | 1 166 | 20.9% | 737 | 13.2% | 444 | 7.9% | 3 237 | 58.0% | 5 583 | 100.0% | 131 | 2.3% | 4 152 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 141 | 24.0% | 99 | 16.9% | 89 | 15.1% | 258 | 44.0% | 587 | 10.5% | - | - | 164 |
| Commercial | 34 | 3.3% | 368 | 35.9% | 112 | 10.9% | 510 | 49.8% | 1 024 | 18.3% | 113 | 11.1% | 1 562 |
| Households | 224 | 17.5% | 83 | 6.5% | 216 | 16.9% | 756 | 59.1% | 1 279 | 22.9% | 10 | 8% | 1 914 |
| Other | 767 | 28.5% | 187 | 6.9% | 27 | 1.0% | 1 713 | 63.6% | 2 694 | 48.3% | 7 | 3% | 511 |
| Total By Customer Group | 1 166 | 20.9% | 737 | 13.2% | 444 | 7.9% | 3 237 | 58.0% | 5 583 | 100.0% | 131 | 2.3% | 4 152 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|--------|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 178 | 100.0% | - | - | - | - | - | - | 1 178 | 64.7% |
| Auditor-General | - | - | 16 | 100.0% | - | - | - | - | 16 | 9% |
| Other | 572 | 91.3% | 55 | 8.7% | - | - | - | - | 627 | 34.4% |
| Total | 1 750 | 96.1% | 70 | 3.9% | - | - | - | - | 1 820 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | NC James | 033 702 1060 |
| Financial Manager | Ms Tando Mkweliso | 033 702 1060 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 328 882 | 291 072 | 123 372 | 37.5% | 80 918 | 24.6% | 17 283 | 5.9% | 221 573 | 76.1% | 51 394 | 66.8% | (66.4%) | |
| Ratepayers and other | 181 476 | 188 516 | 69 631 | 38.4% | 49 632 | 27.3% | 16 184 | 8.6% | 135 448 | 71.8% | 36 226 | 61.7% | (55.3%) | |
| Government - operating | 52 852 | 54 851 | 36 622 | 69.3% | 25 694 | 48.6% | 231 | 4% | 62 548 | 114.0% | 13 515 | 94.8% | (98.3%) | |
| Government - capital | 94 104 | 47 019 | 16 408 | 17.4% | 5 149 | 5.5% | 779 | 1.7% | 22 337 | 47.5% | 1 538 | 58.9% | (49.3%) | |
| Interest | 450 | 318 | 711 | 157.9% | 442 | 98.2% | 89 | 27.9% | 1 241 | 390.3% | 115 | 64.4% | (23.1%) | |
| Dividends | - | 368 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (228 550) | (209 933) | (111 600) | 48.8% | (67 241) | 29.4% | (14 182) | 6.8% | (193 023) | 91.9% | (53 714) | 65.0% | (73.6%) | |
| Suppliers and employees | (223 350) | (202 685) | (111 600) | 50.2% | (67 241) | 30.2% | (14 182) | 7.0% | (193 023) | 95.2% | (53 185) | 65.3% | (73.3%) | |
| Finance charges | (2 990) | (2 171) | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Transfers and grants | (3 210) | (5 077) | - | - | - | - | - | - | - | - | (529) | 40.5% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 100 332 | 81 139 | 11 772 | 11.7% | 13 677 | 13.6% | 3 101 | 3.8% | 28 550 | 35.2% | (2 320) | 82.8% | (233.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 3 456 | - | - | - | - | - | 2 | - | 2 | - | 565 | 142.0% | (99.6%) | |
| Proceeds on disposal of PPE | 3 456 | - | - | - | - | - | - | - | - | - | 565 | 142.0% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | 2 | - | 2 | - | - | - | (100.0%) | |
| Payments | (104 970) | (60 135) | (15 043) | 14.3% | (4 770) | 4.5% | (831) | 1.4% | (20 645) | 34.3% | (14 272) | 136.7% | (94.2%) | |
| Capital assets | (104 970) | (60 135) | (15 043) | 14.3% | (4 770) | 4.5% | (831) | 1.4% | (20 645) | 34.3% | (14 272) | 136.7% | (94.2%) | |
| Net Cash from/(used) Investing Activities | (101 514) | (60 135) | (15 043) | 14.8% | (4 770) | 4.7% | (829) | 1.4% | (20 643) | 34.3% | (13 707) | 136.5% | (93.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 584 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 584 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 283) | (682) | - | - | (521) | 15.9% | (1) | 0.1% | (521) | 76.5% | - | 50.0% | (100.0%) | |
| Repayment of borrowing | (3 283) | (682) | - | - | (521) | 15.9% | (1) | 0.1% | (521) | 76.5% | - | 50.0% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (2 699) | (682) | - | - | (521) | 19.3% | (1) | 0.1% | (521) | 76.5% | - | 50.0% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (3 881) | 20 322 | (3 271) | 84.3% | 8 386 | (216.1%) | 2 271 | 11.2% | 7 386 | 36.3% | (16 027) | (103.6%) | (114.2%) | |
| Cash/cash equivalents at the year begin: | (3 300) | (523) | (524) | 15.9% | (3 795) | 115.0% | 4 591 | (877.8%) | (524) | 100.2% | 16 496 | - | (72.2%) | |
| Cash/cash equivalents at the year end: | (7 181) | 19 799 | (3 795) | 52.8% | 4 591 | (63.9%) | 6 862 | 34.7% | 6 862 | 34.7% | 470 | 6.3% | 1 361.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|---------|--------------|---------|--------------|---------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 476 | 76.2% | 821 | 14.0% | 113 | 1.9% | 462 | 7.9% | 5 872 | 18.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 968 | 17.5% | 1 742 | 10.3% | 669 | 3.9% | 11 596 | 68.3% | 16 974 | 53.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 776 | 13.1% | 496 | 8.4% | 353 | 6.0% | 4 291 | 72.5% | 5 915 | 18.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 250 | 7.2% | 240 | 6.9% | 236 | 6.8% | 2 763 | 79.2% | 3 488 | 10.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (172) | 51.2% | 51 | (15.3%) | (143) | 42.6% | (72) | 21.6% | (336) | (1.1%) | - | - | - |
| Total By Income Source | 8 297 | 26.0% | 3 351 | 10.5% | 1 227 | 3.8% | 19 039 | 59.7% | 31 913 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 916 | 144.1% | (2) | (.3%) | (154) | (24.3%) | (124) | (19.5%) | 635 | 2.0% | - | - | - |
| Commercial | 6 476 | 50.7% | 2 479 | 19.4% | 670 | 5.2% | 3 158 | 24.7% | 12 783 | 40.1% | - | - | - |
| Households | 769 | 6.4% | 686 | 5.7% | 611 | 5.1% | 9 989 | 82.9% | 12 056 | 37.8% | - | - | - |
| Other | 137 | 2.1% | 187 | 2.9% | 100 | 1.5% | 6 015 | 93.4% | 6 439 | 20.2% | - | - | - |
| Total By Customer Group | 8 297 | 26.0% | 3 351 | 10.5% | 1 227 | 3.8% | 19 039 | 59.7% | 31 913 | 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 | 950 | 100.0% | - | - | - | - | - | - | 950 | 24.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 126 | 100.0% | - | - | - | - | - | - | 1 126 | 29.0% |
| Loan repayments | 184 | 100.0% | - | - | - | - | - | - | 184 | 4.7% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 955 | 59.0% | 49 | 3.1% | 86 | 5.3% | 528 | 32.6% | 1 618 | 41.7% |
| Total | 3 215 | 82.9% | 49 | 1.3% | 86 | 2.2% | 528 | 13.6% | 3 878 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Felix Thembinkosi Nzumalo | 039 797 6601 |
| Financial Manager | Ms Nolubabalo Gqola | 039 797 6613 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 114 537 | 111 658 | 26 166 | 22.8% | 41 511 | 36.2% | 46 524 | 41.7% | 114 200 | 102.3% | 24 677 | 110.9% | 88.5% | |
| Ratepayers and other | 14 543 | 14 544 | (307) | (2.1%) | 11 522 | 79.2% | 19 306 | 132.7% | 30 521 | 209.9% | 3 213 | 260.6% | 500.8% | |
| Government - operating | 64 413 | 61 533 | 25 708 | 39.9% | 17 070 | 26.5% | 14 559 | 23.7% | 57 337 | 93.2% | 14 513 | 103.0% | .3% | |
| Government - capital | 33 181 | 33 181 | - | - | 12 643 | 38.1% | 12 038 | 36.3% | 24 681 | 74.4% | 6 664 | 59.4% | 80.7% | |
| Interest | 2 400 | 2 400 | 764 | 31.8% | 275 | 11.5% | 621 | 25.9% | 1 661 | 69.2% | 287 | 47.8% | 116.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (76 987) | (76 988) | (43 773) | 56.9% | (2 837) | 3.7% | (41 248) | 53.6% | (87 857) | 114.1% | (12 457) | 101.0% | 231.1% | |
| Suppliers and employees | (76 987) | (76 988) | (42 643) | 55.4% | (2 223) | 2.9% | (40 329) | 52.4% | (85 195) | 110.7% | (12 115) | 103.1% | 232.9% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (1 130) | - | (614) | - | (918) | - | (2 663) | - | (342) | - | 58.9% | |
| Net Cash from/(used) Operating Activities | 37 549 | 34 670 | (17 607) | (46.9%) | 38 674 | 103.0% | 5 276 | 15.2% | 26 343 | 76.0% | 12 220 | 126.7% | (56.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 1 600 | 6 100 | - | - | - | - | - | - | - | - | (78) | (2.6%) | (100.0%) | |
| Proceeds on disposal of PPE | 1 600 | 6 100 | - | - | - | - | - | - | - | - | (78) | (2.6%) | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (38 540) | (38 539) | (2 337) | 6.1% | (5 320) | 13.8% | (3 574) | 9.3% | (11 231) | 29.1% | (1 693) | 12.7% | 111.0% | |
| Capital assets | (38 540) | (38 539) | (2 337) | 6.1% | (5 320) | 13.8% | (3 574) | 9.3% | (11 231) | 29.1% | (1 693) | 12.7% | 111.0% | |
| Net Cash from/(used) Investing Activities | (36 940) | (32 439) | (2 337) | 6.3% | (5 320) | 14.4% | (3 574) | 11.0% | (11 231) | 34.6% | (1 772) | 13.8% | 101.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 610 | 2 231 | (19 944) | (3 271.9%) | 33 353 | 5 471.7% | 1 702 | 76.3% | 15 112 | 67.4% | 10 449 | (1 192.4%) | (83.7%) | |
| Cash/cash equivalents at the year begin: | 49 156 | - | - | - | (19 944) | (40.6%) | 13 409 | - | - | - | 36 828 | - | (63.6%) | |
| Cash/cash equivalents at the year end: | 49 766 | 2 231 | (19 944) | (40.1%) | 13 409 | 26.9% | 15 112 | 67.4% | 15 112 | 67.4% | 47 277 | (1 207.7%) | (68.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 9 | 100.0% | 9 | .1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 100 | 9.0% | 2 359 | 19.3% | 444 | 3.6% | 8 337 | 68.1% | 12 241 | 75.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 225 | 7.5% | 84 | 2.8% | 76 | 2.5% | 2 631 | 87.2% | 3 017 | 18.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 123 | 100.0% | 123 | .8% | - | - | - |
| Interest on Arrear Debtor Accounts | 13 | 1.2% | 97 | 9.2% | 31 | 2.9% | 916 | 86.7% | 1 057 | 6.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (576) | 32.4% | 4 | (2.5%) | 4 | (2.4%) | 390 | (219.5%) | (178) | (1.1%) | - | - | - |
| Total By Income Source | 762 | 4.7% | 2 545 | 15.6% | 556 | 3.4% | 12 405 | 76.3% | 16 268 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 47 | 1.5% | 1 241 | 39.7% | 44 | 1.4% | 1 791 | 57.4% | 3 124 | 19.2% | - | - | - |
| Commercial | 368 | 4.2% | 610 | 7.0% | 358 | 4.1% | 7 426 | 84.7% | 8 762 | 53.9% | - | - | - |
| Households | 347 | 7.9% | 694 | 15.9% | 154 | 3.5% | 3 183 | 72.7% | 4 377 | 26.9% | - | - | - |
| Other | (0) | (5.4%) | 0 | .6% | 0 | .6% | 5 | 104.3% | 5 | .0% | - | - | - |
| Total By Customer Group | 762 | 4.7% | 2 545 | 15.6% | 556 | 3.4% | 12 405 | 76.3% | 16 268 | 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) | 3 802 | 100.0% | - | - | - | - | - | - | 3 802 | 72.1% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 712 | 48.3% | 147 | 10.0% | 38 | 2.6% | 575 | 39.1% | 1 472 | 27.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 514 | 85.6% | 147 | 2.8% | 38 | .7% | 575 | 10.9% | 5 274 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Gamakulu Sineke | 039 834 7700 |
| Financial Manager | Ms Unathi P Mahlasela | 039 834 7700 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 226 143 | 213 420 | 80 951 | 35.8% | 85 239 | 37.7% | 44 099 | 20.7% | 210 290 | 98.5% | 63 167 | 96.8% | (30.2%) | |
| Ratepayers and other | 26 205 | 25 769 | 10 951 | 39.7% | 5 196 | 19.8% | 6 933 | 26.9% | 22 524 | 87.4% | 4 885 | 73.0% | 41.9% | |
| Government - operating | 103 059 | 103 091 | 44 232 | 42.9% | 32 580 | 31.6% | 26 337 | 25.5% | 103 149 | 100.1% | 29 070 | 99.7% | (9.4%) | |
| Government - capital | 95 579 | 82 310 | 25 539 | 26.7% | 46 642 | 48.8% | 10 129 | 12.3% | 82 310 | 100.0% | 28 555 | 100.0% | (64.5%) | |
| Interest | 1 300 | 2 250 | 785 | 60.4% | 821 | 63.2% | 700 | 31.1% | 2 306 | 102.5% | 657 | 107.9% | 6.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (108 946) | (110 125) | (25 528) | 23.4% | (23 097) | 21.2% | (23 956) | 21.8% | (72 581) | 65.9% | (22 880) | 63.4% | 4.7% | |
| Suppliers and employees | (107 790) | (108 859) | (25 377) | 23.5% | (22 894) | 21.2% | (23 685) | 21.8% | (71 957) | 66.1% | (22 880) | 63.5% | 3.5% | |
| Finance charges | (70) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 086) | (1 266) | (151) | 13.9% | (203) | 18.7% | (271) | 21.4% | (624) | 49.3% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 117 198 | 103 295 | 55 423 | 47.3% | 62 142 | 53.0% | 20 144 | 19.5% | 137 709 | 133.3% | 40 288 | 145.3% | (50.0%) | |
| 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 | (107 639) | (102 438) | (23 838) | 22.1% | (30 475) | 28.3% | (14 262) | 13.9% | (68 575) | 66.9% | (16 977) | 53.4% | (16.0%) | |
| Capital assets | (107 639) | (102 438) | (23 838) | 22.1% | (30 475) | 28.3% | (14 262) | 13.9% | (68 575) | 66.9% | (16 977) | 53.4% | (16.0%) | |
| Net Cash from/(used) Investing Activities | (107 639) | (102 438) | (23 838) | 22.1% | (30 475) | 28.3% | (14 262) | 13.9% | (68 575) | 66.9% | (16 977) | 53.4% | (16.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 9 559 | 856 | 31 585 | 330.4% | 31 667 | 331.3% | 5 881 | 686.7% | 69 134 | 8 072.0% | 23 310 | (1 030.1%) | (74.8%) | |
| Cash/cash equivalents at the year begin: | 42 846 | 42 550 | 42 846 | 100.0% | 74 431 | 173.7% | 106 099 | 249.4% | 42 846 | 100.7% | 48 257 | 27.2% | 119.9% | |
| Cash/cash equivalents at the year end: | 52 405 | 43 406 | 74 431 | 142.0% | 106 099 | 202.5% | 111 980 | 258.0% | 111 980 | 258.0% | 71 567 | 2 855.2% | 56.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 180 | 4.4% | 96 | 2.3% | 149 | 3.6% | 3 663 | 89.6% | 4 087 | 59.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 70 | 5.7% | 60 | 4.9% | 54 | 4.4% | 1 039 | 84.9% | 1 224 | 17.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 66 | 31.6% | 45 | 21.4% | 18 | 8.7% | 80 | 38.3% | 208 | 3.0% | - | - | - |
| Interest on Arrear Debtor Accounts | 15 | 1.7% | 15 | 1.8% | 15 | 1.8% | 795 | 94.7% | 840 | 12.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 44 | 8.5% | 46 | 8.9% | 8 | 1.5% | 417 | 81.1% | 515 | 7.5% | - | - | - |
| Total By Income Source | 375 | 5.5% | 261 | 3.8% | 244 | 3.5% | 5 994 | 87.2% | 6 874 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 | .1% | 2 | .1% | 2 | .1% | 1 581 | 99.6% | 1 588 | 23.1% | - | - | - |
| Commercial | 71 | 4.8% | 47 | 3.2% | 101 | 6.8% | 1 270 | 85.2% | 1 490 | 21.7% | - | - | - |
| Households | 117 | 3.9% | 110 | 3.6% | 108 | 3.6% | 2 690 | 88.9% | 3 025 | 44.0% | - | - | - |
| Other | 183 | 23.8% | 102 | 13.2% | 33 | 4.2% | 453 | 58.8% | 771 | 11.2% | - | - | - |
| Total By Customer Group | 375 | 5.5% | 261 | 3.8% | 244 | 3.5% | 5 994 | 87.2% | 6 874 | 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 | 533 | 100.0% | - | - | - | - | - | - | 533 | 3.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 341 | 100.0% | - | - | - | - | - | - | 341 | 2.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 562 | 100.0% | - | - | - | - | - | - | 14 562 | 94.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 436 | 100.0% | - | - | - | - | - | - | 15 436 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr ZS Skhosana | 039 259 5309 |
| Financial Manager | Mr Z Cezu | 039 259 5010 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 463 473 | 531 680 | 213 601 | 46.1% | 175 379 | 37.8% | 108 467 | 20.4% | 497 447 | 93.6% | 116 358 | 94.2% | (6.8%) | |
| Ratepayers and other | 30 424 | 67 291 | 7 531 | 24.8% | 9 928 | 32.6% | 8 402 | 12.5% | 25 861 | 38.4% | 7 341 | 49.4% | 14.5% | |
| Government - operating | 220 563 | 220 607 | 95 915 | 43.5% | 76 350 | 34.6% | 54 494 | 24.7% | 226 760 | 102.8% | 56 396 | 101.4% | (3.4%) | |
| Government - capital | 210 486 | 236 103 | 108 501 | 51.5% | 87 038 | 41.4% | 43 408 | 18.4% | 238 947 | 101.2% | 52 124 | 98.1% | (16.7%) | |
| Interest | 2 000 | 7 679 | 1 653 | 82.7% | 2 063 | 103.1% | 2 163 | 28.2% | 5 880 | 76.6% | 497 | 52.3% | 335.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (209 917) | (299 932) | (91 816) | 43.7% | (72 302) | 34.4% | (55 080) | 18.4% | (219 197) | 73.1% | (47 249) | 87.4% | 16.6% | |
| Suppliers and employees | (194 417) | (282 642) | (87 816) | 45.2% | (66 619) | 34.3% | (53 502) | 18.9% | (207 937) | 73.6% | (47 249) | 87.2% | 13.2% | |
| Finance charges | (3 500) | (3 521) | (0) | - | (1 427) | 40.8% | (114) | 3.2% | (1 541) | 43.8% | - | - | (100.0%) | |
| Transfers and grants | (12 000) | (13 768) | (4 000) | 33.3% | (4 255) | 35.5% | (1 464) | 10.6% | (9 719) | 70.6% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 253 556 | 231 748 | 121 785 | 48.0% | 103 077 | 40.7% | 53 388 | 23.0% | 278 250 | 120.1% | 69 108 | 99.8% | (22.7%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (226 772) | (168 236) | (58 303) | 25.7% | (75 053) | 33.1% | (43 330) | 25.8% | (176 686) | 105.0% | (23 897) | 44.4% | 81.3% | |
| Capital assets | (226 772) | (168 236) | (58 303) | 25.7% | (75 053) | 33.1% | (43 330) | 25.8% | (176 686) | 105.0% | (23 897) | 44.4% | 81.3% | |
| Net Cash from/(used) Investing Activities | (226 772) | (168 236) | (58 303) | 25.7% | (75 053) | 33.1% | (43 330) | 25.8% | (176 686) | 105.0% | (23 897) | 44.4% | 81.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 12 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 12 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 494) | (2 494) | - | - | (1 297) | 52.0% | (486) | 19.5% | (1 783) | 71.5% | (413) | 53.4% | 17.5% | |
| Repayment of borrowing | (2 494) | (2 494) | - | - | (1 297) | 52.0% | (486) | 19.5% | (1 783) | 71.5% | (413) | 53.4% | 17.5% | |
| Net Cash from/(used) Financing Activities | (2 482) | (2 494) | - | - | (1 297) | 52.3% | (486) | 19.5% | (1 783) | 71.5% | (413) | 53.4% | 17.5% | |
| Net Increase/(Decrease) in cash held | 24 303 | 61 018 | 63 482 | 261.2% | 26 727 | 110.0% | 9 572 | 15.7% | 99 781 | 163.5% | 44 799 | 507.2% | (78.6%) | |
| Cash/cash equivalents at the year begin: | 30 000 | 20 186 | 20 186 | 67.3% | 83 668 | 278.9% | 110 395 | 546.9% | 20 186 | 100.0% | 108 636 | - | 1.6% | |
| Cash/cash equivalents at the year end: | 54 303 | 81 204 | 83 668 | 154.1% | 110 395 | 203.3% | 119 967 | 147.7% | 119 967 | 147.7% | 153 435 | 519.1% | (21.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 375 | 5.5% | 3 356 | 5.5% | 2 843 | 4.6% | 51 673 | 84.4% | 61 247 | 64.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 318 | 5.5% | 1 311 | 5.5% | 1 111 | 4.6% | 20 187 | 84.4% | 23 927 | 25.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 564 | 5.5% | 561 | 5.5% | 475 | 4.6% | 8 637 | 84.4% | 10 238 | 10.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 5 258 | 5.5% | 5 228 | 5.5% | 4 430 | 4.6% | 80 497 | 84.4% | 95 412 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 753 | 14.1% | 1 737 | 13.9% | 1 332 | 10.7% | 7 643 | 61.3% | 12 466 | 13.1% | - | - | - |
| Commercial | 832 | 8.8% | 603 | 6.4% | 512 | 5.4% | 7 538 | 79.5% | 9 484 | 9.9% | - | - | - |
| Households | 2 672 | 3.6% | 2 888 | 3.9% | 2 586 | 3.5% | 65 316 | 88.9% | 73 462 | 77.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 258 | 5.5% | 5 228 | 5.5% | 4 430 | 4.6% | 80 497 | 84.4% | 95 412 | 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 | 1 237 | 100.0% | - | - | - | - | - | - | 1 237 | 60.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 600 | 100.0% | - | - | - | - | - | - | 600 | 29.1% |
| Trade Creditors | 222 | 100.0% | - | - | - | - | - | - | 222 | 10.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 058 | 100.0% | - | - | - | - | - | - | 2 058 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | AN Dlamini | 039 834 8708 |
| Financial Manager | Mihethunzima Mkatu | 039 834 8702 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|---------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 245 449 | 270 084 | 87 852 | 35.8% | 83 910 | 34.2% | 63 331 | 23.4% | 235 093 | 87.0% | 58 663 | 90.1% | 8.0% | |
| Ratepayers and other | 29 375 | 34 596 | 5 303 | 18.1% | 8 078 | 27.5% | 8 932 | 25.8% | 22 313 | 64.5% | 2 845 | 64.2% | 214.0% | |
| Government - operating | 151 959 | 151 894 | 64 550 | 42.5% | 49 221 | 32.4% | 37 601 | 24.8% | 151 372 | 99.7% | 33 510 | 99.6% | 12.2% | |
| Government - capital | 59 115 | 66 895 | 16 815 | 28.4% | 25 303 | 42.8% | 15 340 | 22.9% | 57 458 | 85.9% | 20 982 | 77.2% | (26.9%) | |
| Interest | 5 000 | 16 700 | 1 185 | 23.7% | 1 307 | 26.1% | 1 458 | 8.7% | 3 950 | 23.7% | 1 325 | 75.7% | 10.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (151 186) | (154 556) | (55 569) | 36.8% | (42 015) | 27.8% | (33 006) | 21.4% | (130 590) | 84.5% | (35 001) | 73.1% | (5.7%) | |
| Suppliers and employees | (150 986) | (154 256) | (55 569) | 36.8% | (42 015) | 27.8% | (33 006) | 21.4% | (130 590) | 84.7% | (35 001) | 73.2% | (5.7%) | |
| Finance charges | (200) | (300) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 94 263 | 115 528 | 32 283 | 34.2% | 41 895 | 44.4% | 30 325 | 26.2% | 104 503 | 90.5% | 23 662 | 120.5% | 28.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (90 333) | (101 310) | (16 733) | 18.5% | (23 911) | 26.5% | (10 858) | 10.7% | (51 502) | 50.8% | (10 446) | 19.5% | 3.9% | |
| Capital assets | (90 333) | (101 310) | (16 733) | 18.5% | (23 911) | 26.5% | (10 858) | 10.7% | (51 502) | 50.8% | (10 446) | 19.5% | 3.9% | |
| Net Cash from/(used) Investing Activities | (90 333) | (101 310) | (16 733) | 18.5% | (23 911) | 26.5% | (10 858) | 10.7% | (51 502) | 50.8% | (10 446) | 19.5% | 3.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 3 929 | 14 218 | 15 550 | 395.8% | 17 984 | 457.7% | 19 467 | 136.9% | 53 001 | 372.8% | 13 216 | 2 653.1% | 47.3% | |
| Cash/cash equivalents at the year begin: | 20 000 | 96 897 | 96 897 | 484.5% | 112 447 | 562.2% | 130 431 | 134.6% | 96 897 | 100.0% | 126 196 | 98.1% | 3.4% | |
| Cash/cash equivalents at the year end: | 23 929 | 111 115 | 112 447 | 469.9% | 130 431 | 545.1% | 149 898 | 134.9% | 149 898 | 134.9% | 139 412 | 210.8% | 7.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 492 | 2.8% | 1 540 | 2.9% | 2 245 | 4.2% | 48 576 | 90.2% | 53 853 | 55.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (49) | (.4%) | (17) | (.1%) | 275 | 2.3% | 11 906 | 98.3% | 12 115 | 12.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 38 | 2.6% | 26 | 1.8% | 43 | 2.9% | 1 359 | 92.7% | 1 466 | 1.5% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 077 | 3.6% | 955 | 3.2% | 1 034 | 3.5% | 26 703 | 89.7% | 29 769 | 30.6% | - | - | - |
| Total By Income Source | 2 558 | 2.6% | 2 505 | 2.6% | 3 597 | 3.7% | 88 544 | 91.1% | 97 203 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 325 | 4.0% | 1 478 | 4.5% | 1 696 | 5.2% | 28 255 | 86.3% | 32 754 | 33.7% | - | - | - |
| Commercial | 202 | 1.3% | 87 | .6% | 589 | 3.8% | 14 452 | 94.3% | 15 330 | 15.8% | - | - | - |
| Households | 1 030 | 2.5% | 938 | 2.3% | 1 159 | 2.8% | 38 295 | 92.5% | 41 423 | 42.6% | - | - | - |
| Other | (0) | - | 2 | - | 153 | 2.0% | 7 541 | 98.0% | 7 696 | 7.9% | - | - | - |
| Total By Customer Group | 2 558 | 2.6% | 2 505 | 2.6% | 3 597 | 3.7% | 88 544 | 91.1% | 97 203 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr G I Masingi | 015 811 5500 |
| Financial Manager | Mr R H Maluleke | 015 811 5500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 293 092 | 319 246 | 81 529 | 27.8% | 77 604 | 26.5% | 58 746 | 18.4% | 217 880 | 68.2% | 47 053 | 83.0% | 24.9% | |
| Ratepayers and other | 87 718 | 113 560 | 5 891 | 6.7% | 5 395 | 6.1% | 5 357 | 4.7% | 16 643 | 14.7% | 5 523 | 28.8% | (3.0%) | |
| Government - operating | 150 056 | 150 056 | 63 927 | 42.6% | 49 166 | 32.8% | 36 963 | 24.6% | 150 056 | 100.0% | 33 291 | 98.3% | 11.0% | |
| Government - capital | 46 950 | 46 950 | 10 370 | 22.1% | 21 825 | 46.5% | 14 755 | 31.4% | 46 950 | 100.0% | 6 257 | 100.0% | 135.8% | |
| Interest | 8 368 | 8 680 | 1 342 | 16.0% | 1 219 | 14.6% | 1 671 | 19.3% | 4 231 | 48.7% | 1 982 | 71.2% | (15.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (149 959) | (132 638) | (30 589) | 20.4% | (29 804) | 19.9% | (30 291) | 22.8% | (90 685) | 68.4% | (27 113) | 58.1% | 11.7% | |
| Suppliers and employees | (147 974) | (130 653) | (30 238) | 20.4% | (29 461) | 19.9% | (29 963) | 22.9% | (89 663) | 68.6% | (26 757) | 58.1% | 12.0% | |
| Finance charges | (1 985) | (1 985) | (351) | 17.7% | (343) | 17.3% | (328) | 16.5% | (1 022) | 51.5% | (356) | 58.7% | (7.9%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 143 134 | 186 608 | 50 940 | 35.6% | 47 800 | 33.4% | 28 455 | 15.2% | 127 195 | 68.2% | 19 940 | 120.7% | 42.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 44 752 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 100 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 44 652 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (149 205) | (46 950) | (11 617) | 7.8% | (16 573) | 11.1% | (11 678) | 24.9% | (39 868) | 84.9% | (14 243) | 38.6% | (18.0%) | |
| Capital assets | (149 205) | (46 950) | (11 617) | 7.8% | (16 573) | 11.1% | (11 678) | 24.9% | (39 868) | 84.9% | (14 243) | 38.6% | (18.0%) | |
| Net Cash from/(used) Investing Activities | (104 453) | (46 950) | (11 617) | 11.1% | (16 573) | 15.9% | (11 678) | 24.9% | (39 868) | 84.9% | (14 243) | 38.6% | (18.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (620) | (792) | (190) | 30.7% | (198) | 31.9% | (212) | 26.8% | (600) | 75.8% | (184) | 83.4% | 15.2% | |
| Repayment of borrowing | (620) | (792) | (190) | 30.7% | (198) | 31.9% | (212) | 26.8% | (600) | 75.8% | (184) | 83.4% | 15.2% | |
| Net Cash from/(used) Financing Activities | (620) | (792) | (190) | 30.7% | (198) | 31.9% | (212) | 26.8% | (600) | 75.8% | (184) | 83.4% | 15.2% | |
| Net Increase/(Decrease) in cash held | 38 060 | 138 866 | 39 134 | 102.8% | 31 029 | 81.5% | 16 565 | 11.9% | 86 728 | 62.5% | 5 513 | (564.9%) | 200.5% | |
| Cash/cash equivalents at the year begin: | 30 587 | 48 465 | 48 533 | 158.7% | 87 667 | 286.6% | 118 696 | 244.9% | 48 533 | 100.1% | 97 486 | 255.0% | 21.8% | |
| Cash/cash equivalents at the year end: | 68 648 | 187 331 | 87 667 | 127.7% | 118 696 | 172.9% | 135 261 | 72.2% | 135 261 | 72.2% | 102 999 | (22 294 137.4%) | 31.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 347 | 10.4% | 841 | 6.5% | 405 | 3.1% | 10 366 | 80.0% | 12 959 | 18.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 789 | 3.8% | 687 | 3.3% | 630 | 3.0% | 18 850 | 90.0% | 20 956 | 29.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 485 | 2.2% | 441 | 2.0% | 421 | 1.9% | 20 384 | 93.8% | 21 732 | 30.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 71 | 5% | 70 | 5% | 70 | 5% | 14 821 | 98.6% | 15 032 | 21.3% | - | - | - |
| Total By Income Source | 2 692 | 3.8% | 2 039 | 2.9% | 1 526 | 2.2% | 64 421 | 91.1% | 70 679 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 69 | 6.9% | 65 | 6.5% | 37 | 3.7% | 838 | 83.0% | 1 010 | 1.4% | - | - | - |
| Commercial | 418 | 8.4% | 174 | 3.5% | 122 | 2.5% | 4 243 | 85.6% | 4 956 | 7.0% | - | - | - |
| Households | 2 205 | 3.4% | 1 800 | 2.8% | 1 367 | 2.1% | 59 340 | 91.7% | 64 712 | 91.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 692 | 3.8% | 2 039 | 2.9% | 1 526 | 2.2% | 64 421 | 91.1% | 70 679 | 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 | 725 | 100.0% | - | - | - | - | - | - | 725 | 49.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 749 | 100.0% | - | - | - | - | - | - | 749 | 50.8% |
| Total | 1 474 | 100.0% | - | - | - | - | - | - | 1 474 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|------------------|
| Municipal Manager | Mrs T G Mashaba | 015 309 9246/7/8 |
| Financial Manager | Mr Thoka B.J | 015 309 9246/7/8 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 934 002 | 993 099 | 297 705 | 31.9% | 237 998 | 25.5% | 109 359 | 11.0% | 645 062 | 65.0% | 246 817 | 87.0% | (55.7%) | |
| Ratepayers and other | 562 410 | 601 158 | 171 813 | 30.5% | 145 795 | 25.9% | 86 708 | 14.4% | 404 316 | 67.3% | 157 515 | 88.6% | (45.0%) | |
| Government - operating | 268 273 | 268 273 | 93 358 | 34.8% | 56 993 | 21.2% | 4 574 | 1.7% | 154 925 | 57.7% | 67 739 | 82.2% | (93.2%) | |
| Government - capital | 84 317 | 104 667 | 31 875 | 37.8% | 35 210 | 41.8% | 18 077 | 17.3% | 85 162 | 81.4% | 18 579 | 101.5% | (2.7%) | |
| Interest | 19 001 | 19 001 | 659 | 3.5% | - | - | - | - | 659 | 3.5% | 2 984 | 59.1% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (850 404) | (784 258) | (268 034) | 31.5% | (198 283) | 23.3% | (113 420) | 14.5% | (579 738) | 73.9% | (259 529) | 93.1% | (56.3%) | |
| Suppliers and employees | (806 924) | (730 052) | (261 339) | 32.4% | (185 861) | 23.0% | (110 195) | 15.1% | (557 395) | 76.3% | (252 226) | 102.6% | (56.3%) | |
| Finance charges | (11 932) | (11 932) | (714) | 6.0% | (5 008) | 42.0% | (221) | 1.9% | (5 943) | 49.8% | (4 160) | 44.6% | (94.7%) | |
| Transfers and grants | (31 549) | (42 275) | (5 981) | 19.0% | (7 415) | 23.5% | (3 004) | 7.1% | (16 401) | 38.8% | (3 142) | 16.2% | (4.4%) | |
| Net Cash from/(used) Operating Activities | 83 597 | 208 841 | 29 670 | 35.5% | 39 715 | 47.5% | (4 061) | (1.9%) | 65 324 | 31.3% | (12 712) | (62.6%) | (68.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 1 200 | 1 200 | - | - | 0 | - | - | - | 0 | - | - | (3 909.5%) | - | |
| Proceeds on disposal of PPE | 2 300 | 2 300 | - | - | 0 | - | - | - | 0 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (1 100) | (1 100) | - | - | - | - | - | - | - | - | (1 531.8%) | - | - | |
| Payments | (85 313) | (210 776) | (45 108) | 52.9% | (24 731) | 29.0% | (6 995) | 3.3% | (76 834) | 36.5% | (11 761) | 34.6% | (40.5%) | |
| Capital assets | (85 313) | (210 776) | (45 108) | 52.9% | (24 731) | 29.0% | (6 995) | 3.3% | (76 834) | 36.5% | (11 761) | 34.6% | (40.5%) | |
| Net Cash from/(used) Investing Activities | (84 113) | (209 576) | (45 108) | 53.6% | (24 730) | 29.4% | (6 995) | 3.3% | (76 834) | 36.7% | (11 761) | 11.3% | (40.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 380 | 380 | 83 | 21.8% | 61 | 16.1% | 55 | 14.6% | 199 | 52.5% | 76 | .8% | (27.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 380 | 380 | 83 | 21.8% | 61 | 16.1% | 55 | 14.6% | 199 | 52.5% | 76 | 28.3% | (27.2%) | |
| Payments | (10 522) | (10 522) | (394) | 3.7% | (5 040) | 47.9% | (99) | .9% | (5 532) | 52.6% | (3 233) | 501.9% | (96.9%) | |
| Repayment of borrowing | (10 522) | (10 522) | (394) | 3.7% | (5 040) | 47.9% | (99) | .9% | (5 532) | 52.6% | (3 233) | 501.9% | (96.9%) | |
| Net Cash from/(used) Financing Activities | (10 142) | (10 142) | (311) | 3.1% | (4 979) | 49.1% | (43) | 4% | (5 333) | 52.6% | (3 157) | (120.0%) | (98.6%) | |
| Net Increase/(Decrease) in cash held | (10 657) | (10 876) | (15 748) | 147.8% | 10 006 | (93.9%) | (11 100) | 102.1% | (16 843) | 154.9% | (27 631) | 168.5% | (59.8%) | |
| Cash/cash equivalents at the year begin: | 23 000 | 10 876 | 10 876 | 47.3% | (4 872) | (21.2%) | 5 134 | 47.2% | 10 876 | 100.0% | (28 028) | - | (118.3%) | |
| Cash/cash equivalents at the year end: | 12 343 | - | (4 872) | (39.5%) | 5 134 | 41.6% | (5 967) | - | (5 967) | - | (55 659) | (322.8%) | (89.3%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 019 | 65.3% | 8 | .5% | 38 | 2.5% | 496 | 31.8% | 1 560 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 019 | 65.3% | 8 | .5% | 38 | 2.5% | 496 | 31.8% | 1 560 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Masiye Mankabidi | 015 307 8322 |
| Financial Manager | Nora Lion | 015 307 8060 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 334 177 | 279 708 | 108 343 | 32.4% | 67 350 | 20.2% | 79 356 | 28.4% | 255 049 | 91.2% | 75 371 | 84.8% | 5.3% | |
| Ratepayers and other | 230 439 | 177 163 | 64 833 | 28.1% | 33 748 | 14.6% | 43 766 | 24.7% | 142 347 | 80.3% | 46 768 | 77.5% | (6.4%) | |
| Government - operating | 74 154 | 74 154 | 30 141 | 40.6% | 22 561 | 30.4% | 17 659 | 23.8% | 70 361 | 94.9% | 15 665 | 97.7% | 12.7% | |
| Government - capital | 29 333 | 24 333 | 12 347 | 42.1% | 10 034 | 34.2% | 17 051 | 70.1% | 39 432 | 162.0% | 12 279 | 100.0% | 38.9% | |
| Interest | 250 | 4 058 | 1 022 | 408.8% | 1 007 | 402.8% | 880 | 21.7% | 2 909 | 71.7% | 660 | - | 33.3% | |
| Dividends | 1 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (272 541) | (303 543) | (95 057) | 34.9% | (64 839) | 23.8% | (52 551) | 17.3% | (212 448) | 70.0% | (71 619) | 84.8% | (26.6%) | |
| Suppliers and employees | (271 738) | (302 731) | (94 888) | 34.9% | (64 605) | 23.8% | (51 931) | 17.2% | (211 423) | 69.8% | (71 582) | 85.0% | (27.5%) | |
| Finance charges | (803) | (812) | (170) | 21.1% | (235) | 29.2% | (620) | 76.4% | (1 025) | 126.2% | (37) | 4.9% | 1 578.9% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 61 635 | (23 835) | 13 286 | 21.6% | 2 510 | 4.1% | 26 804 | (112.5%) | 42 601 | (178.7%) | 3 752 | 84.4% | 614.3% | |
| 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 | (60 620) | (38 530) | (13 558) | 22.4% | (12 737) | 21.0% | (6 781) | 17.6% | (33 076) | 85.8% | (11 880) | 83.0% | (42.9%) | |
| Capital assets | (60 620) | (38 530) | (13 558) | 22.4% | (12 737) | 21.0% | (6 781) | 17.6% | (33 076) | 85.8% | (11 880) | 83.0% | (42.9%) | |
| Net Cash from/(used) Investing Activities | (60 620) | (38 530) | (13 558) | 22.4% | (12 737) | 21.0% | (6 781) | 17.6% | (33 076) | 85.8% | (11 880) | 83.0% | (42.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 63 800 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | 63 800 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | 63 800 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 1 015 | 1 435 | (272) | (26.8%) | (10 226) | (1 007.1%) | 20 023 | 1 395.8% | 9 525 | 663.9% | (8 128) | 60.9% | (346.4%) | |
| Cash/cash equivalents at the year begin: | 3 000 | 1 137 | 1 137 | 37.9% | 865 | 28.8% | (9 361) | (822.9%) | 1 137 | 100.0% | 8 141 | 25.1% | (215.0%) | |
| Cash/cash equivalents at the year end: | 4 015 | 2 572 | 865 | 21.6% | (9 361) | (233.1%) | 10 662 | 414.5% | 10 662 | 414.5% | 13 | 5% | 82 777.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 436 | 17.7% | 3 776 | 10.4% | 1 525 | 4.2% | 24 648 | 67.7% | 36 385 | 10.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 888 | 4.1% | 3 761 | 3.2% | 3 319 | 2.8% | 105 964 | 89.9% | 117 932 | 33.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 985 | 2.9% | 765 | 2.3% | 717 | 2.1% | 31 088 | 92.6% | 33 556 | 9.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 805 | 3.6% | 5 709 | 3.5% | 523 | 3% | 150 155 | 92.6% | 162 192 | 46.3% | - | - | - |
| Total By Income Source | 18 114 | 5.2% | 14 011 | 4.0% | 6 084 | 1.7% | 311 855 | 89.1% | 350 064 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 545 | 8.8% | 667 | 10.8% | 358 | 5.8% | 4 586 | 74.5% | 6 156 | 1.8% | - | - | - |
| Commercial | 3 016 | 6.0% | 2 282 | 4.5% | 1 201 | 2.4% | 44 033 | 87.1% | 50 534 | 14.4% | - | - | - |
| Households | 13 260 | 4.6% | 10 431 | 3.6% | 4 235 | 1.5% | 258 219 | 90.2% | 286 145 | 81.7% | - | - | - |
| Other | 1 293 | 17.9% | 631 | 8.7% | 290 | 4.0% | 5 016 | 69.4% | 7 230 | 2.1% | - | - | - |
| Total By Customer Group | 18 114 | 5.2% | 14 011 | 4.0% | 6 084 | 1.7% | 311 855 | 89.1% | 350 064 | 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 | 2 050 | 70.6% | 115 | 4.0% | 15 | .5% | 725 | 25.0% | 2 905 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 050 | 70.6% | 115 | 4.0% | 15 | .5% | 725 | 25.0% | 2 905 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Dr SS Sebashe | 015 780 6302 |
| Financial Manager | Mr AF Mushwana | 015 780 6317 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 126 392 | 118 928 | 45 574 | 36.1% | 35 569 | 28.1% | 35 330 | 29.7% | 116 472 | 97.9% | 30 269 | 89.3% | 16.7% | |
| Ratepayers and other | 29 510 | 20 630 | 4 585 | 15.5% | 3 489 | 11.8% | 6 093 | 29.5% | 14 167 | 68.7% | 10 258 | 68.5% | (40.6%) | |
| Government - operating | 67 282 | 68 288 | 28 249 | 42.0% | 20 547 | 30.5% | 15 750 | 23.1% | 64 546 | 94.5% | 14 678 | 95.1% | 7.3% | |
| Government - capital | 28 647 | 28 647 | 12 501 | 43.6% | 11 056 | 38.6% | 13 314 | 46.5% | 36 871 | 128.7% | 5 174 | 100.0% | 157.3% | |
| Interest | 954 | 1 363 | 239 | 25.0% | 477 | 50.1% | 173 | 12.7% | 889 | 65.2% | 159 | 53.8% | 8.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (81 021) | (78 526) | (19 508) | 24.1% | (17 376) | 21.4% | (16 215) | 20.6% | (53 099) | 67.6% | (19 707) | 78.9% | (17.7%) | |
| Suppliers and employees | (80 947) | (78 453) | (19 495) | 24.1% | (17 369) | 21.5% | (16 209) | 20.7% | (53 073) | 67.6% | (19 707) | 78.9% | (17.8%) | |
| Finance charges | (74) | (74) | (13) | 17.8% | (8) | 10.4% | (6) | 8.3% | (27) | 36.5% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 45 372 | 40 401 | 26 065 | 57.4% | 18 193 | 40.1% | 19 115 | 47.3% | 63 373 | 156.9% | 10 562 | 102.0% | 81.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 2 075 | 2 075 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 2 075 | 2 075 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (36 742) | (43 324) | (5 910) | 16.1% | (12 631) | 34.4% | (5 456) | 12.6% | (23 997) | 55.4% | (10 758) | 52.6% | (49.3%) | |
| Capital assets | (36 742) | (43 324) | (5 910) | 16.1% | (12 631) | 34.4% | (5 456) | 12.6% | (23 997) | 55.4% | (10 758) | 52.6% | (49.3%) | |
| Net Cash from/(used) Investing Activities | (34 667) | (41 249) | (5 910) | 17.0% | (12 631) | 36.4% | (5 456) | 13.2% | (23 997) | 58.2% | (10 758) | 54.2% | (49.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 10 704 | (848) | 20 155 | 188.3% | 5 561 | 52.0% | 13 660 | (1 610.5%) | 39 376 | (4 642.6%) | (195) | 367.6% | (7 090.3%) | |
| Cash/cash equivalents at the year begin: | 3 000 | 29 539 | 29 539 | 984.6% | 49 694 | 1 656.5% | 55 256 | 187.1% | 29 539 | 100.0% | 50 990 | - | 8.4% | |
| Cash/cash equivalents at the year end: | 13 704 | 28 691 | 49 694 | 362.6% | 55 256 | 403.2% | 68 915 | 240.2% | 68 915 | 240.2% | 50 795 | 579.2% | 35.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|--------|--------------|---------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 | 8% | 2 | 6% | 1 | 3% | 260 | 98.3% | 265 | 1.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 847 | 6.2% | 642 | 4.7% | 521 | 3.8% | 11 735 | 85.4% | 13 745 | 86.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 21 | 11.4% | 13 | 7.3% | 11 | 5.9% | 136 | 75.4% | 180 | 1.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 173 | 14.2% | 89 | 7.3% | 60 | 4.9% | 902 | 73.7% | 1 224 | 7.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 16 | 6.2% | 14 | 5.2% | 13 | 5.0% | 219 | 83.5% | 263 | 1.6% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (97) | (37.6%) | (15) | (5.8%) | (65) | (25.1%) | 436 | 168.4% | 259 | 1.6% | - | - | - |
| Total By Income Source | 962 | 6.0% | 745 | 4.7% | 541 | 3.4% | 13 688 | 85.9% | 15 936 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 44 | 4.2% | 41 | 3.8% | 27 | 2.6% | 946 | 89.4% | 1 058 | 6.6% | - | - | - |
| Commercial | 42 | 4.9% | 45 | 5.2% | 29 | 3.3% | 748 | 86.6% | 864 | 5.4% | - | - | - |
| Households | 436 | 7.0% | 314 | 5.1% | 201 | 3.2% | 5 251 | 84.7% | 6 202 | 38.9% | - | - | - |
| Other | 440 | 5.6% | 345 | 4.4% | 283 | 3.6% | 6 743 | 86.3% | 7 812 | 49.0% | - | - | - |
| Total By Customer Group | 962 | 6.0% | 745 | 4.7% | 541 | 3.4% | 13 688 | 85.9% | 15 936 | 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 | 13 | 100.0% | - | - | - | - | - | - | 13 | 100.0% |
| Total | 13 | 100.0% | - | - | - | - | - | - | 13 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | R J Ramothwala | 015 793 2409 |
| Financial Manager | Rosina Ngoveni | 015 793 2409 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 179 704 | 1 221 803 | 70 460 | 6.0% | 220 695 | 18.7% | 295 438 | 24.2% | 586 593 | 48.0% | 241 320 | 68.4% | 22.4% | |
| Ratepayers and other | 167 995 | 149 768 | 3 420 | 2.0% | 64 548 | 38.4% | 25 299 | 16.9% | 93 268 | 62.3% | 91 630 | 69.9% | (72.4%) | |
| Government - operating | 528 049 | 537 821 | 702 | .1% | 61 145 | 11.6% | 219 586 | 40.8% | 281 434 | 52.3% | 126 579 | 101.1% | 73.5% | |
| Government - capital | 482 610 | 514 903 | 66 180 | 13.7% | 94 951 | 19.7% | 50 464 | 9.8% | 211 595 | 41.3% | 23 111 | 24.7% | 118.4% | |
| Interest | 1 050 | 19 311 | 157 | 15.0% | 50 | 4.8% | 88 | 5% | 296 | 1.5% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (616 478) | (785 430) | (86 003) | 14.0% | (120 148) | 19.5% | (130 907) | 16.7% | (337 057) | 42.9% | (153 764) | 52.5% | (14.9%) | |
| Suppliers and employees | (615 828) | (784 781) | (86 003) | 14.0% | (120 148) | 19.5% | (130 907) | 16.7% | (337 057) | 42.9% | (153 764) | 52.5% | (14.9%) | |
| Finance charges | (650) | (650) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 563 226 | 436 372 | (15 543) | (2.8%) | 100 547 | 17.9% | 164 531 | 37.7% | 249 536 | 57.2% | 87 556 | 173.8% | 87.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (543 693) | (482 610) | (36 065) | 6.6% | (78 416) | 14.4% | (67 426) | 14.0% | (181 906) | 37.7% | (76 094) | 50.8% | (11.4%) | |
| Capital assets | (543 693) | (482 610) | (36 065) | 6.6% | (78 416) | 14.4% | (67 426) | 14.0% | (181 906) | 37.7% | (76 094) | 50.8% | (11.4%) | |
| Net Cash from/(used) Investing Activities | (543 693) | (482 610) | (36 065) | 6.6% | (78 416) | 14.4% | (67 426) | 14.0% | (181 906) | 37.7% | (76 094) | 50.8% | (11.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 19 533 | (46 238) | (51 608) | (264.2%) | 22 131 | 113.3% | 97 106 | (210.0%) | 67 629 | (146.3%) | 11 462 | (84.9%) | 747.2% | |
| Cash/cash equivalents at the year begin: | 1 000 | - | (6 788) | (678.8%) | (58 395) | (5 839.5%) | (36 264) | - | (6 788) | - | 100 960 | 100.0% | (135.9%) | |
| Cash/cash equivalents at the year end: | 20 533 | (46 238) | (58 395) | (284.4%) | (36 264) | (176.6%) | 60 842 | (131.6%) | 60 842 | (131.6%) | 112 422 | (89.6%) | (45.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 527 | 2.7% | 421 | 2.2% | 382 | 2.0% | 18 148 | 93.2% | 19 477 | 64.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 238 | 2.2% | 225 | 2.1% | 207 | 1.9% | 10 295 | 93.9% | 10 965 | 36.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 765 | 2.5% | 646 | 2.1% | 589 | 1.9% | 28 443 | 93.4% | 30 442 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 20 | 3.7% | 19 | 3.6% | 21 | 4.0% | 472 | 88.7% | 532 | 1.7% | - | - | - |
| Commercial | 56 | 5.0% | 38 | 3.4% | 20 | 1.7% | 1 008 | 89.9% | 1 122 | 3.7% | - | - | - |
| Households | 689 | 2.4% | 589 | 2.0% | 548 | 1.9% | 26 963 | 93.7% | 28 789 | 94.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 765 | 2.5% | 646 | 2.1% | 589 | 1.9% | 28 443 | 93.4% | 30 442 | 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 | - | - | 7 960 | 2.6% | 6 858 | 2.3% | 289 902 | 95.1% | 304 721 | 99.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 219 | 100.0% | - | - | - | - | 219 | .1% |
| Total | - | - | 8 180 | 2.7% | 6 858 | 2.2% | 289 902 | 95.1% | 304 940 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr M T Maake | 015 811 6300 |
| Financial Manager | Mr K B Lebopa (acting) | 015 811 6300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 165 775 | 165 775 | 60 530 | 36.5% | 89 610 | 54.1% | 68 401 | 41.3% | 218 541 | 131.8% | 55 021 | 49.9% | 24.3% | |
| Ratepayers and other | 110 998 | 110 998 | 37 788 | 34.0% | 70 262 | 63.3% | 44 550 | 40.1% | 152 599 | 137.5% | 47 095 | 53.0% | (5.4%) | |
| Government - operating | 37 933 | 37 933 | 15 980 | 42.1% | 11 464 | 30.2% | 17 802 | 46.9% | 45 246 | 119.3% | 1 486 | 26.6% | 1 097.8% | |
| Government - capital | 16 844 | 16 844 | 6 000 | 35.6% | 6 000 | 35.6% | 4 844 | 28.8% | 16 844 | 100.0% | 4 604 | 65.8% | 5.2% | |
| Interest | - | - | 514 | - | 735 | - | 831 | - | 2 080 | - | 1 836 | 136.2% | (54.7%) | |
| Dividends | - | - | 249 | - | 1 149 | - | 374 | - | 1 772 | - | - | - | (100.0%) | |
| Payments | (157 614) | (157 614) | (63 685) | 40.4% | (75 009) | 47.6% | (47 686) | 30.3% | (186 379) | 118.3% | (51 716) | 38.1% | (7.8%) | |
| Suppliers and employees | (156 814) | (156 814) | (63 600) | 40.6% | (73 908) | 47.1% | (47 650) | 30.4% | (185 164) | 118.1% | (51 716) | 38.1% | (7.9%) | |
| Finance charges | (800) | (800) | (85) | 10.6% | (1 100) | 137.5% | (30) | 3.7% | (1 215) | 151.9% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 8 161 | 8 161 | (3 154) | (38.7%) | 14 601 | 178.9% | 20 715 | 253.8% | 32 162 | 394.1% | 3 305 | (19.6%) | 526.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 27 928 | 27 928 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 27 928 | 27 928 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (48 908) | (48 908) | (1 617) | 3.3% | (4 521) | 9.2% | (3 411) | 7.0% | (9 549) | 19.5% | (4 500) | - | (24.2%) | |
| Capital assets | (48 908) | (48 908) | (1 617) | 3.3% | (4 521) | 9.2% | (3 411) | 7.0% | (9 549) | 19.5% | (4 500) | - | (24.2%) | |
| Net Cash from/(used) Investing Activities | (20 980) | (20 980) | (1 617) | 7.7% | (4 521) | 21.6% | (3 411) | 16.3% | (9 549) | 45.5% | (4 500) | - | (24.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 788) | (1 788) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (1 788) | (1 788) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 18 212 | 18 212 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 5 393 | 5 393 | (4 771) | (88.5%) | 10 080 | 186.9% | 17 304 | 320.9% | 22 613 | 419.3% | (1 195) | (7.7%) | (1 548.0%) | |
| Cash/cash equivalents at the year begin: | 8 174 | 8 174 | 1 773 | 21.7% | (2 998) | (36.7%) | 7 082 | 86.6% | 1 773 | 21.7% | 4 144 | 70.9% | 70.9% | |
| Cash/cash equivalents at the year end: | 13 567 | 13 567 | (2 998) | (22.1%) | 7 082 | 52.2% | 24 386 | 179.7% | 24 386 | 179.7% | 2 949 | (8.6%) | 726.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | 4 150 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 089 | 60.2% | 735 | 14.3% | 303 | 5.9% | 1 005 | 19.6% | 5 132 | 17.9% | 2 023 | 39.4% | 311 |
| Receivables from Non-exchange Transactions - Property Rates | 712 | 29.3% | 413 | 17.0% | 371 | 15.3% | 931 | 38.4% | 2 428 | 8.4% | 26 499 | 1 091.4% | 4 249 |
| Receivables from Exchange Transactions - Waste Water Management | 357 | 33.2% | 193 | 17.9% | 164 | 15.2% | 362 | 33.7% | 1 076 | 3.7% | 4 580 | 425.9% | 909 |
| Receivables from Exchange Transactions - Waste Management | 704 | 37.8% | 327 | 17.6% | 247 | 13.3% | 582 | 31.3% | 1 860 | 6.5% | 8 655 | 465.4% | 1 277 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 666 | 20.1% | 2 341 | 12.8% | 3 121 | 17.1% | 9 111 | 50.0% | 18 240 | 63.5% | 8 784 | 48.2% | 2 500 |
| Total By Income Source | 8 529 | 29.7% | 4 009 | 14.0% | 4 206 | 14.6% | 11 992 | 41.7% | 28 736 | 100.0% | 54 691 | 190.3% | 9 246 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 191 | 19.1% | 152 | 15.2% | 176 | 17.6% | 479 | 48.0% | 997 | 3.5% | (394) | (39.5%) | 66 |
| Commercial | 2 744 | 40.4% | 2 034 | 30.0% | 885 | 13.0% | 1 124 | 16.6% | 6 787 | 23.6% | 10 410 | 153.4% | 1 693 |
| Households | - | - | - | - | - | - | - | - | - | - | 5 854 | - | - |
| Other | 5 594 | 26.7% | 1 824 | 8.7% | 3 145 | 15.0% | 10 389 | 49.6% | 20 951 | 72.9% | 38 821 | 185.3% | 7 487 |
| Total By Customer Group | 8 529 | 29.7% | 4 009 | 14.0% | 4 206 | 14.6% | 11 992 | 41.7% | 28 736 | 100.0% | 54 691 | 190.3% | 9 246 |

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 | 2 548 | 10.3% | 1 793 | 7.2% | 814 | 3.3% | 19 604 | 79.2% | 24 759 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 548 | 10.3% | 1 793 | 7.2% | 814 | 3.3% | 19 604 | 79.2% | 24 759 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr J. Malshivha | 015 534 6100 |
| Financial Manager | Ms VJ Tshkundamakema | 015 534 6212 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 89 881 | 86 815 | 23 650 | 26.3% | 29 933 | 33.3% | 18 863 | 21.7% | 72 445 | 83.4% | 16 052 | 74.6% | 17.5% | |
| Ratepayers and other | 10 958 | 10 708 | 1 740 | 15.9% | 1 563 | 14.3% | 1 418 | 13.2% | 4 721 | 44.1% | 1 012 | 32.4% | 40.1% | |
| Government - operating | 54 810 | 55 749 | 18 009 | 32.9% | 17 358 | 31.7% | 13 093 | 23.5% | 48 460 | 86.9% | 11 023 | 72.9% | 18.8% | |
| Government - capital | 23 783 | 19 748 | 3 800 | 16.0% | 10 650 | 44.8% | 4 333 | 21.9% | 18 783 | 95.1% | 3 977 | 105.3% | 9.0% | |
| Interest | 330 | 610 | 100 | 30.5% | 361 | 109.5% | 20 | 3.2% | 481 | 78.9% | 40 | 124.4% | (51.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (54 780) | (52 388) | (14 809) | 27.0% | (13 591) | 24.8% | (13 222) | 25.2% | (41 622) | 79.5% | (15 993) | 81.1% | (17.3%) | |
| Suppliers and employees | (54 358) | (52 025) | (14 774) | 27.2% | (13 569) | 25.0% | (13 192) | 25.4% | (41 536) | 79.8% | (15 954) | 80.7% | (17.3%) | |
| Finance charges | (422) | (363) | (34) | 8.1% | (22) | 5.2% | (30) | 8.3% | (86) | 23.8% | (38) | (36.3%) | (21.4%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 35 101 | 34 428 | 8 841 | 25.2% | 16 342 | 46.6% | 5 641 | 16.4% | 30 823 | 89.5% | 60 | 172.1% | 9 331.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 3 660 | 80 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 80 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 3 202 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 458 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (28 423) | (47 028) | (2 176) | 7.7% | (20 634) | 72.6% | (4 742) | 10.1% | (27 552) | 58.6% | (3 557) | 106.2% | 33.3% | |
| Capital assets | (28 423) | (47 028) | (2 176) | 7.7% | (20 634) | 72.6% | (4 742) | 10.1% | (27 552) | 58.6% | (3 557) | 106.2% | 33.3% | |
| Net Cash from/(used) Investing Activities | (24 763) | (46 948) | (2 176) | 8.8% | (20 634) | 83.3% | (4 742) | 10.1% | (27 552) | 58.7% | (3 557) | 106.2% | 33.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (758) | (433) | (108) | 14.3% | (108) | 14.3% | (108) | 25.0% | (325) | 75.0% | (108) | 51.3% | - | |
| Repayment of borrowing | (758) | (433) | (108) | 14.3% | (108) | 14.3% | (108) | 25.0% | (325) | 75.0% | (108) | 51.3% | - | |
| Net Cash from/(used) Financing Activities | (755) | (430) | (108) | 14.3% | (108) | 14.3% | (108) | 25.2% | (325) | 75.5% | (108) | 52.0% | - | |
| Net Increase/(Decrease) in cash held | 9 583 | (12 950) | 6 557 | 68.4% | (4 401) | (45.9%) | 791 | (6.1%) | 2 947 | (22.8%) | (3 606) | 120.8% | (121.9%) | |
| Cash/cash equivalents at the year begin: | 75 | 20 369 | 396 | 527.8% | 6 952 | 9 270.0% | 2 552 | 12.5% | 396 | 1.9% | (23 927) | - | (110.7%) | |
| Cash/cash equivalents at the year end: | 9 658 | 7 419 | 6 952 | 72.0% | 2 552 | 26.4% | 3 343 | 45.1% | 3 343 | 45.1% | (27 532) | 119.9% | (112.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 94 | 10.4% | 154 | 17.1% | - | - | 653 | 72.4% | 901 | 9.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 35 | 7.4% | 66 | 13.8% | - | - | 375 | 78.8% | 475 | 5.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 10.0% | 7 | 15.8% | - | - | 34 | 74.2% | 46 | 5% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | - | 164 | 2.1% | 79 | 1.0% | 7 722 | 96.9% | 7 965 | 84.8% | - | - | - |
| Total By Income Source | 134 | 1.4% | 391 | 4.2% | 79 | .8% | 8 784 | 93.6% | 9 388 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 24 | 4% | 147 | 2.4% | 53 | .9% | 5 943 | 96.4% | 6 167 | 65.7% | - | - | - |
| Commercial | 62 | 3.8% | 123 | 7.7% | 13 | .8% | 1 402 | 87.7% | 1 600 | 17.0% | - | - | - |
| Households | 49 | 3.0% | 121 | 7.4% | 13 | .8% | 1 438 | 88.7% | 1 621 | 17.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 134 | 1.4% | 391 | 4.2% | 79 | .8% | 8 784 | 93.6% | 9 388 | 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 | 334 | 100.0% | - | - | - | - | - | - | 334 | 4.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 573 | 100.0% | - | - | - | - | - | - | 573 | 7.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 708 | 13.2% | 129 | 2.4% | 248 | 4.6% | 4 264 | 79.7% | 5 349 | 69.9% |
| Auditor-General | 328 | 23.5% | 48 | 3.5% | 196 | 14.0% | 824 | 59.0% | 1 396 | 18.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 943 | 25.4% | 178 | 2.3% | 444 | 5.8% | 5 089 | 66.5% | 7 652 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr S. S. Razwiedani | 015 967 9601 |
| Financial Manager | Mr Melvin Marutha | 015 967 9608 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 553 266 | 553 266 | 239 247 | 43.2% | 140 451 | 25.4% | 182 344 | 33.0% | 562 043 | 101.6% | 121 791 | 88.0% | 49.7% | |
| Ratepayers and other | 69 260 | 69 260 | 24 464 | 35.3% | 31 810 | 45.9% | 20 522 | 29.6% | 76 795 | 110.9% | 23 730 | 92.9% | (13.5%) | |
| Government - operating | 344 647 | 344 647 | 173 864 | 50.4% | 46 561 | 13.5% | 73 138 | 21.2% | 293 563 | 85.2% | 70 095 | 99.9% | 4.3% | |
| Government - capital | 119 356 | 119 356 | 38 090 | 31.9% | 59 080 | 49.5% | 83 813 | 70.2% | 180 983 | 151.6% | 25 608 | 68.7% | 227.3% | |
| Interest | 20 003 | 20 003 | 2 830 | 14.1% | 3 000 | 15.0% | 4 872 | 24.4% | 10 702 | 53.5% | 2 357 | 35.9% | 106.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (363 028) | (363 028) | (153 927) | 42.4% | (78 141) | 21.5% | (198 307) | 54.6% | (430 375) | 118.6% | (88 394) | 80.4% | 124.3% | |
| Suppliers and employees | (361 028) | (361 028) | (153 673) | 42.6% | (78 069) | 21.6% | (198 247) | 54.9% | (429 989) | 119.1% | (88 393) | 80.9% | 124.3% | |
| Finance charges | (2 000) | (2 000) | (254) | 12.7% | (72) | 3.6% | (60) | 3.0% | (387) | 19.3% | (0) | 4.2% | 54 423.6% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 190 238 | 190 238 | 85 320 | 44.8% | 62 310 | 32.8% | (15 963) | (8.4%) | 131 667 | 69.2% | 33 397 | 105.3% | (147.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | 100 000 | - | 100 000 | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | 100 000 | - | 100 000 | - | - | - | (100.0%) | |
| Payments | (190 526) | (190 526) | (32 321) | 17.0% | (33 314) | 17.5% | (18 237) | 9.6% | (83 871) | 44.0% | (14 854) | 40.3% | 22.8% | |
| Capital assets | (190 526) | (190 526) | (32 321) | 17.0% | (33 314) | 17.5% | (18 237) | 9.6% | (83 871) | 44.0% | (14 854) | 40.3% | 22.8% | |
| Net Cash from/(used) Investing Activities | (190 526) | (190 526) | (32 321) | 17.0% | (33 314) | 17.5% | 81 763 | (42.9%) | 16 129 | (8.5%) | (14 854) | 40.3% | (650.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 40 000 | 40 000 | - | - | - | - | - | - | - | - | 48 000 | 96.0% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | 48 000 | - | (100.0%) | |
| Borrowing long term/refinancing | 40 000 | 40 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | 50 000 | 50 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 90 000 | 90 000 | - | - | - | - | - | - | - | - | 48 000 | 91.0% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 89 712 | 89 712 | 53 000 | 59.1% | 28 996 | 32.3% | 65 801 | 73.3% | 147 796 | 164.7% | 66 543 | 308.2% | (1.1%) | |
| Cash/cash equivalents at the year begin: | (54 322) | (54 322) | 292 293 | (538.1%) | 345 292 | (635.6%) | 374 288 | (689.0%) | 292 293 | (538.1%) | 293 670 | (1 277.6%) | 27.5% | |
| Cash/cash equivalents at the year end: | 35 390 | 35 390 | 345 292 | 975.7% | 374 288 | 1 057.6% | 440 089 | 1 243.5% | 440 089 | 1 243.5% | 360 213 | 903.6% | 22.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 856 | 9.5% | 1 755 | 3.4% | 1 674 | 3.3% | 42 953 | 83.8% | 51 239 | 19.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 006 | 9.7% | 936 | 4.5% | 913 | 4.4% | 16 843 | 81.4% | 20 698 | 8.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 504 | 12.1% | 1 207 | 5.8% | 1 176 | 5.7% | 15 875 | 76.5% | 20 761 | 8.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 892 | 3.6% | 2 710 | 1.6% | 2 955 | 1.8% | 153 668 | 93.0% | 165 225 | 64.1% | - | - | - |
| Total By Income Source | 15 258 | 5.9% | 6 608 | 2.6% | 6 718 | 2.6% | 229 338 | 88.9% | 257 923 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 258 | 5.9% | 6 608 | 2.6% | 6 718 | 2.6% | 229 338 | 88.9% | 257 923 | 100.0% | - | - | - |
| Total By Customer Group | 15 258 | 5.9% | 6 608 | 2.6% | 6 718 | 2.6% | 229 338 | 88.9% | 257 923 | 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 | 907 | 100.0% | - | - | - | - | - | - | 907 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 907 | 100.0% | - | - | - | - | - | - | 907 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Adv M H Mathiwa | 015 962 7588 |
| Financial Manager | Mrs M A Matzhe | 015 962 7515 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 607 431 | 699 921 | 213 915 | 35.2% | 176 561 | 29.1% | 204 536 | 29.2% | 595 012 | 85.0% | 162 715 | 80.0% | 25.7% | |
| Ratepayers and other | 213 093 | 313 704 | 65 404 | 30.7% | 65 547 | 30.8% | 74 852 | 23.9% | 205 802 | 65.6% | 70 139 | 62.7% | 6.7% | |
| Government - operating | 260 300 | 261 139 | 82 021 | 31.5% | 82 484 | 31.7% | 64 060 | 24.5% | 228 565 | 87.5% | 58 858 | 95.2% | 8.8% | |
| Government - capital | 114 200 | 104 200 | 62 300 | 54.6% | 24 500 | 21.5% | 61 531 | 59.1% | 148 331 | 142.4% | 30 370 | 116.2% | 102.6% | |
| Interest | 19 839 | 20 878 | 4 190 | 21.1% | 4 031 | 20.3% | 4 093 | 19.6% | 12 314 | 59.0% | 3 348 | 69.7% | 22.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (547 173) | (475 308) | (154 072) | 28.2% | (139 962) | 25.6% | (139 501) | 29.3% | (433 536) | 91.2% | (119 215) | 84.1% | 17.0% | |
| Suppliers and employees | (539 640) | (469 791) | (154 072) | 28.6% | (139 072) | 25.8% | (139 177) | 29.6% | (432 322) | 92.0% | (119 215) | 84.3% | 16.7% | |
| Finance charges | (7 533) | (5 517) | - | - | (890) | 11.8% | (324) | 5.9% | (1 214) | 22.0% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 60 258 | 224 613 | 59 842 | 99.3% | 36 599 | 60.7% | 65 035 | 29.0% | 161 477 | 71.9% | 43 499 | 66.7% | 49.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | (8 081) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | (8 081) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (136 393) | (124 801) | (26 633) | 19.5% | (39 018) | 28.6% | (22 862) | 18.3% | (88 513) | 70.9% | (11 315) | 29.9% | 102.0% | |
| Capital assets | (136 393) | (124 801) | (26 633) | 19.5% | (39 018) | 28.6% | (22 862) | 18.3% | (88 513) | 70.9% | (11 315) | 29.9% | 102.0% | |
| Net Cash from/(used) Investing Activities | (136 393) | (132 882) | (26 633) | 19.5% | (39 018) | 28.6% | (22 862) | 17.2% | (88 513) | 66.6% | (11 315) | 29.9% | 102.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 468) | - | - | - | (981) | 22.0% | (4 468) | (981) | (981) | - | (899) | - | (100.0%) | |
| Repayment of borrowing | (4 468) | - | - | - | (981) | 22.0% | (4 468) | (981) | (981) | - | (899) | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (4 468) | - | - | - | (981) | 22.0% | - | - | (981) | - | (899) | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (80 603) | 91 730 | 33 209 | (41.2%) | (3 400) | 4.2% | 42 174 | 46.0% | 71 983 | 78.5% | 31 285 | 206.0% | 34.8% | |
| Cash/cash equivalents at the year begin: | 3 000 | - | 11 454 | 381.8% | 44 663 | 1 488.8% | 41 263 | - | 11 454 | - | 34 286 | - | 20.4% | |
| Cash/cash equivalents at the year end: | (77 603) | 91 730 | 44 663 | (57.6%) | 41 263 | (53.2%) | 83 437 | 91.0% | 83 437 | 91.0% | 65 571 | 206.0% | 27.2% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 11 | 100.0% | - | - | - | - | - | - | 11 | 84.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | 100.0% | - | - | - | - | - | - | 2 | 15.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 13 | 100.0% | - | - | - | - | - | - | 13 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Mutshinyali IP | 015 519 3004 |
| Financial Manager | Ms Makhubela MP | 015 519 3210 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 208 621 | 1 267 430 | 455 901 | 37.7% | 423 325 | 35.0% | 448 849 | 35.4% | 1 328 074 | 104.8% | 212 771 | 96.1% | 111.0% | |
| Ratepayers and other | 79 200 | 135 225 | 7 802 | 9.9% | 14 817 | 18.7% | 82 | -1% | 22 702 | 16.8% | 28 198 | 23.8% | (99.7%) | |
| Government - operating | 586 131 | 583 463 | 220 636 | 37.6% | 198 650 | 33.9% | 131 026 | 22.5% | 550 312 | 94.3% | 119 110 | 60.4% | 10.0% | |
| Government - capital | 536 790 | 536 790 | 225 865 | 42.1% | 202 997 | 37.8% | 316 770 | 59.0% | 745 632 | 138.9% | 63 163 | - | 401.5% | |
| Interest | 6 500 | 11 952 | 1 597 | 24.6% | 6 860 | 105.5% | 970 | 8.1% | 9 428 | 78.9% | 2 300 | 75.0% | (57.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (681 436) | (729 664) | (128 141) | 18.8% | (113 785) | 16.7% | (35 456) | 4.9% | (277 382) | 38.0% | (153 308) | 20.7% | (76.9%) | |
| Suppliers and employees | (487 295) | (729 664) | (119 876) | 24.6% | (97 362) | 20.0% | (35 456) | 4.9% | (252 693) | 34.6% | (152 565) | 20.7% | (76.8%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (194 141) | - | (8 266) | 4.3% | (16 423) | 8.5% | - | - | (24 689) | - | (743) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 527 186 | 537 766 | 327 759 | 62.2% | 309 539 | 58.7% | 413 393 | 76.9% | 1 050 692 | 195.4% | 59 463 | (162.4%) | 595.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (2 071) | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | (2 071) | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (582 870) | (642 791) | (73 436) | 12.6% | (76 783) | 13.2% | (23 789) | 3.7% | (174 008) | 27.1% | (59 791) | 13.4% | (60.2%) | |
| Capital assets | (582 870) | (642 791) | (73 436) | 12.6% | (76 783) | 13.2% | (23 789) | 3.7% | (174 008) | 27.1% | (59 791) | 13.4% | (60.2%) | |
| Net Cash from/(used) Investing Activities | (582 870) | (642 791) | (73 436) | 12.6% | (76 783) | 13.2% | (23 789) | 3.7% | (174 008) | 27.1% | (61 862) | 16.8% | (61.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (55 684) | (105 024) | 254 323 | (456.7%) | 232 757 | (418.0%) | 389 604 | (371.0%) | 876 684 | (834.7%) | (2 399) | (50.2%) | (16 339.3%) | |
| Cash/cash equivalents at the year begin: | 5 101 | - | 5 101 | 100.0% | 259 424 | 5 085.7% | 492 181 | - | 5 101 | - | 825 511 | 20.9% | (40.4%) | |
| Cash/cash equivalents at the year end: | (50 583) | (105 024) | 259 424 | (512.9%) | 492 181 | (973.0%) | 881 785 | (839.6%) | 881 785 | (839.6%) | 823 112 | (53.8%) | 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 - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 394 | 4.7% | 3 143 | 3.4% | 6 209 | 6.7% | 78 792 | 85.1% | 92 537 | 99.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 2.8% | 8 | 2.3% | 7 | 2.2% | 315 | 92.6% | 340 | 4% | - | - | - |
| Total By Income Source | 4 404 | 4.7% | 3 151 | 3.4% | 6 216 | 6.7% | 79 106 | 85.2% | 92 877 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 404 | 4.7% | 3 151 | 3.4% | 6 216 | 6.7% | 79 106 | 85.2% | 92 877 | 100.0% | - | - | - |
| Total By Customer Group | 4 404 | 4.7% | 3 151 | 3.4% | 6 216 | 6.7% | 79 106 | 85.2% | 92 877 | 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 | 5 913 | 45.0% | 446 | 3.4% | 185 | 1.4% | 6 592 | 50.2% | 13 137 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 913 | 45.0% | 446 | 3.4% | 185 | 1.4% | 6 592 | 50.2% | 13 137 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr M. T. Makumule | 015 960 2009 |
| Financial Manager | Mr Thokoane Mokgopane | 015 960 2032 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 179 449 | 183 943 | 65 646 | 36.6% | 50 815 | 28.3% | 4 259 | 2.3% | 120 721 | 65.6% | 35 998 | 96.2% | (88.2%) | |
| Ratepayers and other | 32 089 | 36 075 | 4 202 | 13.1% | 13 285 | 41.4% | 3 868 | 10.7% | 21 355 | 59.2% | 4 596 | 108.7% | (15.8%) | |
| Government - operating | 104 108 | 104 108 | 44 843 | 43.1% | 33 823 | 32.5% | 300 | 3% | 78 966 | 75.9% | 23 683 | 92.2% | (98.7%) | |
| Government - capital | 42 565 | 42 565 | 16 540 | 38.9% | 3 150 | 7.4% | - | - | 19 690 | 46.3% | 7 671 | 97.1% | (100.0%) | |
| Interest | 687 | 1 195 | 61 | 8.9% | 557 | 81.1% | 92 | 7.7% | 710 | 59.4% | 48 | 40.2% | 89.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (132 968) | (132 610) | (29 173) | 21.9% | (32 972) | 24.8% | (11 722) | 8.8% | (73 868) | 55.7% | (27 869) | 67.5% | (57.9%) | |
| Suppliers and employees | (132 968) | (132 610) | (29 173) | 21.9% | (32 972) | 24.8% | (11 722) | 8.8% | (73 868) | 55.7% | (27 869) | 67.5% | (57.9%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 46 480 | 51 333 | 36 473 | 78.5% | 17 843 | 38.4% | (7 463) | (14.5%) | 46 853 | 91.3% | 8 130 | 181.5% | (191.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (46 480) | (53 683) | (1 219) | 2.6% | (3 249) | 7.0% | (4 570) | 8.5% | (9 037) | 16.8% | (12 742) | 52.1% | (64.1%) | |
| Capital assets | (46 480) | (53 683) | (1 219) | 2.6% | (3 249) | 7.0% | (4 570) | 8.5% | (9 037) | 16.8% | (12 742) | 52.1% | (64.1%) | |
| Net Cash from/(used) Investing Activities | (46 480) | (53 683) | (1 219) | 2.6% | (3 249) | 7.0% | (4 570) | 8.5% | (9 037) | 16.8% | (12 742) | 52.1% | (64.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | - | (2 350) | 35 254 | - | 14 595 | - | (12 033) | - | 37 816 | (1 609.4%) | (4 612) | - | 160.9% | |
| Cash/cash equivalents at the year begin: | 23 408 | 44 639 | 2 350 | 10.0% | 37 603 | 160.6% | 52 198 | 116.9% | 2 350 | 5.3% | 61 684 | 10.6% | (15.4%) | |
| Cash/cash equivalents at the year end: | 23 408 | 42 289 | 37 603 | 160.6% | 52 198 | 223.0% | 40 165 | 95.0% | 40 165 | 95.0% | 57 072 | 191.8% | (29.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|-------|--------------|---|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 48 | 4.3% | 45 | 4.1% | 1 011 | 91.6% | - | - | 1 104 | 3.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 97 | 3.5% | 78 | 2.8% | 2 599 | 93.7% | - | - | 2 775 | 8.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 904 | 3.2% | 45 | 2% | 27 542 | 96.7% | - | - | 28 492 | 82.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 34 | 5.0% | 32 | 4.7% | 622 | 90.3% | - | - | 688 | 2.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 20 | 4.8% | 19 | 4.5% | 383 | 90.7% | - | - | 423 | 1.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 | 7% | 28 | 2.6% | 1 044 | 96.8% | - | - | 1 079 | 3.1% | - | - | - |
| Total By Income Source | 1 111 | 3.2% | 248 | 7% | 33 202 | 96.1% | - | - | 34 561 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 111 | 3.2% | 248 | 7% | 33 202 | 96.1% | - | - | 34 561 | 100.0% | - | - | - |
| Total By Customer Group | 1 111 | 3.2% | 248 | 7% | 33 202 | 96.1% | - | - | 34 561 | 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 | Kgoale TMP | 015 505 7120 |
| Financial Manager | Raganya M.C | 015 505 7147 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 132 930 | 154 885 | 48 401 | 36.4% | 29 831 | 22.4% | 37 316 | 24.1% | 115 548 | 74.6% | 20 869 | 83.2% | 78.8% | |
| Ratepayers and other | 13 935 | 23 874 | 1 033 | 7.4% | 1 188 | 8.5% | 1 085 | 4.5% | 3 306 | 13.8% | 696 | 18.8% | 55.9% | |
| Government - operating | 69 652 | 70 070 | 38 307 | 55.0% | 28 073 | 40.3% | 5 729 | 8.2% | 72 109 | 102.9% | 18 919 | 109.6% | (69.7%) | |
| Government - capital | 47 906 | 56 898 | 8 741 | 18.2% | 200 | 4% | 29 388 | 51.7% | 38 329 | 67.4% | 511 | 62.2% | 5 651.1% | |
| Interest | 1 438 | 4 043 | 320 | 22.3% | 370 | 25.7% | 1 114 | 27.5% | 1 804 | 44.6% | 743 | 119.1% | 49.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (85 025) | (90 319) | (15 671) | 18.4% | (18 235) | 21.4% | (17 264) | 19.1% | (51 169) | 56.7% | (17 762) | 63.5% | (2.8%) | |
| Suppliers and employees | (85 025) | (90 319) | (15 671) | 18.4% | (18 235) | 21.4% | (17 264) | 19.1% | (51 169) | 56.7% | (17 762) | 63.5% | (2.8%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 47 906 | 64 566 | 32 730 | 68.3% | 11 596 | 24.2% | 20 052 | 31.1% | 64 379 | 99.7% | 3 107 | 111.7% | 545.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (47 906) | (61 141) | (2 813) | 5.9% | (14 032) | 29.3% | (9 153) | 15.0% | (25 998) | 42.5% | (13 288) | 31.7% | (31.1%) | |
| Capital assets | (47 906) | (61 141) | (2 813) | 5.9% | (14 032) | 29.3% | (9 153) | 15.0% | (25 998) | 42.5% | (13 288) | 31.7% | (31.1%) | |
| Net Cash from/(used) Investing Activities | (47 906) | (61 141) | (2 813) | 5.9% | (14 032) | 29.3% | (9 153) | 15.0% | (25 998) | 42.5% | (13 288) | 31.7% | (31.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | - | 3 425 | 29 917 | - | (2 436) | - | 10 899 | 318.2% | 38 381 | 1 120.7% | (10 182) | (1 463.1%) | (207.0%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 29 917 | - | 27 481 | - | - | - | 52 522 | - | (47.7%) | |
| Cash/cash equivalents at the year end: | - | 3 425 | 29 917 | - | 27 481 | - | 38 381 | 1 120.7% | 38 381 | 1 120.7% | 42 340 | (1 463.1%) | (9.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 232 | 3.4% | 2 218 | 3.4% | 2 205 | 3.4% | 58 048 | 89.7% | 64 703 | 99.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 11 | 2.2% | 11 | 2.1% | 2 | 4% | 482 | 95.3% | 506 | 8% | - | - | - |
| Total By Income Source | 2 243 | 3.4% | 2 229 | 3.4% | 2 207 | 3.4% | 58 530 | 89.8% | 65 209 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 145 | 3.4% | 2 131 | 3.4% | 2 110 | 3.3% | 56 809 | 89.9% | 63 195 | 96.9% | - | - | - |
| Commercial | - | - | - | - | - | - | 58 | 100.0% | 58 | 1% | - | - | - |
| Households | 98 | 5.0% | 98 | 5.0% | 97 | 5.0% | 1 663 | 85.0% | 1 956 | 3.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 243 | 3.4% | 2 229 | 3.4% | 2 207 | 3.4% | 58 530 | 89.8% | 65 209 | 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 | 204 | 100.0% | - | - | - | - | - | - | 204 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 204 | 100.0% | - | - | - | - | - | - | 204 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Ramakuntwane Selepe | 015 295 1413 |
| Financial Manager | Malesela Mokonyama | 015 295 1407 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 139 805 | 41 418 | 51 022 | 36.5% | 28 247 | 20.2% | 3 603 | 8.7% | 82 872 | 200.1% | 62 261 | 90.8% | (94.2%) | |
| Ratepayers and other | 21 389 | 5 206 | 3 196 | 14.9% | 2 358 | 11.0% | 3 123 | 60.0% | 8 677 | 166.7% | 1 919 | 20.0% | 62.8% | |
| Government - operating | 87 801 | 35 749 | 35 749 | 40.7% | 25 475 | 29.0% | 53 | 1% | 61 277 | 171.4% | 42 956 | 118.7% | (99.9%) | |
| Government - capital | 28 302 | - | 11 729 | 41.4% | 300 | 1.1% | 300 | - | 12 329 | - | 17 316 | 105.5% | (98.3%) | |
| Interest | 2 313 | 462 | 348 | 15.1% | 114 | 4.9% | 127 | 27.5% | 589 | 127.5% | 70 | 9.7% | 81.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (99 101) | (44 530) | (20 879) | 21.1% | (23 152) | 23.4% | (20 258) | 45.5% | (64 289) | 144.4% | (23 126) | 58.6% | (12.4%) | |
| Suppliers and employees | (99 101) | (32 573) | (20 877) | 21.1% | (23 150) | 23.4% | (20 257) | 62.2% | (64 284) | 197.4% | (23 126) | 58.6% | (12.4%) | |
| Finance charges | - | - | (2) | - | (2) | - | (1) | - | (6) | - | - | - | (100.0%) | |
| Transfers and grants | - | (11 958) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 40 704 | (3 113) | 30 142 | 74.1% | 5 095 | 12.5% | (16 655) | 535.1% | 18 583 | (597.0%) | 39 135 | 154.2% | (142.6%) | |
| 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 | (40 474) | - | (844) | 2.1% | (2 922) | 7.2% | (2 540) | - | (6 305) | - | (6 998) | - | (63.7%) | |
| Capital assets | (40 474) | - | (844) | 2.1% | (2 922) | 7.2% | (2 540) | - | (6 305) | - | (6 998) | - | (63.7%) | |
| Net Cash from/(used) Investing Activities | (40 474) | - | (844) | 2.1% | (2 922) | 7.2% | (2 540) | - | (6 305) | - | (6 998) | - | (63.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 230 | (3 113) | 29 299 | 12 738.5% | 2 174 | 945.0% | (19 195) | 616.7% | 12 278 | (394.5%) | 32 137 | 105.6% | (159.7%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 29 299 | - | 31 472 | - | - | - | 23 788 | - | 32.3% | |
| Cash/cash equivalents at the year end: | 230 | (3 113) | 29 299 | 12 738.5% | 31 472 | 13 683.6% | 12 278 | (394.5%) | 12 278 | (394.5%) | 55 925 | 105.6% | (78.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 81 | 1.9% | 76 | 1.8% | 64 | 1.5% | 4 107 | 94.9% | 4 328 | 7.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 155 | 3.0% | 111 | 2.1% | 100 | 1.9% | 4 834 | 92.9% | 5 201 | 8.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 923 | 3.1% | 2 619 | 8.8% | 650 | 2.2% | 25 448 | 85.9% | 29 639 | 47.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11 | 2.5% | 11 | 2.6% | 10 | 2.2% | 409 | 92.7% | 441 | 7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 110 | 2.3% | 107 | 2.3% | 104 | 2.2% | 4 394 | 93.2% | 4 716 | 7.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 362 | 2.0% | 351 | 2.0% | 202 | 1.1% | 16 934 | 94.9% | 17 849 | 28.7% | - | - | - |
| Total By Income Source | 1 642 | 2.6% | 3 275 | 5.3% | 1 131 | 1.8% | 56 126 | 90.3% | 62 174 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 16 | 2% | 9 | 1% | 9 | 1% | 10 266 | 99.7% | 10 299 | 16.6% | - | - | - |
| Commercial | 48 | 3.2% | 40 | 2.7% | 33 | 2.2% | 1 388 | 91.9% | 1 510 | 2.4% | - | - | - |
| Households | 701 | 2.0% | 529 | 1.5% | 679 | 2.0% | 32 778 | 94.5% | 34 687 | 55.8% | - | - | - |
| Other | 878 | 5.6% | 2 697 | 17.2% | 409 | 2.6% | 11 694 | 74.6% | 15 678 | 25.2% | - | - | - |
| Total By Customer Group | 1 642 | 2.6% | 3 275 | 5.3% | 1 131 | 1.8% | 56 126 | 90.3% | 62 174 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 633 | 100.0% | - | - | - | - | - | - | 633 | 60.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 421 | 100.0% | - | - | - | - | - | - | 421 | 39.9% |
| Total | 1 054 | 100.0% | - | - | - | - | - | - | 1 054 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------------|--------------|
| Municipal Manager | T D Nkoana | 015 501 0243 |
| Financial Manager | Nkgomeleng Laura Ramaboea (Acting) | 015 501 0243 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 2 448 740 | 2 448 740 | 853 397 | 34.9% | 1 136 675 | 46.4% | 415 520 | 17.0% | 2 405 592 | 98.2% | 751 704 | 108.9% | (44.7%) | |
| Ratepayers and other | 1 452 097 | 1 452 097 | 526 837 | 36.3% | 831 041 | 57.2% | 275 069 | 18.9% | 1 632 947 | 112.5% | 565 441 | 124.4% | (51.4%) | |
| Government - operating | 486 936 | 486 936 | 171 308 | 35.2% | 138 663 | 28.5% | 1 200 | 2% | 311 171 | 63.9% | 99 449 | 93.2% | (98.8%) | |
| Government - capital | 479 207 | 479 207 | 151 776 | 31.7% | 159 761 | 33.3% | 132 989 | 27.8% | 444 526 | 92.8% | 81 399 | 80.2% | 63.4% | |
| Interest | 30 500 | 30 500 | 3 476 | 11.4% | 7 210 | 23.6% | 6 262 | 20.5% | 16 949 | 55.6% | 5 415 | 34.6% | 15.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 672 007) | (1 672 007) | (682 943) | 40.8% | (685 839) | 41.0% | (587 793) | 35.2% | (1 956 576) | 117.0% | (553 834) | 121.8% | 6.1% | |
| Suppliers and employees | (1 644 852) | (1 644 852) | (682 943) | 41.5% | (672 282) | 40.9% | (587 793) | 35.7% | (1 943 019) | 118.1% | (551 414) | 123.4% | 6.6% | |
| Finance charges | (27 155) | (27 155) | - | - | (13 557) | 49.9% | - | - | (13 557) | 49.9% | - | 49.2% | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (2 420) | 122.8% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 776 733 | 776 733 | 170 454 | 21.9% | 450 836 | 58.0% | (172 273) | (22.2%) | 449 017 | 57.8% | 197 870 | 81.3% | (187.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 14 000 | 14 000 | 30 | 2% | 34 | 2% | 191 | 1.4% | 255 | 1.8% | 31 | 4.0% | 511.6% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 14 000 | 14 000 | 30 | 2% | 34 | 2% | 191 | 1.4% | 255 | 1.8% | 31 | 4.0% | 511.6% | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (504 007) | (504 007) | (37 317) | 7.4% | (77 359) | 15.3% | (22 050) | 4.4% | (136 726) | 27.1% | (75 989) | 53.6% | (71.0%) | |
| Capital assets | (504 007) | (504 007) | (37 317) | 7.4% | (77 359) | 15.3% | (22 050) | 4.4% | (136 726) | 27.1% | (75 989) | 53.6% | (71.0%) | |
| Net Cash from/(used) Investing Activities | (490 007) | (490 007) | (37 287) | 7.6% | (77 325) | 15.8% | (21 859) | 4.5% | (136 471) | 27.9% | (75 958) | 53.8% | (71.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 5 000 | 5 000 | 875 | 17.5% | 1 150 | 23.0% | 793 | 15.9% | 2 819 | 56.4% | 1 004 | 96.1% | (21.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 5 000 | 5 000 | 875 | 17.5% | 1 150 | 23.0% | 793 | 15.9% | 2 819 | 56.4% | 1 004 | 96.1% | (21.0%) | |
| Payments | (36 363) | (36 363) | - | - | (18 042) | 49.6% | - | - | (18 042) | 49.6% | - | 67.3% | - | |
| Repayment of borrowing | (36 363) | (36 363) | - | - | (18 042) | 49.6% | - | - | (18 042) | 49.6% | - | 67.3% | - | |
| Net Cash from/(used) Financing Activities | (31 363) | (31 363) | 875 | (2.8%) | (16 892) | 53.9% | 793 | (2.5%) | (15 223) | 48.5% | 1 004 | 63.6% | (21.0%) | |
| Net Increase/(Decrease) in cash held | 255 363 | 255 363 | 134 043 | 52.5% | 356 618 | 139.7% | (193 339) | (75.7%) | 297 322 | 116.4% | 122 916 | 163.8% | (257.3%) | |
| Cash/cash equivalents at the year begin: | 18 000 | 18 000 | 52 061 | 289.2% | 186 104 | 1 033.9% | 542 723 | 3 015.1% | 52 061 | 289.2% | 160 275 | 112.7% | 238.6% | |
| Cash/cash equivalents at the year end: | 273 363 | 273 363 | 186 104 | 68.1% | 542 723 | 198.5% | 349 383 | 127.8% | 349 383 | 127.8% | 283 191 | 160.9% | 23.4% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms TC Mameja | 015 290 2102 |
| Financial Manager | Ms Fikile Madau | 015 290 2049 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 290 871 | 268 176 | 72 502 | 24.9% | 49 135 | 16.9% | 61 535 | 22.9% | 183 172 | 68.3% | 48 546 | 80.5% | 26.8% | |
| Ratepayers and other | 88 981 | 62 894 | 3 516 | 4.0% | 3 004 | 3.4% | 8 483 | 13.5% | 15 002 | 23.9% | 4 164 | 51.0% | 103.7% | |
| Government - operating | 144 835 | 144 835 | 58 645 | 40.5% | 42 809 | 29.6% | 34 907 | 24.1% | 136 361 | 94.1% | 33 873 | 91.5% | 3.1% | |
| Government - capital | 52 303 | 48 303 | 9 505 | 18.2% | 2 500 | 4.8% | 17 059 | 35.3% | 29 064 | 60.2% | 8 130 | 86.5% | 109.8% | |
| Interest | 4 752 | 12 144 | 836 | 17.6% | 822 | 17.3% | 1 087 | 8.9% | 2 745 | 22.6% | 2 379 | 122.3% | (54.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (182 843) | (145 669) | (23 861) | 13.0% | (30 419) | 16.6% | (30 635) | 21.0% | (84 915) | 58.3% | (26 876) | 37.6% | 14.0% | |
| Suppliers and employees | (182 605) | (140 631) | (23 816) | 13.0% | (30 372) | 16.6% | (30 575) | 21.7% | (84 763) | 60.3% | (26 773) | 37.5% | 14.2% | |
| Finance charges | (238) | (238) | (45) | 18.9% | (47) | 19.7% | (60) | 25.1% | (151) | 63.7% | (103) | 126.9% | (42.2%) | |
| Transfers and grants | - | (4 800) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 108 028 | 122 507 | 48 641 | 45.0% | 18 716 | 17.3% | 30 900 | 25.2% | 98 258 | 80.2% | 21 670 | 356.6% | 42.6% | |
| 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 | (108 028) | (98 302) | (1 392) | 1.3% | (4 522) | 4.2% | (3 910) | 4.0% | (9 825) | 10.0% | (19 137) | - | (79.6%) | |
| Capital assets | (108 028) | (98 302) | (1 392) | 1.3% | (4 522) | 4.2% | (3 910) | 4.0% | (9 825) | 10.0% | (19 137) | - | (79.6%) | |
| Net Cash from/(used) Investing Activities | (108 028) | (98 302) | (1 392) | 1.3% | (4 522) | 4.2% | (3 910) | 4.0% | (9 825) | 10.0% | (19 137) | - | (79.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 0 | 24 205 | 47 249 | ##### | 14 194 | ##### | 26 990 | 111.5% | 88 433 | 365.4% | 2 533 | 120.3% | 965.4% | |
| Cash/cash equivalents at the year begin: | 72 000 | 123 493 | 123 493 | 171.5% | 170 743 | 237.1% | 184 937 | 149.8% | 123 493 | 100.0% | 205 774 | - | (10.1%) | |
| Cash/cash equivalents at the year end: | 72 000 | 147 698 | 170 743 | 237.1% | 184 937 | 256.9% | 211 927 | 143.5% | 211 927 | 143.5% | 208 307 | 631.0% | 1.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 533 | 2.1% | 1 486 | 2.0% | 1 486 | 2.0% | 69 778 | 93.9% | 74 283 | 70.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 488 | 2.6% | 432 | 2.3% | 430 | 2.3% | 17 156 | 92.7% | 18 505 | 17.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 401 | 3.1% | 388 | 3.0% | 378 | 2.9% | 11 719 | 90.9% | 12 886 | 12.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 35 | 7.0% | 5 | 1.0% | - | - | 457 | 92.0% | 497 | 5% | - | - | - |
| Total By Income Source | 2 456 | 2.3% | 2 312 | 2.2% | 2 294 | 2.2% | 99 109 | 93.3% | 106 171 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 620 | 2.0% | 587 | 1.9% | 588 | 1.9% | 28 871 | 94.1% | 30 666 | 28.9% | - | - | - |
| Commercial | 361 | 2.2% | 321 | 1.9% | 315 | 1.9% | 15 775 | 94.1% | 16 773 | 15.8% | - | - | - |
| Households | 1 475 | 2.5% | 1 404 | 2.4% | 1 390 | 2.4% | 54 463 | 92.7% | 58 732 | 55.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 456 | 2.3% | 2 312 | 2.2% | 2 294 | 2.2% | 99 109 | 93.3% | 106 171 | 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 | 5 | 100.0% | - | - | - | - | - | - | 5 | 2.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 15 | 9.4% | 148 | 90.6% | - | - | - | - | 163 | 97.2% |
| Total | 20 | 12.0% | 148 | 88.0% | - | - | - | - | 168 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------------|--------------|
| Municipal Manager | Mr Maketu Freddy Ramaphakela (Acting) | 015 633 4500 |
| Financial Manager | Mrs Rosina Ngoveni | 015 633 4520 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 761 863 | 577 895 | 236 645 | 31.1% | 239 636 | 31.5% | 191 883 | 33.2% | 668 164 | 115.6% | 182 348 | 102.1% | 5.2% | |
| Ratepayers and other | 42 344 | 58 159 | 269 | .6% | 113 | .3% | 988 | 1.7% | 1 370 | 2.4% | 11 210 | 151.1% | (91.2%) | |
| Government - operating | 428 341 | 502 136 | 163 855 | 38.3% | 84 223 | 19.7% | 107 062 | 21.3% | 355 141 | 70.7% | 108 202 | 106.6% | (1.1%) | |
| Government - capital | 272 803 | - | 68 253 | 25.0% | 150 477 | 55.2% | 78 484 | - | 297 214 | - | 58 826 | 90.3% | 33.4% | |
| Interest | 18 376 | 17 600 | 4 268 | 23.2% | 4 823 | 26.2% | 5 348 | 30.4% | 14 439 | 82.0% | 4 110 | 260.7% | 30.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (535 321) | (657 787) | (109 150) | 20.4% | (94 435) | 17.6% | (98 083) | 14.9% | (301 668) | 45.9% | (74 786) | 83.2% | 31.2% | |
| Suppliers and employees | (534 866) | (315 530) | (109 150) | 20.4% | (94 435) | 17.7% | (98 083) | 31.1% | (301 668) | 95.6% | (74 786) | 83.7% | 31.2% | |
| Finance charges | (455) | (79 891) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (262 366) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 226 543 | (79 892) | 127 495 | 56.3% | 145 201 | 64.1% | 93 800 | (117.4%) | 366 496 | (458.7%) | 107 562 | 132.6% | (12.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 20 293 | - | - | - | 23 496 | 115.8% | 23 176 | - | 46 672 | - | (35 804) | - | (164.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 20 293 | - | - | - | 23 496 | 115.8% | 23 176 | - | 46 672 | - | (35 804) | - | (164.7%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (272 803) | - | (46 683) | 17.1% | (72 093) | 26.4% | (73 503) | - | (192 279) | - | (50 568) | 51.9% | 45.4% | |
| Capital assets | (272 803) | - | (46 683) | 17.1% | (72 093) | 26.4% | (73 503) | - | (192 279) | - | (50 568) | 51.9% | 45.4% | |
| Net Cash from/(used) Investing Activities | (252 511) | - | (46 683) | 18.5% | (48 597) | 19.2% | (50 327) | - | (145 606) | - | (86 372) | 59.0% | (41.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (25 968) | (79 892) | 80 812 | (311.2%) | 96 604 | (372.0%) | 43 473 | (54.4%) | 220 889 | (276.5%) | 21 190 | (1 187.5%) | 105.2% | |
| Cash/cash equivalents at the year begin: | 177 659 | 206 240 | 248 250 | 139.7% | 329 062 | 185.2% | 425 666 | 206.4% | 248 250 | 120.4% | 423 133 | 583.7% | .6% | |
| Cash/cash equivalents at the year end: | 151 692 | 126 349 | 329 062 | 216.9% | 425 666 | 280.6% | 469 140 | 371.3% | 469 140 | 371.3% | 444 324 | 1 513.9% | 5.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|---|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 480 | 7.5% | 3 421 | 10.3% | - | - | 27 171 | 82.2% | 33 073 | 65.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 5 531 | 31.4% | 5 337 | 30.3% | 3 | - | 6 768 | 38.4% | 17 639 | 34.8% | - | - | - |
| Total By Income Source | 8 011 | 15.8% | 8 758 | 17.3% | 3 | - | 33 940 | 66.9% | 50 712 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8 011 | 15.8% | 8 758 | 17.3% | 3 | - | 33 940 | 66.9% | 50 712 | 100.0% | - | - | - |
| Total By Customer Group | 8 011 | 15.8% | 8 758 | 17.3% | 3 | - | 33 940 | 66.9% | 50 712 | 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 | - | - | - | - | - | - | 3 295 | 100.0% | 3 295 | 1.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 52 435 | 16.6% | 3 998 | 1.3% | 6 704 | 2.1% | 249 458 | 79.8% | 312 595 | 99.0% |
| Total | 52 435 | 16.6% | 3 998 | 1.3% | 6 704 | 2.1% | 252 753 | 80.0% | 315 891 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Ngaako Molokomme | 015 294 1076 |
| Financial Manager | Nazeem Essa | 015 294 1069 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 254 414 | 259 765 | 54 127 | 21.3% | 59 642 | 23.4% | 16 867 | 6.5% | 130 636 | 50.3% | 51 377 | 67.3% | (67.2%) | |
| Ratepayers and other | 150 826 | 147 460 | 25 837 | 17.1% | 24 853 | 16.5% | 16 113 | 10.9% | 66 802 | 45.3% | 24 324 | 44.5% | (33.8%) | |
| Government - operating | 63 569 | 67 686 | 15 000 | 23.6% | 20 125 | 31.7% | - | - | 35 124 | 51.9% | 15 361 | 96.6% | (100.0%) | |
| Government - capital | 40 019 | 40 019 | 13 176 | 32.9% | 14 485 | 36.2% | 600 | 1.5% | 28 261 | 70.6% | 11 553 | 100.0% | (94.8%) | |
| Interest | - | 4 600 | 114 | - | 180 | - | 154 | 3.3% | 448 | 9.7% | 139 | 858.6% | 10.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (204 377) | (223 984) | (54 213) | 26.5% | (64 847) | 31.7% | (55 821) | 24.9% | (174 881) | 78.1% | (36 917) | 59.2% | 51.2% | |
| Suppliers and employees | (203 375) | (220 533) | (54 183) | 26.6% | (64 498) | 31.7% | (55 687) | 25.3% | (174 368) | 79.1% | (36 711) | 59.1% | 51.7% | |
| Finance charges | (1 002) | (3 451) | (30) | 3.0% | (349) | 34.8% | (133) | 3.9% | (512) | 14.8% | (205) | 73.8% | (35.1%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 50 037 | 35 781 | (86) | (2%) | (5 205) | (10.4%) | (38 954) | (108.9%) | (44 245) | (123.7%) | 14 460 | 99.4% | (369.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 6 428 | 17 128 | - | - | - | - | - | - | - | - | - | 2.6% | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | 2.7% | - | |
| Decrease in non-current debtors | 6 428 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 17 128 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (57 029) | (45 974) | (9 214) | 16.2% | (6 574) | 11.5% | - | - | (15 788) | 34.3% | (4 310) | 51.8% | (100.0%) | |
| Capital assets | (57 029) | (45 974) | (9 214) | 16.2% | (6 574) | 11.5% | - | - | (15 788) | 34.3% | (4 310) | 51.8% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (50 601) | (28 846) | (9 214) | 18.2% | (6 574) | 13.0% | - | - | (15 788) | 54.7% | (4 310) | 51.9% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (5 002) | (1 002) | (561) | 11.2% | (1 634) | 32.7% | - | - | (2 196) | 219.2% | (596) | 125.6% | (100.0%) | |
| Repayment of borrowing | (5 002) | (1 002) | (561) | 11.2% | (1 634) | 32.7% | - | - | (2 196) | 219.2% | (596) | 125.6% | (100.0%) | |
| Net Cash from/(used) Financing Activities | 9 998 | (1 002) | (561) | (5.6%) | (1 634) | (16.3%) | - | - | (2 196) | 219.2% | (596) | 125.6% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 9 434 | 5 933 | (9 861) | (104.5%) | (13 414) | (142.2%) | (38 954) | (656.6%) | (62 229) | (1 048.9%) | 9 554 | (95.5%) | (507.7%) | |
| Cash/cash equivalents at the year begin: | 4 993 | - | 1 944 | 38.9% | (7 917) | (158.6%) | (21 331) | - | 1 944 | - | 8 544 | 99.4% | (349.7%) | |
| Cash/cash equivalents at the year end: | 14 427 | 5 933 | (7 917) | (54.9%) | (21 331) | (147.9%) | (60 285) | (1 016.1%) | (60 285) | (1 016.1%) | 18 098 | (143.4%) | (433.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|--------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 602 | 9.9% | 1 223 | 2.6% | 4 132 | 8.9% | 36 342 | 78.5% | 46 299 | 31.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 156 | 29.2% | 1 314 | 12.2% | 635 | 5.9% | 5 686 | 52.7% | 10 791 | 7.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 357 | 10.1% | 861 | 6.4% | 536 | 4.0% | 10 616 | 79.4% | 13 371 | 9.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 029 | 7.1% | 703 | 4.8% | 498 | 3.4% | 12 351 | 84.7% | 14 581 | 10.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 677 | 6.7% | 448 | 4.4% | 317 | 3.1% | 8 729 | 85.8% | 10 172 | 6.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 27 | 1.1% | 13 | 0.5% | 11 | 0.5% | 2 288 | 97.8% | 2 338 | 1.6% | - | - | - |
| Interest on Arrear Debtor Accounts | 873 | 5.7% | 851 | 5.5% | 773 | 5.0% | 12 877 | 83.8% | 15 374 | 10.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 908 | 2.7% | 367 | 1.1% | (1 728) | (5.1%) | 34 017 | 101.3% | 33 564 | 22.9% | - | - | - |
| Total By Income Source | 12 628 | 8.6% | 5 780 | 3.9% | 5 175 | 3.5% | 122 907 | 83.9% | 146 489 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 388 | 4.1% | 175 | 1.9% | 217 | 2.3% | 8 605 | 91.7% | 9 385 | 6.4% | - | - | - |
| Commercial | 8 271 | 39.7% | 1 114 | 5.3% | 615 | 3.0% | 10 841 | 52.0% | 20 842 | 14.2% | - | - | - |
| Households | 6 486 | 6.3% | 2 899 | 2.8% | 2 629 | 2.6% | 90 242 | 88.3% | 102 256 | 69.8% | - | - | - |
| Other | (2 517) | (18.0%) | 1 592 | 11.4% | 1 713 | 12.2% | 13 218 | 94.4% | 14 006 | 9.6% | - | - | - |
| Total By Customer Group | 12 628 | 8.6% | 5 780 | 3.9% | 5 175 | 3.5% | 122 907 | 83.9% | 146 489 | 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 | 279 | 5% | 3 925 | 7.6% | 1 581 | 3.0% | 46 113 | 88.9% | 51 898 | 47.8% |
| Bulk Water | - | - | - | - | 1 857 | 28.4% | 4 673 | 71.6% | 6 530 | 6.0% |
| PAYE deductions | 1 084 | 100.0% | - | - | - | - | - | - | 1 084 | 1.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 587 | 100.0% | - | - | - | - | - | - | 587 | 0.5% |
| Trade Creditors | 20 874 | 43.5% | 2 946 | 6.1% | 12 567 | 26.2% | 11 548 | 24.1% | 47 936 | 44.2% |
| Auditor-General | 533 | 100.0% | - | - | - | - | - | - | 533 | 0.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 23 358 | 21.5% | 6 871 | 6.3% | 16 006 | 14.7% | 62 334 | 57.4% | 108 568 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | E. Nisoane | 014 777 1525 |
| Financial Manager | Mr LC Malema | 014 777 1525 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 351 329 | 351 329 | 83 756 | 23.8% | 132 900 | 37.8% | 11 726 | 3.3% | 228 382 | 65.0% | 115 304 | 70.8% | (89.8%) | |
| Ratepayers and other | 212 836 | 212 836 | 36 061 | 16.9% | 72 403 | 34.0% | 6 048 | 2.8% | 114 512 | 53.8% | 106 438 | 89.2% | (94.3%) | |
| Government - operating | 83 078 | 83 078 | 36 261 | 43.6% | 28 251 | 34.0% | 4 613 | 5.6% | 69 125 | 83.2% | 6 627 | 53.6% | (30.4%) | |
| Government - capital | 50 088 | 50 088 | 10 785 | 21.5% | 31 174 | 62.2% | - | - | 41 959 | 83.8% | - | - | - | |
| Interest | 5 327 | 5 327 | 650 | 12.2% | 1 073 | 20.1% | 1 064 | 20.0% | 2 787 | 52.3% | 2 240 | 104.0% | (52.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (300 280) | (300 280) | (49 186) | 16.4% | (70 830) | 23.6% | (23 650) | 7.9% | (143 666) | 47.8% | (78 267) | 72.7% | (69.8%) | |
| Suppliers and employees | (287 768) | (287 768) | (47 225) | 16.4% | (67 773) | 23.6% | (22 486) | 7.8% | (137 484) | 47.8% | (64 687) | 71.3% | (65.2%) | |
| Finance charges | (12 512) | (12 512) | (1 939) | 15.5% | (2 900) | 23.2% | (1 143) | 9.1% | (5 982) | 47.8% | (13 466) | 97.4% | (91.5%) | |
| Transfers and grants | - | - | (22) | - | (157) | - | (21) | - | (200) | - | (113) | - | (81.2%) | |
| Net Cash from/(used) Operating Activities | 51 049 | 51 049 | 34 571 | 67.7% | 62 070 | 121.6% | (11 924) | (23.4%) | 84 716 | 166.0% | 37 038 | 66.3% | (132.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 1 222 | - | - | - | - | - | 1 222 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | 1 222 | - | - | - | - | - | 1 222 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (70 998) | (70 998) | (9 297) | 13.1% | (14 562) | 20.5% | (4 613) | 6.5% | (28 472) | 40.1% | (6 012) | 29.2% | (23.3%) | |
| Capital assets | (70 998) | (70 998) | (9 297) | 13.1% | (14 562) | 20.5% | (4 613) | 6.5% | (28 472) | 40.1% | (6 012) | 29.2% | (23.3%) | |
| Net Cash from/(used) Investing Activities | (70 998) | (70 998) | (8 075) | 11.4% | (14 562) | 20.5% | (4 613) | 6.5% | (27 250) | 38.4% | (6 012) | 29.2% | (23.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 944) | (4 944) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (4 944) | (4 944) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (4 944) | (4 944) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (24 893) | (24 893) | 26 496 | (106.4%) | 47 508 | (190.8%) | (16 530) | 66.4% | 57 466 | (230.9%) | 31 025 | 3 169.2% | (153.3%) | |
| Cash/cash equivalents at the year begin: | 119 204 | 119 204 | - | - | 26 496 | 22.2% | 74 004 | 62.1% | - | - | 138 459 | 106.0% | (46.6%) | |
| Cash/cash equivalents at the year end: | 94 311 | 94 311 | 26 496 | 28.1% | 74 004 | 78.5% | 57 466 | 60.9% | 57 466 | 60.9% | 169 485 | 142.2% | (66.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 618 | 8.4% | 1 233 | 6.4% | 837 | 4.3% | 15 680 | 81.0% | 19 368 | 13.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 875 | 11.6% | 4 344 | 8.6% | 2 743 | 5.4% | 37 818 | 74.5% | 50 781 | 36.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 159 | 5.9% | 1 664 | 4.5% | 1 209 | 3.3% | 31 804 | 86.3% | 36 836 | 26.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 573 | 4.3% | 633 | 4.7% | 350 | 2.6% | 11 786 | 88.3% | 13 341 | 9.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 446 | 3.8% | 409 | 3.4% | 293 | 2.5% | 10 733 | 90.3% | 11 881 | 8.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 77 | 9% | 16 | 2% | 0 | - | 8 662 | 98.9% | 8 754 | 6.2% | - | - | - |
| Total By Income Source | 10 748 | 7.6% | 8 299 | 5.9% | 5 432 | 3.9% | 116 482 | 82.6% | 140 961 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 475 | 19.4% | 258 | 10.6% | 89 | 3.7% | 1 624 | 66.4% | 2 447 | 1.7% | - | - | - |
| Commercial | 1 880 | 7.6% | 1 451 | 5.8% | 785 | 3.2% | 20 778 | 83.5% | 24 894 | 17.7% | - | - | - |
| Households | 7 685 | 8.3% | 5 932 | 6.4% | 3 949 | 4.3% | 75 199 | 81.1% | 92 766 | 65.8% | - | - | - |
| Other | 707 | 3.4% | 657 | 3.2% | 608 | 2.9% | 18 882 | 90.5% | 20 855 | 14.8% | - | - | - |
| Total By Customer Group | 10 748 | 7.6% | 8 299 | 5.9% | 5 432 | 3.9% | 116 482 | 82.6% | 140 961 | 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 | Bob AS Naidoo | 014 763 2193 |
| Financial Manager | Noko Charles Lekaka | 014 763 2193 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 133 423 | 133 423 | 27 851 | 20.9% | 4 532 | 3.4% | 36 338 | 27.2% | 68 722 | 51.5% | 32 371 | 77.7% | 12.3% | |
| Ratepayers and other | 85 136 | 85 136 | 20 911 | 24.6% | 4 532 | 5.3% | 21 451 | 25.2% | 46 894 | 55.1% | 22 210 | 76.0% | (3.4%) | |
| Government - operating | 32 614 | 32 614 | 2 940 | 9.0% | - | - | - | - | 2 940 | 9.0% | 7 561 | 79.3% | (100.0%) | |
| Government - capital | 15 633 | 15 633 | 4 000 | 25.6% | - | - | 14 887 | 95.2% | 18 887 | 120.8% | 2 599 | 100.0% | 472.8% | |
| Interest | 40 | 40 | 1 | 1.5% | - | - | - | - | 1 | 1.5% | 1 | 2% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (112 618) | (112 618) | (27 984) | 24.8% | (8 388) | 7.4% | (29 301) | 26.0% | (65 673) | 58.3% | (31 397) | 79.6% | (6.7%) | |
| Suppliers and employees | (112 618) | (112 618) | (27 984) | 24.8% | (8 388) | 7.4% | (29 301) | 26.0% | (65 673) | 58.3% | (31 397) | 79.6% | (6.7%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 20 805 | 20 805 | (133) | (.6%) | (3 856) | (18.5%) | 7 037 | 33.8% | 3 048 | 14.7% | 974 | 68.3% | 622.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (18 902) | (18 902) | (561) | 3.0% | - | - | - | - | (561) | 3.0% | (3 421) | 47.0% | (100.0%) | |
| Capital assets | (18 902) | (18 902) | (561) | 3.0% | - | - | - | - | (561) | 3.0% | (3 421) | 47.0% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (18 902) | (18 902) | (561) | 3.0% | - | - | - | - | (561) | 3.0% | (3 421) | 47.0% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 1 903 | 1 903 | (694) | (36.4%) | (3 856) | (202.6%) | 7 037 | 369.7% | 2 487 | 130.7% | (2 446) | (163.2%) | (387.6%) | |
| Cash/cash equivalents at the year begin: | 1 612 | 1 612 | 122 | 7.6% | (572) | (35.5%) | (4 427) | (274.7%) | 122 | 7.6% | 7 045 | 28.6% | (162.8%) | |
| Cash/cash equivalents at the year end: | 3 515 | 3 515 | (572) | (16.3%) | (4 427) | (126.0%) | 2 609 | 74.2% | 2 609 | 74.2% | 4 598 | 285.3% | (43.3%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 920 | 17.8% | 2 962 | 18.0% | 10 556 | 64.2% | - | - | 16 438 | 74.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 621 | 100.0% | - | - | - | - | - | - | 621 | 2.8% |
| Auditor-General | 1 435 | 100.0% | - | - | - | - | - | - | 1 435 | 6.5% |
| Other | 3 633 | 100.0% | - | - | - | - | - | - | 3 633 | 16.4% |
| Total | 8 609 | 38.9% | 2 962 | 13.4% | 10 556 | 47.7% | - | - | 22 127 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | N P Magwala | 014 743 6618 |
| Financial Manager | Mr D Eksleen | 014 743 6657 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 256 594 | 294 931 | 84 490 | 32.9% | 68 999 | 26.9% | 83 256 | 28.2% | 236 744 | 80.3% | 64 205 | 94.8% | 29.7% | |
| Ratepayers and other | 141 535 | 153 019 | 40 118 | 28.3% | 40 601 | 28.7% | 40 441 | 26.4% | 121 160 | 79.2% | 31 621 | 86.5% | 27.9% | |
| Government - operating | 62 686 | 62 060 | 26 886 | 42.9% | 19 854 | 31.7% | 15 650 | 25.2% | 62 390 | 100.5% | 15 106 | 98.0% | 3.6% | |
| Government - capital | 49 673 | 69 152 | 15 112 | 30.4% | 5 300 | 10.7% | 24 259 | 35.1% | 44 671 | 64.6% | 14 825 | 103.7% | 63.6% | |
| Interest | 2 700 | 10 700 | 2 374 | 87.9% | 3 243 | 120.1% | 2 905 | 27.2% | 8 523 | 79.7% | 2 653 | 196.5% | 9.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (213 069) | (265 270) | (46 043) | 21.6% | (77 062) | 36.2% | (49 880) | 18.8% | (172 984) | 65.2% | (51 794) | 75.2% | (3.7%) | |
| Suppliers and employees | (211 743) | (262 260) | (45 947) | 21.7% | (77 062) | 36.4% | (49 779) | 19.0% | (172 787) | 65.9% | (51 665) | 76.5% | (3.7%) | |
| Finance charges | (1 326) | (3 010) | (96) | 7.3% | - | - | (101) | 3.4% | (198) | 6.6% | (128) | 7.3% | (21.1%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 43 525 | 29 661 | 38 447 | 88.3% | (8 063) | (18.5%) | 33 375 | 112.5% | 63 759 | 215.0% | 12 411 | 173.8% | 168.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (30 000) | - | 15 198 | - | (20 000) | - | (34 802) | - | 12 | (10 411.0%) | (166 766.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 12 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (30 000) | - | 15 198 | - | (20 000) | - | (34 802) | - | - | - | (100.0%) | |
| Payments | (56 689) | (74 121) | (8 333) | 14.7% | (10 255) | 18.1% | (12 016) | 16.2% | (30 605) | 41.3% | (5 671) | 31.7% | 111.9% | |
| Capital assets | (56 689) | (74 121) | (8 333) | 14.7% | (10 255) | 18.1% | (12 016) | 16.2% | (30 605) | 41.3% | (5 671) | 31.7% | 111.9% | |
| Net Cash from/(used) Investing Activities | (56 689) | (74 121) | (38 333) | 67.6% | 4 943 | (8.7%) | (32 016) | 43.2% | (65 407) | 88.2% | (5 659) | 70.1% | 465.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 10 050 | - | - | - | - | - | 539 | - | 539 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 50 | - | - | - | - | - | 539 | - | 539 | - | - | - | (100.0%) | |
| Payments | 733 | - | - | - | - | - | (211) | - | (211) | - | (226) | 46.4% | (6.7%) | |
| Repayment of borrowing | 733 | - | - | - | - | - | (211) | - | (211) | - | (226) | 46.4% | (6.7%) | |
| Net Cash from/(used) Financing Activities | 10 783 | - | - | - | - | - | 328 | - | 328 | - | (226) | (2.9%) | (245.2%) | |
| Net Increase/(Decrease) in cash held | (2 381) | (44 460) | 114 | (4.8%) | (3 120) | 131.1% | 1 687 | (3.8%) | (1 319) | 3.0% | 6 527 | (880.4%) | (74.2%) | |
| Cash/cash equivalents at the year begin: | 55 000 | 55 000 | 55 000 | 100.0% | 55 114 | 100.2% | 51 993 | 94.5% | 55 000 | 100.0% | 80 673 | 187.6% | (35.6%) | |
| Cash/cash equivalents at the year end: | 52 619 | 10 540 | 55 114 | 104.7% | 51 993 | 98.8% | 53 681 | 509.3% | 53 681 | 509.3% | 87 199 | 371.8% | (38.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 149 | 9.5% | 1 519 | 4.6% | 872 | 2.6% | 27 701 | 83.3% | 33 241 | 28.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 144 | 38.3% | 1 504 | 11.2% | 1 124 | 8.4% | 5 653 | 42.1% | 13 425 | 11.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 205 | 17.2% | 1 063 | 5.7% | 975 | 5.2% | 13 342 | 71.8% | 18 585 | 16.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 278 | 14.9% | 488 | 5.7% | 459 | 5.4% | 6 329 | 74.0% | 8 554 | 7.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 713 | 9.3% | 323 | 4.2% | 295 | 3.9% | 6 322 | 82.6% | 7 653 | 6.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 769 | 10.8% | 820 | 5.0% | 784 | 4.8% | 12 951 | 79.3% | 16 324 | 14.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 379 | 8.1% | 526 | 3.1% | 407 | 2.4% | 14 802 | 86.5% | 17 115 | 14.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 16 637 | 14.5% | 6 243 | 5.4% | 4 917 | 4.3% | 87 100 | 75.8% | 114 898 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 607 | 24.8% | 361 | 5.6% | 83 | 1.3% | 4 430 | 68.4% | 6 481 | 5.6% | - | - | - |
| Commercial | 1 768 | 29.2% | 680 | 11.2% | 616 | 10.2% | 2 997 | 49.5% | 6 061 | 5.3% | - | - | - |
| Households | 7 943 | 13.1% | 3 060 | 5.1% | 2 247 | 3.7% | 47 298 | 78.1% | 60 548 | 52.7% | - | - | - |
| Other | 5 319 | 12.7% | 2 142 | 5.1% | 1 971 | 4.7% | 32 375 | 77.4% | 41 807 | 36.4% | - | - | - |
| Total By Customer Group | 16 637 | 14.5% | 6 243 | 5.4% | 4 917 | 4.3% | 87 100 | 75.8% | 114 898 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 517 | 100.0% | - | - | - | - | - | - | 5 517 | 81.2% |
| Bulk Water | 467 | 100.0% | - | - | - | - | - | - | 467 | 6.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 197 | 24.2% | - | - | - | - | 615 | 75.8% | 812 | 11.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 6 181 | 91.0% | - | - | - | - | 615 | 9.0% | 6 796 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | NJ Moagi | 014 718 2000 |
| Financial Manager | T Mahabatha | 014 718 2052 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 252 079 | 252 079 | 77 990 | 30.9% | 60 977 | 24.2% | 19 234 | 7.6% | 158 200 | 62.8% | 45 357 | 72.1% | (57.6%) | |
| Ratepayers and other | 169 494 | 169 494 | 43 464 | 25.6% | 47 138 | 27.8% | 15 327 | 9.0% | 105 928 | 62.5% | 41 784 | 70.2% | (63.3%) | |
| Government - operating | 53 097 | 53 097 | 23 106 | 43.5% | 19 087 | 35.9% | - | - | 42 193 | 79.5% | 344 | 69.0% | (100.0%) | |
| Government - capital | 19 347 | 19 347 | 10 000 | 51.7% | - | - | - | - | 10 000 | 51.7% | - | 91.4% | - | |
| Interest | 10 142 | 10 142 | 1 420 | 14.0% | (5 249) | (51.8%) | 3 908 | 38.5% | 79 | .8% | 3 230 | 86.4% | 21.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (215 786) | (215 786) | (58 715) | 27.2% | (54 753) | 25.4% | (18 208) | 8.4% | (131 675) | 61.0% | (54 090) | 69.0% | (66.3%) | |
| Suppliers and employees | (212 686) | (212 686) | (58 280) | 27.4% | (54 447) | 25.6% | (18 105) | 8.5% | (130 832) | 61.5% | (54 090) | 69.0% | (66.5%) | |
| Finance charges | (3 100) | (3 100) | (434) | 14.0% | (306) | 9.9% | (103) | 3.3% | (843) | 27.2% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 36 293 | 36 293 | 19 275 | 53.1% | 6 223 | 17.1% | 1 026 | 2.8% | 26 525 | 73.1% | (8 733) | 92.9% | (111.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (19 347) | (19 347) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (19 347) | (19 347) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (14 847) | (14 847) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 231 | 231 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 231 | 231 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 231 | 231 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 21 678 | 21 678 | 19 275 | 88.9% | 6 223 | 28.7% | 1 026 | 4.7% | 26 525 | 122.4% | (8 733) | 295.0% | (111.8%) | |
| Cash/cash equivalents at the year begin: | 10 272 | 10 272 | - | - | 19 275 | 187.6% | 25 498 | 248.2% | - | - | 39 035 | - | (34.7%) | |
| Cash/cash equivalents at the year end: | 31 950 | 31 950 | 19 275 | 60.3% | 25 498 | 79.8% | 26 525 | 83.0% | 26 525 | 83.0% | 30 302 | 295.0% | (12.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 555 | 8.0% | 1 257 | 6.5% | 810 | 4.2% | 15 720 | 81.3% | 19 343 | 14.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 353 | 35.9% | 1 480 | 12.2% | 933 | 7.7% | 5 358 | 44.2% | 12 124 | 8.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 216 | 9.0% | 2 871 | 4.9% | 873 | 1.5% | 49 318 | 84.6% | 58 279 | 42.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 500 | 10.1% | 267 | 5.4% | 196 | 4.0% | 3 988 | 80.6% | 4 950 | 3.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 569 | 11.2% | 268 | 5.3% | 201 | 3.9% | 4 067 | 79.7% | 5 106 | 3.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 110 | 31.3% | 89 | 25.3% | 67 | 18.9% | 86 | 24.4% | 352 | .3% | - | - | - |
| Interest on Arrear Debtor Accounts | 708 | 2.3% | 680 | 2.3% | 6 451 | 21.4% | 22 294 | 74.0% | 30 132 | 21.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (387) | (5.1%) | 1 104 | 14.5% | 43 | .6% | 6 852 | 90.0% | 7 613 | 5.5% | - | - | - |
| Total By Income Source | 12 624 | 9.2% | 8 017 | 5.8% | 9 575 | 6.9% | 107 683 | 78.1% | 137 899 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 530 | 6.3% | 335 | 4.0% | 327 | 3.9% | 7 226 | 85.8% | 8 418 | 6.1% | - | - | - |
| Commercial | 4 985 | 9.9% | 1 574 | 3.1% | 1 513 | 3.0% | 42 097 | 83.9% | 50 168 | 36.4% | - | - | - |
| Households | 7 427 | 6.3% | 2 353 | 2.0% | 3 164 | 2.7% | 105 634 | 89.1% | 118 577 | 86.0% | - | - | - |
| Other | (317) | .8% | 3 755 | (9.6%) | 4 571 | (11.6%) | (47 273) | (120.4%) | (39 265) | (28.5%) | - | - | - |
| Total By Customer Group | 12 624 | 9.2% | 8 017 | 5.8% | 9 575 | 6.9% | 107 683 | 78.1% | 137 899 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|------------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 376 | 99.7% | 5 | .3% | - | - | - | - | 1 381 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 376 | 99.7% | 5 | .3% | - | - | - | - | 1 381 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Morris Maluleka (Acting) | 014 736 8001 |
| Financial Manager | Mr Ludick Matlwane | 014 736 8001 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 638 184 | 641 113 | 353 551 | 55.4% | 814 217 | 127.6% | 1 383 014 | 215.7% | 2 550 782 | 397.9% | 95 360 | 77.0% | 1 350.3% |
| Operating Revenue | 48 000 | 48 000 | 20 368 | 42.4% | 57 764 | 120.3% | 98 432 | 205.1% | 176 564 | 367.8% | 9 608 | 74.0% | 924.5% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 180 989 | 180 989 | 73 585 | 40.7% | 206 021 | 113.8% | 353 042 | 195.1% | 632 448 | 349.6% | 37 446 | 72.7% | 837.8% |
| Service charges - water revenue | 46 506 | 46 506 | 19 143 | 41.2% | 54 752 | 117.7% | 105 205 | 226.2% | 179 100 | 385.1% | 15 363 | 89.4% | 584.8% |
| Service charges - sanitation revenue | 13 001 | 13 001 | 5 434 | 41.8% | 15 010 | 115.4% | 25 675 | 197.5% | 46 118 | 354.7% | 2 952 | 72.3% | 769.7% |
| Service charges - refuse revenue | 11 726 | 11 726 | 4 903 | 41.8% | 13 689 | 116.7% | 23 652 | 201.7% | 42 245 | 360.3% | 2 712 | 75.7% | 772.2% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 966 | 966 | 207 | 21.5% | 1 639 | 169.6% | 2 599 | 268.9% | 4 445 | 460.0% | 139 | 94.1% | 1 773.5% |
| Interest earned - external investments | 24 448 | 24 748 | 9 920 | 40.6% | 27 908 | 114.2% | 45 767 | 184.9% | 83 596 | 337.8% | 12 983 | 115.5% | 252.5% |
| Interest earned - outstanding debtors | 2 412 | 2 412 | 8 480 | 351.5% | 26 696 | 1 106.7% | 48 861 | 2 025.5% | 84 036 | 3 483.7% | 6 786 | 869.6% | 620.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 1 109 | 1 109 | 187 | 16.9% | 1 665 | 150.2% | 2 385 | 215.1% | 4 237 | 382.2% | 415 | 105.9% | 474.7% |
| Licences and permits | 67 | 67 | 17 | 25.3% | 31 | 46.2% | 79 | 117.8% | 126 | 189.2% | - | - | (100.0%) |
| Agency services | 7 430 | 7 430 | (36) | (5%) | 3 074 | 41.4% | 9 358 | 126.0% | 12 396 | 166.8% | 105 | 48.6% | 8 815.4% |
| Transfers recognised - operational | 289 543 | 291 520 | 201 411 | 69.6% | 386 365 | 133.4% | 641 054 | 219.9% | 1 228 830 | 421.5% | 2 359 | 66.8% | 27 075.1% |
| Other own revenue | 3 987 | 4 639 | 3 530 | 88.5% | 6 579 | 165.0% | 9 649 | 208.0% | 19 758 | 425.9% | 2 880 | 193.1% | 235.1% |
| Gains on disposal of PPE | 8 000 | 8 000 | 6 400 | 80.0% | 13 025 | 162.8% | 17 257 | 215.7% | 36 683 | 458.5% | 1 413 | 98.6% | 1 121.0% |
| Operating Expenditure | 676 362 | 670 411 | 215 284 | 31.8% | 609 590 | 90.1% | 1 039 097 | 155.0% | 1 863 970 | 278.0% | 115 520 | 53.9% | 799.6% |
| Employee related costs | 207 675 | 198 365 | 71 965 | 34.7% | 204 954 | 98.7% | 359 155 | 181.1% | 636 074 | 320.7% | 44 185 | 68.6% | 712.8% |
| Remuneration of councillors | 18 976 | 18 576 | 6 659 | 35.1% | 18 599 | 98.0% | 33 549 | 180.6% | 58 807 | 316.6% | 4 439 | 67.6% | 655.8% |
| Debt impairment | 43 724 | 43 724 | - | - | - | - | (13) | (13) | (13) | (13) | - | - | (100.0%) |
| Depreciation and asset impairment | 57 440 | 50 440 | - | - | - | - | (87) | (2%) | (87) | (2%) | - | - | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 160 535 | 160 535 | 77 692 | 48.4% | 196 065 | 122.1% | 306 346 | 190.8% | 580 104 | 361.4% | 29 810 | 60.7% | 927.7% |
| Other Materials | - | - | 1 065 | - | - | - | - | - | 1 065 | - | 11 133 | - | (100.0%) |
| Contracted services | 25 567 | 30 179 | 7 037 | 27.5% | 23 764 | 92.9% | 49 986 | 165.6% | 80 787 | 267.7% | 4 013 | 58.7% | 1 145.8% |
| Transfers and grants | 27 109 | 27 682 | 5 026 | 18.5% | 16 467 | 60.7% | 39 906 | 144.2% | 61 398 | 221.8% | 75 | 4.0% | 53 331.8% |
| Other expenditure | 135 336 | 140 909 | 45 840 | 33.9% | 149 742 | 110.6% | 250 254 | 177.6% | 445 836 | 316.4% | 21 488 | 45.9% | 1 045.4% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (38 179) | (29 299) | 138 268 | | 204 628 | | 343 917 | | 686 812 | | (20 142) | | |
| Transfers recognised - capital | 235 162 | 353 246 | 69 | - | 1 013 | 4% | 2 084 | 6% | 3 165 | 9% | - | - | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 196 983 | 323 947 | 138 337 | | 205 641 | | 346 000 | | 689 978 | | (20 142) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 196 983 | 323 947 | 138 337 | | 205 641 | | 346 000 | | 689 978 | | (20 142) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 196 983 | 323 947 | 138 337 | | 205 641 | | 346 000 | | 689 978 | | (20 142) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 196 983 | 323 947 | 138 337 | | 205 641 | | 346 000 | | 689 978 | | (20 142) | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 378 249 | 378 249 | 49 734 | 13.1% | 65 760 | 17.4% | 68 832 | 18.2% | 184 326 | 48.7% | 105 112 | 35.2% | (34.5%) |
| Source of Finance | 235 162 | 235 162 | 46 716 | 19.9% | 62 888 | 26.7% | 57 698 | 24.5% | 167 302 | 71.1% | 101 748 | 36.3% | (43.3%) |
| National Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | 24 | - | - | - | 24 | - | - | - | - |
| Transfers recognised - capital | 235 162 | 235 162 | 46 716 | 19.9% | 62 912 | 26.8% | 57 698 | 24.5% | 167 326 | 71.2% | 101 748 | 36.3% | (43.3%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 143 087 | 143 087 | 3 018 | 2.1% | 2 847 | 2.0% | 11 134 | 7.8% | 16 999 | 11.9% | 3 364 | 19.1% | 231.0% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 378 249 | 378 249 | 49 734 | 13.1% | 65 760 | 17.4% | 68 832 | 18.2% | 184 326 | 48.7% | 105 112 | 35.2% | (34.5%) |
| Governance and Administration | 26 114 | 26 114 | 66 | 3% | 535 | 2.0% | 339 | 1.3% | 940 | 3.6% | 226 | 10.4% | 49.9% |
| Executive & Council | 132 | 132 | - | - | - | - | 10 | 7.8% | 10 | 7.8% | 28 | 7.7% | (62.7%) |
| Budget & Treasury Office | 405 | 405 | 2 | 5% | 21 | 5.2% | 10 | 2.5% | 33 | 8.2% | 186 | 49.0% | (94.6%) |
| Corporate Services | 25 578 | 25 578 | 64 | 2% | 514 | 2.0% | 319 | 1.2% | 897 | 3.5% | 12 | 2.2% | 2 492.2% |
| Community and Public Safety | 13 446 | 13 446 | 2 658 | 19.8% | 4 404 | 32.8% | 5 834 | 43.4% | 12 896 | 95.9% | 1 072 | 16.7% | 444.1% |
| Community & Social Services | 36 | 36 | 9 | 25.4% | 9 | - | 1 | 2.0% | 10 | 27.4% | 814 | 52.8% | (99.9%) |
| Sport And Recreation | 12 141 | 12 141 | 2 388 | 19.7% | 4 142 | 34.1% | 5 127 | 42.2% | 11 657 | 96.0% | 175 | 10.2% | 2 835.1% |
| Public Safety | 743 | 743 | 260 | 35.1% | 21 | 2.8% | 476 | 64.1% | 757 | 101.9% | 35 | 5.7% | 1 254.2% |
| Housing | 526 | 526 | - | - | 241 | 45.9% | 230 | 43.7% | 471 | 89.6% | 49 | 13.1% | 373.6% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 114 985 | 114 985 | 20 023 | 17.4% | 17 469 | 15.2% | 32 384 | 28.2% | 69 876 | 60.8% | 30 664 | 30.3% | 5.6% |
| Planning and Development | 19 | 19 | 31 | 164.7% | 17 | 89.5% | 12 | 60.7% | 60 | 314.9% | 177 | 46.6% | (93.5%) |
| Road Transport | 114 966 | 114 966 | 19 991 | 17.4% | 17 452 | 15.2% | 32 373 | 28.2% | 69 816 | 60.7% | 30 487 | 30.3% | 6.2% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 223 689 | 223 689 | 26 987 | 12.1% | 43 352 | 19.4% | 30 246 | 13.5% | 100 585 | 45.0% | 73 149 | 39.1% | (58.7%) |
| Electricity | 23 000 | 23 000 | 295 | 1.3% | 3 341 | 14.5% | 285 | 1.2% | 3 921 | 17.0% | 611 | 11.2% | (53.4%) |
| Water | 118 279 | 118 279 | 18 804 | 15.9% | 36 151 | 30.6% | 25 934 | 21.9% | 80 889 | 68.4% | 69 769 | 44.8% | (62.8%) |
| Waste Water Management | 81 982 | 81 982 | 7 888 | 9.6% | 3 624 | 4.4% | 3 833 | 4.7% | 15 344 | 18.7% | 859 | 4.4% | 346.1% |
| Waste Management | 428 | 428 | - | - | 236 | 55.0% | 195 | 45.6% | 431 | 100.6% | 1 910 | 84.2% | (89.8%) |
| Other | 15 | 15 | - | - | - | - | 29 | 192.7% | 29 | 192.7% | - | 9.8% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 865 346 | 986 359 | 238 829 | 27.6% | 254 587 | 29.4% | 236 799 | 24.0% | 730 214 | 74.0% | 195 183 | 64.3% | 21.3% | |
| Ratepayers and other | 318 348 | 314 433 | 76 117 | 23.9% | 78 466 | 24.6% | 80 479 | 25.6% | 235 062 | 74.8% | 71 307 | 75.4% | 12.9% | |
| Government - operating | 275 260 | 291 520 | 100 409 | 36.5% | 81 487 | 29.6% | 79 049 | 27.1% | 260 946 | 89.5% | 2 359 | 73.6% | 3 251.0% | |
| Government - capital | 247 290 | 353 246 | 51 352 | 20.8% | 81 643 | 33.0% | 65 887 | 18.7% | 198 882 | 56.3% | 101 748 | 45.3% | (35.2%) | |
| Interest | 24 448 | 27 160 | 10 950 | 44.8% | 12 990 | 53.1% | 11 384 | 41.9% | 35 324 | 130.1% | 19 769 | 201.3% | (42.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (825 629) | (670 411) | (126 452) | 15.3% | (142 342) | 17.2% | (137 893) | 20.6% | (406 688) | 60.7% | (115 260) | 62.5% | 19.6% | |
| Suppliers and employees | (798 520) | (451 379) | (123 270) | 15.4% | (138 709) | 17.4% | (128 813) | 28.5% | (390 792) | 86.6% | (115 185) | 63.9% | 11.8% | |
| Finance charges | (50 440) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (27 109) | (168 992) | (3 183) | 11.7% | (3 633) | 13.4% | (9 080) | 5.4% | (15 896) | 9.4% | (75) | 4.0% | 12 057.3% | |
| Net Cash from/(used) Operating Activities | 39 716 | 315 947 | 112 376 | 282.9% | 112 244 | 282.6% | 98 906 | 31.3% | 323 527 | 102.4% | 79 923 | 66.7% | 23.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 000 | 8 000 | 36 047 | 450.6% | - | - | - | - | 36 047 | 450.6% | (27 813) | (9 250.3%) | (100.0%) | |
| Proceeds on disposal of PPE | 8 000 | 8 000 | 1 369 | 17.1% | - | - | - | - | 1 369 | 17.1% | 1 925 | 124.3% | (100.0%) | |
| Decrease in non-current debtors | - | - | 34 678 | - | - | - | - | - | 34 678 | - | (29 739) | - | (100.0%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (378 249) | - | (49 734) | 13.1% | (65 760) | 17.4% | (68 832) | - | (184 326) | - | (105 112) | 146.0% | (34.5%) | |
| Capital assets | (378 249) | - | (49 734) | 13.1% | (65 760) | 17.4% | (68 832) | - | (184 326) | - | (105 112) | 146.0% | (34.5%) | |
| Net Cash from/(used) Investing Activities | (370 249) | 8 000 | (13 687) | 3.7% | (65 760) | 17.8% | (68 832) | (860.4%) | (148 278) | (1 853.5%) | (132 925) | 550.9% | (48.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (33) | - | - | - | - | - | (33) | - | (53) | (104.6%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | (33) | - | - | - | - | - | (33) | - | (53) | (104.6%) | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | (33) | - | - | - | - | - | (33) | - | (53) | (104.6%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | (330 532) | 323 947 | 98 657 | (29.8%) | 46 485 | (14.1%) | 30 073 | 9.3% | 175 215 | 54.1% | (53 055) | (154.0%) | (156.7%) | |
| Cash/cash equivalents at the year begin: | - | - | (72 272) | - | 26 385 | - | 72 870 | - | (72 272) | - | 80 437 | 99.2% | (9.4%) | |
| Cash/cash equivalents at the year end: | (330 532) | 323 947 | 26 385 | (8.0%) | 72 870 | (22.0%) | 102 943 | 31.8% | 102 943 | 31.8% | 27 382 | 3.4% | 275.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 277 | 10.1% | 4 102 | 4.5% | 2 391 | 2.6% | 75 703 | 82.8% | 91 473 | 25.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20 949 | 62.7% | 1 824 | 5.5% | 1 237 | 3.7% | 9 423 | 28.2% | 33 433 | 9.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 116 | 12.0% | 1 538 | 2.6% | 1 261 | 2.1% | 49 175 | 83.2% | 59 090 | 16.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 705 | 8.3% | 475 | 2.3% | 383 | 1.9% | 18 003 | 87.5% | 20 565 | 5.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 837 | 6.8% | 543 | 2.0% | 446 | 1.7% | 24 082 | 89.5% | 26 907 | 7.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 588 | 4.1% | 2 231 | 2.0% | 2 161 | 1.9% | 102 434 | 91.9% | 111 414 | 31.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 527 | 10.6% | 176 | 1.2% | 100 | 0.7% | 12 609 | 87.5% | 14 412 | 4.0% | - | - | - |
| Total By Income Source | 46 997 | 13.2% | 10 889 | 3.0% | 7 979 | 2.2% | 291 429 | 81.6% | 357 293 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 4 024 | 7.9% | 1 084 | 2.1% | 1 062 | 2.1% | 44 707 | 87.9% | 50 876 | 14.2% | - | - | - |
| Commercial | 13 505 | 48.0% | 1 265 | 4.5% | 871 | 3.1% | 12 524 | 44.5% | 28 165 | 7.9% | - | - | - |
| Households | 29 468 | 10.6% | 8 540 | 3.1% | 6 045 | 2.2% | 234 198 | 84.2% | 278 252 | 77.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 46 997 | 13.2% | 10 889 | 3.0% | 7 979 | 2.2% | 291 429 | 81.6% | 357 293 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 9 672 | 100.0% | - | - | - | - | - | - | 9 672 | 65.4% |
| Bulk Water | 1 618 | 100.0% | - | - | - | - | - | - | 1 618 | 10.9% |
| PAYE deductions | 1 964 | 100.0% | - | - | - | - | - | - | 1 964 | 13.3% |
| VAT (output less input) | (5 928) | 100.0% | - | - | - | - | - | - | (5 928) | (40.1%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 87 | 100.0% | - | - | - | - | - | - | 87 | 0.6% |
| Other | 7 382 | 100.0% | - | - | - | - | - | - | 7 382 | 49.9% |
| Total | 14 794 | 100.0% | - | - | - | - | - | - | 14 794 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | SW Kekana | 015 491 9604 |
| Financial Manager | Jack Mphahgo | 015 491 9606 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 106 249 | 109 780 | 40 157 | 37.8% | 35 926 | 33.8% | 26 992 | 24.6% | 103 075 | 93.9% | 25 320 | 93.6% | 6.6% | |
| Ratepayers and other | 806 | 1 445 | 295 | 36.6% | 522 | 64.7% | 442 | 30.6% | 1 259 | 87.1% | 186 | 20.5% | 137.1% | |
| Government - operating | 99 420 | 102 311 | 38 790 | 39.0% | 33 676 | 33.9% | 24 963 | 24.4% | 97 429 | 95.2% | 23 406 | 97.6% | 6.6% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 6 023 | 6 023 | 1 072 | 17.8% | 1 727 | 28.7% | 1 587 | 26.4% | 4 387 | 72.8% | 1 727 | 75.1% | (8.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (118 943) | (104 330) | (23 406) | 19.7% | (29 468) | 24.8% | (32 173) | 30.8% | (85 047) | 81.5% | (24 657) | 60.7% | 30.5% | |
| Suppliers and employees | (103 122) | (71 053) | (20 031) | 19.4% | (21 223) | 20.6% | (25 666) | 36.1% | (66 920) | 94.2% | (22 410) | 68.1% | 14.5% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (15 821) | (33 278) | (3 375) | 21.3% | (8 245) | 52.1% | (6 507) | 19.6% | (18 126) | 54.5% | (2 247) | 44.5% | 189.6% | |
| Net Cash from/(used) Operating Activities | (12 694) | 5 449 | 16 751 | (132.0%) | 6 458 | (50.9%) | (5 181) | (95.1%) | 18 028 | 330.8% | 663 | (58.3%) | (881.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 150 | - | - | - | - | - | - | - | - | - | 443 | - | (100.0%) | |
| Proceeds on disposal of PPE | 75 | - | - | - | - | - | - | - | - | - | 443 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 75 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 729) | (13 038) | (217) | 3.2% | (2 404) | 35.7% | (689) | 5.3% | (3 310) | 25.4% | (2 911) | 20.7% | (76.3%) | |
| Capital assets | (6 729) | (13 038) | (217) | 3.2% | (2 404) | 35.7% | (689) | 5.3% | (3 310) | 25.4% | (2 911) | 20.7% | (76.3%) | |
| Net Cash from/(used) Investing Activities | (6 579) | (13 038) | (217) | 3.3% | (2 404) | 36.5% | (689) | 5.3% | (3 310) | 25.4% | (2 468) | 18.5% | (72.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | (6) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (6) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (6) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (19 278) | (7 588) | 16 533 | (85.8%) | 4 054 | (21.0%) | (5 870) | 77.4% | 14 718 | (193.9%) | (1 805) | (26.5%) | 225.2% | |
| Cash/cash equivalents at the year begin: | 71 758 | 71 758 | 103 719 | 144.5% | 120 252 | 167.6% | 124 306 | 173.2% | 103 719 | 144.5% | 132 184 | 99.5% | (6.0%) | |
| Cash/cash equivalents at the year end: | 52 480 | 64 170 | 120 252 | 229.1% | 124 306 | 236.9% | 118 436 | 184.6% | 118 436 | 184.6% | 130 379 | 188.7% | (9.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|--------------|--------------|----------|--------------|----------|-----------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16 | 72.9% | 6 | 27.1% | - | - | - | - | 22 | 100.0% | - | - | - |
| Total By Income Source | 16 | 72.9% | 6 | 27.1% | - | - | - | - | 22 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16 | 72.9% | 6 | 27.1% | - | - | - | - | 22 | 100.0% | - | - | - |
| Total By Customer Group | 16 | 72.9% | 6 | 27.1% | - | - | - | - | 22 | 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 | 448 | 100.0% | - | - | - | - | - | - | 448 | 100.0% |
| Total | 448 | 100.0% | - | - | - | - | - | - | 448 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr M V Letsoalo | 014 718 3321 |
| Financial Manager | Ms Nadine Laubscher | 014 718 3319 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 198 113 | 198 113 | 54 505 | 27.5% | 50 654 | 25.6% | 42 425 | 21.4% | 147 583 | 74.5% | 37 265 | 76.3% | 13.8% | |
| Ratepayers and other | 81 268 | 81 268 | 20 410 | 25.1% | 24 938 | 30.7% | 22 837 | 28.1% | 68 184 | 83.9% | 19 018 | 71.9% | 20.1% | |
| Government - operating | 80 589 | 80 589 | 34 095 | 42.3% | 25 716 | 31.9% | 19 588 | 24.3% | 79 399 | 98.5% | 18 247 | 102.2% | 7.3% | |
| Government - capital | 31 736 | 31 736 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 4 520 | 4 520 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (130 253) | (130 253) | (27 007) | 20.7% | (27 511) | 21.1% | (30 141) | 23.1% | (84 659) | 65.0% | (26 648) | 58.7% | 13.1% | |
| Suppliers and employees | (125 479) | (125 479) | (27 007) | 21.5% | (27 511) | 21.9% | (30 141) | 24.0% | (84 659) | 67.5% | (26 648) | 59.7% | 13.1% | |
| Finance charges | (3 170) | (3 170) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 604) | (1 604) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 67 860 | 67 860 | 27 499 | 40.5% | 23 142 | 34.1% | 12 284 | 18.1% | 62 925 | 92.7% | 10 618 | 197.6% | 15.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (32) | (32) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (32) | (32) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (32) | (32) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 156) | (3 156) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (3 156) | (3 156) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (3 156) | (3 156) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 64 672 | 64 672 | 27 499 | 42.5% | 23 142 | 35.8% | 12 284 | 19.0% | 62 925 | 97.3% | 10 618 | (172.5%) | 15.7% | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 27 499 | - | 50 641 | - | - | - | 32 208 | - | 57.2% | |
| Cash/cash equivalents at the year end: | 64 672 | 64 672 | 27 499 | 42.5% | 50 641 | 78.3% | 62 925 | 97.3% | 62 925 | 97.3% | 42 826 | (172.5%) | 46.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | (0) | (1.8%) | 2 | 101.8% | 2 | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 526 | 72.9% | 80 | 2.3% | 51 | 1.5% | 807 | 23.3% | 3 465 | 10.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 189 | 10.5% | 1 387 | 6.6% | 1 288 | 6.2% | 16 016 | 76.7% | 20 879 | 63.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 | 216.6% | - | - | - | - | (0) | (116.6%) | 0 | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 197 | 8.8% | 56 | 2.5% | 50 | 2.3% | 1 931 | 86.4% | 2 235 | 6.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 527 | 8.5% | 202 | 3.3% | 80 | 1.3% | 5 384 | 86.9% | 6 193 | 18.9% | - | - | - |
| Total By Income Source | 5 440 | 16.6% | 1 726 | 5.3% | 1 469 | 4.5% | 24 140 | 73.7% | 32 775 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 440 | 16.6% | 1 726 | 5.3% | 1 469 | 4.5% | 24 140 | 73.7% | 32 775 | 100.0% | - | - | - |
| Total By Customer Group | 5 440 | 16.6% | 1 726 | 5.3% | 1 469 | 4.5% | 24 140 | 73.7% | 32 775 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr M Radingwana | 132 618 400 |
| Financial Manager | Ms R Mohauli | 013 261 8447 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 317 600 | 328 655 | 88 288 | 27.8% | 91 687 | 28.9% | 64 344 | 19.6% | 244 319 | 74.3% | 79 355 | 116.6% | (18.9%) | |
| Ratepayers and other | 112 676 | 120 031 | 26 253 | 23.3% | 28 592 | 25.4% | 20 755 | 17.3% | 75 600 | 63.0% | 26 377 | 101.9% | (21.3%) | |
| Government - operating | 146 878 | 146 803 | 60 295 | 41.1% | 49 275 | 33.5% | 36 615 | 24.9% | 146 185 | 99.6% | 32 644 | 99.1% | 12.2% | |
| Government - capital | 53 596 | 53 671 | - | - | 12 306 | 23.0% | 6 617 | 12.3% | 18 923 | 35.3% | 19 266 | - | (65.7%) | |
| Interest | 4 451 | 8 150 | 1 740 | 39.1% | 1 514 | 34.0% | 357 | 4.4% | 3 612 | 44.3% | 1 068 | 37.5% | (66.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (243 174) | (185 628) | (47 350) | 19.5% | (77 227) | 31.8% | (48 094) | 25.9% | (172 671) | 93.0% | (46 902) | 62.1% | 2.5% | |
| Suppliers and employees | (240 018) | (182 562) | (47 350) | 19.7% | (77 227) | 32.2% | (48 094) | 26.3% | (172 671) | 94.6% | (46 902) | 64.7% | 2.5% | |
| Finance charges | (90) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (3 066) | (3 066) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 74 426 | 143 027 | 40 938 | 55.0% | 14 460 | 19.4% | 16 250 | 11.4% | 71 648 | 50.1% | 32 452 | 659.3% | (49.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 400 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 400 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (58 496) | (69 843) | (213) | 4% | (11 956) | 20.4% | (11 283) | 16.2% | (23 452) | 33.6% | - | - | (100.0%) | |
| Capital assets | (58 496) | (69 843) | (213) | 4% | (11 956) | 20.4% | (11 283) | 16.2% | (23 452) | 33.6% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (58 096) | (68 843) | (213) | 4% | (11 956) | 20.6% | (11 283) | 16.4% | (23 452) | 34.1% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 266 | 510 | - | - | 23 | 8.6% | 14 | 2.7% | 37 | 7.2% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 266 | 510 | - | - | 23 | 8.6% | 14 | 2.7% | 37 | 7.2% | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 266 | 510 | - | - | 23 | 8.6% | 14 | 2.7% | 37 | 7.2% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 16 596 | 74 694 | 40 725 | 245.4% | 2 527 | 15.2% | 4 980 | 6.7% | 48 233 | 64.6% | 32 452 | (1 127.8%) | (84.7%) | |
| Cash/cash equivalents at the year begin: | 7 492 | 15 306 | - | - | 40 725 | 543.6% | 43 252 | 282.6% | - | - | 114 095 | - | (62.1%) | |
| Cash/cash equivalents at the year end: | 24 088 | 90 000 | 40 725 | 169.1% | 43 252 | 179.6% | 48 233 | 53.6% | 48 233 | 53.6% | 146 547 | (1 127.8%) | (67.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 957 | 40.1% | 1 977 | 16.0% | 858 | 6.9% | 4 565 | 36.9% | 12 358 | 26.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 286 | 10.3% | 713 | 5.7% | 542 | 4.3% | 9 931 | 79.6% | 12 471 | 26.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 228 | 13.3% | 99 | 5.7% | 52 | 3.0% | 1 339 | 77.9% | 1 718 | 3.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 48 | 14.0% | 25 | 7.3% | 9 | 2.6% | 264 | 76.1% | 347 | 7.3% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 480 | 7.4% | 928 | 4.7% | 766 | 3.8% | 16 774 | 84.1% | 19 948 | 42.6% | - | - | - |
| Total By Income Source | 8 000 | 17.1% | 3 742 | 8.0% | 2 227 | 4.8% | 32 873 | 70.2% | 46 842 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 247 | 21.4% | 81 | 7.0% | 76 | 6.6% | 750 | 65.0% | 1 154 | 2.5% | - | - | - |
| Commercial | 3 177 | 39.7% | 1 235 | 15.4% | 359 | 4.5% | 3 233 | 40.4% | 8 004 | 17.1% | - | - | - |
| Households | 2 545 | 13.0% | 1 264 | 6.4% | 881 | 4.5% | 14 923 | 76.1% | 19 613 | 41.9% | - | - | - |
| Other | 2 030 | 11.2% | 1 162 | 6.4% | 911 | 5.0% | 13 968 | 77.3% | 18 070 | 38.6% | - | - | - |
| Total By Customer Group | 8 000 | 17.1% | 3 742 | 8.0% | 2 227 | 4.8% | 32 873 | 70.2% | 46 842 | 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 | Ms MM Msweni | 013 262 3056 |
| Financial Manager | Mr R Palmer | 013 262 3056 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 250 777 | 250 777 | 7 827 | 3.1% | 57 335 | 22.9% | 43 978 | 17.5% | 109 141 | 43.5% | 49 328 | 93.8% | (10.8%) | |
| Ratepayers and other | 31 383 | 31 383 | 4 872 | 15.5% | 3 799 | 12.1% | 1 931 | 6.2% | 10 602 | 33.8% | 3 357 | 70.8% | (42.5%) | |
| Government - operating | 160 440 | 160 440 | 1 290 | .8% | 51 715 | 32.2% | 40 066 | 25.0% | 93 071 | 58.0% | 36 093 | 100.0% | 11.0% | |
| Government - capital | 54 870 | 54 870 | - | - | - | - | - | - | - | - | 8 885 | 91.9% | (100.0%) | |
| Interest | 4 085 | 4 085 | 1 666 | 40.8% | 1 821 | 44.6% | 1 981 | 48.5% | 5 468 | 133.9% | 993 | 50.8% | 99.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (163 797) | (163 797) | (23 229) | 14.2% | (22 447) | 13.7% | (33 583) | 20.5% | (79 259) | 48.4% | (31 347) | 66.5% | 7.1% | |
| Suppliers and employees | (163 797) | (163 797) | (23 229) | 14.2% | (22 447) | 13.7% | (33 583) | 20.5% | (79 259) | 48.4% | (31 347) | 66.6% | 7.1% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 86 980 | 86 980 | (15 402) | (17.7%) | 34 888 | 40.1% | 10 395 | 12.0% | 29 881 | 34.4% | 17 981 | 131.3% | (42.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (147 720) | (147 720) | (14 686) | 9.9% | (12 208) | 8.3% | (18 645) | 12.6% | (45 539) | 30.8% | (5 569) | 33.4% | 234.8% | |
| Capital assets | (147 720) | (147 720) | (14 686) | 9.9% | (12 208) | 8.3% | (18 645) | 12.6% | (45 539) | 30.8% | (5 569) | 33.4% | 234.8% | |
| Net Cash from/(used) Investing Activities | (147 720) | (147 720) | (14 686) | 9.9% | (12 208) | 8.3% | (18 645) | 12.6% | (45 539) | 30.8% | (5 569) | 33.6% | 234.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (60 740) | (60 740) | (30 088) | 49.5% | 22 680 | (37.3%) | (8 249) | 13.6% | (15 657) | 25.8% | 12 413 | (5 181.0%) | (166.5%) | |
| Cash/cash equivalents at the year begin: | 78 881 | 78 881 | - | - | (30 088) | (38.1%) | (7 408) | (9.4%) | - | - | 178 357 | 121.6% | (104.2%) | |
| Cash/cash equivalents at the year end: | 18 142 | 18 142 | (30 088) | (165.8%) | (7 408) | (40.8%) | (15 657) | (86.3%) | (15 657) | (86.3%) | 190 769 | 241.8% | (108.2%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 703 | 100.0% | - | - | - | - | - | - | 5 703 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 703 | 100.0% | - | - | - | - | - | - | 5 703 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | ME Moropa | 013 265 8600 |
| Financial Manager | Mrs Dorothy Sekgololo Diale | 013 265 8600 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 84 601 | 102 686 | 28 741 | 34.0% | 30 276 | 35.8% | 22 345 | 21.8% | 81 362 | 79.2% | 21 784 | 114.2% | 2.6% | |
| Ratepayers and other | 6 830 | 17 261 | 1 373 | 20.1% | 1 640 | 24.0% | 2 059 | 11.9% | 5 072 | 29.4% | 1 394 | 288.7% | 47.7% | |
| Government - operating | 57 379 | 57 592 | 25 224 | 44.0% | 17 949 | 31.3% | 13 883 | 24.1% | 57 057 | 99.1% | 12 182 | 99.0% | 14.0% | |
| Government - capital | 19 042 | 26 873 | 2 007 | 10.5% | 10 670 | 56.0% | 6 365 | 23.7% | 19 042 | 70.9% | 8 208 | 98.6% | (22.5%) | |
| Interest | 1 350 | 960 | 136 | 10.1% | 17 | 1.3% | 38 | 3.9% | 192 | 20.0% | - | 13.2% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (65 314) | (79 810) | (15 925) | 24.4% | (14 975) | 22.9% | (15 422) | 19.3% | (46 321) | 58.0% | (14 402) | 67.4% | 7.1% | |
| Suppliers and employees | (65 225) | (79 810) | (15 925) | 24.4% | (13 084) | 20.1% | (15 422) | 19.3% | (44 431) | 55.7% | (14 402) | 98.3% | 7.1% | |
| Finance charges | (89) | - | - | - | - | - | - | - | - | - | - | 117.9% | - | |
| Transfers and grants | - | - | - | - | (1 890) | - | - | - | (1 890) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 19 287 | 22 876 | 12 816 | 66.5% | 15 301 | 79.3% | 6 923 | 30.3% | 35 041 | 153.2% | 7 382 | 294.9% | (6.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (1 270) | - | - | - | 7 500 | (590.6%) | - | - | 7 500 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | (1 270) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | 7 500 | - | - | - | 7 500 | - | - | - | - | |
| Payments | (22 867) | (31 536) | (2 124) | 9.3% | (1 258) | 5.5% | (8 798) | 27.9% | (12 180) | 38.6% | (3 020) | 50.9% | 191.4% | |
| Capital assets | (22 867) | (31 536) | (2 124) | 9.3% | (1 258) | 5.5% | (8 798) | 27.9% | (12 180) | 38.6% | (3 020) | 50.9% | 191.4% | |
| Net Cash from/(used) Investing Activities | (24 137) | (31 536) | (2 124) | 8.8% | 6 242 | (25.9%) | (8 798) | 27.9% | (4 680) | 14.8% | (3 020) | 50.9% | 191.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (218) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (218) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (218) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (5 068) | (8 660) | 10 692 | (211.0%) | 21 543 | (425.1%) | (1 875) | 21.6% | 30 361 | (350.6%) | 4 363 | (360.8%) | (143.0%) | |
| Cash/cash equivalents at the year begin: | 12 436 | - | 247 | 2.0% | 10 939 | 88.0% | 32 482 | - | 247 | - | 37 123 | 52.6% | (12.5%) | |
| Cash/cash equivalents at the year end: | 7 368 | (8 660) | 10 939 | 148.5% | 32 482 | 440.9% | 30 608 | (353.4%) | 30 608 | (353.4%) | 41 486 | (873.1%) | (26.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | 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 | 645 | 7.9% | 637 | 7.8% | 613 | 7.5% | 6 225 | 76.7% | 8 119 | 51.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 299 | 4.6% | 299 | 4.6% | 298 | 4.6% | 5 537 | 86.1% | 6 432 | 40.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 83 | 6.9% | 77 | 6.4% | 71 | 5.9% | 964 | 80.7% | 1 195 | 7.6% | - | - | - |
| Total By Income Source | 1 026 | 6.5% | 1 013 | 6.4% | 981 | 6.2% | 12 726 | 80.8% | 15 746 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 229 | 6.6% | 229 | 6.6% | 229 | 6.6% | 2 768 | 80.1% | 3 455 | 21.9% | - | - | - |
| Commercial | 499 | 8.5% | 485 | 8.3% | 455 | 7.8% | 4 421 | 75.4% | 5 859 | 37.2% | - | - | - |
| Households | 299 | 4.6% | 299 | 4.6% | 298 | 4.6% | 5 537 | 86.1% | 6 432 | 40.8% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 026 | 6.5% | 1 013 | 6.4% | 981 | 6.2% | 12 726 | 80.8% | 15 746 | 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 | Mrs M E Lebepe | 015 622 8001 |
| Financial Manager | Mr J Makgata | 015 622 8011 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 531 372 | 531 372 | 124 633 | 23.5% | 68 225 | 12.8% | 64 090 | 12.1% | 256 949 | 48.4% | 61 161 | 102.7% | 4.8% | |
| Ratepayers and other | 107 868 | 107 868 | 35 327 | 32.8% | 18 640 | 17.3% | 20 885 | 19.4% | 74 852 | 69.4% | 11 861 | 90.9% | 76.1% | |
| Government - operating | 420 004 | 420 004 | 89 027 | 21.2% | 49 138 | 11.7% | 42 967 | 10.2% | 181 032 | 43.1% | 49 100 | 111.7% | (12.7%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 3 500 | 3 500 | 280 | 8.0% | 447 | 12.8% | 338 | 9.7% | 1 065 | 30.4% | 199 | 31.5% | 69.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (525 771) | (525 771) | (47 159) | 9.0% | (59 157) | 11.3% | (53 151) | 10.1% | (159 468) | 30.3% | (23 978) | 83.1% | 121.7% | |
| Suppliers and employees | (519 969) | (519 969) | (45 580) | 8.8% | (58 697) | 11.3% | (52 170) | 10.0% | (156 448) | 30.1% | (23 575) | 85.6% | 121.3% | |
| Finance charges | (1 850) | (1 850) | (656) | 35.5% | - | - | (1) | - | (657) | 35.5% | - | 25.5% | (100.0%) | |
| Transfers and grants | (3 952) | (3 952) | (923) | 23.3% | (460) | 11.6% | (980) | 24.8% | (2 363) | 59.8% | (403) | 42.5% | 143.2% | |
| Net Cash from/(used) Operating Activities | 5 600 | 5 600 | 77 474 | 1 383.4% | 9 068 | 161.9% | 10 939 | 195.3% | 97 481 | 1 740.6% | 37 183 | 150.5% | (70.6%) | |
| 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 | - | - | - | - | - | - | (1 739) | - | (1 739) | - | (1 112) | 18.7% | 56.4% | |
| Capital assets | - | - | - | - | - | - | (1 739) | - | (1 739) | - | (1 112) | 18.7% | 56.4% | |
| Net Cash from/(used) Investing Activities | - | - | - | - | - | - | (1 739) | - | (1 739) | - | (1 112) | 18.7% | 56.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (29 391) | - | 12 | - | 136 | - | (29 243) | - | (3 105) | - | (104.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | (29 056) | - | - | - | - | - | (29 056) | - | (3 131) | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | (335) | - | 12 | - | 136 | - | (187) | - | 26 | - | 420.8% | |
| Payments | - | - | (15 978) | - | - | - | - | - | (15 978) | - | - | - | - | |
| Repayment of borrowing | - | - | (15 978) | - | - | - | - | - | (15 978) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | (45 369) | - | 12 | - | 136 | - | (45 221) | - | (3 105) | - | (104.4%) | |
| Net Increase/(Decrease) in cash held | 5 600 | 5 600 | 32 105 | 573.3% | 9 080 | 162.1% | 9 336 | 166.7% | 50 521 | 902.1% | 32 966 | 463.4% | (71.7%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 32 105 | - | 41 186 | - | (1 739) | - | (13 620) | - | (402.4%) | |
| Cash/cash equivalents at the year end: | 5 600 | 5 600 | 32 105 | 573.3% | 41 186 | 735.4% | 50 521 | 902.1% | 50 521 | 902.1% | 19 345 | 463.4% | 161.2% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Adelaide Mamonyepau | 013 231 1123 |
| Financial Manager | MW Maepa | 013 231 1220 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 340 889 | 1 338 080 | 290 775 | 21.7% | 374 196 | 27.9% | 311 487 | 23.3% | 976 459 | 73.0% | 428 116 | 74.6% | (27.2%) | |
| Ratepayers and other | 54 284 | 73 284 | 3 828 | 7.1% | 12 409 | 22.9% | 25 526 | 34.8% | 41 763 | 57.0% | 1 668 | 22.8% | 1 430.3% | |
| Government - operating | 430 288 | 404 316 | 29 320 | 6.8% | 282 321 | 65.6% | 101 539 | 25.1% | 413 180 | 102.2% | 96 626 | 97.6% | 5.1% | |
| Government - capital | 849 317 | 853 480 | 256 979 | 30.3% | 77 663 | 9.1% | 176 231 | 20.6% | 510 872 | 59.9% | 329 320 | 70.6% | (46.5%) | |
| Interest | 7 000 | 7 000 | 648 | 9.3% | 1 804 | 25.8% | 8 191 | 117.0% | 10 644 | 152.1% | 502 | 34.2% | 1 532.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (427 855) | (427 856) | (98 468) | 23.0% | (131 829) | 30.8% | (119 162) | 27.9% | (349 459) | 81.7% | (94 307) | 67.2% | 26.4% | |
| Suppliers and employees | (424 846) | (425 223) | (98 468) | 23.2% | (131 829) | 31.0% | (118 978) | 28.0% | (349 275) | 82.1% | (94 307) | 67.6% | 26.2% | |
| Finance charges | (609) | (609) | - | - | - | - | (184) | 30.2% | (184) | 30.2% | - | 1.7% | (100.0%) | |
| Transfers and grants | (2 400) | (2 025) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 913 034 | 910 224 | 192 307 | 21.1% | 242 367 | 26.5% | 192 325 | 21.1% | 627 000 | 68.9% | 333 809 | 78.5% | (42.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (26 847) | 26 847 | 108 354 | (403.6%) | - | - | - | - | 108 354 | 403.6% | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | (1 769) | 1 769 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (25 078) | 25 078 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 108 354 | - | - | - | - | - | 108 354 | - | - | - | - | |
| Payments | (837 363) | (1 058 170) | (71 090) | 8.5% | (199 410) | 23.8% | (142 979) | 13.5% | (413 479) | 39.1% | (89 845) | 26.4% | 59.1% | |
| Capital assets | (837 363) | (1 058 170) | (71 090) | 8.5% | (199 410) | 23.8% | (142 979) | 13.5% | (413 479) | 39.1% | (89 845) | 26.4% | 59.1% | |
| Net Cash from/(used) Investing Activities | (864 210) | (1 031 323) | 37 264 | (4.3%) | (199 410) | 23.1% | (142 979) | 13.9% | (305 125) | 29.6% | (89 845) | 26.4% | 59.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 266) | (1 266) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (1 266) | (1 266) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 266) | (1 266) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 47 558 | (122 365) | 229 571 | 482.7% | 42 958 | 90.3% | 49 346 | (40.3%) | 321 874 | (263.0%) | 243 964 | 1 171.1% | (79.8%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 229 571 | - | 272 529 | - | - | - | 210 678 | - | 29.4% | |
| Cash/cash equivalents at the year end: | 47 558 | (122 365) | 229 571 | 482.7% | 272 529 | 573.0% | 321 874 | (263.0%) | 321 874 | (263.0%) | 454 643 | 1 171.1% | (29.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 903 | 2.4% | 966 | 2.5% | 20 239 | 53.1% | 15 978 | 42.0% | 38 085 | 26.4% | - | - | - |
| 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 | 0 | 5% | 1 | 16.5% | 0 | 7.0% | 3 | 76.0% | 4 | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 14 019 | 13.2% | 13 943 | 13.1% | 13 946 | 13.1% | 64 493 | 60.6% | 106 401 | 73.6% | - | - | - |
| Total By Income Source | 14 922 | 10.3% | 14 909 | 10.3% | 34 185 | 23.7% | 80 474 | 55.7% | 144 490 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 92 | 21.6% | 9 | 2.2% | 98 | 23.1% | 226 | 53.2% | 425 | .3% | - | - | - |
| Commercial | 14 196 | 12.7% | 14 345 | 12.8% | 14 782 | 13.2% | 68 812 | 61.4% | 112 135 | 77.6% | - | - | - |
| Households | 634 | 2.0% | 555 | 1.7% | 19 305 | 60.5% | 11 436 | 35.8% | 31 930 | 22.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 14 922 | 10.3% | 14 909 | 10.3% | 34 185 | 23.7% | 80 474 | 55.7% | 144 490 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 985 | 100.0% | - | - | - | - | - | - | 2 985 | 1.0% |
| Bulk Water | 7 161 | 100.0% | - | - | - | - | - | - | 7 161 | 2.3% |
| PAYE deductions | 2 669 | 100.0% | - | - | - | - | - | - | 2 669 | .9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 772 | 100.0% | - | - | - | - | - | - | 1 772 | .6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 30 533 | 61.6% | 11 241 | 22.7% | 1 564 | 3.2% | 6 238 | 12.6% | 49 575 | 16.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 49 347 | 20.0% | 49 347 | 20.0% | 49 347 | 20.0% | 98 307 | 39.9% | 246 347 | 79.3% |
| Total | 94 466 | 30.4% | 60 587 | 19.5% | 50 911 | 16.4% | 104 544 | 33.7% | 310 508 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Ms M Mokoko | 013 262 7300 |
| Financial Manager | Ms M Mokoko | 013 262 7675 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 273 721 | 274 964 | 108 826 | 39.8% | 82 702 | 30.2% | 75 626 | 27.5% | 267 154 | 97.2% | 90 852 | 119.4% | (16.8%) |
| Operating Revenue | 32 107 | 31 107 | 21 418 | 66.7% | 2 571 | 8.0% | 857 | 2.8% | 24 846 | 79.9% | 30 668 | 193.3% | (97.2%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 25 979 | 25 979 | 4 064 | 15.6% | 9 551 | 32.9% | 24 770 | 95.3% | 37 385 | 143.9% | 29 741 | 280.6% | (16.7%) |
| Service charges - water revenue | 5 038 | 5 038 | 2 423 | 48.1% | 2 479 | 53.2% | 946 | 18.8% | 6 048 | 120.1% | 2 762 | 133.2% | (65.8%) |
| Service charges - sanitation revenue | 5 039 | 5 045 | 736 | 14.6% | 1 534 | 30.4% | 384 | 7.6% | 2 453 | 52.6% | 10 072 | 450.9% | (96.2%) |
| Service charges - refuse revenue | 4 402 | 4 415 | 368 | 8.4% | 823 | 18.7% | 447 | 10.1% | 1 638 | 37.1% | - | - | (100.0%) |
| Service charges - other | - | - | 62 | - | 166 | - | (90) | - | 138 | - | 883 | 155.8% | (110.2%) |
| Rental of facilities and equipment | 175 | 118 | 112 | 64.0% | 110 | 63.1% | 20 | 16.6% | 242 | 204.5% | 391 | 887.2% | (95.0%) |
| Interest earned - external investments | 756 | 756 | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 16 896 | 16 896 | 4 299 | 25.4% | 4 440 | 26.3% | 1 621 | 9.6% | 10 360 | 61.3% | 14 459 | 244.2% | (88.8%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 346 | 253 | 87 | 25.0% | 40 | 11.5% | 2 | 0.7% | 128 | 50.7% | 191 | 78.8% | (99.0%) |
| Licences and permits | - | 1 056 | 192 | - | 210 | - | 79 | 7.5% | 481 | 45.5% | 805 | 106.6% | (90.2%) |
| Agency services | 1 061 | - | - | - | - | - | 0 | - | 0 | - | 0 | - | (59.4%) |
| Transfers recognised - operational | 181 564 | 181 564 | 73 545 | 40.5% | 61 284 | 33.8% | 46 504 | 25.6% | 181 333 | 99.9% | (76) | 74.4% | (61 036.6%) |
| Other own revenue | 359 | 1 676 | 1 515 | 421.5% | 231 | 64.3% | 85 | 5.0% | 1 830 | 109.2% | 866 | 95.4% | (90.2%) |
| Gains on disposal of PPE | - | - | 5 | - | 62 | - | 3 | - | 71 | - | 89 | - | (96.6%) |
| Operating Expenditure | 281 889 | 355 864 | 51 750 | 18.4% | 66 994 | 23.8% | 52 896 | 14.9% | 171 640 | 48.2% | 387 482 | 207.5% | (86.3%) |
| Employee related costs | 90 733 | 91 955 | 25 473 | 28.1% | 25 458 | 28.1% | 26 339 | 28.6% | 77 270 | 84.0% | 85 329 | 162.1% | (69.1%) |
| Remuneration of councillors | 14 288 | 14 288 | 3 091 | 21.6% | 3 107 | 21.7% | 3 783 | 26.5% | 9 981 | 69.9% | 12 010 | 128.1% | (68.5%) |
| Debt impairment | 18 891 | 18 991 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 7 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 526 | - | 3 | 0.5% | 39 | 7.4% | - | - | 42 | - | - | - | - |
| Bulk purchases | 32 351 | 39 140 | 3 742 | 11.6% | 8 382 | 25.9% | 7 123 | 18.2% | 19 247 | 49.2% | 25 607 | 138.5% | (72.2%) |
| Other Materials | 15 604 | 15 603 | 1 826 | 11.7% | 4 193 | 26.9% | 1 873 | 12.0% | 7 893 | 50.6% | 2 161 | 21.0% | (13.3%) |
| Contracted services | 24 085 | 23 223 | 10 258 | 42.6% | 13 351 | 55.4% | 6 541 | 28.2% | 30 149 | 129.8% | 23 011 | 151.0% | (71.6%) |
| Transfers and grants | - | - | 6 | - | 413 | - | - | - | 418 | - | 168 549 | - | (100.0%) |
| Other expenditure | 77 911 | 152 663 | 7 351 | 9.4% | 12 052 | 15.5% | 7 237 | 4.7% | 26 641 | 17.5% | 70 816 | 174.8% | (89.8%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (8 168) | (80 900) | 57 077 | | 15 708 | | 22 730 | | 95 514 | | (296 630) | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (8 168) | (80 900) | 57 077 | | 15 708 | | 22 730 | | 95 514 | | (296 630) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (8 168) | (80 900) | 57 077 | | 15 708 | | 22 730 | | 95 514 | | (296 630) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (8 168) | (80 900) | 57 077 | | 15 708 | | 22 730 | | 95 514 | | (296 630) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (8 168) | (80 900) | 57 077 | | 15 708 | | 22 730 | | 95 514 | | (296 630) | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 101 978 | 102 901 | 14 147 | 13.9% | 26 409 | 25.9% | 24 788 | 24.1% | 65 344 | 63.5% | 32 543 | 88 088.8% | (23.8%) |
| Source of Finance | 96 427 | 97 350 | 6 218 | 6.4% | 26 409 | 27.4% | 24 788 | 25.5% | 57 415 | 59.0% | 32 543 | 108 271.1% | (23.8%) |
| National Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 96 427 | 97 350 | 6 218 | 6.4% | 26 409 | 27.4% | 24 788 | 25.5% | 57 415 | 59.0% | 32 543 | 108 271.1% | (23.8%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 5 551 | - | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | 5 551 | 7 929 | - | - | - | - | - | 7 929 | 142.8% | - | - | - |
| Capital Expenditure Standard Classification | 101 978 | 102 901 | 14 147 | 13.9% | 26 409 | 25.9% | 24 788 | 24.1% | 65 344 | 63.5% | 32 543 | 88 088.8% | (23.8%) |
| Governance and Administration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1 869 | 6 869 | - | - | - | - | - | - | - | - | - | - | - |
| Community & Social Services | - | 5 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 1 869 | 1 869 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14 000 | 18 870 | - | - | 9 136 | 65.3% | 11 876 | 62.9% | 21 013 | 111.4% | - | - | (100.0%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 11 000 | 18 870 | - | - | 9 136 | 83.1% | 11 876 | 62.9% | 21 013 | 111.4% | - | - | (100.0%) |
| Environmental Protection | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 86 109 | 77 162 | 6 788 | 7.9% | 9 623 | 11.2% | 11 445 | 14.8% | 27 856 | 36.1% | 12 832 | 36 572.1% | (10.8%) |
| Electricity | 21 317 | 21 886 | 2 314 | 10.9% | 1 844 | 8.6% | 7 220 | 33.0% | 11 378 | 52.0% | 10 169 | 75 010.9% | (29.0%) |
| Water | 51 545 | 40 899 | 4 474 | 8.7% | 7 779 | 15.1% | 4 225 | 10.3% | 16 479 | 40.3% | 2 663 | 34 364.0% | 58.6% |
| Waste Water Management | 13 247 | 14 377 | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 7 359 | | 7 649 | | 1 467 | | 16 475 | | 19 710 | 9 771 764.3% | (92.6%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 335 169 | 337 142 | 105 510 | 31.5% | 125 849 | 37.5% | 148 241 | 44.0% | 379 600 | 112.6% | 123 109 | 155.2% | 20.4% | |
| Ratepayers and other | 50 873 | 58 396 | 13 536 | 26.6% | 14 503 | 28.5% | 18 253 | 31.3% | 46 292 | 79.3% | 15 503 | 104.6% | 17.7% | |
| Government - operating | 181 564 | 181 564 | 73 587 | 40.5% | 57 158 | 31.5% | 42 910 | 23.6% | 173 655 | 95.6% | 46 385 | 102.5% | (7.5%) | |
| Government - capital | 101 977 | 96 426 | 18 387 | 18.0% | 54 188 | 53.1% | 83 854 | 87.0% | 156 429 | 162.2% | 57 174 | 269.2% | 46.7% | |
| Interest | 756 | 756 | - | - | - | - | 3 224 | 426.6% | 3 224 | 426.6% | 4 047 | 336.8% | (20.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (254 497) | (217 219) | (97 641) | 38.4% | (82 835) | 32.5% | (55 061) | 25.3% | (235 537) | 108.4% | (102 311) | 191.3% | (46.2%) | |
| Suppliers and employees | (246 565) | (217 219) | (97 640) | 39.6% | (82 796) | 33.6% | (55 061) | 25.3% | (235 497) | 108.4% | (102 311) | 191.3% | (46.2%) | |
| Finance charges | (526) | - | (1) | -.2% | (39) | 7.4% | - | - | (40) | - | - | - | - | |
| Transfers and grants | (7 406) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 80 672 | 119 922 | 7 870 | 9.8% | 43 013 | 53.3% | 93 180 | 77.7% | 144 063 | 120.1% | 20 799 | 84.9% | 348.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 47 838 | 885 | 14 000 | 29.3% | - | - | 5 003 | 565.3% | 19 003 | 2 147.2% | 5 380 | - | (7.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 3 | - | 3 | - | 5 380 | - | (99.9%) | |
| Decrease in non-current debtors | 47 838 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 885 | 14 000 | - | - | - | 5 000 | 565.0% | 19 000 | 2 146.9% | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (101 977) | (102 901) | (14 147) | 13.9% | (27 421) | 26.9% | (41 621) | 40.4% | (83 189) | 80.8% | (36 885) | (93.0%) | 12.8% | |
| Capital assets | (101 977) | (102 901) | (14 147) | 13.9% | (27 421) | 26.9% | (41 621) | 40.4% | (83 189) | 80.8% | (36 885) | (93.0%) | 12.8% | |
| Net Cash from/(used) Investing Activities | (54 139) | (102 016) | (147) | -.3% | (27 421) | 50.6% | (36 618) | 35.9% | (64 186) | 62.9% | (31 504) | (84.4%) | 16.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 26 533 | 17 906 | 7 723 | 29.1% | 15 593 | 58.8% | 56 562 | 315.9% | 79 877 | 446.1% | (10 705) | 4.0% | (628.4%) | |
| Cash/cash equivalents at the year begin: | 9 203 | 1 235 | 1 235 | 13.4% | 8 957 | 97.3% | 24 550 | 1 987.8% | 1 235 | 100.0% | 21 999 | - | 11.6% | |
| Cash/cash equivalents at the year end: | 35 736 | 19 141 | 8 957 | 25.1% | 24 550 | 68.7% | 81 112 | 423.8% | 81 112 | 423.8% | 11 294 | 5.3% | 618.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 406 | 5.0% | 1 024 | 12.7% | 196 | 2.4% | 6 451 | 79.9% | 8 077 | 2.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 363 | 2.5% | 295 | 2.0% | 206 | 1.4% | 13 614 | 94.0% | 14 478 | 4.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 073 | 1.6% | 3 199 | 1.6% | 2 876 | 1.5% | 185 209 | 95.3% | 194 356 | 64.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 546 | 1.5% | 509 | 1.4% | 487 | 1.3% | 35 227 | 95.8% | 36 768 | 12.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 510 | 1.4% | 483 | 1.3% | 469 | 1.3% | 34 569 | 95.9% | 36 032 | 11.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 76 | .6% | 87 | .6% | 79 | .6% | 13 140 | 98.2% | 13 382 | 4.4% | - | - | - |
| Total By Income Source | 4 973 | 1.6% | 5 596 | 1.8% | 4 313 | 1.4% | 288 209 | 95.1% | 303 093 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 415 | 2.4% | 376 | 2.2% | 338 | 2.0% | 15 806 | 93.3% | 16 935 | 5.6% | - | - | - |
| Commercial | 811 | 3.2% | 944 | 3.7% | 663 | 2.6% | 23 155 | 90.5% | 25 573 | 8.4% | - | - | - |
| Households | 3 748 | 1.4% | 4 277 | 1.6% | 3 312 | 1.3% | 249 248 | 95.6% | 260 584 | 86.0% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 4 973 | 1.6% | 5 596 | 1.8% | 4 313 | 1.4% | 288 209 | 95.1% | 303 093 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 230 | 66.7% | 2 615 | 33.3% | - | - | - | - | 7 845 | 43.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 149 | 53.3% | 357 | 3.7% | 603 | 6.2% | 3 555 | 36.8% | 9 663 | 53.6% |
| Auditor-General | 108 | 21.2% | 400 | 78.8% | - | - | - | - | 507 | 2.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 10 486 | 58.2% | 3 371 | 18.7% | 603 | 3.3% | 3 555 | 19.7% | 18 016 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Vusumuzi Mphahlele | 017 843 4065 |
| Financial Manager | Mpumuzi Nhlabathi | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 377 868 | 198 049 | 133 570 | 35.3% | 116 246 | 30.8% | 104 811 | 52.9% | 354 627 | 179.1% | 116 049 | 81 398.7% | (9.7%) | |
| Ratepayers and other | 189 565 | 74 013 | 83 191 | 43.9% | 75 957 | 40.1% | 74 014 | 100.0% | 233 162 | 315.0% | 66 393 | 73 045.2% | 11.5% | |
| Government - operating | 115 576 | 115 161 | 47 905 | 41.4% | 38 541 | 33.3% | 27 801 | 24.1% | 114 247 | 99.2% | 38 579 | 100 414.7% | (27.9%) | |
| Government - capital | 63 828 | - | - | - | - | - | - | - | - | - | 7 631 | 101 077.4% | (100.0%) | |
| Interest | 8 899 | 8 075 | 2 474 | 27.8% | 1 748 | 19.6% | 2 996 | 33.8% | 7 218 | 81.3% | 3 446 | 50 963.4% | (13.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (423 025) | (429 827) | (95 732) | 22.6% | (115 250) | 27.2% | (102 218) | 23.8% | (313 200) | 72.9% | (115 849) | 70 002.0% | (11.8%) | |
| Suppliers and employees | (400 812) | (428 258) | (95 732) | 23.9% | (115 250) | 28.8% | (102 218) | 23.9% | (313 200) | 73.1% | (115 849) | 80 072.6% | (11.8%) | |
| Finance charges | (485) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (21 728) | (1 570) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (45 157) | (231 778) | 37 838 | (83.8%) | 996 | (2.2%) | 2 593 | (1.1%) | 41 427 | (17.9%) | 200 | 154 965.2% | 1 196.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 10 075 | - | - | - | - | - | - | - | - | - | 21 | 8 043.3% | (100.0%) | |
| Proceeds on disposal of PPE | 10 075 | - | - | - | - | - | - | - | - | - | 21 | 8 043.3% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (66 228) | (63 757) | (11 057) | 16.7% | (7 344) | 11.1% | (9 229) | 14.5% | (27 630) | 43.3% | (6 960) | 51 834.8% | 32.6% | |
| Capital assets | (66 228) | (63 757) | (11 057) | 16.7% | (7 344) | 11.1% | (9 229) | 14.5% | (27 630) | 43.3% | (6 960) | 51 834.8% | 32.6% | |
| Net Cash from/(used) Investing Activities | (56 153) | (63 757) | (11 057) | 19.7% | (7 344) | 13.1% | (9 229) | 14.5% | (27 630) | 43.3% | (6 939) | 59 630.6% | 33.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 462) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (3 462) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 462) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (102 772) | (295 535) | 26 781 | (26.1%) | (6 348) | 6.2% | (6 635) | 2.2% | 13 797 | (4.7%) | (6 739) | 2 311 210.6% | (1.5%) | |
| Cash/cash equivalents at the year begin: | - | 11 147 | (5 861) | - | 20 920 | - | 14 572 | 130.7% | (5 861) | (52.6%) | 55 573 | - | (73.8%) | |
| Cash/cash equivalents at the year end: | (102 772) | (284 388) | 20 920 | (20.4%) | 14 572 | (14.2%) | 7 936 | (2.8%) | 7 936 | (2.8%) | 48 833 | 1 799 309.3% | (83.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 750 | 8.2% | 841 | 1.8% | 802 | 1.7% | 40 440 | 88.2% | 45 834 | 15.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12 551 | 23.5% | 1 332 | 2.5% | 1 372 | 2.6% | 38 080 | 71.4% | 53 336 | 18.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 494 | 15.1% | 1 372 | 3.2% | 1 075 | 2.5% | 33 991 | 79.2% | 42 932 | 14.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 346 | 6.4% | 688 | 1.9% | 596 | 1.6% | 32 762 | 90.0% | 36 392 | 12.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 108 | 6.4% | 568 | 1.7% | 450 | 1.4% | 29 643 | 90.5% | 32 769 | 11.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 331 | 3.6% | 639 | 1.0% | 594 | .9% | 60 667 | 94.5% | 64 231 | 22.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 166 | 7.5% | 441 | 2.8% | 219 | 1.4% | 13 757 | 88.3% | 15 582 | 5.4% | - | - | - |
| Total By Income Source | 30 745 | 10.6% | 5 881 | 2.0% | 5 109 | 1.8% | 249 342 | 85.7% | 291 077 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 593 | 22.5% | 572 | 5.0% | 590 | 5.1% | 7 760 | 67.4% | 11 515 | 4.0% | - | - | - |
| Commercial | 12 464 | 21.8% | 1 396 | 2.4% | 1 248 | 2.2% | 41 942 | 73.5% | 57 050 | 19.6% | - | - | - |
| Households | 14 065 | 6.8% | 3 304 | 1.6% | 2 929 | 1.4% | 187 991 | 90.3% | 208 289 | 71.6% | - | - | - |
| Other | 1 624 | 11.4% | 608 | 4.3% | 341 | 2.4% | 11 649 | 81.9% | 14 222 | 4.9% | - | - | - |
| Total By Customer Group | 30 745 | 10.6% | 5 881 | 2.0% | 5 109 | 1.8% | 249 342 | 85.7% | 291 077 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|-------------|---------------|-------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 9 571 | 28.9% | 9 855 | 29.7% | 9 239 | 27.9% | 4 467 | 13.5% | 33 131 | 28.0% |
| Bulk Water | 741 | 9% | 584 | .7% | 637 | .8% | 77 343 | 97.5% | 79 304 | 67.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 987 | 100.0% | - | - | - | - | - | - | 1 987 | 1.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 751 | 21.4% | 899 | 25.6% | 403 | 11.5% | 1 454 | 41.5% | 3 507 | 3.0% |
| Auditor-General | 311 | 100.0% | - | - | - | - | - | - | 311 | .3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 13 360 | 11.3% | 11 339 | 9.6% | 10 278 | 8.7% | 83 264 | 70.4% | 118 241 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr M W Zungu | 017 801 3753 |
| Financial Manager | Ms T M Lengate | 017 801 3502 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 299 542 | 306 521 | 92 285 | 30.8% | 74 760 | 25.0% | 65 160 | 21.3% | 232 204 | 75.8% | 74 675 | 77.6% | (12.7%) |
| Operating Revenue | 299 542 | 306 521 | 92 285 | 30.8% | 74 760 | 25.0% | 65 160 | 21.3% | 232 204 | 75.8% | 74 675 | 77.6% | (12.7%) |
| Property rates | 25 222 | 25 222 | 5 283 | 20.9% | 5 174 | 20.5% | 5 397 | 21.4% | 15 854 | 62.9% | 4 753 | 63.8% | 13.5% |
| Property rates - penalties and collection charges | - | - | 51 | - | 23 | - | 18 | - | 92 | - | 15 | - | 19.6% |
| Service charges - electricity revenue | 85 090 | 83 096 | 20 100 | 23.6% | 19 972 | 23.5% | 17 545 | 21.1% | 57 617 | 69.3% | 17 551 | 67.8% | - |
| Service charges - water revenue | 14 863 | 14 390 | 2 558 | 17.2% | 2 164 | 14.6% | 2 197 | 15.3% | 6 919 | 48.1% | 1 595 | 54.9% | 37.7% |
| Service charges - sanitation revenue | 6 047 | 9 261 | 1 396 | 23.1% | 1 446 | 23.9% | 1 520 | 16.4% | 4 362 | 47.1% | 1 366 | 74.4% | 11.3% |
| Service charges - refuse revenue | 10 324 | 7 115 | 1 773 | 17.2% | 1 787 | 17.3% | 1 765 | 24.8% | 5 325 | 74.8% | 1 688 | 57.2% | 4.6% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 525 | 937 | 117 | 22.4% | 115 | 21.9% | 137 | 14.6% | 369 | 39.4% | 129 | 94.2% | 6.3% |
| Interest earned - external investments | 1 880 | 2 630 | 474 | 25.2% | 878 | 46.7% | 572 | 21.8% | 1 924 | 73.2% | 106 | 58.4% | 439.8% |
| Interest earned - outstanding debtors | 11 576 | 2 037 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | 6 | - | 6 | - | - | - | (100.0%) |
| Fines | 1 167 | 1 190 | 183 | 15.7% | 84 | 7.2% | 115 | 9.7% | 382 | 32.1% | 221 | 75.7% | (48.1%) |
| Licences and permits | 26 | 94 | 17 | 63.8% | - | - | - | - | 17 | 17.7% | - | - | 952.3% |
| Agency services | 5 800 | 8 174 | 3 101 | 53.5% | - | - | - | - | 3 101 | 37.9% | 1 044 | 46.8% | (100.0%) |
| Transfers recognised - operational | 115 106 | 117 030 | 50 690 | 44.0% | 36 979 | 32.1% | 28 264 | 24.2% | 115 933 | 99.1% | 43 337 | 99.3% | (34.8%) |
| Other own revenue | 21 917 | 32 535 | 6 540 | 29.8% | 6 053 | 27.6% | 7 624 | 23.4% | 20 217 | 62.1% | 2 869 | 45.3% | 165.8% |
| Gains on disposal of PPE | - | 2 810 | 2 | - | 86 | - | - | - | 87 | 3.1% | - | - | 65.4% |
| Operating Expenditure | 373 274 | 375 674 | 65 705 | 17.6% | 59 368 | 15.9% | 57 965 | 15.4% | 183 038 | 48.7% | 54 311 | 64.1% | 6.7% |
| Employee related costs | 88 182 | 93 248 | 22 242 | 25.2% | 23 375 | 26.5% | 26 508 | 28.4% | 72 125 | 77.3% | 12 886 | 62.6% | 105.7% |
| Remuneration of councillors | 10 333 | 11 303 | 2 736 | 26.5% | 2 901 | 28.1% | 3 233 | 28.6% | 8 871 | 78.5% | 1 404 | 59.8% | 130.2% |
| Debt impairment | 15 491 | 15 491 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 69 183 | 69 183 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 1 940 | 880 | - | - | - | - | - | - | - | - | - | - | 62.5% |
| Bulk purchases | 65 628 | 74 160 | 19 013 | 29.0% | 15 050 | 22.9% | 11 446 | 15.4% | 45 510 | 61.4% | 18 223 | 73.6% | (37.2%) |
| Other Materials | 1 393 | 18 701 | 2 115 | 151.8% | 3 733 | 268.0% | 2 532 | 13.5% | 8 381 | 44.8% | 3 964 | 77.3% | (36.1%) |
| Contracted services | 16 124 | 24 261 | 7 989 | 49.5% | 3 230 | 20.0% | 3 264 | 13.5% | 14 483 | 59.7% | 6 577 | 140.0% | (50.4%) |
| Transfers and grants | 18 455 | 8 233 | 1 578 | 8.6% | 1 776 | 9.6% | 1 365 | 16.6% | 4 719 | 57.3% | 896 | 22.2% | 52.4% |
| Other expenditure | 86 545 | 60 213 | 10 031 | 11.6% | 9 302 | 10.7% | 9 616 | 16.0% | 28 949 | 48.1% | 10 360 | 49.1% | (7.2%) |
| Less on disposal of PPE | - | - | - | - | 1 | - | - | - | 1 | - | - | - | - |
| Surplus/(Deficit) | (73 732) | (69 153) | 26 580 | | 15 392 | | 7 194 | | 49 166 | | 20 364 | | |
| Transfers recognised - capital | 65 623 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 24 800 | - | - | - | 0 | - | - | - | 0 | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 691 | (69 153) | 26 580 | | 15 392 | | 7 194 | | 49 166 | | 20 364 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 16 691 | (69 153) | 26 580 | | 15 392 | | 7 194 | | 49 166 | | 20 364 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 691 | (69 153) | 26 580 | | 15 392 | | 7 194 | | 49 166 | | 20 364 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 16 691 | (69 153) | 26 580 | | 15 392 | | 7 194 | | 49 166 | | 20 364 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 102 668 | 131 655 | 7 122 | 6.9% | 21 349 | 20.8% | 16 225 | 12.3% | 44 695 | 33.9% | 2 392 | 5.1% | 578.3% |
| Source of Finance | 102 668 | 131 655 | 7 122 | 6.9% | 21 349 | 20.8% | 16 225 | 12.3% | 44 695 | 33.9% | 2 392 | 5.1% | 578.3% |
| National Government | 65 623 | 97 223 | 6 417 | 9.8% | 21 115 | 32.2% | 15 356 | 15.8% | 42 888 | 44.1% | - | -2% | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | 24 800 | 24 800 | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 90 423 | 122 023 | 6 417 | 7.1% | 21 115 | 23.4% | 15 356 | 12.6% | 42 888 | 35.1% | - | -2% | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 12 245 | 9 632 | 705 | 5.8% | 234 | 1.9% | 869 | 9.0% | 1 808 | 18.8% | 2 392 | 31.0% | (63.7%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 102 668 | 131 655 | 7 122 | 6.9% | 21 349 | 20.8% | 16 225 | 12.3% | 44 695 | 33.9% | 2 392 | 5.1% | 578.3% |
| Governance and Administration | 3 190 | 1 250 | 690 | 21.6% | 161 | 5.0% | 511 | 40.9% | 1 362 | 109.0% | 602 | 28.3% | (15.1%) |
| Executive & Council | - | - | 1 | - | 11 | - | 352 | - | 363 | - | - | - | (100.0%) |
| Budget & Treasury Office | 260 | - | 9 | 3.3% | 122 | 46.8% | 5 | - | 135 | - | 135 | 8.4% | (96.2%) |
| Corporate Services | 2 930 | 1 250 | 681 | 23.2% | 29 | 1.0% | 154 | 12.3% | 864 | 69.1% | 467 | 170.2% | (67.0%) |
| Community and Public Safety | 1 030 | 487 | 14 | 1.4% | - | - | 6 | 1.2% | 20 | 4.2% | 313 | 74.7% | (98.1%) |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 1 030 | 487 | 14 | 1.4% | - | - | 6 | 1.2% | 20 | 4.2% | 313 | 74.4% | (98.1%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 35 200 | 41 677 | 2 179 | 6.2% | 5 971 | 17.0% | 6 843 | 16.4% | 14 993 | 36.0% | - | 12.5% | (100.0%) |
| Planning and Development | - | - | - | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Road Transport | 35 200 | 41 677 | 2 179 | 6.2% | 5 971 | 17.0% | 6 842 | 16.4% | 14 992 | 36.0% | - | - | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 63 248 | 88 241 | 4 238 | 6.7% | 15 216 | 24.1% | 8 862 | 10.0% | 28 317 | 32.1% | 1 234 | 1.8% | 618.2% |
| Electricity | - | 4 474 | - | - | 3 540 | - | 348 | 7.8% | 3 888 | 86.9% | 467 | 6.0% | (25.5%) |
| Water | 28 048 | 53 841 | 1 756 | 6.3% | 9 489 | 33.8% | 6 829 | 12.7% | 18 074 | 33.6% | 767 | 2.8% | 790.6% |
| Waste Water Management | 34 000 | 28 726 | 2 482 | 7.3% | 2 187 | 6.4% | 1 685 | 5.9% | 6 354 | 22.1% | - | - | (100.0%) |
| Waste Management | 1 200 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 3 | - | 3 | - | 243 | - | (98.9%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 288 149 | 363 648 | 96 619 | 33.5% | 100 961 | 35.0% | 98 327 | 27.0% | 295 907 | 81.4% | 98 335 | 102.9% | - | |
| Ratepayers and other | 105 540 | 145 257 | 38 918 | 36.9% | 36 818 | 34.9% | 38 609 | 26.6% | 114 345 | 78.7% | 33 251 | 70.0% | 16.1% | |
| Government - operating | 115 106 | 117 030 | 49 352 | 42.9% | 36 393 | 31.6% | 28 264 | 24.2% | 114 009 | 97.4% | 42 072 | 94.8% | (32.8%) | |
| Government - capital | 65 623 | 97 223 | 7 875 | 12.0% | 26 873 | 41.0% | 30 875 | 31.8% | 65 623 | 67.5% | 22 789 | 99 998.3% | 35.5% | |
| Interest | 1 880 | 4 137 | 474 | 25.2% | 878 | 46.7% | 572 | 13.8% | 1 924 | 46.5% | 223 | 64.1% | 156.9% | |
| Dividends | - | - | - | - | - | - | 6 | - | 6 | - | - | - | (100.0%) | |
| Payments | (287 230) | (286 337) | (67 412) | 23.5% | (77 619) | 27.0% | (54 265) | 19.0% | (199 296) | 69.6% | (56 127) | 98.9% | (3.3%) | |
| Suppliers and employees | (266 835) | (277 224) | (65 834) | 24.7% | (75 843) | 28.4% | (52 900) | 19.1% | (194 577) | 70.2% | (55 477) | 106.7% | (4.6%) | |
| Finance charges | (1 940) | (880) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (18 455) | (8 233) | (1 578) | 8.5% | (1 776) | 9.6% | (1 365) | 16.6% | (4 719) | 57.3% | (650) | 20.5% | 110.2% | |
| Net Cash from/(used) Operating Activities | 919 | 77 311 | 29 208 | 3 178.2% | 23 342 | 2 540.0% | 44 061 | 57.0% | 96 611 | 125.0% | 42 208 | 113.7% | 4.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 2 810 | 2 | - | 259 | - | - | - | 261 | 9.3% | - | 5.0% | - | |
| Proceeds on disposal of PPE | - | 2 810 | 2 | - | 259 | - | - | - | 261 | 9.3% | - | 5.0% | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (73 975) | (101 512) | (6 623) | 9.0% | (21 349) | 28.9% | (16 225) | 16.0% | (44 197) | 43.5% | (17 325) | - | (6.3%) | |
| Capital assets | (73 975) | (101 512) | (6 623) | 9.0% | (21 349) | 28.9% | (16 225) | 16.0% | (44 197) | 43.5% | (17 325) | - | (6.3%) | |
| Net Cash from/(used) Investing Activities | (73 975) | (98 702) | (6 622) | 9.0% | (21 089) | 28.5% | (16 225) | 16.4% | (43 936) | 44.5% | (17 325) | (136.7%) | (6.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 374) | (1 374) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (1 374) | (1 374) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 374) | (1 374) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (74 430) | (22 765) | 22 586 | (30.3%) | 2 253 | (3.0%) | 27 836 | (122.3%) | 52 675 | (231.4%) | 24 883 | 44.6% | 11.9% | |
| Cash/cash equivalents at the year begin: | 83 299 | 69 161 | 1 078 | 1.3% | 23 664 | 28.4% | 25 917 | 37.5% | 1 078 | 1.6% | 62 240 | 100.0% | (58.4%) | |
| Cash/cash equivalents at the year end: | 8 869 | 46 396 | 23 664 | 266.8% | 25 917 | 292.2% | 53 753 | 115.9% | 53 753 | 115.9% | 87 123 | 62.1% | (38.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 634 | 3.5% | 504 | 2.8% | 501 | 2.8% | 16 391 | 90.9% | 18 031 | 15.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 999 | 14.4% | 1 056 | 7.6% | 500 | 3.6% | 10 301 | 74.3% | 13 855 | 11.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 783 | 6.5% | 1 020 | 3.7% | 818 | 3.0% | 24 011 | 86.9% | 27 632 | 23.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 368 | 2.8% | 292 | 2.2% | 251 | 1.9% | 12 178 | 93.0% | 13 089 | 11.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 597 | 2.7% | 510 | 2.3% | 477 | 2.2% | 20 427 | 92.8% | 22 011 | 18.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 36 | 2.9% | 32 | 2.6% | 24 | 2.0% | 1 159 | 92.6% | 1 251 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | 691 | 32.4% | - | - | - | - | 1 443 | 67.6% | 2 134 | 1.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 514 | 8.2% | (922) | (5.0%) | 436 | 2.4% | 17 384 | 94.4% | 18 411 | 15.8% | - | - | - |
| Total By Income Source | 7 622 | 6.5% | 2 492 | 2.1% | 3 007 | 2.6% | 103 295 | 88.7% | 116 415 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 313 | (21.9%) | 213 | (14.9%) | 149 | (10.4%) | (2 103) | 147.3% | (1 428) | (1.2%) | - | - | - |
| Commercial | 2 852 | 22.4% | (370) | (2.9%) | 358 | 2.8% | 9 900 | 77.7% | 12 740 | 10.9% | - | - | - |
| Households | 3 355 | 3.9% | 1 941 | 2.2% | 1 862 | 2.1% | 79 840 | 91.8% | 86 997 | 74.7% | - | - | - |
| Other | 1 102 | 6.1% | 708 | 3.9% | 638 | 3.5% | 15 659 | 86.5% | 18 107 | 15.6% | - | - | - |
| Total By Customer Group | 7 622 | 6.5% | 2 492 | 2.1% | 3 007 | 2.6% | 103 295 | 88.7% | 116 415 | 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 | 15 094 | 100.0% | - | - | - | - | - | - | 15 094 | 48.3% |
| Bulk Water | 10 232 | 100.0% | - | - | - | - | - | - | 10 232 | 32.8% |
| PAYE deductions | 1 843 | 100.0% | - | - | - | - | - | - | 1 843 | 5.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 430 | 100.0% | - | - | - | - | - | - | 1 430 | 4.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 631 | 100.0% | - | - | - | - | - | - | 2 631 | 8.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 31 230 | 100.0% | - | - | - | - | - | - | 31 230 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Absy Mahlangu | 017 826 8101 |
| Financial Manager | Mr TD Mabuya | 017 826 8157 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 186 253 | 251 778 | 72 769 | 39.1% | 73 558 | 39.5% | 68 918 | 27.4% | 215 245 | 85.5% | 52 459 | 66.9% | 31.4% | |
| Ratepayers and other | 63 403 | 109 793 | 35 246 | 55.6% | 30 802 | 48.6% | 28 650 | 26.1% | 94 699 | 86.3% | 20 767 | 79.8% | 38.0% | |
| Government - operating | 91 143 | 91 899 | 31 322 | 34.4% | 24 942 | 27.4% | 22 231 | 24.2% | 78 495 | 85.4% | 28 865 | 81.2% | (23.0%) | |
| Government - capital | 29 331 | 35 646 | 3 129 | 10.7% | 13 829 | 47.1% | 13 648 | 38.3% | 30 606 | 85.9% | - | - | (100.0%) | |
| Interest | 2 376 | 14 440 | 3 072 | 129.3% | 3 985 | 167.7% | 4 388 | 30.4% | 11 445 | 79.3% | 2 827 | 110.6% | 55.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (195 781) | (213 383) | (36 582) | 18.7% | (43 886) | 22.4% | (43 420) | 20.3% | (123 889) | 58.1% | (40 321) | 65.1% | 7.7% | |
| Suppliers and employees | (175 168) | (192 698) | (36 393) | 20.8% | (40 844) | 23.3% | (41 715) | 21.6% | (118 952) | 61.7% | (30 490) | 63.9% | 36.8% | |
| Finance charges | (657) | (726) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (19 956) | (19 959) | (190) | 9% | (3 043) | 15.2% | (1 705) | 8.5% | (4 937) | 24.7% | (9 831) | 77.4% | (82.7%) | |
| Net Cash from/(used) Operating Activities | (9 528) | 38 395 | 36 187 | (379.8%) | 29 672 | (311.4%) | 25 497 | 66.4% | 91 356 | 237.9% | 12 138 | 77.0% | 110.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (27 864) | (35 642) | (531) | 1.9% | (7 170) | 25.7% | (10 531) | 29.5% | (18 232) | 51.2% | - | - | (100.0%) | |
| Capital assets | (27 864) | (35 642) | (531) | 1.9% | (7 170) | 25.7% | (10 531) | 29.5% | (18 232) | 51.2% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (27 864) | (35 642) | (531) | 1.9% | (7 170) | 25.7% | (10 531) | 29.5% | (18 232) | 51.2% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (37 392) | 2 754 | 35 656 | (95.4%) | 22 502 | (60.2%) | 14 966 | 543.5% | 73 124 | 2 655.6% | 12 138 | (410.6%) | 23.3% | |
| Cash/cash equivalents at the year begin: | 57 507 | - | 7 773 | 13.5% | 43 429 | 75.5% | 65 931 | - | 7 773 | - | 13 608 | - | 384.5% | |
| Cash/cash equivalents at the year end: | 20 115 | 2 754 | 43 429 | 215.9% | 65 931 | 327.8% | 80 897 | 2 937.9% | 80 897 | 2 937.9% | 25 746 | 67.7% | 214.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 076 | 2.5% | 991 | 2.3% | 510 | 1.2% | 39 911 | 93.9% | 42 488 | 23.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 584 | 10.2% | 2 023 | 13.0% | 1 002 | 6.4% | 10 933 | 70.3% | 15 542 | 8.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 845 | 3.4% | 687 | 2.8% | 624 | 2.5% | 22 684 | 91.3% | 24 839 | 13.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 835 | 7.1% | 690 | 5.9% | 641 | 5.4% | 9 601 | 81.6% | 11 767 | 6.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 251 | 3.1% | 1 218 | 3.0% | 1 168 | 2.9% | 36 954 | 91.0% | 40 590 | 22.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 583 | 3.3% | 1 637 | 3.4% | 1 089 | 2.2% | 44 176 | 91.1% | 48 486 | 26.4% | - | - | - |
| Total By Income Source | 7 173 | 3.9% | 7 246 | 3.9% | 5 034 | 2.7% | 164 258 | 89.4% | 183 712 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 256 | 4.5% | 284 | 5.0% | 466 | 8.2% | 4 689 | 82.3% | 5 694 | 3.1% | - | - | - |
| Commercial | 336 | 3.7% | 299 | 3.3% | 269 | 2.9% | 8 278 | 90.1% | 9 182 | 5.0% | - | - | - |
| Households | 5 820 | 3.7% | 6 189 | 3.9% | 3 979 | 2.5% | 141 842 | 89.9% | 157 829 | 85.9% | - | - | - |
| Other | 762 | 6.9% | 475 | 4.3% | 320 | 2.9% | 9 450 | 85.9% | 11 006 | 6.0% | - | - | - |
| Total By Customer Group | 7 173 | 3.9% | 7 246 | 3.9% | 5 034 | 2.7% | 164 258 | 89.4% | 183 712 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 392 | 100.0% | - | - | - | - | - | - | 2 392 | 29.1% |
| Bulk Water | 23 | 100.0% | - | - | - | - | - | - | 23 | .3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 807 | 100.0% | - | - | - | - | - | - | 5 807 | 70.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 222 | 100.0% | - | - | - | - | - | - | 8 222 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 425 374 | 370 601 | 123 735 | 29.1% | 141 279 | 33.2% | 53 193 | 14.4% | 318 207 | 85.9% | 96 853 | 68.5% | (45.1%) | |
| Ratepayers and other | 284 208 | 237 764 | 81 725 | 28.8% | 94 979 | 33.4% | 52 456 | 22.1% | 229 161 | 96.4% | 70 718 | 58.8% | (25.8%) | |
| Government - operating | 86 670 | 86 425 | 36 260 | 41.8% | 27 143 | 31.3% | - | - | 63 403 | 73.4% | 19 766 | 99.0% | (100.0%) | |
| Government - capital | 42 508 | 29 244 | 5 198 | 12.2% | 17 778 | 41.8% | 317 | 1.1% | 23 293 | 79.7% | 5 107 | 100.1% | (93.8%) | |
| Interest | 11 988 | 17 168 | 552 | 4.6% | 1 379 | 11.5% | 420 | 2.4% | 2 351 | 13.7% | 1 262 | 32.4% | (66.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (394 248) | (405 448) | (116 682) | 29.6% | (120 612) | 30.6% | (59 194) | 14.6% | (296 488) | 73.1% | (75 844) | 90.4% | (22.0%) | |
| Suppliers and employees | (390 240) | (397 423) | (116 682) | 29.9% | (120 612) | 30.9% | (59 194) | 14.9% | (296 488) | 74.6% | (75 421) | 91.4% | (21.5%) | |
| Finance charges | (1 716) | - | - | - | - | - | - | - | - | - | (105) | 14.7% | (100.0%) | |
| Transfers and grants | (2 292) | (8 025) | - | - | - | - | - | - | - | - | (318) | 62.2% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 31 126 | (34 847) | 7 053 | 22.7% | 20 667 | 66.4% | (6 001) | 17.2% | 21 720 | (62.3%) | 21 009 | 20.9% | (128.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 308) | (33 938) | (10 163) | 23.5% | (13 862) | 32.0% | (6 304) | 18.6% | (30 329) | 89.4% | (5 208) | 54.4% | 21.0% | |
| Capital assets | (43 308) | (33 938) | (10 163) | 23.5% | (13 862) | 32.0% | (6 304) | 18.6% | (30 329) | 89.4% | (5 208) | 54.4% | 21.0% | |
| Net Cash from/(used) Investing Activities | (43 308) | (33 938) | (10 163) | 23.5% | (13 862) | 32.0% | (6 304) | 18.6% | (30 329) | 89.4% | (5 208) | 54.4% | 21.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 000) | (1 085) | (585) | 58.5% | - | - | - | - | (585) | 53.9% | (600) | - | (100.0%) | |
| Repayment of borrowing | (1 000) | (1 085) | (585) | 58.5% | - | - | - | - | (585) | 53.9% | (600) | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (1 000) | (1 085) | (585) | 58.5% | - | - | - | - | (585) | 53.9% | (600) | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (13 182) | (69 870) | (3 694) | 28.0% | 6 805 | (51.6%) | (12 305) | 17.6% | (9 194) | 13.2% | 15 200 | 7.9% | (180.9%) | |
| Cash/cash equivalents at the year begin: | 36 708 | - | 26 809 | 73.0% | 23 115 | 63.0% | 29 920 | - | 26 809 | - | (2 088) | 100.0% | (1 533.2%) | |
| Cash/cash equivalents at the year end: | 23 526 | (69 870) | 23 115 | 98.3% | 29 920 | 127.2% | 17 615 | (25.2%) | 17 615 | (25.2%) | 13 113 | 10.8% | 34.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|--------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 121 | 4.5% | 2 393 | 3.5% | 2 290 | 3.3% | 61 319 | 88.7% | 69 124 | 18.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 259 | 25.6% | 2 290 | 5.2% | 2 203 | 5.0% | 28 188 | 64.2% | 43 940 | 11.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 039 | 3.9% | 20 477 | 26.1% | 1 977 | 2.5% | 52 972 | 67.5% | 78 464 | 20.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 553 | 3.8% | 1 412 | 3.4% | 1 116 | 2.7% | 37 078 | 90.1% | 41 159 | 10.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 011 | 3.9% | 793 | 3.0% | 719 | 2.7% | 23 695 | 90.4% | 26 218 | 7.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 851 | 2.4% | 1 657 | 2.2% | 1 539 | 2.0% | 71 153 | 93.4% | 76 200 | 20.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 952 | 4.6% | 167 | 4% | 693 | 1.6% | 39 242 | 93.3% | 42 054 | 11.2% | - | - | - |
| Total By Income Source | 23 786 | 6.3% | 29 189 | 7.7% | 10 537 | 2.8% | 313 647 | 83.2% | 377 159 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 914 | 25.0% | (214) | (2.8%) | 721 | 9.4% | 5 243 | 68.4% | 7 664 | 2.0% | - | - | - |
| Commercial | 10 759 | 18.2% | 19 700 | 33.3% | 1 865 | 3.2% | 26 833 | 45.4% | 59 157 | 15.7% | - | - | - |
| Households | 9 482 | 3.3% | 8 408 | 2.9% | 7 026 | 2.4% | 263 890 | 91.4% | 288 805 | 76.6% | - | - | - |
| Other | 1 631 | 7.6% | 1 296 | 6.0% | 926 | 4.3% | 17 681 | 82.1% | 21 533 | 5.7% | - | - | - |
| Total By Customer Group | 23 786 | 6.3% | 29 189 | 7.7% | 10 537 | 2.8% | 313 647 | 83.2% | 377 159 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 13 606 | 10.1% | 14 562 | 10.8% | 12 784 | 9.5% | 93 497 | 69.5% | 134 449 | 50.3% |
| Bulk Water | - | - | 2 893 | 3.4% | 2 896 | 3.4% | 78 968 | 93.2% | 84 758 | 31.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 153 | 9.9% | 1 088 | 70.6% | 300 | 19.5% | - | - | 1 541 | .6% |
| Other | 9 466 | 20.4% | 1 650 | 3.6% | 1 979 | 4.3% | 33 252 | 71.7% | 46 346 | 17.4% |
| Total | 23 226 | 8.7% | 20 194 | 7.6% | 17 959 | 6.7% | 205 717 | 77.0% | 267 095 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Linda Tshabalala | 017 712 9613 |
| Financial Manager | Mr E C le Roux | 017 712 9610 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 132 732 | 92 194 | 41 645 | 31.4% | 45 083 | 34.0% | 42 879 | 46.5% | 129 607 | 140.6% | 36 953 | 77.7% | 16.0% | |
| Ratepayers and other | 61 156 | 39 310 | 19 977 | 32.7% | 22 020 | 36.0% | 20 278 | 51.6% | 62 275 | 158.4% | 16 545 | 66.0% | 22.6% | |
| Government - operating | 49 499 | 49 499 | 19 792 | 40.0% | 14 781 | 29.9% | 11 815 | 23.9% | 46 388 | 93.7% | 11 011 | 97.5% | 7.3% | |
| Government - capital | 20 593 | - | 1 771 | 8.6% | 8 191 | 39.8% | 10 631 | - | 20 593 | - | 9 346 | 81.2% | 13.7% | |
| Interest | 1 483 | 3 385 | 105 | 7.1% | 91 | 6.1% | 155 | 4.6% | 351 | 10.4% | 51 | 2.4% | 203.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (140 639) | (140 293) | (40 459) | 28.8% | (37 351) | 26.6% | (27 644) | 19.7% | (105 453) | 75.2% | (26 243) | 83.9% | 5.3% | |
| Suppliers and employees | (131 727) | (138 342) | (40 423) | 30.7% | (37 211) | 28.2% | (27 600) | 20.0% | (105 234) | 76.1% | (26 243) | 83.9% | 5.2% | |
| Finance charges | - | (0) | (36) | - | (140) | - | (43) | 9 496.1% | (219) | 47 960.3% | - | - | (100.0%) | |
| Transfers and grants | (8 912) | (1 950) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (7 907) | (48 099) | 1 186 | (15.0%) | 7 732 | (97.8%) | 15 235 | (31.7%) | 24 154 | (50.2%) | 10 710 | 63.9% | 42.2% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (20 593) | (47 356) | (1 855) | 9.0% | (5 413) | 26.3% | (929) | 2.0% | (8 197) | 17.3% | (2 330) | 43.4% | (60.1%) | |
| Capital assets | (20 593) | (47 356) | (1 855) | 9.0% | (5 413) | 26.3% | (929) | 2.0% | (8 197) | 17.3% | (2 330) | 43.4% | (60.1%) | |
| Net Cash from/(used) Investing Activities | (20 593) | (47 356) | (1 855) | 9.0% | (5 413) | 26.3% | (929) | 2.0% | (8 197) | 17.3% | (2 330) | 46.4% | (60.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 22 | - | 18 | - | 12 | - | 53 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 22 | - | 18 | - | 12 | - | 53 | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | 22 | - | 18 | - | 12 | - | 53 | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (28 500) | (95 455) | (646) | 2.3% | 2 337 | (8.2%) | 14 319 | (15.0%) | 16 010 | (16.8%) | 8 381 | 88.2% | 70.9% | |
| Cash/cash equivalents at the year begin: | 15 000 | 64 331 | - | - | (646) | (4.3%) | 1 691 | 2.6% | (8 197) | 17.3% | 11 799 | - | (85.7%) | |
| Cash/cash equivalents at the year end: | (13 500) | (31 124) | (646) | 4.8% | 1 691 | (12.5%) | 16 010 | (51.4%) | 16 010 | (51.4%) | 20 179 | 104.6% | (20.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 655 | 3.2% | 667 | 1.3% | 755 | 1.4% | 49 433 | 94.1% | 52 510 | 20.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 173 | 10.0% | 1 316 | 6.1% | 1 707 | 7.9% | 16 483 | 76.0% | 21 679 | 8.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 283 | 3.1% | 1 131 | 2.7% | 1 105 | 2.7% | 37 836 | 91.5% | 41 356 | 16.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 708 | 1.4% | 695 | 1.4% | 680 | 1.3% | 48 586 | 95.9% | 50 668 | 19.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 386 | 1.3% | 370 | 1.3% | 366 | 1.3% | 27 656 | 96.1% | 28 779 | 11.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 5.4% | 11 | 3.9% | 10 | 3.5% | 244 | 87.2% | 280 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 711 | 20.3% | 731 | 8.7% | 1 688 | 20.1% | 4 282 | 50.9% | 8 412 | 3.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 608 | 1.1% | 350 | .6% | 380 | .7% | 53 495 | 97.6% | 54 833 | 21.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 8 539 | 3.3% | 5 271 | 2.0% | 6 691 | 2.6% | 238 016 | 92.1% | 258 516 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 | (2.0%) | 6 | (2.0%) | (19) | 6.0% | (301) | 97.9% | (307) | (1.1%) | - | - | - |
| Commercial | 936 | 66.8% | 73 | 5.2% | 60 | 4.3% | 332 | 23.7% | 1 401 | .5% | - | - | - |
| Households | 7 484 | 2.9% | 5 143 | 2.0% | 6 591 | 2.6% | 237 682 | 92.5% | 256 899 | 99.4% | - | - | - |
| Other | 113 | 21.7% | 49 | 9.3% | 58 | 11.1% | 303 | 57.9% | 523 | 2.1% | - | - | - |
| Total By Customer Group | 8 539 | 3.3% | 5 271 | 2.0% | 6 691 | 2.6% | 238 016 | 92.1% | 258 516 | 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 | - | - | - | - | - | - | 5 591 | 100.0% | 5 591 | 39.0% |
| Bulk Water | - | - | - | - | - | - | 7 200 | 100.0% | 7 200 | 50.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 688 | 44.9% | 191 | 12.5% | 102 | 6.7% | 550 | 35.9% | 1 531 | 10.7% |
| Total | 688 | 4.8% | 191 | 1.3% | 102 | .7% | 13 342 | 93.2% | 14 323 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr DV Ngcobo | 017 773 2031 |
| Financial Manager | Alina Ngema | 017 773 1329 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 2 774 032 | 1 444 031 | 386 520 | 13.9% | 397 522 | 14.3% | 432 871 | 30.0% | 1 216 914 | 84.3% | 340 059 | 39.2% | 27.3% | |
| Ratepayers and other | 2 372 721 | 1 158 360 | 292 300 | 12.3% | 295 826 | 12.5% | 297 591 | 25.7% | 885 718 | 76.5% | 254 692 | 32.4% | 16.8% | |
| Government - operating | 203 771 | 196 735 | 82 893 | 40.7% | 45 993 | 22.6% | 92 458 | 47.0% | 221 343 | 112.5% | 47 485 | 100.1% | 94.7% | |
| Government - capital | 192 652 | 87 245 | 10 873 | 5.6% | 55 266 | 28.7% | 42 242 | 48.4% | 108 381 | 124.2% | 29 297 | 52.2% | 44.2% | |
| Interest | 4 888 | 1 692 | 454 | 9.3% | 438 | 9.0% | 580 | 34.3% | 1 472 | 87.0% | 8 585 | 69.1% | (93.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 580 976) | (1 559 641) | (470 390) | 18.2% | (331 603) | 12.8% | (354 012) | 22.7% | (1 156 005) | 74.1% | (359 344) | 33.8% | (1.5%) | |
| Suppliers and employees | (2 321 116) | (1 509 605) | (464 464) | 20.0% | (314 206) | 13.5% | (336 144) | 22.3% | (1 114 814) | 73.8% | (328 999) | 35.6% | 2.2% | |
| Finance charges | (10 655) | (14 972) | (2 367) | 22.2% | (4 623) | 43.4% | (5 123) | 34.2% | (12 114) | 80.9% | (3 513) | 67.3% | 45.8% | |
| Transfers and grants | (249 205) | (35 065) | (3 559) | 1.4% | (12 773) | 5.1% | (12 745) | 36.3% | (29 077) | 82.9% | (26 831) | 16.0% | (52.5%) | |
| Net Cash from/(used) Operating Activities | 193 056 | (115 610) | (83 870) | (43.4%) | 65 919 | 34.1% | 78 859 | (68.2%) | 60 908 | (52.7%) | (19 285) | 111.2% | (508.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 34 838 | 41 330 | 975 | 2.8% | 4 743 | 13.6% | 524 | 1.3% | 6 242 | 15.1% | 5 919 | 26.5% | (91.1%) | |
| Proceeds on disposal of PPE | 52 858 | 62 786 | 10 467 | 19.8% | 7 615 | 14.4% | 714 | 1.1% | 18 797 | 29.9% | 5 919 | 17.5% | (87.9%) | |
| Decrease in non-current debtors | - | (20 576) | (9 280) | - | (2 641) | - | 321 | (1.6%) | (1 600) | 56.4% | - | - | (100.0%) | |
| Decrease in other non-current receivables | (1 635) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (16 385) | (880) | (212) | 1.3% | (231) | 1.4% | (511) | 58.1% | (955) | 108.6% | - | - | (100.0%) | |
| Payments | - | (146 690) | (41 634) | - | (66 630) | - | (13 044) | 8.9% | (121 308) | 82.7% | (1 305) | - | 899.6% | |
| Capital assets | - | (146 690) | (41 634) | - | (66 630) | - | (13 044) | 8.9% | (121 308) | 82.7% | (1 305) | - | 899.6% | |
| Net Cash from/(used) Investing Activities | 34 838 | (105 360) | (40 659) | (116.7%) | (61 886) | (177.6%) | (12 520) | 11.9% | (115 065) | 109.2% | 4 614 | (75.1%) | (371.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 307 | (3) | (192) | (62.4%) | 133 | 43.2% | 48 | (1 467.6%) | (11) | 328.1% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 307 | (3) | (192) | (62.4%) | 133 | 43.2% | 48 | (1 467.6%) | (11) | 328.1% | - | - | (100.0%) | |
| Payments | (30 360) | (5 330) | (2 665) | 8.8% | - | - | - | - | (2 665) | 50.0% | - | - | - | |
| Repayment of borrowing | (30 360) | (5 330) | (2 665) | 8.8% | - | - | - | - | (2 665) | 50.0% | - | - | - | |
| Net Cash from/(used) Financing Activities | (30 053) | (5 333) | (2 857) | 9.5% | 133 | (4%) | 48 | (9%) | (2 676) | 50.2% | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 197 841 | (226 303) | (127 386) | (64.4%) | 4 165 | 2.1% | 66 338 | (29.3%) | (56 833) | 25.1% | (14 670) | 95.3% | (552.5%) | |
| Cash/cash equivalents at the year begin: | 237 215 | 35 489 | 35 489 | 15.0% | (91 897) | (38.7%) | (87 732) | (247.2%) | 35 489 | 100.0% | 192 526 | - | (145.6%) | |
| Cash/cash equivalents at the year end: | 435 056 | (190 814) | (91 897) | (21.1%) | (87 732) | (20.2%) | (21 344) | 11.2% | (21 344) | 11.2% | 177 856 | 75.0% | (112.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 734 | 3.5% | 8 320 | 3.3% | 6 592 | 2.6% | 225 543 | 90.5% | 249 188 | 32.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 438 | 4.7% | 4 872 | 5.2% | 2 900 | 3.1% | 81 309 | 86.9% | 93 519 | 12.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 494 | 4.6% | 2 863 | 3.8% | 2 822 | 3.7% | 66 556 | 87.9% | 75 735 | 9.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 372 | 2.7% | 2 805 | 2.3% | 2 385 | 1.9% | 114 991 | 93.1% | 123 553 | 16.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 492 | 2.1% | 2 262 | 1.9% | 2 097 | 1.8% | 111 919 | 94.2% | 118 770 | 15.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 854 | 8% | 837 | 8% | 802 | 8% | 98 985 | 97.5% | 101 478 | 13.3% | - | - | - |
| Total By Income Source | 23 384 | 3.1% | 21 959 | 2.9% | 17 597 | 2.3% | 699 302 | 91.7% | 762 242 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 689 | 7.8% | 621 | 7.0% | 523 | 5.9% | 7 044 | 79.3% | 8 877 | 1.2% | - | - | - |
| Commercial | 5 154 | 5.3% | 4 379 | 4.5% | 3 423 | 3.5% | 84 899 | 86.8% | 97 855 | 12.8% | - | - | - |
| Households | 16 919 | 2.7% | 16 380 | 2.6% | 13 111 | 2.1% | 589 808 | 92.7% | 636 218 | 83.5% | - | - | - |
| Other | 622 | 3.2% | 579 | 3.0% | 541 | 2.8% | 17 551 | 91.0% | 19 292 | 2.5% | - | - | - |
| Total By Customer Group | 23 384 | 3.1% | 21 959 | 2.9% | 17 597 | 2.3% | 699 302 | 91.7% | 762 242 | 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 | - | - | 31 535 | 35.6% | - | - | 56 952 | 64.4% | 88 487 | 40.4% |
| Bulk Water | 15 822 | 100.0% | - | - | - | - | - | - | 15 822 | 7.2% |
| PAYE deductions | 3 874 | 100.0% | - | - | - | - | - | - | 3 874 | 1.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 5 741 | 100.0% | - | - | - | - | - | - | 5 741 | 2.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 023 | 29.0% | 769 | 11.0% | 1 336 | 19.2% | 2 847 | 40.8% | 6 976 | 3.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 22 296 | 22.8% | 6 388 | 6.5% | - | - | 69 186 | 70.7% | 97 870 | 44.7% |
| Total | 49 756 | 22.7% | 38 692 | 17.7% | 1 336 | .6% | 128 985 | 59.0% | 218 770 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr M F Mahlangu | 017 620 6287 |
| Financial Manager | Mr J.M. Mokgatsi | 017 620 6275 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 380 336 | 364 329 | 114 092 | 30.0% | 90 472 | 23.8% | 84 128 | 23.1% | 288 692 | 79.2% | 74 513 | 82.4% | 12.9% | |
| Ratepayers and other | 39 190 | 63 581 | 1 178 | 3.0% | 838 | 2.1% | 731 | 1.1% | 2 747 | 4.3% | 1 152 | 8.0% | (36.6%) | |
| Government - operating | 338 246 | 296 948 | 112 413 | 33.2% | 88 583 | 26.2% | 82 476 | 27.8% | 283 473 | 95.5% | 72 158 | 91.6% | 14.3% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 900 | 3 800 | 501 | 17.3% | 1 050 | 36.2% | 921 | 24.2% | 2 473 | 65.1% | 1 203 | 69.2% | (23.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (415 673) | (383 085) | (82 187) | 19.8% | (79 996) | 19.2% | (80 761) | 21.1% | (242 945) | 63.4% | (39 535) | 44.7% | 104.3% | |
| Suppliers and employees | (153 048) | (142 101) | (59 197) | 38.7% | (40 009) | 26.1% | (28 287) | 19.9% | (127 493) | 89.7% | (26 623) | 76.2% | 6.2% | |
| Finance charges | (2 000) | (1 437) | - | - | (787) | 39.3% | (1) | - | (787) | 54.8% | - | - | (100.0%) | |
| Transfers and grants | (260 626) | (239 547) | (22 990) | 8.8% | (39 200) | 15.0% | (52 474) | 21.9% | (114 664) | 47.9% | (12 912) | 22.6% | 306.4% | |
| Net Cash from/(used) Operating Activities | (35 337) | (18 756) | 31 905 | (90.3%) | 10 476 | (29.6%) | 3 367 | (18.0%) | 45 747 | (243.9%) | 34 978 | (1 050.4%) | (90.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (56 000) | - | (8 000) | - | 64 000 | - | - | - | 28 000 | (240.0%) | 128.6% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (56 000) | - | (8 000) | - | 64 000 | - | - | - | 28 000 | (240.0%) | 128.6% | |
| Payments | (40 500) | (24 400) | (1 116) | 2.8% | (13 698) | 33.8% | (1 319) | 5.4% | (16 133) | 66.1% | (2 013) | 14.2% | (34.5%) | |
| Capital assets | (40 500) | (24 400) | (1 116) | 2.8% | (13 698) | 33.8% | (1 319) | 5.4% | (16 133) | 66.1% | (2 013) | 14.2% | (34.5%) | |
| Net Cash from/(used) Investing Activities | (40 500) | (24 400) | (57 116) | 141.0% | (21 698) | 53.6% | 62 681 | (256.9%) | (16 133) | 66.1% | 25 987 | 437.9% | 141.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 23 849 | - | - | - | (3 548) | (14.9%) | - | - | (3 548) | - | - | - | - | |
| Repayment of borrowing | 23 849 | - | - | - | (3 548) | (14.9%) | - | - | (3 548) | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 23 849 | - | - | - | (3 548) | (14.9%) | - | - | (3 548) | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (51 989) | (43 156) | (25 211) | 48.5% | (14 771) | 28.4% | 66 048 | (153.0%) | 26 066 | (60.4%) | 60 965 | (283.3%) | 8.3% | |
| Cash/cash equivalents at the year begin: | 71 597 | 60 171 | 59 904 | 83.7% | 34 693 | 48.5% | 19 922 | 33.1% | 59 904 | 99.6% | 38 178 | 100.0% | (47.8%) | |
| Cash/cash equivalents at the year end: | 19 608 | 17 014 | 34 693 | 176.9% | 19 922 | 101.6% | 85 970 | 505.3% | 85 970 | 505.3% | 99 143 | 1 001.3% | (13.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|---|--------------|--------------|--------------|----------|--------------|----------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 506 | 57.6% | - | - | - | - | 2 579 | 42.4% | 6 085 | 100.0% | - | - | - |
| Total By Income Source | 3 506 | 57.6% | - | - | - | - | 2 579 | 42.4% | 6 085 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | 2 531 | 100.0% | 2 531 | 41.6% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 506 | 98.7% | - | - | - | - | 47 | 1.3% | 3 553 | 58.4% | - | - | - |
| Total By Customer Group | 3 506 | 57.6% | - | - | - | - | 2 579 | 42.4% | 6 085 | 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 | - | - | - | - | 3 283 | 14.3% | 19 652 | 85.7% | 22 934 | 100.0% |
| Total | - | - | - | - | 3 283 | 14.3% | 19 652 | 85.7% | 22 934 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|-----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 290 135 | 288 194 | 82 581 | 28.5% | 79 528 | 27.4% | 67 434 | 23.4% | 229 543 | 79.6% | 66 941 | 137.3% | - | 7% |
| Ratepayers and other | 267 922 | 208 698 | 54 778 | 20.4% | 56 754 | 21.2% | 63 642 | 30.5% | 175 174 | 83.9% | 49 015 | 122.6% | - | 29.8% |
| Government - operating | - | 58 109 | 22 585 | - | 17 397 | - | - | - | 39 982 | 68.8% | 12 719 | - | - | (100.0%) |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 22 213 | 21 387 | 5 218 | 23.5% | 5 376 | 24.2% | 3 792 | 17.7% | 14 387 | 67.3% | 5 207 | 44.2% | - | (27.2%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (237 848) | (287 054) | (74 596) | 31.4% | (86 999) | 36.6% | (50 690) | 17.7% | (212 285) | 74.0% | (78 146) | 128.5% | - | (35.1%) |
| Suppliers and employees | (236 471) | (277 482) | (71 945) | 30.4% | (83 597) | 35.4% | (47 940) | 17.3% | (203 482) | 73.3% | (77 984) | 129.3% | - | (38.5%) |
| Finance charges | (1 339) | (1 339) | (75) | 5.6% | (670) | 50.0% | (437) | 32.7% | (1 182) | 88.3% | (162) | 24.3% | - | 170.2% |
| Transfers and grants | (38) | (8 232) | (2 576) | 6 870.6% | (2 732) | 7 285.0% | (2 313) | 28.1% | (7 621) | 92.6% | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 52 287 | 1 140 | 7 985 | 15.3% | (7 471) | (14.3%) | 16 745 | 1 468.3% | 17 258 | 1 513.3% | (11 205) | 428.7% | - | (249.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2 587) | (2 587) | (140) | 5.4% | (83) | 3.2% | - | - | (223) | 8.6% | - | - | - | - |
| Capital assets | (2 587) | (2 587) | (140) | 5.4% | (83) | 3.2% | - | - | (223) | 8.6% | - | - | - | - |
| Net Cash from/(used) Investing Activities | (2 587) | (2 587) | (140) | 5.4% | (83) | 3.2% | - | - | (223) | 8.6% | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (4 794) | (4 794) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (4 794) | (4 794) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (4 794) | (4 794) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 44 907 | (6 240) | 7 844 | 17.5% | (7 554) | (16.8%) | 16 745 | (268.3%) | 17 035 | (273.0%) | (11 205) | 68 509.6% | 68 509.6% | (249.4%) |
| Cash/cash equivalents at the year begin: | 1 138 | 1 138 | 25 628 | 2 252.9% | 33 472 | 2 942.5% | 25 918 | 2 278.5% | 25 628 | 2 252.9% | 64 603 | 2 252.9% | - | (59.9%) |
| Cash/cash equivalents at the year end: | 46 044 | (5 103) | 33 472 | 72.7% | 25 918 | 56.3% | 42 663 | (836.1%) | 42 663 | (836.1%) | 53 398 | 4 532.7% | - | (20.1%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 693 | 2.5% | 3 828 | 3.5% | 2 373 | 2.2% | 99 676 | 91.8% | 108 570 | 35.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 135 | 22.1% | 2 369 | 24.5% | 912 | 9.4% | 4 253 | 44.0% | 9 670 | 31.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 099 | 4.4% | 1 602 | 3.4% | 1 576 | 3.3% | 42 527 | 89.0% | 47 803 | 15.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 289 | 2.0% | 255 | 1.8% | 359 | 2.5% | 13 401 | 93.7% | 14 304 | 4.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 252 | 2.6% | 193 | 2.0% | 170 | 1.7% | 9 253 | 93.8% | 9 869 | 3.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1 737 | 1.4% | 1 690 | 1.4% | 1 655 | 1.4% | 115 236 | 95.8% | 120 317 | 38.7% | - | - | - |
| Total By Income Source | 9 204 | 3.0% | 9 938 | 3.2% | 7 045 | 2.3% | 284 346 | 91.6% | 310 533 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 059 | 6.9% | 446 | 2.9% | 392 | 2.6% | 13 383 | 87.6% | 15 280 | 4.9% | - | - | - |
| Commercial | 240 | 2.2% | 260 | 2.3% | 283 | 2.5% | 10 364 | 93.0% | 11 147 | 3.6% | - | - | - |
| Households | 7 270 | 2.6% | 9 018 | 3.3% | 6 614 | 2.4% | 251 814 | 91.7% | 274 716 | 88.5% | - | - | - |
| Other | 634 | 6.8% | 214 | 2.3% | (243) | (2.6%) | 8 786 | 93.6% | 9 391 | 3.0% | - | - | - |
| Total By Customer Group | 9 204 | 3.0% | 9 938 | 3.2% | 7 045 | 2.3% | 284 346 | 91.6% | 310 533 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 450 | 100.0% | - | - | - | - | - | - | 5 450 | 78.9% |
| Bulk Water | 1 928 | 100.0% | - | - | - | - | - | - | 1 928 | 27.9% |
| PAYE deductions | 795 | 100.0% | - | - | - | - | - | - | 795 | 11.5% |
| VAT (output less input) | (4 334) | 100.0% | - | - | - | - | - | - | (4 334) | (62.7%) |
| Pensions / Retirement | 1 265 | 100.0% | - | - | - | - | - | - | 1 265 | 18.3% |
| Loan repayments | 44 | 100.0% | - | - | - | - | - | - | 44 | 0.6% |
| Trade Creditors | 944 | 88.3% | 64 | 6.0% | 61 | 5.7% | - | - | 1 069 | 15.5% |
| Auditor-General | 695 | 100.0% | - | - | - | - | - | - | 695 | 10.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 6 787 | 98.2% | 64 | 0.9% | 61 | 0.9% | - | - | 6 912 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 1 698 548 | 1 695 394 | 475 713 | 28.0% | 417 100 | 24.6% | 357 424 | 21.1% | 1 250 237 | 73.7% | 348 571 | 79.7% | 2.5% |
| Operating Revenue | 1 698 548 | 1 695 394 | 475 713 | 28.0% | 417 100 | 24.6% | 357 424 | 21.1% | 1 250 237 | 73.7% | 348 571 | 79.7% | 2.5% |
| Property rates | 253 202 | 253 202 | 68 097 | 26.9% | 67 460 | 26.6% | 69 395 | 27.4% | 204 952 | 80.9% | 59 045 | 79.8% | 17.5% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 786 660 | 786 660 | 183 810 | 23.4% | 156 066 | 19.8% | 147 320 | 18.7% | 487 196 | 61.9% | 133 289 | 72.7% | 10.5% |
| Service charges - water revenue | 215 380 | 215 380 | 77 333 | 35.9% | 67 920 | 31.5% | 69 713 | 32.4% | 214 967 | 99.8% | 54 890 | 75.4% | 27.0% |
| Service charges - sanitation revenue | 88 810 | 88 810 | 29 692 | 33.4% | 24 483 | 27.6% | 27 875 | 31.4% | 82 050 | 92.4% | 19 457 | 70.2% | 43.3% |
| Service charges - refuse revenue | 67 633 | 67 633 | 15 856 | 23.4% | 15 578 | 23.0% | 15 819 | 23.4% | 47 253 | 69.9% | 15 804 | 69.5% | 1.8% |
| Service charges - other | 232 | 232 | 98 | 42.2% | 75 | 32.4% | 45 | 19.3% | 218 | 93.8% | 19 | 71.9% | 139.0% |
| Rental of facilities and equipment | 12 063 | 12 063 | 2 298 | 19.0% | 2 717 | 22.5% | 2 651 | 22.0% | 7 665 | 63.5% | 2 605 | 64.5% | 1.8% |
| Interest earned - external investments | 2 275 | 2 275 | 411 | 18.1% | 184 | 8.1% | 189 | 8.3% | 784 | 34.4% | 547 | 26.3% | (65.5%) |
| Interest earned - outstanding debtors | 36 855 | 36 855 | 10 638 | 28.9% | 12 497 | 33.9% | 13 763 | 37.3% | 36 897 | 100.1% | 9 749 | 69.5% | 41.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 2 601 | 2 601 | 1 108 | 42.6% | 917 | 35.3% | 831 | 32.0% | 2 856 | 109.8% | 477 | 27.4% | 74.4% |
| Licences and permits | 2 443 | 2 443 | 475 | 19.4% | 551 | 22.5% | 809 | 33.1% | 1 834 | 75.1% | 644 | 67.1% | 25.7% |
| Agency services | 20 165 | 20 165 | 3 875 | 19.2% | 2 143 | 10.6% | 6 539 | 32.4% | 12 557 | 62.3% | 4 937 | 64.2% | 32.5% |
| Transfers recognised - operational | 195 629 | 192 475 | 80 198 | 41.0% | 64 128 | 32.8% | - | - | 144 326 | 75.0% | 45 460 | 56.8% | (100.0%) |
| Other own revenue | 14 601 | 14 601 | 1 824 | 12.5% | 2 381 | 16.3% | 2 477 | 17.0% | 6 683 | 45.8% | 1 651 | 94.1% | 50.0% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 716 628 | 1 762 070 | 340 711 | 19.8% | 297 520 | 17.3% | 305 242 | 17.3% | 943 472 | 53.5% | 272 498 | 52.1% | 12.0% |
| Employee related costs | 372 467 | 366 389 | 85 579 | 23.0% | 94 513 | 25.4% | 96 968 | 26.5% | 277 061 | 75.6% | 84 593 | 69.9% | 14.6% |
| Remuneration of councillors | 12 353 | 18 218 | 4 377 | 35.4% | 4 442 | 36.0% | 5 440 | 29.9% | 14 260 | 78.3% | 4 295 | 72.5% | 26.6% |
| Debt impairment | 160 106 | 160 106 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 164 449 | 164 449 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 14 804 | 14 883 | - | - | 7 694 | 52.0% | 308 | 2.1% | 8 001 | 53.8% | - | - | 51.9% |
| Bulk purchases | 743 043 | 762 213 | 203 995 | 27.5% | 122 202 | 16.4% | 133 360 | 17.5% | 459 557 | 60.3% | 126 806 | 59.9% | 5.2% |
| Other Materials | 79 569 | 87 640 | 13 127 | 16.5% | 18 590 | 23.4% | 22 185 | 25.3% | 53 901 | 61.5% | 20 350 | 62.7% | 9.0% |
| Contracted services | 10 802 | 34 996 | 7 355 | 68.1% | 8 160 | 75.5% | 10 456 | 29.9% | 25 972 | 74.2% | 5 703 | 100.6% | 83.3% |
| Transfers and grants | 55 425 | 20 962 | 3 701 | 6.7% | 4 254 | 7.7% | 3 994 | 19.1% | 11 949 | 57.0% | 5 767 | 34.4% | (30.7%) |
| Other expenditure | 103 610 | 132 212 | 22 576 | 21.8% | 37 665 | 36.4% | 32 531 | 24.6% | 92 772 | 70.2% | 24 984 | 77.0% | 30.2% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (18 080) | (66 675) | 135 003 | | 119 580 | | 52 182 | | 306 765 | | 76 073 | | |
| Transfers recognised - capital | 168 667 | 171 821 | 1 550 | 0.9% | 890 | 5% | - | - | 2 440 | 1.4% | (420) | 6% | (100.0%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 150 587 | 105 145 | 136 553 | | 120 470 | | 52 182 | | 309 205 | | 75 653 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 150 587 | 105 145 | 136 553 | | 120 470 | | 52 182 | | 309 205 | | 75 653 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 150 587 | 105 145 | 136 553 | | 120 470 | | 52 182 | | 309 205 | | 75 653 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 150 587 | 105 145 | 136 553 | | 120 470 | | 52 182 | | 309 205 | | 75 653 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 164 633 | 234 313 | 575 | 3.3% | 7 241 | 4.4% | 4 960 | 2.1% | 12 777 | 5.5% | 7 454 | 10.8% | (33.5%) |
| Source of Finance | 164 633 | 234 313 | 575 | 3.3% | 7 241 | 4.4% | 4 960 | 2.1% | 12 777 | 5.5% | 7 454 | 10.8% | (33.5%) |
| National Government | 164 633 | 46 553 | 575 | 3.3% | 4 372 | 2.7% | 3 113 | 6.7% | 8 060 | 17.3% | 224 | 5% | 1 288.7% |
| Provincial Government | - | 111 611 | - | - | - | - | - | - | - | - | 4 782 | 19.3% | (100.0%) |
| District Municipality | - | 33 219 | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 164 633 | 191 383 | 575 | 3.3% | 4 372 | 2.7% | 3 113 | 1.6% | 8 060 | 4.2% | 5 006 | 8.6% | (37.8%) |
| Borrowing | - | 22 503 | - | - | - | - | 101 | 4% | 101 | 4% | 1 080 | (90.6%) | - |
| Internally generated funds | - | 20 428 | - | - | 2 869 | - | 1 746 | 8.5% | 4 615 | 22.6% | 1 368 | 35.4% | 27.7% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 164 633 | 234 313 | 575 | 3.3% | 7 241 | 4.4% | 4 960 | 2.1% | 12 777 | 5.5% | 7 454 | 10.8% | (33.5%) |
| Governance and Administration | - | 1 104 | - | - | 11 | - | 30 | 2.7% | 41 | 3.7% | 39 | - | (22.4%) |
| Executive & Council | - | 620 | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | 484 | - | - | 11 | - | 30 | 6.2% | 41 | 8.5% | 39 | - | (22.4%) |
| Community and Public Safety | 11 938 | 9 400 | - | - | 1 794 | 15.0% | 332 | 3.5% | 2 126 | 22.6% | (1 598) | 10.4% | (120.8%) |
| Community & Social Services | - | 2 478 | - | - | - | - | 101 | 4.1% | 101 | 4.1% | 330 | (69.3%) | - |
| Sport And Recreation | 1 500 | 2 848 | - | - | - | - | - | - | - | - | (2 955) | (17.9%) | (100.0%) |
| Public Safety | 10 438 | 2 391 | - | - | 246 | 2.4% | 231 | 9.7% | 477 | 19.9% | - | - | 6.0% |
| Housing | - | 119 | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | 1 563 | - | - | 1 548 | - | - | - | 1 548 | 99.0% | 1 027 | 26.6% | (100.0%) |
| Economic and Environmental Services | 36 804 | 57 720 | 228 | 6% | 563 | 1.5% | 716 | 1.2% | 1 507 | 2.6% | 1 155 | 15.2% | (38.0%) |
| Planning and Development | - | 3 116 | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | 36 804 | 54 582 | 228 | 6% | 563 | 1.5% | 716 | 1.3% | 1 507 | 2.8% | 1 155 | 15.2% | (38.0%) |
| Environmental Protection | - | 22 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 115 891 | 166 088 | 347 | 3% | 4 874 | 4.2% | 3 866 | 2.3% | 9 087 | 5.5% | 7 858 | 9.8% | (50.8%) |
| Electricity | 17 350 | 66 494 | - | - | 2 869 | 16.5% | 2 399 | 3.6% | 5 268 | 7.9% | 979 | 1.9% | 145.1% |
| Water | 36 980 | 41 486 | - | - | - | - | 175 | 4% | 175 | 4% | 3 405 | 38.0% | (94.9%) |
| Waste Water Management | 58 561 | 54 215 | 347 | 6% | 2 005 | 3.4% | 1 027 | 1.9% | 3 379 | 6.2% | 2 643 | 8.9% | (61.1%) |
| Waste Management | 3 000 | 3 892 | - | - | 3 892 | - | 265 | 6.8% | 265 | 6.8% | 830 | - | (68.1%) |
| Other | - | - | - | - | - | - | 16 | - | 16 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 887 401 | 1 722 769 | 516 552 | 27.4% | 442 547 | 23.4% | 365 522 | 21.2% | 1 324 622 | 76.9% | 385 551 | 92.0% | (5.2%) | |
| Ratepayers and other | 1 520 695 | 1 483 976 | 422 866 | 27.8% | 364 848 | 24.0% | 351 529 | 23.7% | 1 139 242 | 76.8% | 330 197 | 94.8% | 6.5% | |
| Government - operating | 162 944 | 199 663 | 81 748 | 50.2% | 65 018 | 39.9% | 42 | - | 146 808 | 73.5% | 45 040 | 127.7% | (99.9%) | |
| Government - capital | 164 633 | - | 890 | 5.5% | - | - | - | - | 890 | - | - | - | 27.5% | |
| Interest | 39 130 | 39 130 | 11 048 | 28.2% | 12 681 | 32.4% | 13 952 | 35.7% | 37 681 | 96.3% | 10 314 | 61.9% | 35.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 722 769) | (1 457 475) | (543 359) | 31.5% | (402 963) | 23.4% | (385 476) | 26.4% | (1 331 798) | 91.4% | (409 150) | 82.7% | (5.8%) | |
| Suppliers and employees | (1 665 762) | (1 438 913) | (542 056) | 32.5% | (391 015) | 23.5% | (381 174) | 26.5% | (1 314 245) | 91.3% | (409 150) | 83.1% | (6.8%) | |
| Finance charges | (1 482) | (18 562) | - | - | (7 694) | 519.0% | (308) | 1.7% | (8 001) | 43.1% | - | - | (100.0%) | |
| Transfers and grants | (55 525) | - | (1 304) | 2.3% | (4 254) | 7.7% | (3 994) | - | (9 551) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 164 633 | 265 293 | (26 807) | (16.3%) | 39 585 | 24.0% | (19 953) | (7.5%) | (7 176) | (2.7%) | (23 598) | (103.6%) | (15.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 164 633 | 9 926 | - | - | - | - | - | 9 926 | 6.0% | - | - | - | |
| Proceeds on disposal of PPE | - | 164 633 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 9 926 | - | - | - | - | - | 9 926 | - | - | - | - | |
| Payments | (164 633) | (234 313) | (347) | 2% | - | - | - | - | (347) | .1% | (4 306) | - | (100.0%) | |
| Capital assets | (164 633) | (234 313) | (347) | 2% | - | - | - | - | (347) | .1% | (4 306) | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (164 633) | (69 680) | 9 579 | (5.8%) | - | - | - | - | 9 579 | (13.7%) | (4 306) | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 15 000 | 1 756 | - | - | - | - | - | 1 756 | 11.7% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 15 000 | 1 756 | - | - | - | - | - | 1 756 | 11.7% | - | - | - | |
| Payments | (22 462) | (22 462) | (416) | 1.9% | - | - | - | - | (416) | 1.9% | - | 75.7% | - | |
| Repayment of borrowing | (22 462) | (22 462) | (416) | 1.9% | - | - | - | - | (416) | 1.9% | - | 75.7% | - | |
| Net Cash from/(used) Financing Activities | (22 462) | (7 462) | 1 339 | (6.0%) | - | - | - | - | 1 339 | (17.9%) | - | 75.7% | - | |
| Net Increase/(Decrease) in cash held | (22 462) | 188 151 | (15 889) | 70.7% | 39 585 | (176.2%) | (19 953) | (10.6%) | 3 742 | 2.0% | (27 904) | (39.7%) | (28.5%) | |
| Cash/cash equivalents at the year begin: | (62 075) | 3 357 | (13 570) | 21.9% | (29 459) | 47.5% | 10 126 | 301.6% | (13 570) | (404.2%) | 41 316 | - | (75.5%) | |
| Cash/cash equivalents at the year end: | (84 537) | 191 508 | (29 459) | 34.8% | 10 126 | (12.0%) | (9 827) | (5.1%) | (9 827) | (5.1%) | 13 412 | (13.1%) | (173.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 33 618 | 9.7% | 16 554 | 4.8% | 12 401 | 3.6% | 285 403 | 82.0% | 347 977 | 28.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 42 470 | 15.9% | 14 670 | 5.5% | 9 828 | 3.7% | 200 093 | 74.9% | 267 062 | 22.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 20 921 | 15.4% | 8 119 | 6.0% | 4 960 | 3.6% | 102 065 | 75.0% | 136 065 | 11.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10 682 | 9.1% | 5 778 | 4.9% | 4 542 | 3.9% | 96 347 | 82.1% | 117 348 | 9.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 957 | 5.6% | 2 651 | 3.0% | 2 323 | 2.6% | 79 333 | 88.9% | 89 265 | 7.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 360 | 2.7% | 4 116 | 2.5% | 3 971 | 2.4% | 151 111 | 92.4% | 163 558 | 13.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 634 | 6.3% | 6 287 | 7.0% | 2 058 | 2.3% | 75 600 | 84.4% | 89 579 | 7.4% | - | - | - |
| Total By Income Source | 122 642 | 10.1% | 58 175 | 4.8% | 40 084 | 3.3% | 989 953 | 81.8% | 1 210 855 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 831 | 14.8% | 2 736 | 10.6% | 1 923 | 7.4% | 17 363 | 67.2% | 25 853 | 2.1% | - | - | - |
| Commercial | 46 407 | 32.1% | 14 642 | 10.1% | 6 834 | 4.7% | 76 891 | 53.1% | 144 775 | 12.0% | - | - | - |
| Households | 69 014 | 9.1% | 38 193 | 5.0% | 29 060 | 3.8% | 624 907 | 82.1% | 761 174 | 62.9% | - | - | - |
| Other | 3 390 | 1.2% | 2 605 | 0.9% | 2 267 | 0.8% | 270 791 | 97.0% | 279 053 | 23.0% | - | - | - |
| Total By Customer Group | 122 642 | 10.1% | 58 175 | 4.8% | 40 084 | 3.3% | 989 953 | 81.8% | 1 210 855 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|-------------|---------------|--------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 44 201 | 15.7% | 20 211 | 7.2% | 46 553 | 16.5% | 170 985 | 60.6% | 281 950 | 78.9% |
| Bulk Water | 2 800 | 4.2% | 2 948 | 4.4% | 3 531 | 5.3% | 57 354 | 86.1% | 66 634 | 18.6% |
| PAYE deductions | 4 362 | 100.0% | - | - | - | - | - | - | 4 362 | 1.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 4 065 | 100.0% | - | - | - | - | - | - | 4 065 | 1.1% |
| Loan repayments | 308 | 100.0% | - | - | - | - | - | - | 308 | .1% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 55 736 | 15.6% | 23 160 | 6.5% | 50 084 | 14.0% | 228 339 | 63.9% | 357 319 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr T. Jansen Van Vuuren | 013 690 6208 |
| Financial Manager | Mr J B Dorrling | 013 690 6725 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 197 862 | 1 231 526 | 331 782 | 27.7% | 344 954 | 28.8% | 353 981 | 28.7% | 1 030 717 | 83.7% | 249 214 | 88.4% | 42.0% | |
| Ratepayers and other | 1 015 545 | 1 012 559 | 278 199 | 27.4% | 271 381 | 26.7% | 285 239 | 28.2% | 834 818 | 82.4% | 219 227 | 88.6% | 30.1% | |
| Government - operating | 100 259 | 125 959 | 40 481 | 40.4% | 41 724 | 41.6% | 35 804 | 28.4% | 118 008 | 93.7% | 21 405 | 97.9% | 67.3% | |
| Government - capital | 56 726 | 67 677 | 10 495 | 18.5% | 24 291 | 42.8% | 29 321 | 43.3% | 64 107 | 94.7% | 6 580 | 79.6% | 345.6% | |
| Interest | 25 332 | 25 332 | 2 607 | 10.3% | 7 559 | 29.8% | 3 617 | 14.3% | 13 783 | 54.4% | 2 002 | 62.5% | 80.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (985 259) | (1 052 587) | (324 129) | 32.9% | (240 063) | 24.4% | (251 344) | 23.9% | (815 537) | 77.5% | (212 503) | 73.3% | 18.3% | |
| Suppliers and employees | (901 690) | (967 547) | (309 619) | 34.3% | (226 167) | 25.1% | (230 678) | 23.8% | (766 464) | 79.2% | (196 375) | 73.2% | 17.5% | |
| Finance charges | (27 221) | (27 221) | (536) | 2.0% | - | - | (5 573) | 20.5% | (6 109) | 22.4% | (3 215) | 75.0% | 73.3% | |
| Transfers and grants | (56 348) | (57 819) | (13 974) | 24.8% | (13 896) | 24.7% | (15 093) | 26.1% | (42 963) | 74.3% | (12 912) | 74.5% | 16.9% | |
| Net Cash from/(used) Operating Activities | 212 603 | 178 939 | 7 653 | 3.6% | 104 891 | 49.3% | 102 636 | 57.4% | 215 180 | 120.3% | 36 711 | 595.6% | 179.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 150 | 91 150 | 108 000 | 72 000.0% | (5 969) | (3 979.1%) | (62 000) | (68.0%) | 40 031 | 43.9% | 18 099 | 24.0% | (442.6%) | |
| Proceeds on disposal of PPE | 150 | 150 | - | - | 31 | 20.9% | - | - | 31 | 20.9% | 99 | 36.9% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | 91 000 | 108 000 | - | (6 000) | - | (62 000) | (68.1%) | 40 000 | 44.0% | 18 000 | 24.0% | (444.4%) | |
| Payments | (269 476) | (348 087) | (16 134) | 6.0% | (50 517) | 18.7% | (108 616) | 31.2% | (175 267) | 50.4% | (28 339) | 38.0% | 283.3% | |
| Capital assets | (269 476) | (348 087) | (16 134) | 6.0% | (50 517) | 18.7% | (108 616) | 31.2% | (175 267) | 50.4% | (28 339) | 38.0% | 283.3% | |
| Net Cash from/(used) Investing Activities | (269 326) | (256 937) | 91 866 | (34.1%) | (56 486) | 21.0% | (170 616) | 66.4% | (135 236) | 52.6% | (10 240) | 52.7% | 1 566.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 92 919 | 92 919 | 2 265 | 2.4% | 1 814 | 2.0% | (93) | (1%) | 3 986 | 4.3% | 5 876 | 8.2% | (101.6%) | |
| Short term loans | - | - | - | - | - | - | (93) | (1%) | - | - | - | - | - | |
| Borrowing long term/refinancing | 80 000 | 80 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 12 919 | 12 919 | 2 265 | 17.5% | 1 814 | 14.0% | (93) | (7%) | 3 986 | 30.9% | 5 876 | 186.5% | (101.6%) | |
| Payments | (16 709) | (16 709) | (1 991) | 11.9% | (3 651) | 21.8% | (2 095) | 12.5% | (7 737) | 46.3% | (1 918) | 41.4% | 9.2% | |
| Repayment of borrowing | (16 709) | (16 709) | (1 991) | 11.9% | (3 651) | 21.8% | (2 095) | 12.5% | (7 737) | 46.3% | (1 918) | 41.4% | 9.2% | |
| Net Cash from/(used) Financing Activities | 76 209 | 76 209 | 274 | 4.9% | (1 837) | (2.4%) | (2 188) | (2.9%) | (3 751) | (4.9%) | 3 958 | 1.0% | (155.3%) | |
| Net Increase/(Decrease) in cash held | 19 487 | (1 788) | 99 793 | 512.1% | 46 569 | 239.0% | (70 168) | 3 923.4% | 76 194 | (4 260.3%) | 30 428 | (1 664.5%) | (330.6%) | |
| Cash/cash equivalents at the year begin: | 49 396 | 49 648 | 49 648 | 100.5% | 149 441 | 302.5% | 196 010 | 394.8% | 49 648 | 100.0% | 127 931 | 100.0% | 53.2% | |
| Cash/cash equivalents at the year end: | 68 882 | 47 859 | 149 441 | 217.0% | 196 010 | 284.6% | 125 842 | 262.9% | 125 842 | 262.9% | 158 359 | 320.6% | (205.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 743 | 52.3% | 562 | 10.7% | 186 | 3.6% | 1 755 | 33.4% | 5 246 | 7.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 314 | 88.2% | 673 | 4.5% | 224 | 1.5% | 889 | 5.9% | 15 100 | 20.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 204 | 43.2% | 1 679 | 5.9% | 1 102 | 3.9% | 13 250 | 46.9% | 28 236 | 37.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 538 | 65.4% | 287 | 7.4% | 123 | 3.2% | 931 | 24.0% | 3 879 | 5.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 431 | 62.4% | 297 | 7.6% | 152 | 3.9% | 1 017 | 26.1% | 3 897 | 5.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 374 | 17.7% | 190 | 9.0% | 158 | 7.4% | 1 394 | 65.9% | 2 115 | 2.8% | - | - | - |
| Interest on Arrear Debtor Accounts | (3) | (1%) | 114 | 4.3% | 144 | 5.5% | 2 368 | 90.3% | 2 623 | 3.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 549) | (18.4%) | 3 137 | 22.6% | 1 642 | 11.8% | 11 646 | 83.9% | 13 876 | 18.5% | - | - | - |
| Total By Income Source | 31 053 | 41.4% | 6 939 | 9.3% | 3 730 | 5.0% | 33 251 | 44.4% | 74 972 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (2 110) | 718.0% | 721 | (245.4%) | 162 | (55.1%) | 933 | (317.5%) | (294) | (4%) | - | - | - |
| Commercial | 15 561 | 46.3% | 1 353 | 4.0% | 998 | 3.0% | 15 698 | 46.7% | 33 609 | 44.8% | - | - | - |
| Households | 16 876 | 53.3% | 2 381 | 7.5% | 1 163 | 3.7% | 11 265 | 35.6% | 31 686 | 42.3% | - | - | - |
| Other | 726 | 7.3% | 2 483 | 24.9% | 1 407 | 14.1% | 5 354 | 53.7% | 9 971 | 13.3% | - | - | - |
| Total By Customer Group | 31 053 | 41.4% | 6 939 | 9.3% | 3 730 | 5.0% | 33 251 | 44.4% | 74 972 | 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 | 22 538 | 100.0% | - | - | - | - | - | - | 22 538 | 37.4% |
| Bulk Water | 212 | 100.0% | - | - | - | - | - | - | 212 | 4% |
| PAYE deductions | 976 | 100.0% | - | - | - | - | - | - | 976 | 1.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 4 137 | 100.0% | - | - | - | - | - | - | 4 137 | 6.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 31 974 | 100.0% | - | - | - | - | - | - | 31 974 | 53.1% |
| Auditor-General | 199 | 100.0% | - | - | - | - | - | - | 199 | 0.3% |
| Other | 151 | 100.0% | - | - | - | - | - | - | 151 | 0.3% |
| Total | 60 187 | 100.0% | - | - | - | - | - | - | 60 187 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr W D Fouché | 013 249 7264 |
| Financial Manager | Ms Elmarl Wassermann | 013 249 7106 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 157 128 | 189 275 | 67 852 | 43.2% | 27 424 | 17.5% | 57 472 | 30.4% | 152 748 | 80.7% | 33 343 | 83.0% | 72.4% | |
| Ratepayers and other | 114 772 | 130 689 | 46 499 | 40.5% | 23 664 | 20.6% | 30 511 | 23.3% | 100 674 | 77.0% | 20 903 | 72.1% | 46.0% | |
| Government - operating | 41 975 | 42 052 | 15 503 | 36.9% | 3 693 | 8.8% | 19 387 | 46.1% | 38 583 | 91.8% | 8 912 | 98.3% | 117.5% | |
| Government - capital | - | 16 322 | 5 790 | - | - | - | 7 532 | 46.1% | 13 322 | 81.6% | 3 528 | 128.4% | 113.5% | |
| Interest | 381 | 212 | 60 | 15.7% | 67 | 17.6% | 42 | 19.8% | 169 | 79.8% | - | 54.8% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (157 128) | (185 966) | (34 265) | 21.8% | (32 505) | 20.7% | (35 642) | 19.2% | (102 412) | 55.1% | (31 226) | 43.3% | 14.1% | |
| Suppliers and employees | (157 128) | (168 203) | (33 001) | 21.0% | (32 505) | 20.7% | (35 642) | 21.2% | (101 148) | 60.1% | (28 585) | 44.4% | 24.7% | |
| Finance charges | - | (1 450) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (16 313) | (1 264) | - | - | - | - | - | (1 264) | 7.7% | (2 641) | 32.1% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 0 | 3 309 | 33 587 | ##### | (5 081) | (508 070 400.0%) | 21 830 | 659.8% | 50 336 | 1 521.4% | 2 117 | (59.2%) | 931.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 683 | 8 737 | - | - | - | - | - | 8 737 | 1 278.6% | 3 | 30.0% | (100.0%) | |
| Proceeds on disposal of PPE | - | 683 | - | - | - | - | - | - | - | - | 3 | 30.0% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 8 737 | - | - | - | - | - | 8 737 | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | - | 683 | 8 737 | - | - | - | - | - | 8 737 | 1 278.6% | 3 | 30.0% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 1 849 | - | (36) | - | (24) | - | 1 789 | - | (13) | 45.2% | 83.0% | |
| Short term loans | - | - | - | - | (36) | - | (24) | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 1 849 | - | (36) | - | (24) | - | 1 789 | - | (13) | 45.2% | 83.0% | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | 1 849 | - | (36) | - | (24) | - | 1 789 | - | (13) | 45.2% | 83.0% | |
| Net Increase/(Decrease) in cash held | 0 | 3 992 | 44 173 | ##### | (5 117) | ##### | 21 806 | 546.2% | 60 862 | 1 524.6% | 2 107 | (59.2%) | 935.1% | |
| Cash/cash equivalents at the year begin: | 2 750 | - | 5 860 | 213.1% | 50 033 | 1 819.4% | 44 916 | - | 5 860 | - | 34 020 | - | 32.0% | |
| Cash/cash equivalents at the year end: | 2 750 | 3 992 | 50 033 | 1 819.4% | 44 916 | 1 633.3% | 66 722 | 1 671.4% | 66 722 | 1 671.4% | 36 127 | (59.2%) | 84.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 881 | 4.7% | 670 | 3.6% | 543 | 2.9% | 16 662 | 88.8% | 18 756 | 14.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 929 | 9.3% | 512 | 5.1% | 553 | 5.5% | 7 975 | 80.0% | 9 969 | 7.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 785 | 6.4% | 3 292 | 5.5% | 3 114 | 5.2% | 49 266 | 82.9% | 59 458 | 46.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 555 | 4.5% | 357 | 2.9% | 308 | 2.5% | 11 066 | 90.1% | 12 287 | 9.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 558 | 4.1% | 401 | 3.0% | 361 | 2.7% | 12 256 | 90.3% | 13 576 | 10.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 580 | 3.8% | 477 | 3.1% | 369 | 2.4% | 13 818 | 90.6% | 15 244 | 11.8% | - | - | - |
| Total By Income Source | 7 289 | 5.6% | 5 709 | 4.4% | 5 248 | 4.1% | 111 044 | 85.9% | 129 289 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 66 | 2.7% | 42 | 1.7% | 32 | 1.3% | 2 286 | 94.2% | 2 426 | 1.9% | - | - | - |
| Commercial | 1 237 | 7.7% | 907 | 5.7% | 864 | 5.4% | 13 028 | 81.2% | 16 035 | 12.4% | - | - | - |
| Households | 2 708 | 4.2% | 1 868 | 2.9% | 1 936 | 3.0% | 57 678 | 89.9% | 64 189 | 49.6% | - | - | - |
| Other | 3 278 | 7.0% | 2 892 | 6.2% | 2 416 | 5.2% | 38 052 | 81.6% | 46 638 | 36.1% | - | - | - |
| Total By Customer Group | 7 289 | 5.6% | 5 709 | 4.4% | 5 248 | 4.1% | 111 044 | 85.9% | 129 289 | 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 | - | - | - | - | 355 | 4.4% | 7 675 | 95.6% | 8 031 | 23.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 517 | 8.0% | - | - | - | - | 5 910 | 92.0% | 6 427 | 18.5% |
| Loan repayments | 1 393 | 61.7% | - | - | 866 | 38.3% | - | - | 2 259 | 6.5% |
| Trade Creditors | 314 | 2.0% | 1 617 | 10.3% | 1 157 | 7.4% | 12 644 | 80.4% | 15 732 | 45.2% |
| Auditor-General | - | - | - | - | - | - | 1 984 | 100.0% | 1 984 | 5.7% |
| Other | 241 | 61.7% | 73 | 18.7% | - | - | 77 | 19.7% | 390 | 1.1% |
| Total | 2 464 | 7.1% | 1 690 | 4.9% | 2 379 | 6.8% | 28 291 | 81.2% | 34 824 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Thandi Shoba | 013 253 7628 |
| Financial Manager | Mr Sipho Mahlangu | 013 253 7625 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 439 277 | 446 996 | 112 854 | 25.7% | 177 602 | 40.4% | 96 604 | 21.6% | 387 060 | 86.6% | 46 204 | 25.4% | 109.1% | |
| Ratepayers and other | 78 912 | 55 903 | 10 963 | 13.9% | 11 839 | 15.0% | 8 801 | 15.7% | 31 603 | 56.5% | 19 608 | 5.7% | (55.1%) | |
| Government - operating | 247 590 | 247 590 | 101 440 | 41.0% | 79 856 | 32.3% | 61 752 | 24.9% | 243 048 | 98.2% | 3 974 | 80.9% | 1 453.9% | |
| Government - capital | 109 275 | 112 114 | - | - | 83 799 | 76.7% | 25 476 | 22.7% | 109 275 | 97.5% | 21 851 | 10.2% | 16.6% | |
| Interest | 3 500 | 31 390 | 451 | 12.9% | 2 108 | 60.2% | 575 | 1.8% | 3 134 | 10.0% | 771 | 57.4% | (25.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (352 319) | (338 655) | (49 461) | 14.0% | (179 484) | 50.9% | (102 762) | 30.3% | (331 707) | 97.9% | (79 334) | 50.2% | 29.5% | |
| Suppliers and employees | (352 319) | (338 655) | (49 461) | 14.0% | (179 484) | 50.9% | (102 762) | 30.3% | (331 707) | 97.9% | (78 772) | 50.0% | 30.5% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | (563) | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 86 958 | 108 341 | 63 393 | 72.9% | (1 882) | (2.2%) | (6 158) | (5.7%) | 55 353 | 51.1% | (33 130) | 2.6% | (81.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 230 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 230 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (117 287) | - | - | - | - | (1 452) | 1.2% | (1 452) | 1.2% | - | - | (100.0%) | |
| Capital assets | - | (117 287) | - | - | - | - | (1 452) | 1.2% | (1 452) | 1.2% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | - | (117 287) | - | - | - | - | (1 452) | 1.2% | (1 452) | 1.2% | 230 | - | (731.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 86 958 | (8 946) | 63 393 | 72.9% | (1 882) | (2.2%) | (7 610) | 85.1% | 53 901 | (602.5%) | (32 900) | 22.4% | (76.9%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 63 393 | - | 61 511 | - | - | - | 133 719 | - | (54.0%) | |
| Cash/cash equivalents at the year end: | 86 958 | (8 946) | 63 393 | 72.9% | 61 511 | 70.7% | 53 901 | (602.5%) | 53 901 | (602.5%) | 100 819 | 22.4% | (46.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 040 | 1.8% | 1 993 | 1.7% | 1 982 | 1.7% | 109 147 | 94.8% | 115 162 | 44.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 221 | 100.0% | 221 | .1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 508 | 1.5% | 505 | 1.5% | 505 | 1.5% | 33 149 | 95.6% | 34 667 | 13.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 116 | 2.7% | 114 | 2.7% | 113 | 2.6% | 3 954 | 92.0% | 4 298 | 1.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 251 | 1.2% | 249 | 1.2% | 249 | 1.2% | 19 659 | 96.3% | 20 409 | 7.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 606 | 2.5% | 1 580 | 2.4% | 1 554 | 2.4% | 60 055 | 92.7% | 64 795 | 24.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 313 | 1.4% | 321 | 1.5% | 322 | 1.5% | 21 134 | 95.7% | 22 090 | 8.4% | - | - | - |
| Total By Income Source | 4 836 | 1.8% | 4 762 | 1.8% | 4 725 | 1.8% | 247 319 | 94.5% | 261 641 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 66 | 2.6% | 73 | 2.9% | 71 | 2.9% | 2 279 | 91.6% | 2 489 | 1.0% | - | - | - |
| Commercial | 209 | 3.5% | 158 | 2.7% | 157 | 2.7% | 5 359 | 91.1% | 5 883 | 2.2% | - | - | - |
| Households | 2 151 | 1.9% | 2 142 | 1.9% | 2 133 | 1.8% | 109 084 | 94.4% | 115 511 | 44.1% | - | - | - |
| Other | 2 410 | 1.7% | 2 389 | 1.7% | 2 363 | 1.7% | 130 596 | 94.8% | 137 758 | 52.7% | - | - | - |
| Total By Customer Group | 4 836 | 1.8% | 4 762 | 1.8% | 4 725 | 1.8% | 247 319 | 94.5% | 261 641 | 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 | 6 873 | 100.0% | - | - | - | - | - | - | 6 873 | 67.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 310 | 100.0% | - | - | - | - | - | - | 3 310 | 32.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 10 183 | 100.0% | - | - | - | - | - | - | 10 183 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 481 143 | 492 740 | 153 542 | 31.9% | 188 227 | 39.1% | 167 284 | 33.9% | 509 053 | 103.3% | 83 887 | 79.8% | 99.4% | |
| Ratepayers and other | 87 756 | 42 815 | 42 437 | 48.4% | 75 671 | 86.2% | 91 465 | 213.6% | 209 574 | 489.5% | 1 790 | 12.0% | 5 008.7% | |
| Government - operating | 265 848 | 273 625 | 95 178 | 35.8% | 65 292 | 24.6% | 62 976 | 23.0% | 223 446 | 81.7% | 58 666 | 94.9% | 7.3% | |
| Government - capital | 115 143 | 156 900 | 13 230 | 11.5% | 45 187 | 39.2% | 1 050 | 7% | 59 467 | 37.9% | 21 784 | 74.2% | (95.2%) | |
| Interest | 12 396 | 19 400 | 2 697 | 21.8% | 2 077 | 16.8% | 11 793 | 60.8% | 16 566 | 85.4% | 1 647 | 130.8% | 616.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (332 580) | (554 139) | (77 656) | 23.3% | (141 037) | 42.4% | (68 080) | 12.3% | (286 772) | 51.8% | (63 798) | 60.5% | 6.7% | |
| Suppliers and employees | (279 108) | (498 126) | (76 769) | 27.5% | (139 846) | 50.1% | (66 766) | 13.4% | (283 381) | 56.9% | (61 600) | 58.5% | 8.4% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (53 472) | (56 013) | (887) | 1.7% | (1 190) | 2.2% | (1 313) | 2.3% | (3 391) | 6.1% | (2 198) | - | (40.3%) | |
| Net Cash from/(used) Operating Activities | 148 563 | (61 399) | 75 886 | 51.1% | 47 190 | 31.8% | 99 204 | (161.6%) | 222 281 | (362.0%) | 20 089 | 115.1% | 393.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 11 | 12.9% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 11 | 12.9% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (129 876) | (190 985) | (1 794) | 1.4% | (52 618) | 40.5% | (35 020) | 18.3% | (89 432) | 46.8% | (10 896) | 17.9% | 221.4% | |
| Capital assets | (129 876) | (190 985) | (1 794) | 1.4% | (52 618) | 40.5% | (35 020) | 18.3% | (89 432) | 46.8% | (10 896) | 17.9% | 221.4% | |
| Net Cash from/(used) Investing Activities | (129 876) | (190 985) | (1 794) | 1.4% | (52 618) | 40.5% | (35 020) | 18.3% | (89 432) | 46.8% | (10 885) | 17.9% | 221.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 18 687 | (252 384) | 74 092 | 396.5% | (5 428) | (29.0%) | 64 184 | (25.4%) | 132 848 | (52.6%) | 9 204 | (3 149.2%) | 597.4% | |
| Cash/cash equivalents at the year begin: | 85 106 | - | - | - | 74 092 | 87.1% | 68 664 | - | - | - | 162 222 | - | (57.7%) | |
| Cash/cash equivalents at the year end: | 103 793 | (252 384) | 74 092 | 71.4% | 68 664 | 66.2% | 132 848 | (52.6%) | 132 848 | (52.6%) | 171 426 | (3 295.4%) | (22.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 5 444 | 9.4% | 2 357 | 4.1% | 2 058 | 3.5% | 48 224 | 83.0% | 58 083 | 32.3% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 129 | 3.7% | 534 | 1.8% | 539 | 1.8% | 28 189 | 92.8% | 30 391 | 16.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 523 | 3.3% | 237 | 1.5% | 234 | 1.5% | 14 835 | 93.7% | 15 829 | 8.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 573 | 3.6% | 266 | 1.7% | 252 | 1.6% | 14 894 | 93.2% | 15 984 | 8.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 585 | 5.5% | 1 244 | 2.7% | 1 224 | 2.6% | 41 684 | 89.2% | 46 738 | 26.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 870 | 6.7% | 397 | 3.0% | 345 | 2.6% | 11 425 | 87.6% | 13 037 | 7.2% | - | - | - |
| Total By Income Source | 11 124 | 6.2% | 5 035 | 2.8% | 4 652 | 2.6% | 159 252 | 88.4% | 180 063 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 697 | 20.1% | 1 861 | 10.1% | 1 555 | 8.4% | 11 322 | 61.4% | 18 434 | 10.2% | - | - | - |
| Commercial | 441 | 5.1% | 199 | 2.3% | 191 | 2.2% | 7 883 | 90.5% | 8 714 | 4.8% | - | - | - |
| Households | 6 932 | 4.5% | 2 952 | 1.9% | 2 885 | 1.9% | 139 607 | 91.6% | 152 376 | 84.6% | - | - | - |
| Other | 54 | 10.1% | 24 | 4.4% | 22 | 4.1% | 439 | 81.4% | 539 | 3% | - | - | - |
| Total By Customer Group | 11 124 | 6.2% | 5 035 | 2.8% | 4 652 | 2.6% | 159 252 | 88.4% | 180 063 | 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 | ZG Skhosana (acting) | 013 973 1101 |
| Financial Manager | VB Bla (Acting CFO) | 013 973 1101 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 333 623 | 335 642 | 132 097 | 39.6% | 111 809 | 33.5% | 81 208 | 24.2% | 325 114 | 96.9% | 80 668 | 97.5% | 7% | |
| Ratepayers and other | 1 966 | 2 430 | 336 | 17.1% | 603 | 30.7% | 77 574 | 3 192.2% | 78 514 | 3 230.9% | 829 | 88.1% | 9 255.4% | |
| Government - operating | 313 592 | 314 652 | 129 088 | 41.2% | 104 899 | 33.5% | 362 | 0.1% | 234 349 | 74.5% | 75 939 | 99.7% | (99.5%) | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 18 065 | 18 560 | 2 673 | 14.8% | 6 307 | 34.9% | 3 271 | 17.6% | 12 251 | 66.0% | 3 900 | 63.6% | (16.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (726 590) | (549 057) | (83 072) | 11.4% | (109 760) | 15.1% | (87 759) | 16.0% | (280 591) | 51.1% | (66 688) | 40.1% | 31.6% | |
| Suppliers and employees | (281 358) | (226 511) | (51 724) | 18.4% | (49 471) | 17.6% | (40 677) | 18.0% | (141 873) | 62.6% | (29 048) | 62.5% | 40.0% | |
| Finance charges | (5 778) | (5 778) | (1 190) | 20.6% | (1 224) | 21.2% | (1 090) | 18.9% | (3 504) | 60.6% | - | 95.6% | (100.0%) | |
| Transfers and grants | (439 454) | (316 768) | (30 158) | 6.9% | (59 065) | 13.4% | (45 991) | 14.5% | (135 214) | 42.7% | (37 640) | 30.0% | 22.2% | |
| Net Cash from/(used) Operating Activities | (392 967) | (213 415) | 49 025 | (12.5%) | 2 049 | (5%) | (6 551) | 3.1% | 44 523 | (20.9%) | 13 980 | (55.9%) | (146.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 5 933 | 1 837 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 5 933 | 1 837 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (56 338) | (43 234) | (52) | 0.1% | (2 453) | 4.4% | (1 001) | 2.3% | (3 506) | 8.1% | (500) | 23.5% | 100.0% | |
| Capital assets | (56 338) | (43 234) | (52) | 0.1% | (2 453) | 4.4% | (1 001) | 2.3% | (3 506) | 8.1% | (500) | 23.5% | 100.0% | |
| Net Cash from/(used) Investing Activities | (50 405) | (41 397) | (52) | 0.1% | (2 453) | 4.4% | (1 001) | 2.4% | (3 506) | 8.5% | (500) | 23.5% | 100.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 874) | (4 874) | (1 543) | 31.6% | (1 302) | 26.7% | (1 543) | 31.6% | (4 387) | 90.0% | (1 153) | 51.8% | 33.8% | |
| Repayment of borrowing | (4 874) | (4 874) | (1 543) | 31.6% | (1 302) | 26.7% | (1 543) | 31.6% | (4 387) | 90.0% | (1 153) | 51.8% | 33.8% | |
| Net Cash from/(used) Financing Activities | (4 874) | (4 874) | (1 543) | 31.6% | (1 302) | 26.7% | (1 543) | 31.6% | (4 387) | 90.0% | (1 153) | 51.8% | 33.8% | |
| Net Increase/(Decrease) in cash held | (448 246) | (259 687) | 47 430 | (10.6%) | (1 706) | 4% | (9 094) | 3.5% | 36 630 | (14.1%) | 12 327 | (40.9%) | (173.8%) | |
| Cash/cash equivalents at the year begin: | 515 672 | 466 052 | 466 052 | 90.4% | 513 482 | 99.6% | 511 776 | 109.8% | 466 052 | 100.0% | 532 961 | 100.0% | (4.0%) | |
| Cash/cash equivalents at the year end: | 67 425 | 206 365 | 513 482 | 761.6% | 511 776 | 759.0% | 502 682 | 243.6% | 502 682 | 243.6% | 545 288 | 259.3% | (7.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|----------|--------------|----------|--------------|-----------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - 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 | - | - | 8 | 103.3% | - | - | (0) | (3.3%) | 7 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 0 | 5.0% | - | - | 2 | 95.0% | 2 | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 16 462 | 99.8% | - | - | - | - | 36 | 2% | 16 498 | 99.9% | - | - | - |
| Total By Income Source | 16 462 | 99.7% | 8 | - | - | - | 37 | 2% | 16 507 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 15 318 | 99.7% | 8 | 0.1% | - | - | 36 | 2% | 15 361 | 93.1% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 145 | 99.9% | 0 | - | - | - | 1 | 1% | 1 146 | 6.9% | - | - | - |
| Total By Customer Group | 16 462 | 99.7% | 8 | - | - | - | 37 | 2% | 16 507 | 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 | 4 372 | 100.0% | - | - | - | - | - | - | 4 372 | 60.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 807 | 100.0% | - | - | - | - | - | - | 2 807 | 39.1% |
| Total | 7 179 | 100.0% | - | - | - | - | - | - | 7 179 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr A G Zimba (acting) | 013 249 2003 |
| Financial Manager | Mrs A L Stander | 013 249 2015 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 225 047 | 378 658 | 89 198 | 39.6% | 84 783 | 37.7% | 101 037 | 26.7% | 275 018 | 72.6% | 101 625 | 94.3% | (6%) | |
| Ratepayers and other | 148 594 | 237 326 | 44 657 | 30.1% | 52 934 | 35.6% | 44 053 | 18.6% | 141 644 | 59.7% | 68 013 | 178.7% | (35.2%) | |
| Government - operating | 74 643 | 80 679 | 36 673 | 49.1% | 20 699 | 27.7% | 20 599 | 25.5% | 77 971 | 96.6% | 21 957 | 42.5% | (6.2%) | |
| Government - capital | - | 53 390 | 7 868 | - | 11 150 | - | 35 922 | 67.3% | 54 940 | 102.9% | 11 649 | 9.5% | 208.4% | |
| Interest | 1 810 | 7 264 | - | - | - | - | 464 | 6.4% | 464 | 6.4% | 6 | 2.0% | 7 895.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (176 725) | (416 720) | (68 973) | 39.0% | (80 558) | 45.6% | (70 596) | 16.9% | (220 127) | 52.8% | (53 016) | 72.0% | 33.2% | |
| Suppliers and employees | (175 821) | (409 566) | (68 671) | 39.1% | (76 057) | 43.3% | (67 541) | 16.5% | (212 269) | 51.8% | (52 797) | 72.6% | 27.9% | |
| Finance charges | (904) | (1 564) | (119) | 13.1% | (4 501) | 497.9% | (3 055) | 195.3% | (7 675) | 490.7% | (219) | 55.1% | 1 292.9% | |
| Transfers and grants | - | (5 590) | (183) | - | - | - | - | - | (183) | 3.3% | - | 5.7% | - | |
| Net Cash from/(used) Operating Activities | 48 322 | (38 062) | 20 225 | 41.9% | 4 225 | 8.7% | 30 441 | (80.0%) | 54 891 | (144.2%) | 48 609 | 177.6% | (37.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (20 069) | (36 269) | (15 083) | 75.2% | (4 946) | 24.6% | (12 683) | 35.0% | (32 712) | 90.2% | (8 914) | - | 42.3% | |
| Capital assets | (20 069) | (36 269) | (15 083) | 75.2% | (4 946) | 24.6% | (12 683) | 35.0% | (32 712) | 90.2% | (8 914) | - | 42.3% | |
| Net Cash from/(used) Investing Activities | (20 069) | (36 269) | (15 083) | 75.2% | (4 946) | 24.6% | (12 683) | 35.0% | (32 712) | 90.2% | (8 914) | 1 941.7% | 42.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | 11.8% | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | 11.8% | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | 11.8% | |
| Net Increase/(Decrease) in cash held | 28 253 | (74 331) | 5 142 | 18.2% | (721) | (2.6%) | 17 758 | (23.9%) | 22 179 | (29.8%) | 39 695 | 157.0% | (55.3%) | |
| Cash/cash equivalents at the year begin: | (1 912) | (1 912) | 235 | (12.3%) | 5 377 | (281.2%) | 4 655 | (243.5%) | 235 | (12.3%) | 83 784 | 2.1% | (94.4%) | |
| Cash/cash equivalents at the year end: | 26 341 | (76 243) | 5 377 | 20.4% | 4 655 | 17.7% | 22 414 | (29.4%) | 22 414 | (29.4%) | 123 479 | 49.5% | (81.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 608 | 6.1% | 827 | 3.2% | 1 130 | 4.3% | 22 676 | 86.4% | 26 242 | 24.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 020 | 6.9% | 1 899 | 6.5% | 1 513 | 5.2% | 23 780 | 81.4% | 29 212 | 27.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 017 | 4.8% | 987 | 4.6% | 744 | 3.5% | 18 571 | 87.1% | 21 319 | 20.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 011 | 3.5% | 829 | 2.9% | 844 | 3.0% | 25 901 | 90.6% | 28 584 | 27.1% | - | - | - |
| Total By Income Source | 5 656 | 5.4% | 4 542 | 4.3% | 4 231 | 4.0% | 90 928 | 86.3% | 105 358 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 656 | 5.4% | 4 542 | 4.3% | 4 231 | 4.0% | 90 928 | 86.3% | 105 358 | 100.0% | - | - | - |
| Total By Customer Group | 5 656 | 5.4% | 4 542 | 4.3% | 4 231 | 4.0% | 90 928 | 86.3% | 105 358 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 9 092 | 4.9% | 1 654 | .9% | 5 640 | 3.1% | 167 922 | 91.1% | 184 307 | 64.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 211 | 24.4% | - | - | - | - | 3 760 | 75.6% | 4 971 | 1.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | 726 | 34.0% | 1 408 | 66.0% | 2 134 | .7% |
| Trade Creditors | 3 295 | 6.6% | 5 482 | 11.0% | 2 070 | 4.2% | 38 911 | 78.2% | 49 757 | 17.4% |
| Auditor-General | - | - | 302 | 4.0% | 1 795 | 23.5% | 5 529 | 72.5% | 7 625 | 2.7% |
| Other | - | - | 1 188 | 3.2% | - | - | 35 639 | 96.8% | 36 826 | 12.9% |
| Total | 13 597 | 4.8% | 8 625 | 3.0% | 10 231 | 3.6% | 253 168 | 88.6% | 285 621 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr B S Koma | 013 235 7333 |
| Financial Manager | Mr N S Mabilisela (acting) | 013 235 7371 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 1 611 452 | 1 649 752 | 441 775 | 27.4% | 419 342 | 26.0% | 394 783 | 23.9% | 1 255 899 | 76.1% | 401 652 | 78.1% | (1.7%) |
| Operating Revenue | 1 611 452 | 1 649 752 | 441 775 | 27.4% | 419 342 | 26.0% | 394 783 | 23.9% | 1 255 899 | 76.1% | 401 652 | 78.1% | (1.7%) |
| Property rates | 313 814 | 304 919 | 73 302 | 23.4% | 73 148 | 23.3% | 71 286 | 23.4% | 217 735 | 71.4% | 69 463 | 72.8% | 2.6% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 645 669 | 625 001 | 151 968 | 23.5% | 146 433 | 22.7% | 149 266 | 23.9% | 447 667 | 71.6% | 138 615 | 73.0% | 7.7% |
| Service charges - water revenue | 31 792 | 29 984 | 6 814 | 21.4% | 6 956 | 21.9% | 6 433 | 21.5% | 20 204 | 67.4% | 5 675 | 66.4% | 13.4% |
| Service charges - sanitation revenue | 17 494 | 17 982 | 3 980 | 22.8% | 4 192 | 24.0% | 3 844 | 21.4% | 12 016 | 66.6% | 3 517 | 70.7% | 9.3% |
| Service charges - refuse revenue | 66 203 | 65 798 | 16 330 | 24.7% | 16 295 | 24.6% | 16 320 | 24.8% | 48 945 | 74.4% | 14 763 | 75.0% | 10.5% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 22 523 | 18 532 | 4 231 | 18.8% | 4 263 | 18.9% | 1 713 | 9.2% | 10 207 | 55.1% | 1 436 | 28.5% | 19.3% |
| Interest earned - external investments | 5 780 | 3 956 | 335 | 5.8% | 668 | 11.6% | 736 | 18.6% | 1 739 | 44.0% | 1 392 | 56.4% | (47.1%) |
| Interest earned - outstanding debtors | 24 525 | 20 458 | 5 046 | 20.6% | 4 877 | 19.9% | 5 832 | 28.5% | 15 755 | 77.0% | 6 301 | 78.5% | (7.4%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 3 582 | 3 199 | 706 | 19.7% | 980 | 27.4% | 449 | 14.0% | 2 135 | 66.8% | 831 | 76.0% | (46.0%) |
| Licences and permits | 44 | 4 | 1 | 2.6% | 1 | 1.5% | 0 | 11.9% | 2 | 58.3% | 26 | 66.7% | (98.2%) |
| Agency services | 106 653 | 112 731 | 27 345 | 25.6% | 27 916 | 26.2% | 28 852 | 25.6% | 84 112 | 74.6% | 22 005 | 75.4% | 31.1% |
| Transfers recognised - operational | 346 325 | 417 460 | 145 721 | 42.1% | 124 505 | 36.0% | 103 636 | 24.8% | 373 862 | 89.6% | 123 719 | 91.4% | (16.2%) |
| Other own revenue | 23 347 | 23 179 | 3 496 | 15.0% | 8 259 | 35.4% | 5 764 | 24.9% | 17 519 | 75.6% | 13 882 | 104.9% | (58.5%) |
| Gains on disposal of PPE | 3 500 | 6 551 | 2 501 | 71.5% | 847 | 24.2% | 652 | 10.0% | 4 000 | 61.1% | 27 | 3.1% | 2 323.9% |
| Operating Expenditure | 1 849 620 | 1 777 472 | 357 744 | 19.3% | 436 038 | 23.6% | 423 543 | 23.8% | 1 217 326 | 68.5% | 444 357 | 69.5% | (4.7%) |
| Employee related costs | 450 543 | 433 649 | 102 575 | 22.8% | 109 935 | 24.4% | 114 092 | 26.3% | 326 603 | 75.3% | 102 198 | 71.2% | 11.6% |
| Remuneration of councillors | 22 082 | 26 282 | 5 332 | 24.1% | 5 205 | 23.6% | 8 908 | 33.9% | 19 446 | 74.0% | 6 048 | 74.9% | 47.3% |
| Debt impairment | 75 262 | 93 932 | 18 816 | 25.0% | 5 452 | 7.2% | 18 816 | 20.0% | 43 083 | 45.9% | 20 729 | 78.1% | (9.2%) |
| Depreciation and asset impairment | 282 004 | 228 668 | 55 291 | 19.6% | 52 666 | 18.7% | 52 437 | 22.9% | 160 394 | 70.1% | 54 390 | 68.4% | (3.6%) |
| Finance charges | 41 602 | 25 798 | 829 | 2.0% | 10 784 | 25.9% | 4 261 | 16.5% | 15 875 | 61.5% | (1 062) | 45.8% | (501.2%) |
| Bulk purchases | 402 743 | 409 223 | 93 361 | 23.2% | 64 738 | 16.1% | 95 460 | 23.3% | 253 560 | 62.0% | 83 330 | 72.6% | 14.6% |
| Other Materials | 37 738 | 45 291 | 10 479 | 27.8% | 12 628 | 33.5% | 11 546 | 25.5% | 34 652 | 76.5% | 10 870 | 71.4% | 6.2% |
| Contracted services | 290 835 | 288 214 | 36 707 | 12.6% | 90 226 | 31.0% | 68 744 | 23.9% | 195 677 | 67.9% | 63 239 | 71.4% | 8.7% |
| Transfers and grants | 25 601 | 21 162 | 369 | 1.4% | 9 993 | 39.0% | 6 182 | 29.2% | 16 545 | 78.2% | 5 213 | 54.9% | 18.6% |
| Other expenditure | 221 209 | 205 254 | 33 985 | 15.4% | 74 410 | 33.6% | 43 098 | 21.0% | 151 493 | 73.8% | 99 402 | 63.0% | (56.6%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (238 168) | (127 720) | 84 030 | | (16 696) | | (28 761) | | 38 574 | | (42 705) | | |
| Transfers recognised - capital | 394 816 | 444 898 | 22 288 | 5.6% | 125 110 | 31.7% | (19 880) | (4.5%) | 127 518 | 28.7% | 173 676 | 79.2% | (111.4%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 156 648 | 317 178 | 106 319 | | 108 414 | | (48 641) | | 166 092 | | 130 972 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 156 648 | 317 178 | 106 319 | | 108 414 | | (48 641) | | 166 092 | | 130 972 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 156 648 | 317 178 | 106 319 | | 108 414 | | (48 641) | | 166 092 | | 130 972 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 156 648 | 317 178 | 106 319 | | 108 414 | | (48 641) | | 166 092 | | 130 972 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 575 919 | 605 452 | 28 081 | 4.9% | 84 599 | 14.7% | 47 202 | 7.8% | 159 883 | 26.4% | 44 815 | 28.4% | 5.3% |
| Source of Finance | 575 919 | 605 452 | 28 081 | 4.9% | 84 599 | 14.7% | 47 202 | 7.8% | 159 883 | 26.4% | 44 815 | 28.4% | 5.3% |
| National Government | 332 813 | 441 456 | 20 086 | 6.0% | 63 380 | 19.0% | 34 713 | 7.9% | 118 179 | 26.8% | 32 820 | 32.7% | 5.8% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 332 813 | 441 456 | 20 086 | 6.0% | 63 380 | 19.0% | 34 713 | 7.9% | 118 179 | 26.8% | 32 820 | 32.7% | 5.8% |
| Borrowing | 105 050 | 88 798 | 2 749 | 2.6% | 7 067 | 6.7% | 1 897 | 2.1% | 11 713 | 13.2% | 3 254 | 33.8% | (41.7%) |
| Internally generated funds | 135 556 | 70 498 | 5 247 | 3.9% | 13 611 | 10.0% | 8 942 | 12.6% | 27 799 | 39.3% | 8 338 | 16.4% | 7.2% |
| Public contributions and donations | 2 500 | 4 500 | - | - | 542 | 21.7% | 1 650 | 36.7% | 2 192 | 48.7% | 403 | 24.2% | 309.2% |
| Capital Expenditure Standard Classification | 575 919 | 605 452 | 28 081 | 4.9% | 84 599 | 14.7% | 47 202 | 7.8% | 159 883 | 26.4% | 44 815 | 28.4% | 5.3% |
| Governance and Administration | 42 031 | 131 873 | 13 290 | 31.6% | 35 189 | 83.7% | 16 260 | 12.3% | 64 738 | 49.1% | 8 043 | 20.5% | 102.2% |
| Executive & Council | 3 821 | 5 577 | 8 | 0.2% | 1 252 | 32.8% | 111 | 2.0% | 1 371 | 24.6% | 422 | 18.7% | (73.7%) |
| Budget & Treasury Office | 10 450 | 5 211 | 90 | 0.9% | 357 | 3.4% | 477 | 9.2% | 924 | 17.7% | - | - | (100.0%) |
| Corporate Services | 27 760 | 121 085 | 13 191 | 47.5% | 33 580 | 121.0% | 15 672 | 12.9% | 62 443 | 51.6% | 7 621 | 21.0% | 105.6% |
| Community and Public Safety | 47 338 | 30 034 | - | - | 618 | 1.3% | 1 303 | 4.3% | 1 921 | 6.4% | 7 036 | 29.7% | (81.5%) |
| Community & Social Services | 27 842 | 16 642 | - | - | - | - | 18 | 1% | 18 | 0% | 3 745 | 47.5% | (99.5%) |
| Sport And Recreation | 8 000 | 4 985 | - | - | 618 | 7.7% | 1 285 | 25.8% | 1 903 | 38.2% | 2 346 | 22.0% | (45.2%) |
| Public Safety | 11 495 | 7 095 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | 1 312 | - | - | - | - | - | - | - | - | 945 | 41.9% | (100.0%) |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 265 377 | 235 717 | 12 215 | 4.6% | 38 025 | 14.3% | 19 445 | 8.2% | 69 685 | 29.6% | 17 224 | 29.9% | 12.9% |
| Planning and Development | 32 409 | 7 382 | - | - | 958 | 3.0% | - | - | 958 | 13.0% | - | - | 19.9% |
| Road Transport | 232 967 | 228 336 | 12 215 | 5.2% | 37 067 | 15.9% | 19 445 | 8.5% | 68 727 | 30.1% | 17 224 | 30.3% | 12.9% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 218 414 | 206 251 | 2 577 | 1.2% | 10 768 | 4.9% | 9 999 | 4.8% | 23 344 | 11.3% | 12 297 | 31.0% | (18.7%) |
| Electricity | 42 147 | 53 937 | 401 | 1.0% | 6 874 | 16.3% | 2 064 | 3.8% | 9 339 | 17.3% | 2 314 | 17.5% | (10.8%) |
| Water | 137 437 | 97 244 | 934 | 0.7% | 3 663 | 2.7% | 6 726 | 6.9% | 11 323 | 11.6% | 7 448 | 22.9% | (9.7%) |
| Waste Water Management | 25 330 | 46 570 | 875 | 3.5% | 231 | 0.9% | 1 209 | 2.6% | 2 315 | 5.0% | 2 536 | 49.8% | (52.3%) |
| Waste Management | 13 500 | 8 500 | 368 | 2.7% | - | - | - | - | 368 | 4.3% | - | - | - |
| Other | 2 759 | 1 577 | - | - | - | - | 195 | 12.4% | 195 | 12.4% | 215 | 4.9% | (9.1%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 931 006 | 1 894 714 | 489 349 | 25.3% | 554 334 | 28.7% | 582 641 | 30.8% | 1 626 324 | 85.8% | 507 343 | 82.9% | 14.8% | |
| Ratepayers and other | 1 163 090 | 1 134 064 | 286 983 | 24.7% | 295 203 | 25.4% | 307 460 | 27.1% | 889 646 | 78.4% | 270 558 | 75.5% | 13.6% | |
| Government - operating | 346 325 | 346 486 | 142 579 | 41.2% | 114 063 | 32.9% | 85 548 | 24.7% | 342 190 | 98.8% | 114 078 | 99.0% | (25.0%) | |
| Government - capital | 394 816 | 391 326 | 59 639 | 15.1% | 145 008 | 36.7% | 189 258 | 48.4% | 393 905 | 100.7% | 122 476 | 96.2% | 54.5% | |
| Interest | 26 775 | 22 837 | 148 | .6% | 61 | .2% | 375 | 1.6% | 583 | 2.6% | 232 | 1.5% | 61.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 478 212) | (1 326 747) | (465 171) | 31.5% | (445 244) | 30.1% | (524 179) | 39.5% | (1 434 594) | 108.1% | (555 469) | 110.2% | (5.6%) | |
| Suppliers and employees | (1 413 793) | (1 262 420) | (464 341) | 32.8% | (428 841) | 30.3% | (517 201) | 41.0% | (1 410 383) | 111.7% | (553 528) | 112.3% | (6.6%) | |
| Finance charges | (42 106) | (42 014) | (829) | 2.0% | (10 784) | 25.6% | (1 329) | 3.2% | (12 943) | 30.8% | (1 941) | 88.5% | (31.5%) | |
| Transfers and grants | (22 313) | (22 313) | - | - | (5 618) | 25.2% | (5 650) | 25.3% | (11 268) | 50.5% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 452 794 | 567 967 | 24 178 | 5.3% | 109 090 | 24.1% | 58 462 | 10.3% | 191 730 | 33.8% | (48 126) | 6.2% | (221.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 82 869 | 84 069 | 5 874 | 7.1% | (72) | (1%) | (71 518) | (85.1%) | (65 716) | (78.2%) | (654) | 319.6% | 10 829.2% | |
| Proceeds on disposal of PPE | 3 500 | 3 279 | 5 874 | 167.8% | (72) | (2.1%) | (71 518) | (2 181.3%) | (65 716) | (2 004.4%) | (654) | 319.6% | 10 829.2% | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 79 369 | 40 790 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | 40 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (572 746) | (595 452) | (31 042) | 5.4% | (77 922) | 13.6% | (48 790) | 8.2% | (157 753) | 26.5% | (41 020) | 34.7% | 18.9% | |
| Capital assets | (572 746) | (595 452) | (31 042) | 5.4% | (77 922) | 13.6% | (48 790) | 8.2% | (157 753) | 26.5% | (41 020) | 34.7% | 18.9% | |
| Net Cash from/(used) Investing Activities | (489 877) | (511 382) | (25 168) | 5.1% | (77 994) | 15.9% | (120 308) | 23.5% | (223 470) | 43.7% | (41 675) | 34.5% | 188.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 160 000 | 119 544 | - | - | - | - | 42 393 | 35.5% | 42 393 | 35.5% | - | 11.9% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 160 000 | 119 544 | - | - | - | - | 42 393 | 35.5% | 42 393 | 35.5% | - | 22.5% | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (11 393) | (14 260) | (1 178) | 10.3% | (5 828) | 51.1% | (1 275) | 8.9% | (8 281) | 58.1% | (883) | 11.7% | 44.4% | |
| Repayment of borrowing | (11 393) | (14 260) | (1 178) | 10.3% | (5 828) | 51.1% | (1 275) | 8.9% | (8 281) | 58.1% | (883) | 11.7% | 44.4% | |
| Net Cash from/(used) Financing Activities | 148 607 | 105 284 | (1 178) | (8%) | (5 828) | (3.9%) | 41 118 | 39.1% | 34 112 | 32.4% | (883) | 12.2% | (4 756.9%) | |
| Net Increase/(Decrease) in cash held | 111 524 | 161 868 | (2 167) | (1.9%) | 25 268 | 22.7% | (20 720) | (12.8%) | 2 373 | 1.5% | (90 684) | (143.9%) | (77.1%) | |
| Cash/cash equivalents at the year begin: | 110 156 | 19 558 | (6 551) | (5.9%) | (8 718) | (7.9%) | 16 550 | 84.6% | (6 551) | (33.5%) | 6 451 | 100.0% | 156.5% | |
| Cash/cash equivalents at the year end: | 221 680 | 181 426 | (8 718) | (3.9%) | 16 550 | 7.5% | (4 178) | (2.3%) | (4 178) | (2.3%) | (84 232) | (76.5%) | (95.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 956 | 7.0% | 618 | 2.2% | 953 | 3.4% | 24 439 | 87.4% | 27 966 | 5.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 43 509 | 61.5% | 1 587 | 2.2% | 5 823 | 8.2% | 19 811 | 28.0% | 70 729 | 14.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18 485 | 11.6% | 90 | .1% | 6 032 | 3.8% | 134 730 | 84.6% | 159 337 | 32.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 229 | 10.0% | 283 | 2.3% | 475 | 3.9% | 10 320 | 83.8% | 12 307 | 2.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 566 | 6.0% | 88 | .1% | 2 091 | 2.7% | 69 630 | 91.2% | 76 376 | 15.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 361 | 9.3% | 0 | - | 248 | 6.4% | 3 280 | 84.3% | 3 889 | .8% | - | - | - |
| Interest on Arrear Debtor Accounts | 2 061 | 2.1% | 33 | - | 2 014 | 2.0% | 94 678 | 95.8% | 98 786 | 20.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 245 | 3.6% | 1 878 | 5.5% | 639 | 1.9% | 30 469 | 89.0% | 34 232 | 7.1% | - | - | - |
| Total By Income Source | 73 413 | 15.2% | 4 577 | .9% | 18 276 | 3.8% | 387 357 | 80.1% | 483 623 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 3 690 | 19.9% | 1 697 | 9.1% | 1 877 | 10.1% | 11 282 | 60.8% | 18 546 | 3.8% | - | - | - |
| Commercial | 29 453 | 45.8% | 1 477 | 2.3% | 4 778 | 7.4% | 28 669 | 44.5% | 64 377 | 13.3% | - | - | - |
| Households | 39 167 | 10.3% | 1 403 | .4% | 11 291 | 3.0% | 330 191 | 86.4% | 382 051 | 79.0% | - | - | - |
| Other | 1 103 | 5.9% | 1 | - | 329 | 1.8% | 17 215 | 92.3% | 18 648 | 3.9% | - | - | - |
| Total By Customer Group | 73 413 | 15.2% | 4 577 | .9% | 18 276 | 3.8% | 387 357 | 80.1% | 483 623 | 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 | 35 676 | 55.9% | - | - | - | - | 28 099 | 44.1% | 63 775 | 25.1% |
| Bulk Water | 425 | 70.5% | - | - | - | - | 178 | 29.5% | 603 | 2.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 6 375 | 100.0% | - | - | - | - | - | - | 6 375 | 2.5% |
| Pensions / Retirement | 6 331 | 100.0% | - | - | - | - | - | - | 6 331 | 2.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 81 881 | 100.0% | - | - | - | - | - | - | 81 881 | 32.3% |
| Auditor-General | 159 | 1.1% | 5 294 | 37.0% | 1 453 | 10.2% | 7 392 | 51.7% | 14 298 | 5.6% |
| Other | 80 383 | 100.0% | 2 | - | 9 | - | - | - | 80 394 | 31.7% |
| Total | 211 230 | 83.3% | 5 296 | 2.1% | 1 462 | .6% | 35 669 | 14.1% | 253 657 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr X C Mzobe | 013 759 2001 |
| Financial Manager | Ms N T Mthembu | 013 759 2005 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 254 844 | 252 144 | 52 940 | 20.8% | 79 226 | 31.1% | 69 903 | 27.7% | 202 069 | 80.1% | 69 699 | 75.4% | 3% | |
| Ratepayers and other | 138 723 | 135 064 | 29 826 | 21.5% | 35 766 | 25.8% | 42 381 | 31.4% | 107 973 | 79.9% | 51 619 | 90.0% | (17.9%) | |
| Government - operating | 115 621 | 116 778 | 19 589 | 16.9% | 17 061 | 14.8% | 13 457 | 11.5% | 50 107 | 42.9% | 16 632 | 93.2% | (19.1%) | |
| Government - capital | - | - | 3 500 | - | 26 372 | - | 13 778 | - | 43 650 | - | - | - | (100.0%) | |
| Interest | 500 | 302 | 25 | 5.0% | 27 | 5.4% | 287 | 95.1% | 339 | 112.4% | 1 449 | 148.9% | (80.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (215 514) | (216 082) | (51 543) | 23.9% | (60 103) | 27.9% | (44 663) | 20.7% | (156 309) | 72.3% | (44 057) | 67.7% | 1.4% | |
| Suppliers and employees | (210 328) | (209 986) | (43 817) | 20.8% | (57 841) | 27.5% | (41 909) | 20.0% | (143 567) | 68.4% | (37 455) | 55.2% | 11.9% | |
| Finance charges | (738) | (1 648) | (43) | 5.8% | (461) | 62.4% | (303) | 18.4% | (807) | 49.0% | (698) | 181.0% | (56.6%) | |
| Transfers and grants | (4 448) | (4 448) | (7 683) | 172.7% | (1 802) | 40.5% | (2 450) | 55.1% | (11 935) | 268.3% | (5 904) | 397.2% | (58.5%) | |
| Net Cash from/(used) Operating Activities | 39 330 | 36 062 | 1 397 | 3.6% | 19 123 | 48.6% | 25 240 | 70.0% | 45 759 | 126.9% | 25 642 | (219.0%) | (1.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 267 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 267 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (63 248) | (63 248) | (186) | 3% | (17 863) | 28.2% | (18 375) | 29.1% | (36 424) | 57.6% | - | - | (100.0%) | |
| Capital assets | (63 248) | (63 248) | (186) | 3% | (17 863) | 28.2% | (18 375) | 29.1% | (36 424) | 57.6% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (63 248) | (63 248) | (186) | 3% | (17 863) | 28.2% | (18 375) | 29.1% | (36 424) | 57.6% | 267 | (3.4%) | (6 978.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | (402) | - | (428) | - | (830) | - | - | - | (100.0%) | |
| Repayment of borrowing | - | - | - | - | (402) | - | (428) | - | (830) | - | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | - | - | (402) | - | (428) | - | (830) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (23 918) | (27 186) | 1 210 | (5.1%) | 858 | (3.6%) | 6 438 | (23.7%) | 8 505 | (31.3%) | 25 909 | (27.9%) | (75.2%) | |
| Cash/cash equivalents at the year begin: | (31 509) | (31 506) | 404 | (1.3%) | 1 614 | (5.1%) | 2 472 | (7.8%) | 404 | (1.3%) | (17 860) | - | (113.8%) | |
| Cash/cash equivalents at the year end: | (55 427) | (58 692) | 1 614 | (2.9%) | 2 472 | (4.5%) | 8 909 | (15.2%) | 8 909 | (15.2%) | 8 049 | (16.1%) | 10.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 839 | 4.8% | 688 | 4.0% | 774 | 4.5% | 15 040 | 86.7% | 17 341 | 21.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 100 | 12.6% | 664 | 7.6% | 464 | 5.3% | 6 516 | 74.5% | 8 744 | 10.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 730 | 3.8% | 650 | 3.4% | 630 | 3.3% | 17 150 | 89.5% | 19 160 | 23.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 308 | 3.7% | 253 | 3.0% | 237 | 2.9% | 7 513 | 90.4% | 8 311 | 10.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 574 | 4.2% | 466 | 3.4% | 431 | 3.2% | 12 125 | 89.2% | 13 596 | 17.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 102 | 8% | 203 | 1.6% | 107 | 8% | 12 549 | 96.8% | 12 961 | 16.2% | - | - | - |
| Total By Income Source | 3 654 | 4.6% | 2 924 | 3.6% | 2 643 | 3.3% | 70 892 | 88.5% | 80 113 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 345 | 23.8% | 151 | 10.4% | 95 | 6.6% | 861 | 59.3% | 1 452 | 1.8% | - | - | - |
| Commercial | 836 | 5.5% | 575 | 3.8% | 418 | 2.8% | 13 304 | 87.9% | 15 134 | 18.9% | - | - | - |
| Households | 2 472 | 3.9% | 2 198 | 3.5% | 2 130 | 3.4% | 56 728 | 89.3% | 63 528 | 79.3% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 654 | 4.6% | 2 924 | 3.6% | 2 643 | 3.3% | 70 892 | 88.5% | 80 113 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 142 | 100.0% | - | - | - | - | - | - | 5 142 | 39.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1 729 | 99.3% | 13 | 7% | - | - | - | - | 1 741 | 13.4% |
| Other | 1 735 | 28.2% | 1 726 | 28.1% | 1 196 | 19.5% | 1 488 | 24.2% | 6 146 | 47.2% |
| Total | 8 605 | 66.0% | 1 739 | 13.3% | 1 196 | 9.2% | 1 488 | 11.4% | 13 028 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 679 060 | 679 060 | 233 089 | 34.3% | 160 060 | 23.6% | 243 287 | 35.8% | 636 436 | 93.7% | 247 291 | 121.3% | (1.6%) | |
| Ratepayers and other | 152 761 | 152 761 | 54 995 | 36.0% | 45 175 | 29.6% | 49 313 | 32.3% | 149 484 | 97.9% | 154 253 | 166.2% | (68.0%) | |
| Government - operating | 311 164 | 311 164 | 126 034 | 40.5% | 103 001 | 33.1% | 78 764 | 25.3% | 307 799 | 98.9% | 73 028 | 100.8% | 7.9% | |
| Government - capital | 212 935 | 212 935 | 51 052 | 24.0% | 11 100 | 5.2% | 113 648 | 53.4% | 175 800 | 82.6% | 18 534 | 102.8% | 513.2% | |
| Interest | 2 200 | 2 200 | 1 008 | 45.8% | 784 | 35.6% | 1 561 | 71.0% | 3 354 | 152.4% | 1 477 | 142.5% | 5.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (461 107) | (461 107) | (172 202) | 37.3% | (132 890) | 28.8% | (117 152) | 25.4% | (422 245) | 91.6% | (193 035) | 155.9% | (39.3%) | |
| Suppliers and employees | (460 292) | (460 292) | (172 020) | 37.4% | (132 520) | 28.8% | (116 382) | 25.3% | (420 922) | 91.4% | (193 035) | 156.5% | (39.7%) | |
| Finance charges | (615) | (615) | (182) | 29.6% | (370) | 60.1% | (766) | 124.6% | (1 318) | 214.4% | - | - | (100.0%) | |
| Transfers and grants | (200) | (200) | - | - | - | - | (5) | 2.3% | (5) | 2.3% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 217 954 | 217 954 | 60 887 | 27.9% | 27 170 | 12.5% | 126 134 | 57.9% | 214 191 | 98.3% | 54 256 | 39.4% | 132.5% | |
| 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 | (229 757) | (229 757) | (39 749) | 17.3% | (28 258) | 12.3% | (50 540) | 22.0% | (118 547) | 51.6% | - | - | (100.0%) | |
| Capital assets | (229 757) | (229 757) | (39 749) | 17.3% | (28 258) | 12.3% | (50 540) | 22.0% | (118 547) | 51.6% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (229 757) | (229 757) | (39 749) | 17.3% | (28 258) | 12.3% | (50 540) | 22.0% | (118 547) | 51.6% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (116) | (116) | (476) | 409.5% | (472) | 406.1% | - | - | (948) | 815.7% | (216) | 59.7% | (100.0%) | |
| Repayment of borrowing | (116) | (116) | (476) | 409.5% | (472) | 406.1% | - | - | (948) | 815.7% | (216) | 59.7% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (116) | (116) | (476) | 409.5% | (472) | 406.1% | - | - | (948) | 815.7% | (216) | 59.7% | (100.0%) | |
| Net Increase/(Decrease) in cash held | (11 920) | (11 920) | 20 662 | (173.3%) | (1 559) | 13.1% | 75 594 | (634.2%) | 94 697 | (794.4%) | 54 040 | (1 031.7%) | 39.9% | |
| Cash/cash equivalents at the year begin: | 15 000 | 15 000 | 4 696 | 31.3% | 25 358 | 169.1% | 23 799 | 158.7% | 4 696 | 31.3% | 21 903 | (48.4%) | 8.7% | |
| Cash/cash equivalents at the year end: | 3 080 | 3 080 | 25 358 | 823.3% | 23 799 | 772.7% | 99 393 | 3 227.0% | 99 393 | 3 227.0% | 75 943 | (406.3%) | 30.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 850 | 25.2% | 375 | 11.1% | 280 | 8.3% | 1 871 | 55.4% | 3 376 | 4.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 570 | 54.0% | 959 | 11.3% | 1 001 | 11.8% | 1 925 | 22.9% | 8 466 | 10.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 016 | 8.9% | 3 282 | 5.8% | 2 938 | 5.2% | 44 887 | 80.0% | 56 123 | 70.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 298 | 29.9% | 115 | 11.5% | 76 | 7.6% | 507 | 50.9% | 996 | 1.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 308 | 25.8% | 119 | 10.0% | 69 | 5.8% | 695 | 58.4% | 1 191 | 1.5% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 467 | 8.2% | 440 | 7.7% | 386 | 6.8% | 4 407 | 77.3% | 5 700 | 7.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 389 | 8.9% | 222 | 5.1% | 129 | 3.0% | 3 616 | 83.0% | 4 356 | 5.4% | - | - | - |
| Total By Income Source | 11 897 | 14.8% | 5 512 | 6.9% | 4 879 | 6.1% | 57 919 | 72.2% | 80 207 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 763 | 6.5% | 597 | 5.1% | 614 | 5.2% | 9 757 | 83.2% | 11 730 | 14.6% | - | - | - |
| Commercial | 6 923 | 13.7% | 3 228 | 6.4% | 2 638 | 5.2% | 37 604 | 74.6% | 50 392 | 62.8% | - | - | - |
| Households | 3 865 | 26.4% | 1 564 | 10.7% | 1 505 | 10.3% | 7 704 | 52.6% | 14 638 | 18.3% | - | - | - |
| Other | 348 | 10.1% | 124 | 3.6% | 121 | 3.5% | 2 854 | 82.8% | 3 447 | 4.3% | - | - | - |
| Total By Customer Group | 11 897 | 14.8% | 5 512 | 6.9% | 4 879 | 6.1% | 57 919 | 72.2% | 80 207 | 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 | 2 077 | 100.0% | - | - | - | - | - | - | 2 077 | 10.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 398 | 100.0% | - | - | - | - | - | - | 2 398 | 12.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 971 | 36.4% | 2 949 | 36.1% | 22 | 3% | 2 227 | 27.3% | 8 169 | 40.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 312 | 31.3% | 272 | 3.7% | 2 340 | 31.6% | 2 473 | 33.4% | 7 397 | 36.9% |
| Total | 9 759 | 48.7% | 3 220 | 16.1% | 2 362 | 11.8% | 4 700 | 23.5% | 20 041 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr M D Ngwenya | 013 790 0245 |
| Financial Manager | Mr B T Khoza | 013 790 0386 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 936 730 | 1 048 273 | 237 375 | 25.3% | 305 478 | 32.6% | 301 421 | 28.8% | 844 274 | 80.5% | 255 174 | 63.8% | 18.1% | |
| Ratepayers and other | 44 257 | 44 049 | 5 631 | 12.7% | 6 106 | 13.8% | 3 781 | 8.6% | 15 518 | 35.2% | 14 449 | 88.0% | (73.8%) | |
| Government - operating | 519 929 | 522 475 | 205 666 | 39.6% | 167 790 | 32.3% | 81 247 | 15.6% | 454 703 | 87.0% | 119 479 | 66.5% | (32.0%) | |
| Government - capital | 365 444 | 462 649 | 26 078 | 7.1% | 120 500 | 33.0% | 208 082 | 45.0% | 354 660 | 76.7% | 120 921 | 43.2% | 72.1% | |
| Interest | 7 100 | 19 100 | - | - | 11 082 | 156.1% | 8 310 | 43.5% | 19 393 | 101.5% | 326 | 41.8% | 2 452.7% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (545 034) | (417 712) | (115 729) | 21.2% | (124 871) | 22.9% | (164 120) | 39.3% | (404 721) | 96.9% | (70 699) | 27.1% | 132.1% | |
| Suppliers and employees | (516 278) | (417 712) | (115 729) | 22.4% | (120 113) | 23.3% | (137 448) | 32.9% | (373 291) | 89.4% | (70 699) | 28.8% | 94.4% | |
| Finance charges | (345) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (28 411) | - | - | - | (4 758) | 16.7% | (26 672) | - | (31 430) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 391 696 | 630 561 | 121 646 | 31.1% | 180 607 | 46.1% | 137 300 | 21.8% | 439 553 | 69.7% | 184 476 | 137.8% | (25.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 300 | - | - | - | - | - | - | - | - | - | - | 60.2% | - | |
| Proceeds on disposal of PPE | 300 | - | - | - | - | - | - | - | - | - | - | 60.2% | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (397 913) | (483 019) | (69 868) | 17.6% | (74 310) | 18.7% | (92 547) | 19.2% | (236 724) | 49.0% | (21 499) | 11.8% | 330.5% | |
| Capital assets | (397 913) | (483 019) | (69 868) | 17.6% | (74 310) | 18.7% | (92 547) | 19.2% | (236 724) | 49.0% | (21 499) | 11.8% | 330.5% | |
| Net Cash from/(used) Investing Activities | (397 613) | (483 019) | (69 868) | 17.6% | (74 310) | 18.7% | (92 547) | 19.2% | (236 724) | 49.0% | (21 499) | 11.7% | 330.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (5 917) | 147 541 | 51 778 | (875.1%) | 106 297 | (1 796.5%) | 44 753 | 30.3% | 202 829 | 137.5% | 162 977 | (946.7%) | (72.5%) | |
| Cash/cash equivalents at the year begin: | - | 114 306 | - | - | 51 778 | - | 158 076 | 138.3% | - | - | 321 725 | 11.8% | (50.9%) | |
| Cash/cash equivalents at the year end: | (5 917) | 261 848 | 51 778 | (875.1%) | 158 076 | (2 671.5%) | 202 829 | 77.5% | 202 829 | 77.5% | 484 701 | (946.7%) | (58.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------------|--------------|-----------|--------------|------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 411 | .3% | 4 181 | 3.2% | 1 399 | 1.1% | 124 450 | 95.4% | 130 440 | 13.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 021 | .1% | 645 | .1% | 1 118 | .1% | 793 867 | 99.7% | 796 651 | 83.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 210 | 1.1% | 176 | 1.0% | 56 | .3% | 18 062 | 97.6% | 18 504 | 1.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 442 | 2.0% | 390 | 1.7% | (23) | (.1%) | 21 624 | 96.4% | 22 434 | 2.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (1 442) | 14.5% | 3 652 | (36.7%) | 1 743 | (17.5%) | (13 901) | 139.7% | (9 947) | (1.0%) | - | - | - |
| Total By Income Source | 642 | .1% | 9 044 | 9% | 4 294 | .4% | 944 103 | 98.5% | 958 083 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (37) | - | 3 559 | .5% | 1 274 | .2% | 705 082 | 99.3% | 709 878 | 74.1% | - | - | - |
| Commercial | (708) | (1.4%) | 121 | .2% | 1 240 | 2.4% | 51 289 | 98.7% | 51 942 | 5.4% | - | - | - |
| Households | 1 385 | .7% | 5 336 | 2.8% | 1 752 | .9% | 184 591 | 95.6% | 193 064 | 20.2% | - | - | - |
| Other | 2 | .1% | 28 | .9% | 28 | .9% | 3 141 | 98.2% | 3 199 | .3% | - | - | - |
| Total By Customer Group | 642 | .1% | 9 044 | 9% | 4 294 | .4% | 944 103 | 98.5% | 958 083 | 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 | - | - | 10 315 | 4.5% | - | - | 217 108 | 95.5% | 227 423 | 60.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 661 | 2.5% | 8 107 | 5.5% | 1 399 | .9% | 134 484 | 91.1% | 147 651 | 39.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 661 | 1.0% | 18 423 | 4.9% | 1 399 | .4% | 351 592 | 93.7% | 375 074 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | DL Shabangu | 013 708 6018 |
| Financial Manager | S P. Mokganya (Acting) | 013 799 1889 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 230 211 | 230 211 | 78 591 | 34.1% | 65 384 | 28.4% | 47 597 | 20.7% | 191 572 | 83.2% | 45 648 | 133.1% | 4.3% | |
| Ratepayers and other | 1 800 | 1 800 | 520 | 28.9% | 2 078 | 115.4% | (27) | (1.5%) | 2 571 | 142.9% | 721 | 547.6% | (103.7%) | |
| Government - operating | 190 617 | 190 617 | 77 428 | 40.6% | 62 742 | 32.9% | 47 057 | 24.7% | 187 227 | 98.2% | 44 684 | 132.8% | 5.3% | |
| Government - capital | 36 210 | 36 210 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 1 584 | 1 584 | 643 | 40.6% | 564 | 35.6% | 567 | 35.8% | 1 774 | 112.0% | 243 | 113.7% | 133.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (183 059) | (183 059) | (28 287) | 15.5% | (49 961) | 27.3% | (29 866) | 16.3% | (108 114) | 59.1% | (45 035) | 110.4% | (33.7%) | |
| Suppliers and employees | (131 847) | (131 847) | (28 287) | 21.5% | (34 042) | 25.8% | (29 863) | 22.6% | (92 191) | 69.9% | (29 093) | 112.7% | 2.6% | |
| Finance charges | (22 284) | (22 284) | (1) | - | (15 920) | 71.4% | (3) | - | (15 923) | 71.5% | (15 943) | 100.0% | (100.0%) | |
| Transfers and grants | (28 928) | (28 928) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 47 152 | 47 152 | 50 303 | 106.7% | 15 423 | 32.7% | 17 732 | 37.6% | 83 458 | 177.0% | 612 | 175.3% | 2 795.6% | |
| 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 | (41 952) | (41 952) | (4 894) | 11.7% | (10 055) | 24.0% | (2 915) | 6.9% | (17 863) | 42.6% | (4 329) | 228.8% | (32.7%) | |
| Capital assets | (41 952) | (41 952) | (4 894) | 11.7% | (10 055) | 24.0% | (2 915) | 6.9% | (17 863) | 42.6% | (4 329) | 228.8% | (32.7%) | |
| Net Cash from/(used) Investing Activities | (41 952) | (41 952) | (4 894) | 11.7% | (10 055) | 24.0% | (2 915) | 6.9% | (17 863) | 42.6% | (4 329) | 228.8% | (32.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (9 876) | (9 876) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (9 876) | (9 876) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (9 876) | (9 876) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (4 676) | (4 676) | 45 410 | (971.1%) | 5 368 | (114.8%) | 14 817 | (316.9%) | 65 595 | (1 402.8%) | (3 717) | 172.1% | (498.7%) | |
| Cash/cash equivalents at the year begin: | 16 785 | 16 785 | 5 927 | 35.3% | 51 337 | 305.9% | 56 705 | 337.8% | 5 927 | 35.3% | 81 583 | - | (30.5%) | |
| Cash/cash equivalents at the year end: | 12 109 | 12 109 | 51 337 | 424.0% | 56 705 | 468.3% | 71 522 | 590.7% | 71 522 | 590.7% | 77 867 | 172.1% | (8.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|----------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 100.0% | - | - | - | - | - | - | 0 | 100.0% | - | - | - |
| Total By Income Source | 0 | 100.0% | - | - | - | - | - | - | 0 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 100.0% | - | - | - | - | - | - | 0 | 100.0% | - | - | - |
| Total By Customer Group | 0 | 100.0% | - | - | - | - | - | - | 0 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 202 | 42.0% | 656 | 22.9% | 107 | 3.7% | 896 | 31.3% | 2 861 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 202 | 42.0% | 656 | 22.9% | 107 | 3.7% | 896 | 31.3% | 2 861 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|-----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 174 916 | 234 934 | 93 053 | 53.2% | 64 936 | 37.1% | 59 486 | 25.3% | 217 476 | 92.6% | 83 282 | 130.3% | (28.6%) | |
| Ratepayers and other | 19 971 | 36 246 | 15 540 | 77.8% | 6 098 | 30.5% | 5 279 | 14.6% | 26 917 | 74.3% | 24 742 | 243.6% | (78.7%) | |
| Government - operating | 94 721 | 99 530 | 25 380 | 26.8% | 31 679 | 33.4% | 28 496 | 28.6% | 85 554 | 86.0% | 24 533 | 92.9% | 16.2% | |
| Government - capital | 60 224 | 98 498 | 52 091 | 86.5% | 27 009 | 44.8% | 25 656 | 26.0% | 104 756 | 106.4% | 34 007 | 136.8% | (24.6%) | |
| Interest | - | 660 | 42 | - | - | 150 | - | 56 | 8.5% | 248 | 37.6% | 0 | 6.8% | 44 133.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (92 812) | (107 675) | (42 113) | 45.4% | (42 990) | 46.3% | (16 223) | 15.1% | (101 326) | 94.1% | (40 858) | 134.4% | (60.3%) | |
| Suppliers and employees | (91 912) | (107 620) | (42 095) | 45.8% | (42 977) | 46.8% | (16 192) | 15.0% | (101 264) | 94.1% | (40 858) | 135.5% | (60.4%) | |
| Finance charges | (900) | (55) | (18) | 2.0% | (13) | 1.4% | (31) | 56.6% | (62) | 112.9% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 82 104 | 127 259 | 50 940 | 62.0% | 21 947 | 26.7% | 43 263 | 34.0% | 116 150 | 91.3% | 42 424 | 126.4% | 2.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 8 579 | 2 254 | - | 6 325 | - | 692 | 8.1% | 9 272 | 108.1% | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | 8 579 | 2 254 | - | 6 325 | - | 692 | 8.1% | 9 272 | 108.1% | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (80 241) | (132 045) | (28 859) | 36.0% | (36 675) | 45.7% | (26 632) | 20.2% | (92 165) | 69.8% | (38 479) | 119.3% | (30.8%) | |
| Capital assets | (80 241) | (132 045) | (28 859) | 36.0% | (36 675) | 45.7% | (26 632) | 20.2% | (92 165) | 69.8% | (38 479) | 119.3% | (30.8%) | |
| Net Cash from/(used) Investing Activities | (80 241) | (123 465) | (26 605) | 33.2% | (30 350) | 37.8% | (25 940) | 21.0% | (82 894) | 67.1% | (38 479) | 119.3% | (32.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (784) | (784) | - | - | (392) | 50.0% | - | - | (392) | 50.0% | - | - | - | - |
| Repayment of borrowing | (784) | (784) | - | - | (392) | 50.0% | - | - | (392) | 50.0% | - | - | - | - |
| Net Cash from/(used) Financing Activities | (784) | (784) | - | - | (392) | 50.0% | - | - | (392) | 50.0% | - | - | - | - |
| Net Increase/(Decrease) in cash held | 1 079 | 3 010 | 24 336 | 2 255.7% | (8 796) | (815.3%) | 17 323 | 575.6% | 32 863 | 1 091.9% | 3 945 | 27 779.5% | 339.1% | |
| Cash/cash equivalents at the year begin: | 367 | 21 | 21 | 5.7% | 24 357 | 6 636.8% | 15 561 | 73 817.5% | 21 | 100.0% | 5 160 | 5.4% | 201.6% | |
| Cash/cash equivalents at the year end: | 1 446 | 3 031 | 24 357 | 1 684.6% | 15 561 | 1 076.3% | 32 885 | 1 085.0% | 32 885 | 1 085.0% | 9 105 | 63.4% | 261.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council | |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|---|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 705 | 4.5% | 348 | 2.2% | 330 | 2.1% | 14 416 | 91.3% | 15 798 | 13.3% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 276 | 8.5% | 205 | 6.3% | 433 | 13.4% | 2 321 | 71.8% | 3 234 | 2.7% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 271 | 14.3% | 248 | 13.0% | 102 | 5.4% | 1 281 | 67.3% | 1 902 | 1.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 139 | 13.2% | 112 | 10.6% | 108 | 10.3% | 695 | 65.9% | 1 054 | .9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 80 | 9.1% | 70 | 8.0% | 68 | 7.7% | 657 | 75.1% | 875 | .7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 395 | 4% | 5 | - | 0 | - | 95 955 | 99.6% | 96 356 | 80.8% | - | - | - | - |
| Total By Income Source | 1 867 | 1.6% | 987 | .8% | 1 041 | .9% | 115 325 | 96.7% | 119 219 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 16 | 8.8% | 17 | 9.5% | 16 | 8.5% | 134 | 73.3% | 183 | .2% | - | - | - | - |
| Commercial | 779 | 5.9% | 459 | 3.5% | 494 | 3.8% | 11 383 | 86.8% | 13 115 | 11.0% | - | - | - | - |
| Households | 1 072 | 1.0% | 510 | .5% | 531 | .5% | 103 808 | 98.0% | 105 921 | 88.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 867 | 1.6% | 987 | .8% | 1 041 | .9% | 115 325 | 96.7% | 119 219 | 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 | 609 | 56.7% | - | - | 16 | 1.5% | 448 | 41.8% | 1 073 | 99.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 4 | 100.0% | 4 | .4% |
| Total | 609 | 56.5% | - | - | 16 | 1.5% | 453 | 42.0% | 1 077 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Tshepo Bloom | 053 773 9300 |
| Financial Manager | Ms Boipelo Dorcas Mofhaping | 053 773 9300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 271 807 | 348 048 | 113 891 | 41.9% | 96 879 | 35.6% | 119 746 | 34.4% | 330 516 | 95.0% | 90 810 | 96.0% | 31.9% | |
| Ratepayers and other | 119 054 | 173 335 | 43 231 | 36.3% | 41 996 | 35.3% | 72 576 | 41.9% | 157 804 | 91.0% | 42 507 | 101.3% | 70.7% | |
| Government - operating | 84 471 | 100 318 | 56 217 | 66.6% | 32 050 | 37.9% | 25 037 | 25.0% | 113 304 | 112.9% | 29 107 | 96.3% | (14.0%) | |
| Government - capital | 67 124 | 71 869 | 13 807 | 20.6% | 22 213 | 33.1% | 21 894 | 30.5% | 57 914 | 80.6% | 18 870 | 84.5% | 16.0% | |
| Interest | 1 158 | 2 527 | 636 | 54.9% | 620 | 53.5% | 238 | 9.4% | 1 494 | 59.1% | 326 | 142.6% | (27.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (254 482) | (285 091) | (65 796) | 25.9% | (86 453) | 34.0% | (92 414) | 32.4% | (244 663) | 85.8% | (68 645) | 83.5% | 34.6% | |
| Suppliers and employees | (247 346) | (282 249) | (65 796) | 26.6% | (86 453) | 35.0% | (92 414) | 32.7% | (244 663) | 86.7% | (68 645) | 85.9% | 34.6% | |
| Finance charges | (7 137) | (2 842) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 17 325 | 62 958 | 48 095 | 277.6% | 10 426 | 60.2% | 27 332 | 43.4% | 85 853 | 136.4% | 22 166 | 250.5% | 23.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 605 | 375 | - | - | 88 | 14.6% | - | - | 88 | 23.6% | 10 000 | 100.0% | (100.0%) | |
| Proceeds on disposal of PPE | 605 | 375 | - | - | 88 | 14.6% | - | - | 88 | 23.6% | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 10 000 | 100.0% | (100.0%) | |
| Payments | (86 124) | (71 869) | (11 568) | 13.4% | (25 051) | 29.1% | (15 282) | 21.3% | (51 902) | 72.2% | (10 638) | 105.7% | 43.7% | |
| Capital assets | (86 124) | (71 869) | (11 568) | 13.4% | (25 051) | 29.1% | (15 282) | 21.3% | (51 902) | 72.2% | (10 638) | 105.7% | 43.7% | |
| Net Cash from/(used) Investing Activities | (85 519) | (71 494) | (11 568) | 13.5% | (24 963) | 29.2% | (15 282) | 21.4% | (51 813) | 72.5% | (638) | 591.9% | 2 295.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (5 460) | (2 022) | (12) | 2% | (998) | 18.3% | (39) | 2.0% | (1 050) | 51.9% | (27) | 9.4% | 48.6% | |
| Repayment of borrowing | (5 460) | (2 022) | (12) | 2% | (998) | 18.3% | (39) | 2.0% | (1 050) | 51.9% | (27) | 9.4% | 48.6% | |
| Net Cash from/(used) Financing Activities | 19 540 | (2 022) | (12) | (1%) | (998) | (5.1%) | (39) | 2.0% | (1 050) | 51.9% | (27) | 9.4% | 48.6% | |
| Net Increase/(Decrease) in cash held | (48 654) | (10 550) | 36 514 | (75.0%) | (15 535) | 31.9% | 12 010 | (113.8%) | 32 989 | (312.5%) | 21 501 | 462.3% | (44.1%) | |
| Cash/cash equivalents at the year begin: | 49 475 | 18 170 | 17 896 | 36.2% | 54 410 | 110.0% | 38 875 | 214.0% | 17 896 | 98.5% | 46 194 | 100.0% | (15.8%) | |
| Cash/cash equivalents at the year end: | 821 | 7 612 | 54 410 | 6 628.4% | 38 875 | 4 735.9% | 50 885 | 668.5% | 50 885 | 668.5% | 67 695 | 240.2% | (24.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 180 | 23.5% | 623 | 12.4% | 394 | 7.8% | 2 830 | 56.3% | 5 027 | 8.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 938 | 41.1% | 1 061 | 11.1% | 928 | 9.7% | 3 654 | 38.1% | 9 581 | 16.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 810 | 4.8% | 339 | 2.0% | 245 | 1.5% | 15 478 | 91.7% | 16 871 | 29.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 745 | 7.2% | 425 | 4.1% | 334 | 3.2% | 8 894 | 85.5% | 10 398 | 18.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 463 | 7.3% | 244 | 3.9% | 193 | 3.1% | 5 402 | 85.7% | 6 302 | 11.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 97 | 3.7% | 97 | 3.7% | 85 | 3.2% | 2 332 | 89.3% | 2 611 | 4.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 604 | 9.9% | 275 | 4.5% | 242 | 4.0% | 4 976 | 81.6% | 6 096 | 10.7% | - | - | - |
| Total By Income Source | 7 837 | 13.8% | 3 063 | 5.4% | 2 420 | 4.3% | 43 566 | 76.6% | 56 886 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 360 | 4.1% | 301 | 3.4% | 408 | 4.6% | 7 758 | 87.9% | 8 827 | 15.5% | - | - | - |
| Commercial | 4 273 | 33.3% | 1 094 | 8.5% | 757 | 5.9% | 6 691 | 52.2% | 12 815 | 22.5% | - | - | - |
| Households | 3 100 | 9.3% | 1 604 | 4.8% | 1 223 | 3.7% | 27 476 | 82.3% | 33 402 | 58.7% | - | - | - |
| Other | 103 | 5.6% | 64 | 3.5% | 33 | 1.8% | 1 642 | 89.1% | 1 842 | 3.2% | - | - | - |
| Total By Customer Group | 7 837 | 13.8% | 3 063 | 5.4% | 2 420 | 4.3% | 43 566 | 76.6% | 56 886 | 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 | 269 | 99.9% | - | - | - | - | 0 | .1% | 270 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 269 | 99.9% | - | - | - | - | 0 | .1% | 270 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Edward Nefang | 053 712 9333 |
| Financial Manager | Ms Maneela Semana | 053 712 9370 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 304 091 | 304 091 | 50 124 | 16.5% | 86 991 | 28.6% | 74 732 | 24.6% | 211 847 | 69.7% | 53 643 | 67.4% | 39.3% | |
| Ratepayers and other | 229 392 | 229 392 | 33 610 | 14.7% | 65 725 | 28.7% | 46 092 | 20.1% | 145 427 | 63.4% | 34 639 | 60.4% | 33.1% | |
| Government - operating | 33 284 | 33 284 | 8 895 | 26.7% | 7 068 | 21.2% | 11 028 | 33.1% | 26 991 | 81.1% | 15 205 | 82.9% | (27.5%) | |
| Government - capital | 40 915 | 40 915 | 7 583 | 18.5% | 14 174 | 34.6% | 17 528 | 42.8% | 39 285 | 96.0% | 3 759 | 94.5% | 366.2% | |
| Interest | 500 | 500 | 36 | 7.1% | 24 | 4.8% | 84 | 16.8% | 144 | 28.8% | 41 | 12.1% | 107.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (157 573) | (157 573) | (45 479) | 28.9% | (53 431) | 33.9% | (46 715) | 29.6% | (145 626) | 92.4% | (41 954) | 70.3% | 11.3% | |
| Suppliers and employees | (143 086) | (143 086) | (45 266) | 31.6% | (48 769) | 34.1% | (45 518) | 31.8% | (139 552) | 97.5% | (40 946) | 137.3% | 11.2% | |
| Finance charges | (3 022) | (3 022) | - | - | (1 839) | 60.9% | (251) | 8.3% | (2 090) | 69.2% | (7) | 5.2% | 3 440.2% | |
| Transfers and grants | (11 465) | (11 465) | (214) | 1.9% | (2 823) | 24.6% | (946) | 8.2% | (3 983) | 34.7% | (1 001) | 16.1% | (5.5%) | |
| Net Cash from/(used) Operating Activities | 146 518 | 146 518 | 4 644 | 3.2% | 33 560 | 22.9% | 28 017 | 19.1% | 66 221 | 45.2% | 11 689 | 57.1% | 139.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 25 000 | 25 000 | 4 487 | 17.9% | - | - | 1 245 | 5.0% | 5 732 | 22.9% | 739 | 4.2% | 68.5% | |
| Proceeds on disposal of PPE | 15 000 | 15 000 | 4 487 | 29.9% | - | - | 1 245 | 8.3% | 5 732 | 38.2% | 739 | 5.4% | 68.5% | |
| Decrease in non-current debtors | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (143 766) | (143 766) | (11 182) | 7.8% | (28 558) | 19.9% | (24 552) | 17.1% | (64 291) | 44.7% | (10 268) | 37.0% | 139.1% | |
| Capital assets | (143 766) | (143 766) | (11 182) | 7.8% | (28 558) | 19.9% | (24 552) | 17.1% | (64 291) | 44.7% | (10 268) | 37.0% | 139.1% | |
| Net Cash from/(used) Investing Activities | (118 766) | (118 766) | (6 695) | 5.6% | (28 558) | 24.0% | (23 307) | 19.6% | (58 560) | 49.3% | (9 529) | 157.1% | 144.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 400 | 400 | 380 | 95.0% | 118 | 29.6% | 34 | 8.6% | 533 | 133.1% | 117 | 31.1% | (70.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 400 | 400 | 380 | 95.0% | 118 | 29.6% | 34 | 8.6% | 533 | 133.1% | 117 | 31.1% | (70.7%) | |
| Payments | (3 022) | (3 022) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (3 022) | (3 022) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (2 622) | (2 622) | 380 | (14.5%) | 118 | (4.5%) | 34 | (1.3%) | 533 | (20.3%) | 117 | (1.1%) | (70.7%) | |
| Net Increase/(Decrease) in cash held | 25 130 | 25 130 | (1 671) | (6.7%) | 5 120 | 20.4% | 4 745 | 18.9% | 8 194 | 32.6% | 2 278 | (78.1%) | 108.3% | |
| Cash/cash equivalents at the year begin: | 28 475 | 28 475 | - | - | (1 671) | (5.9%) | 3 449 | 12.1% | - | - | (17 935) | (9.2%) | (119.2%) | |
| Cash/cash equivalents at the year end: | 53 605 | 53 605 | (1 671) | (3.1%) | 3 449 | 6.4% | 8 194 | 15.3% | 8 194 | 15.3% | (15 657) | (31.3%) | (152.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 695 | 27.8% | 222 | 1.3% | 1 696 | 10.0% | 10 301 | 60.9% | 16 914 | 30.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 315 | 42.4% | (574) | (5.6%) | 317 | 3.1% | 6 125 | 60.2% | 10 183 | 18.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 881 | 16.6% | 438 | 3.9% | 156 | 1.4% | 8 868 | 78.2% | 11 343 | 20.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 052 | 42.7% | (196) | (8.0%) | 393 | 16.0% | 1 215 | 49.3% | 2 464 | 4.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 571 | 12.0% | (17) | (1.1%) | 577 | 4.4% | 11 011 | 83.8% | 13 142 | 24.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | 24.7% | (0) | (3.0%) | 0 | 5.7% | 0 | 69.9% | 1 | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 71 | 8.9% | (50) | (6.2%) | (12) | (1.5%) | 793 | 98.8% | 803 | 1.5% | - | - | - |
| Total By Income Source | 13 586 | 24.8% | (177) | (3%) | 3 127 | 5.7% | 38 313 | 69.9% | 54 849 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 402 | 17.9% | (70) | (3.1%) | 221 | 9.9% | 1 693 | 75.4% | 2 246 | 4.1% | - | - | - |
| Commercial | 3 305 | 26.5% | (275) | (2.2%) | 828 | 6.6% | 8 634 | 69.1% | 12 492 | 22.8% | - | - | - |
| Households | 9 879 | 24.6% | 168 | .4% | 2 078 | 5.2% | 27 986 | 69.8% | 40 111 | 73.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 13 586 | 24.8% | (177) | (3%) | 3 127 | 5.7% | 38 313 | 69.9% | 54 849 | 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 | - | - | - | - | - | - | 15 | 100.0% | 15 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | 15 | 100.0% | 15 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Clement Iumeleng | 053 723 2261 |
| Financial Manager | Mr Moses Grund | 053 723 2261 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 65 065 | 65 065 | 27 697 | 42.6% | 26 901 | 41.3% | 28 699 | 44.1% | 83 297 | 128.0% | 16 941 | 150.2% | 69.4% | |
| Ratepayers and other | 5 000 | 5 000 | 443 | 8.9% | 3 696 | 73.9% | 6 945 | 138.9% | 11 084 | 221.7% | 241 | 6 065.0% | 2 781.1% | |
| Government - operating | 58 815 | 58 815 | 26 950 | 45.8% | 22 733 | 38.7% | 21 149 | 36.0% | 70 832 | 120.4% | 16 682 | 103.0% | 26.8% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 1 250 | 1 250 | 304 | 24.3% | 473 | 37.8% | 605 | 48.4% | 1 382 | 110.5% | 19 | 6.2% | 3 104.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (62 130) | (62 130) | (26 295) | 42.3% | (29 451) | 47.4% | (12 681) | 20.4% | (68 427) | 110.1% | (2 009) | 125.7% | 531.3% | |
| Suppliers and employees | (61 500) | (61 500) | (25 584) | 41.6% | (24 897) | 40.5% | (10 856) | 17.7% | (61 337) | 99.7% | (1 366) | 121.6% | 694.5% | |
| Finance charges | (250) | (250) | - | - | - | - | (395) | 158.1% | (395) | 158.1% | - | - | (100.0%) | |
| Transfers and grants | (380) | (380) | (711) | 187.2% | (4 554) | 1 198.3% | (1 430) | 376.3% | (6 695) | 1 761.7% | (642) | 794.9% | 122.6% | |
| Net Cash from/(used) Operating Activities | 2 935 | 2 935 | 1 402 | 47.8% | (2 549) | (86.9%) | 16 017 | 545.7% | 14 870 | 506.6% | 14 933 | (1 002.9%) | 7.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 232 | - | 259 | - | - | - | 491 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | 232 | - | 259 | - | - | - | 491 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 1 000 | 1 000 | 232 | 23.2% | 259 | 25.9% | - | - | 491 | 49.1% | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 250 | 250 | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | 250 | 250 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 250 | 250 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 4 185 | 4 185 | 1 634 | 39.0% | (2 290) | (54.7%) | 16 017 | 382.7% | 15 361 | 367.1% | 14 933 | (514.1%) | 7.3% | |
| Cash/cash equivalents at the year begin: | 28 120 | 28 120 | 1 335 | 4.7% | 2 969 | 10.6% | 679 | 2.4% | 1 335 | 4.7% | 4 364 | 21.7% | (84.4%) | |
| Cash/cash equivalents at the year end: | 32 305 | 32 305 | 2 969 | 9.2% | 679 | 2.1% | 16 697 | 51.7% | 16 697 | 51.7% | 19 296 | 75.5% | (13.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 328 | 5.5% | 81 | 1.4% | 200 | 3.4% | 5 365 | 89.8% | 5 975 | 100.0% | - | - | - |
| Total By Income Source | 328 | 5.5% | 81 | 1.4% | 200 | 3.4% | 5 365 | 89.8% | 5 975 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 308 | 5.2% | 76 | 1.3% | 199 | 3.4% | 5 308 | 90.1% | 5 892 | 98.6% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 20 | 23.7% | 5 | 5.9% | 1 | 1.3% | 57 | 69.1% | 82 | 1.4% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 328 | 5.5% | 81 | 1.4% | 200 | 3.4% | 5 365 | 89.8% | 5 975 | 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 | 48 | 36.9% | (100) | (76.8%) | (30) | (23.0%) | 213 | 162.9% | 131 | 100.0% |
| Total | 48 | 36.9% | (100) | (76.8%) | (30) | (23.0%) | 213 | 162.9% | 131 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mrs M P Bokgwathile | 053 712 8731 |
| Financial Manager | Mr Leithogonolo Molale | 053 712 8794 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 60 672 | 60 672 | 16 393 | 27.0% | 15 403 | 25.4% | 16 622 | 27.4% | 48 419 | 79.8% | 13 205 | 76.1% | 25.9% | |
| Ratepayers and other | 34 216 | 34 216 | 12 262 | 35.8% | 11 408 | 33.3% | 13 538 | 39.6% | 37 207 | 108.7% | 8 652 | 114.5% | 56.5% | |
| Government - operating | 14 592 | 14 592 | 4 131 | 28.3% | 3 995 | 27.4% | 3 084 | 21.1% | 11 211 | 76.6% | 4 553 | 88.4% | (32.3%) | |
| Government - capital | 11 120 | 11 120 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 744 | 744 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (57 418) | (57 418) | (16 500) | 28.7% | (15 464) | 26.9% | (16 547) | 28.8% | (48 511) | 84.5% | (15 845) | 95.5% | 4.4% | |
| Suppliers and employees | (45 600) | (45 600) | (17 779) | 39.0% | (15 391) | 33.8% | (16 541) | 36.3% | (49 711) | 109.0% | (17 290) | 109.6% | (4.3%) | |
| Finance charges | (346) | (346) | - | - | (0) | - | (6) | 1.7% | (6) | 1.7% | (1) | - | 884.6% | |
| Transfers and grants | (11 472) | (11 472) | 1 279 | (11.1%) | (73) | -6% | - | - | 1 206 | (10.5%) | 1 446 | 33.7% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 3 254 | 3 254 | (107) | (3.3%) | (61) | (1.9%) | 76 | 2.3% | (92) | (2.8%) | (2 640) | 2.0% | (102.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 150) | (1 150) | (82) | 7.1% | (67) | 5.8% | (138) | 12.0% | (287) | 24.9% | (210) | - | (34.3%) | |
| Capital assets | (1 150) | (1 150) | (82) | 7.1% | (67) | 5.8% | (138) | 12.0% | (287) | 24.9% | (210) | - | (34.3%) | |
| Net Cash from/(used) Investing Activities | (1 150) | (1 150) | (82) | 7.1% | (67) | 5.8% | (138) | 12.0% | (287) | 24.9% | (210) | - | (34.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 644 | 644 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 644 | 644 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 126) | (2 126) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (2 126) | (2 126) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (1 482) | (1 482) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 622 | 622 | (189) | (30.4%) | (127) | (20.5%) | (62) | (10.0%) | (379) | (60.9%) | (2 850) | (1.3%) | (97.8%) | |
| Cash/cash equivalents at the year begin: | 15 948 | 15 948 | 1 039 | 6.5% | 850 | 5.3% | 723 | 4.5% | 1 039 | 6.5% | 3 098 | - | (76.7%) | |
| Cash/cash equivalents at the year end: | 16 570 | 16 570 | 850 | 5.1% | 723 | 4.4% | 660 | 4.0% | 660 | 4.0% | 248 | 1.8% | 166.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 294 | 2.8% | 303 | 2.8% | 217 | 2.0% | 9 852 | 92.4% | 10 667 | 23.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 242 | 11.4% | 141 | 6.6% | 49 | 2.3% | 1 692 | 79.7% | 2 124 | 4.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 135 | 1.1% | 138 | 1.1% | 106 | .9% | 11 784 | 96.9% | 12 163 | 26.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 150 | 2.3% | 140 | 2.1% | 124 | 1.9% | 6 259 | 93.8% | 6 673 | 14.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 184 | 2.4% | 169 | 2.2% | 153 | 2.0% | 7 275 | 93.5% | 7 781 | 16.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | - | 1 | .5% | 1 | .5% | 217 | 98.9% | 219 | .5% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 55 | .9% | 34 | .5% | 40 | .6% | 6 173 | 97.9% | 6 303 | 13.7% | - | - | - |
| Total By Income Source | 1 062 | 2.3% | 927 | 2.0% | 690 | 1.5% | 43 251 | 94.2% | 45 929 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 | 12.9% | 13 | 26.3% | 0 | .3% | 30 | 60.5% | 50 | .1% | - | - | - |
| Commercial | 241 | 11.0% | 456 | 20.8% | 33 | 1.5% | 1 466 | 66.8% | 2 196 | 4.8% | - | - | - |
| Households | 917 | 2.3% | 616 | 1.5% | 3 253 | 8.0% | 35 875 | 88.2% | 40 662 | 88.5% | - | - | - |
| Other | (102) | (3.4%) | (158) | (5.2%) | (2 597) | (85.9%) | 5 879 | 194.6% | 3 022 | 6.6% | - | - | - |
| Total By Customer Group | 1 062 | 2.3% | 927 | 2.0% | 690 | 1.5% | 43 251 | 94.2% | 45 929 | 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 | 704 | 100.0% | - | - | - | - | - | - | 704 | 20.2% |
| Bulk Water | 101 | 100.0% | - | - | - | - | - | - | 101 | 2.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 160 | 100.0% | - | - | - | - | - | - | 160 | 4.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 131 | 33.5% | 10 | 2.6% | - | - | 250 | 63.9% | 391 | 11.2% |
| Auditor-General | 18 | .9% | 21 | 1.0% | 546 | 27.4% | 1 411 | 70.7% | 1 995 | 57.2% |
| Other | 80 | 59.6% | 49 | 36.7% | - | - | 5 | 3.7% | 135 | 3.9% |
| Total | 1 194 | 34.2% | 80 | 2.3% | 546 | 15.7% | 1 666 | 47.8% | 3 486 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms D Farmer | 027 851 1112 |
| Financial Manager | Ivan Valentein | 027 851 1128 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 223 900 | 223 900 | 88 340 | 39.5% | 71 124 | 31.8% | 62 825 | 28.1% | 222 288 | 99.3% | 51 902 | 87.0% | 21.0% | |
| Ratepayers and other | 155 033 | 155 033 | 51 928 | 33.5% | 53 164 | 34.3% | 41 692 | 26.9% | 146 784 | 94.7% | 41 614 | 103.3% | 2% | |
| Government - operating | 37 350 | 37 350 | 18 223 | 48.8% | 12 119 | 32.4% | 9 064 | 24.3% | 39 406 | 105.5% | 9 732 | 93.5% | (6.9%) | |
| Government - capital | 28 274 | 28 274 | 17 491 | 61.9% | 5 091 | 18.0% | 11 318 | 40.0% | 33 900 | 119.9% | - | - | (100.0%) | |
| Interest | 3 243 | 3 243 | 698 | 21.5% | 750 | 23.1% | 751 | 23.2% | 2 199 | 67.8% | 555 | 106.3% | 35.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (199 713) | (199 713) | (76 235) | 38.2% | (59 190) | 29.6% | (40 369) | 20.2% | (175 794) | 88.0% | (43 764) | 91.8% | (7.8%) | |
| Suppliers and employees | (197 669) | (197 669) | (76 051) | 38.5% | (59 181) | 29.9% | (40 254) | 20.4% | (175 485) | 88.8% | (43 506) | 93.4% | (7.5%) | |
| Finance charges | (2 044) | (2 044) | (184) | 9.0% | (9) | .4% | (116) | 5.7% | (309) | 15.1% | (258) | 29.0% | (55.2%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 24 187 | 24 187 | 12 105 | 50.0% | 11 934 | 49.3% | 22 455 | 92.8% | 46 494 | 192.2% | 8 138 | 56.5% | 175.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 7 719 | 7 719 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 7 719 | 7 719 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (35 993) | (35 993) | (8 935) | 24.8% | (12 104) | 33.6% | (2 284) | 6.3% | (23 323) | 64.8% | (3 401) | 16.4% | (32.8%) | |
| Capital assets | (35 993) | (35 993) | (8 935) | 24.8% | (12 104) | 33.6% | (2 284) | 6.3% | (23 323) | 64.8% | (3 401) | 16.4% | (32.8%) | |
| Net Cash from/(used) Investing Activities | (28 274) | (28 274) | (8 935) | 31.6% | (12 104) | 42.8% | (2 284) | 8.1% | (23 323) | 82.5% | (3 401) | 18.7% | (32.8%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (512) | (512) | (726) | 141.7% | (77) | 15.1% | (463) | 90.5% | (1 266) | 247.3% | (679) | 32.0% | (31.7%) | |
| Repayment of borrowing | (512) | (512) | (726) | 141.7% | (77) | 15.1% | (463) | 90.5% | (1 266) | 247.3% | (679) | 32.0% | (31.7%) | |
| Net Cash from/(used) Financing Activities | (512) | (512) | (726) | 141.7% | (77) | 15.1% | (463) | 90.5% | (1 266) | 247.3% | (679) | (4.2%) | (31.7%) | |
| Net Increase/(Decrease) in cash held | (4 599) | (4 599) | 2 444 | (53.1%) | (247) | 5.4% | 19 707 | (428.5%) | 21 905 | (476.3%) | 4 058 | (86.0%) | 385.6% | |
| Cash/cash equivalents at the year begin: | 5 371 | 5 371 | 1 553 | 28.9% | 3 997 | 74.4% | 3 750 | 69.8% | 1 553 | 28.9% | 2 939 | 66.9% | 27.6% | |
| Cash/cash equivalents at the year end: | 772 | 772 | 3 997 | 518.0% | 3 750 | 486.1% | 23 458 | 3 040.3% | 23 458 | 3 040.3% | 6 997 | 1 297.5% | 235.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 437 | 3.3% | 735 | 5.6% | 676 | 5.1% | 11 350 | 86.0% | 13 199 | 20.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 560 | 20.8% | 950 | 5.5% | 591 | 3.4% | 12 052 | 70.3% | 17 152 | 27.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 446 | 9.1% | 550 | 3.5% | 417 | 2.6% | 13 520 | 84.9% | 15 933 | 25.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 325 | 8.5% | 168 | 4.4% | 109 | 2.9% | 3 197 | 84.2% | 3 799 | 6.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 586 | 6.9% | 288 | 3.4% | 204 | 2.4% | 7 439 | 87.4% | 8 516 | 13.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 116 | 2.4% | 85 | 1.8% | 62 | 1.3% | 4 587 | 94.6% | 4 850 | 7.6% | - | - | - |
| Total By Income Source | 6 469 | 10.2% | 2 776 | 4.4% | 2 059 | 3.2% | 52 145 | 82.2% | 63 448 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 470 | 26.0% | 92 | 5.1% | 54 | 3.0% | 1 191 | 65.9% | 1 808 | 2.8% | - | - | - |
| Commercial | 2 852 | 13.9% | 926 | 4.5% | 707 | 3.5% | 15 982 | 78.1% | 20 468 | 32.3% | - | - | - |
| Households | 3 147 | 7.6% | 1 758 | 4.3% | 1 297 | 3.2% | 34 971 | 84.9% | 41 173 | 64.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 469 | 10.2% | 2 776 | 4.4% | 2 059 | 3.2% | 52 145 | 82.2% | 63 448 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|-------------|---------------|--------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 727 | 11.9% | 12 916 | 32.4% | - | - | 22 228 | 55.7% | 39 871 | 43.8% |
| Bulk Water | - | - | - | - | 867 | 1.9% | 45 327 | 98.1% | 46 194 | 50.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 774 | 33.7% | (619) | (27.0%) | 748 | 32.6% | 1 392 | 60.7% | 2 295 | 2.5% |
| Auditor-General | - | - | - | - | - | - | 2 697 | 100.0% | 2 697 | 3.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 501 | 6.0% | 12 297 | 13.5% | 1 615 | 1.8% | 71 645 | 78.7% | 91 057 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr N A Baartman | 027 718 8101 |
| Financial Manager | Ms Nozuko Mtaka | 027 718 8119 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 57 454 | 57 454 | 18 728 | 32.6% | 5 933 | 10.3% | 10 186 | 17.7% | 34 848 | 60.7% | 9 166 | 99.2% | 11.1% | |
| Ratepayers and other | 29 138 | 20 978 | 5 050 | 17.3% | 3 982 | 13.7% | 5 775 | 27.5% | 14 807 | 70.6% | 2 018 | 106.4% | 186.2% | |
| Government - operating | 16 221 | 16 221 | 6 828 | 42.1% | 1 951 | 12.0% | 4 316 | 26.6% | 13 095 | 80.7% | 5 462 | 102.0% | (21.0%) | |
| Government - capital | 12 095 | 12 095 | 6 850 | 56.6% | - | - | 95 | 8% | 6 945 | 57.4% | 1 686 | 86.8% | (94.4%) | |
| Interest | - | 8 160 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (25 204) | (25 141) | (11 709) | 46.5% | (10 045) | 39.9% | (12 620) | 50.2% | (34 373) | 136.7% | (12 476) | 170.2% | 1.2% | |
| Suppliers and employees | (25 140) | (25 076) | (9 987) | 39.7% | (9 229) | 36.7% | (12 479) | 49.8% | (31 695) | 126.4% | (8 900) | 129.2% | 40.2% | |
| Finance charges | (64) | (65) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (1 722) | - | (816) | - | (140) | - | (2 678) | - | (3 576) | - | (96.1%) | |
| Net Cash from/(used) Operating Activities | 32 250 | 32 313 | 7 020 | 21.8% | (4 112) | (12.8%) | (2 433) | (7.5%) | 474 | 1.5% | (3 310) | (16.8%) | (26.5%) | |
| 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 | (11 095) | (11 095) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (11 095) | (11 095) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (11 095) | (11 095) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 21 155 | 21 218 | 7 020 | 33.2% | (4 112) | (19.4%) | (2 433) | (11.5%) | 474 | 2.2% | (3 310) | (73.0%) | (26.5%) | |
| Cash/cash equivalents at the year begin: | 4 253 | 4 253 | 73 | 1.7% | 7 093 | 166.8% | 2 981 | 70.1% | 73 | 1.7% | 913 | 14 095.2% | 226.6% | |
| Cash/cash equivalents at the year end: | 25 408 | 25 471 | 7 093 | 27.9% | 2 981 | 11.7% | 548 | 2.1% | 548 | 2.1% | (2 397) | (56.4%) | (122.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 267 | 3.1% | 278 | 3.2% | 239 | 2.8% | 7 832 | 90.9% | 8 616 | 24.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 226 | 4.7% | 225 | 4.7% | 139 | 2.9% | 4 184 | 87.6% | 4 774 | 13.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 402 | 4.2% | 149 | 1.6% | 144 | 1.5% | 8 802 | 92.7% | 9 497 | 26.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 94 | 4.7% | 81 | 4.1% | 73 | 3.7% | 1 732 | 87.5% | 1 980 | 5.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 100 | 2.6% | 93 | 2.4% | 84 | 2.2% | 3 526 | 92.7% | 3 804 | 10.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 83 | 1.2% | 82 | 1.2% | 82 | 1.2% | 6 752 | 96.5% | 7 000 | 19.6% | - | - | - |
| Total By Income Source | 1 172 | 3.3% | 909 | 2.5% | 761 | 2.1% | 32 829 | 92.0% | 35 671 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 356 | 11.6% | 117 | 3.8% | 51 | 1.7% | 2 551 | 83.0% | 3 075 | 8.6% | - | - | - |
| Commercial | 118 | 4.3% | 112 | 4.1% | 94 | 3.4% | 2 431 | 88.2% | 2 756 | 7.7% | - | - | - |
| Households | 577 | 2.4% | 555 | 2.3% | 502 | 2.1% | 22 353 | 93.2% | 23 986 | 67.2% | - | - | - |
| Other | 121 | 2.1% | 125 | 2.1% | 114 | 1.9% | 5 493 | 93.8% | 5 854 | 16.4% | - | - | - |
| Total By Customer Group | 1 172 | 3.3% | 909 | 2.5% | 761 | 2.1% | 32 829 | 92.0% | 35 671 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | 2 150 | 100.0% | 2 150 | 20.1% |
| Bulk Water | - | - | - | - | - | - | 718 | 100.0% | 718 | 6.7% |
| PAYE deductions | 157 | 25.4% | 160 | 26.0% | 156 | 25.4% | 144 | 23.3% | 617 | 5.8% |
| VAT (output less input) | - | - | - | - | - | - | 368 | 66.2% | 556 | 5.2% |
| Pensions / Retirement | 188 | 33.8% | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 686 | 100.0% | 686 | 6.4% |
| Trade Creditors | - | - | - | - | - | - | 4 368 | 84.3% | 5 181 | 48.4% |
| Auditor-General | 543 | 10.5% | 221 | 4.3% | 49 | 9% | 497 | 62.1% | 800 | 7.5% |
| Other | - | - | 214 | 26.7% | 89 | 11.1% | - | - | - | - |
| Total | 888 | 8.3% | 595 | 5.6% | 294 | 2.7% | 8 930 | 83.4% | 10 707 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Joseph Cloete | 027 652 8011 |
| Financial Manager | Mr Rufus Beukes | 027 652 8012 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 82 541 | 87 407 | 24 587 | 29.8% | 20 027 | 24.3% | 17 230 | 19.7% | 61 844 | 70.8% | 13 308 | 83.1% | 29.5% | |
| Ratepayers and other | 37 894 | 37 526 | 8 255 | 21.8% | 8 048 | 21.2% | 8 184 | 21.8% | 24 487 | 65.3% | 7 490 | 65.6% | 9.3% | |
| Government - operating | 24 411 | 24 411 | 11 683 | 47.9% | 7 071 | 29.0% | 5 658 | 23.2% | 24 411 | 100.0% | 5 669 | 98.6% | (2.9%) | |
| Government - capital | 20 086 | 24 680 | 4 500 | 22.4% | 4 500 | 22.4% | 3 098 | 12.6% | 12 098 | 49.0% | - | 100.0% | (100.0%) | |
| Interest | 150 | 790 | 149 | 99.5% | 408 | 271.9% | 290 | 36.8% | 848 | 107.3% | 148 | 282.1% | 95.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (61 114) | (68 208) | (27 610) | 45.2% | (19 828) | 32.4% | 3 179 | (4.7%) | (44 259) | 64.9% | (15 930) | 87.1% | (120.0%) | |
| Suppliers and employees | (60 815) | (67 871) | (27 409) | 45.1% | (19 808) | 32.6% | 3 192 | (4.7%) | (44 025) | 64.9% | (15 850) | 87.7% | (120.1%) | |
| Finance charges | (148) | (148) | (17) | 11.7% | (16) | 10.6% | (14) | 9.3% | (47) | 31.5% | (20) | 13.6% | (31.7%) | |
| Transfers and grants | (150) | (188) | (184) | 122.6% | (4) | 2.7% | - | - | (188) | 100.0% | (60) | 98.1% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 21 427 | 19 199 | (3 024) | (14.1%) | 199 | .9% | 20 409 | 106.3% | 17 584 | 91.6% | (2 623) | 67.1% | (878.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (21 484) | (25 440) | (1 127) | 5.2% | (11 196) | 52.1% | (7 300) | 28.7% | (19 623) | 77.1% | (1 515) | 71.2% | 381.9% | |
| Capital assets | (21 484) | (25 440) | (1 127) | 5.2% | (11 196) | 52.1% | (7 300) | 28.7% | (19 623) | 77.1% | (1 515) | 71.2% | 381.9% | |
| Net Cash from/(used) Investing Activities | (21 484) | (25 440) | (1 127) | 5.2% | (11 196) | 52.1% | (7 300) | 28.7% | (19 623) | 77.1% | (1 515) | 71.2% | 381.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 524 | 1 570 | 20 | 1.3% | 19 | 1.2% | 18 | 1.2% | 57 | 3.6% | 3 | 86.0% | 603.3% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 24 | 70 | 20 | 83.5% | 19 | 78.3% | 18 | 26.0% | 57 | 81.4% | 3 | 86.0% | 603.3% | |
| Payments | (765) | (528) | (129) | 16.9% | (131) | 17.1% | (133) | 25.2% | (393) | 74.5% | (127) | 74.5% | 5.0% | |
| Repayment of borrowing | (765) | (528) | (129) | 16.9% | (131) | 17.1% | (133) | 25.2% | (393) | 74.5% | (127) | 74.5% | 5.0% | |
| Net Cash from/(used) Financing Activities | 759 | 1 042 | (109) | (14.4%) | (112) | (14.8%) | (115) | (11.0%) | (336) | (32.3%) | (124) | 74.0% | (7.4%) | |
| Net Increase/(Decrease) in cash held | 702 | (5 199) | (4 260) | (606.8%) | (11 108) | (1 582.3%) | 12 994 | (249.9%) | (2 375) | 45.7% | (4 261) | 92.0% | (404.9%) | |
| Cash/cash equivalents at the year begin: | (1 160) | 4 482 | 4 482 | (388.4%) | 222 | (19.1%) | (10 886) | (242.9%) | 4 482 | 100.0% | 2 269 | 706.7% | (579.8%) | |
| Cash/cash equivalents at the year end: | (458) | (717) | 222 | (48.5%) | (10 886) | 2 377.2% | 2 107 | (294.1%) | 2 107 | (294.1%) | (1 993) | 71.8% | (205.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 826 | 9.4% | 261 | 3.0% | 205 | 2.3% | 7 512 | 85.3% | 8 805 | 25.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 403 | 33.9% | 176 | 4.3% | 97 | 2.4% | 2 464 | 59.5% | 4 141 | 11.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 559 | 8.0% | 155 | 2.2% | 144 | 2.1% | 6 088 | 87.7% | 6 945 | 20.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 518 | 11.9% | 178 | 4.1% | 155 | 3.6% | 3 485 | 80.4% | 4 336 | 12.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 464 | 6.8% | 175 | 2.6% | 165 | 2.4% | 6 023 | 88.2% | 6 828 | 19.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 156 | 4.3% | 46 | 1.3% | 40 | 1.1% | 3 393 | 93.3% | 3 636 | 10.5% | - | - | - |
| Total By Income Source | 3 926 | 11.3% | 991 | 2.9% | 808 | 2.3% | 28 966 | 83.5% | 34 691 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 481 | 34.4% | 112 | 8.0% | 51 | 3.6% | 752 | 53.9% | 1 395 | 4.0% | - | - | - |
| Commercial | 737 | 33.4% | 87 | 3.9% | 71 | 3.2% | 1 312 | 59.5% | 2 207 | 6.4% | - | - | - |
| Households | 2 615 | 8.5% | 787 | 2.6% | 681 | 2.2% | 26 573 | 86.7% | 30 656 | 88.4% | - | - | - |
| Other | 93 | 21.5% | 5 | 1.2% | 5 | 1.2% | 329 | 76.1% | 433 | 1.2% | - | - | - |
| Total By Customer Group | 3 926 | 11.3% | 991 | 2.9% | 808 | 2.3% | 28 966 | 83.5% | 34 691 | 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 | 269 | 84.1% | 51 | 15.9% | - | - | - | - | 320 | 23.0% |
| Auditor-General | - | - | - | - | - | - | 1 068 | 100.0% | 1 068 | 77.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 269 | 19.4% | 51 | 3.7% | - | - | 1 068 | 77.0% | 1 388 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Chari du Plessis | 027 341 8500 |
| Financial Manager | Mrs Sumari Coetzee | 027 341 8505 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 44 482 | 44 482 | 13 836 | 31.1% | 16 614 | 37.4% | 10 471 | 23.5% | 40 921 | 92.0% | 7 459 | 77.5% | 40.4% | |
| Ratepayers and other | 28 044 | 28 044 | 3 979 | 14.2% | 4 629 | 16.5% | 4 427 | 15.8% | 13 035 | 46.5% | 3 928 | 50.7% | 12.7% | |
| Government - operating | 16 438 | 16 438 | 8 223 | 50.0% | 4 633 | 28.2% | 4 225 | 25.7% | 17 081 | 103.9% | 3 294 | 118.7% | 28.2% | |
| Government - capital | - | - | 1 634 | - | 7 352 | - | 1 819 | - | 10 805 | - | 237 | 76.6% | 667.5% | |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (44 410) | (44 410) | (14 941) | 33.6% | (8 855) | 19.9% | (8 580) | 19.3% | (32 376) | 72.9% | (8 324) | 76.2% | 3.1% | |
| Suppliers and employees | (27 972) | (27 972) | (14 918) | 53.3% | (8 985) | 32.1% | (8 448) | 30.2% | (32 351) | 115.7% | (7 917) | 71.5% | 6.7% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (16 438) | (16 438) | (23) | -1% | 130 | (8%) | (133) | (8%) | (26) | (2%) | (407) | - | (67.4%) | |
| Net Cash from/(used) Operating Activities | 72 | 72 | (1 104) | (1 539.3%) | 7 759 | 10 813.9% | 1 890 | 2 634.2% | 8 545 | 11 908.8% | (865) | 80.8% | (318.6%) | |
| 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 | - | - | (216) | - | (5 556) | - | (820) | - | (6 592) | - | (2 604) | 72.7% | (68.5%) | |
| Capital assets | - | - | (216) | - | (5 556) | - | (820) | - | (6 592) | - | (2 604) | 72.7% | (68.5%) | |
| Net Cash from/(used) Investing Activities | - | - | (216) | - | (5 556) | - | (820) | - | (6 592) | - | (2 604) | 72.7% | (68.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (50) | - | (35) | - | - | - | (85) | - | (50) | 5.2% | (100.0%) | |
| Repayment of borrowing | - | - | (50) | - | (35) | - | - | - | (85) | - | (50) | 5.2% | (100.0%) | |
| Net Cash from/(used) Financing Activities | - | - | (50) | - | (35) | - | - | - | (85) | - | (50) | 5.2% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 72 | 72 | (1 371) | (1 911.0%) | 2 169 | 3 022.3% | 1 070 | 1 491.2% | 1 867 | 2 602.5% | (3 519) | (39.5%) | (130.4%) | |
| Cash/cash equivalents at the year begin: | - | - | 261 | - | (1 110) | - | 1 058 | - | 261 | - | 6 456 | (89.8%) | (83.6%) | |
| Cash/cash equivalents at the year end: | 72 | 72 | (1 110) | (1 547.5%) | 1 058 | 1 474.8% | 2 128 | 2 966.0% | 2 128 | 2 966.0% | 2 937 | (60.1%) | (27.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|---------|--------------|----------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 223 | 8.9% | (24) | (9%) | 26 | 1.0% | 2 282 | 91.0% | 2 508 | 19.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 666 | 107.8% | (302) | (48.9%) | 32 | 5.2% | 222 | 36.0% | 618 | 4.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 366 | 9.4% | (42) | (1.1%) | (250) | (6.4%) | 3 824 | 98.1% | 3 896 | 30.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 146 | 7.6% | 6 | .3% | (9) | (5%) | 1 770 | 92.5% | 1 914 | 14.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 151 | 6.5% | 13 | .5% | 20 | .9% | 2 131 | 92.1% | 2 314 | 17.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 54 | 30.9% | 15 | 8.4% | (12) | (7.2%) | 118 | 67.9% | 174 | 1.3% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 94 | 6.2% | (3) | (2%) | 15 | 1.0% | 1 414 | 93.0% | 1 520 | 11.7% | - | - | - |
| Total By Income Source | 1 699 | 13.1% | (337) | (2.6%) | (179) | (1.4%) | 11 762 | 90.9% | 12 944 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 107 | 27.6% | 54 | 13.9% | (394) | (101.6%) | 621 | 160.1% | 388 | 3.0% | - | - | - |
| Commercial | 381 | 45.5% | (396) | (47.3%) | 161 | 19.3% | 691 | 88.5% | 837 | 6.5% | - | - | - |
| Households | 880 | 10.3% | 23 | .3% | 62 | .7% | 7 611 | 88.8% | 8 575 | 66.2% | - | - | - |
| Other | 331 | 10.5% | (18) | (6%) | (8) | (3%) | 2 839 | 90.3% | 3 144 | 24.3% | - | - | - |
| Total By Customer Group | 1 699 | 13.1% | (337) | (2.6%) | (179) | (1.4%) | 11 762 | 90.9% | 12 944 | 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 | 553 | 23.1% | 506 | 21.1% | 501 | 20.9% | 835 | 34.9% | 2 395 | 61.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 286 | 100.0% | - | - | - | - | - | - | 286 | 7.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 161 | 100.0% | - | - | - | - | - | - | 161 | 4.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 321 | 41.9% | 214 | 27.9% | 22 | 2.9% | 209 | 27.3% | 765 | 19.5% |
| Auditor-General | - | - | 8 | 2.6% | - | - | 300 | 97.4% | 308 | 7.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 321 | 33.7% | 727 | 18.6% | 523 | 13.4% | 1 344 | 34.3% | 3 915 | 100.0% |

Contact Details

| | |
|-------------------|-------------------------|
| Municipal Manager | |
| Financial Manager | Mr M Botha 053 391 3003 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 61 690 | 67 710 | 19 089 | 30.9% | 19 890 | 32.2% | 16 002 | 23.6% | 54 981 | 81.2% | 16 174 | 99.7% | (1.1%) | |
| Ratepayers and other | 20 374 | 15 167 | 6 622 | 32.5% | 11 555 | 56.7% | 4 201 | 27.7% | 22 378 | 147.5% | 3 868 | 162.1% | 8.6% | |
| Government - operating | 29 502 | 30 343 | 8 488 | 28.8% | 6 543 | 22.2% | 7 071 | 23.3% | 22 101 | 72.8% | 6 884 | 70.6% | 2.7% | |
| Government - capital | 11 615 | 21 317 | 3 791 | 32.6% | 1 668 | 14.4% | 4 638 | 21.8% | 10 097 | 47.4% | 5 361 | 109.2% | (13.5%) | |
| Interest | 200 | 883 | 188 | 93.9% | 126 | 62.8% | 92 | 10.4% | 405 | 45.9% | 61 | 31.4% | 51.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (38 365) | (46 971) | (11 245) | 29.3% | (24 522) | 63.9% | (12 163) | 25.9% | (47 930) | 102.0% | (12 488) | 122.6% | (2.6%) | |
| Suppliers and employees | (38 019) | (46 624) | (11 245) | 29.6% | (24 522) | 64.5% | (12 163) | 26.1% | (47 930) | 102.8% | (12 488) | 123.3% | (2.6%) | |
| Finance charges | (347) | (347) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 23 325 | 20 739 | 7 844 | 33.6% | (4 632) | (19.9%) | 3 839 | 18.5% | 7 051 | 34.0% | 3 686 | 30.2% | 4.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (15 803) | (25 559) | (1 263) | 8.0% | (1 051) | 6.7% | (2 963) | 11.6% | (5 277) | 20.6% | (1 041) | 15.1% | 184.5% | |
| Capital assets | (15 803) | (25 559) | (1 263) | 8.0% | (1 051) | 6.7% | (2 963) | 11.6% | (5 277) | 20.6% | (1 041) | 15.1% | 184.5% | |
| Net Cash from/(used) Investing Activities | (15 803) | (25 559) | (1 263) | 8.0% | (1 051) | 6.7% | (2 963) | 11.6% | (5 277) | 20.6% | (1 041) | 15.1% | 184.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 306 | 1 303 | - | - | - | - | 2 | .1% | 2 | .1% | 1 | 53.6% | 27.7% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 6 | 3 | - | - | - | - | 2 | 61.0% | 2 | 61.0% | 1 | 53.6% | 27.7% | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 1 306 | 1 303 | - | - | - | - | 2 | .1% | 2 | .1% | 1 | 53.6% | 27.7% | |
| Net Increase/(Decrease) in cash held | 8 828 | (3 517) | 6 581 | 74.6% | (5 683) | (64.4%) | 878 | (25.0%) | 1 776 | (50.5%) | 2 646 | 124.9% | (66.8%) | |
| Cash/cash equivalents at the year begin: | 6 293 | 6 404 | 6 404 | 101.8% | 12 985 | 206.3% | 7 302 | 114.0% | 6 404 | 100.0% | 9 032 | 599.1% | (19.1%) | |
| Cash/cash equivalents at the year end: | 15 121 | 2 887 | 12 985 | 85.9% | 7 302 | 48.3% | 8 180 | 283.3% | 8 180 | 283.3% | 11 678 | 339.0% | (30.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 518 | 4.4% | 552 | 4.7% | 451 | 3.8% | 10 230 | 87.1% | 11 752 | 52.9% | - | - | 7 306 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 224 | 32.6% | 64 | 9.3% | 53 | 7.8% | 346 | 50.3% | 687 | 3.1% | - | - | 421 |
| Receivables from Non-exchange Transactions - Property Rates | 64 | 4.0% | 33 | 2.1% | 28 | 1.7% | 1 495 | 92.3% | 1 620 | 7.3% | - | - | 920 |
| Receivables from Exchange Transactions - Waste Water Management | 72 | 4.2% | 45 | 2.6% | 41 | 2.4% | 1 564 | 90.8% | 1 723 | 7.8% | - | - | 1 072 |
| Receivables from Exchange Transactions - Waste Management | 54 | 3.4% | 36 | 2.3% | 35 | 2.2% | 1 456 | 92.1% | 1 581 | 7.1% | - | - | 1 020 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 31 | 8% | 26 | 7% | 30 | 8% | 3 741 | 97.7% | 3 827 | 17.2% | - | - | 3 711 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 7 | 6% | 5 | 5% | 4 | 4% | 1 019 | 98.5% | 1 035 | 4.7% | 17 | 1.6% | 631 |
| Total By Income Source | 970 | 4.4% | 762 | 3.4% | 642 | 2.9% | 19 850 | 89.3% | 22 224 | 100.0% | 17 | .1% | 15 079 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 27 | 25.4% | 14 | 13.0% | 8 | 7.4% | 58 | 54.2% | 107 | .5% | - | - | 73 |
| Commercial | 181 | 31.7% | 62 | 10.8% | 46 | 8.0% | 283 | 49.6% | 571 | 2.6% | - | - | 248 |
| Households | 762 | 3.5% | 686 | 3.2% | 589 | 2.7% | 19 509 | 90.5% | 21 546 | 96.9% | 17 | .1% | 14 759 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 970 | 4.4% | 762 | 3.4% | 642 | 2.9% | 19 850 | 89.3% | 22 224 | 100.0% | 17 | .1% | 15 079 |

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 | 490 | 100.0% | - | - | - | - | - | - | 490 | 6.9% |
| Bulk Water | 251 | 31.8% | 255 | 32.3% | 284 | 35.9% | - | - | 790 | 11.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 316 | 42.6% | 230 | 31.0% | 150 | 20.2% | 46 | 6.1% | 742 | 10.4% |
| Auditor-General | 13 | 4% | 962 | 28.2% | 119 | 3.5% | 2 322 | 68.0% | 3 417 | 47.9% |
| Other | - | - | - | - | - | - | 1 700 | 100.0% | 1 700 | 23.8% |
| Total | 1 070 | 15.0% | 1 448 | 20.3% | 553 | 7.8% | 4 068 | 57.0% | 7 139 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Thabo Molele | 054 933 1022 |
| Financial Manager | Mr P J van der Merwe | 054 933 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 78 532 | 74 625 | 16 384 | 20.9% | 15 947 | 20.3% | 13 764 | 18.4% | 46 096 | 61.8% | 21 100 | 63.0% | (34.8%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 927 | 927 | 170 | 18.4% | 154 | 16.6% | 155 | 16.8% | 480 | 51.8% | 167 | 61.0% | (7.0%) |
| Interest earned - external investments | 1 450 | 1 450 | 132 | 9.1% | 110 | 7.6% | 224 | 15.5% | 466 | 32.1% | 238 | 34.5% | (5.9%) |
| Interest earned - outstanding debtors | 100 | 100 | 15 | 15.4% | 14 | 14.1% | 14 | 14.2% | 44 | 43.7% | 14 | 45.1% | (1.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 | 5 | - | - | 2 | 46.0% | 1 | 16.0% | 3 | 62.0% | 0 | - | 1 500.0% |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | 13 957 | 13 957 | 309 | 2.2% | 171 | 1.2% | - | - | 481 | 3.4% | 707 | 7.8% | (100.0%) |
| Transfers recognised - operational | 60 768 | 56 461 | 15 666 | 25.8% | 12 575 | 20.7% | 11 258 | 19.9% | 39 500 | 70.0% | 18 858 | 65.4% | (40.3%) |
| Other own revenue | 1 325 | 1 325 | 92 | 6.9% | 2 920 | 220.4% | 2 112 | 159.4% | 5 123 | 386.7% | 1 114 | 620.0% | 89.6% |
| Gains on disposal of PPE | - | 400 | - | - | - | - | (0) | - | (0) | - | 0 | - | (132.5%) |
| Operating Expenditure | 89 963 | 84 986 | 12 125 | 13.5% | 18 917 | 21.0% | 14 322 | 16.9% | 45 364 | 53.4% | 12 172 | 53.2% | 17.7% |
| Employee related costs | 32 728 | 33 929 | 6 321 | 19.3% | 10 168 | 31.1% | 8 751 | 25.8% | 25 240 | 74.4% | 5 952 | 56.2% | 47.0% |
| Remuneration of councillors | 2 434 | 2 504 | 546 | 22.4% | 584 | 24.0% | 647 | 25.9% | 1 777 | 71.0% | 625 | 72.2% | 3.6% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 1 951 | 1 931 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 1 172 | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 8 521 | 8 521 | 788 | 9.2% | 920 | 10.8% | 1 025 | 12.0% | 2 732 | 32.1% | 865 | 39.0% | 18.5% |
| Transfers and grants | 10 975 | 10 056 | 202 | 1.8% | 257 | 2.3% | 793 | 7.9% | 1 252 | 12.5% | 561 | 41.2% | 41.3% |
| Other expenditure | 32 183 | 26 874 | 4 268 | 13.3% | 6 988 | 21.7% | 3 106 | 11.6% | 14 362 | 53.4% | 4 169 | 58.8% | (25.5%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (11 432) | (10 361) | 4 260 | | (2 970) | | (558) | | 732 | | 8 928 | | |
| Transfers recognised - capital | 645 | 1 455 | - | - | - | - | - | - | - | - | - | 23.5% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (10 787) | (8 906) | 4 260 | | (2 970) | | (558) | | 732 | | 8 928 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (10 787) | (8 906) | 4 260 | | (2 970) | | (558) | | 732 | | 8 928 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (10 787) | (8 906) | 4 260 | | (2 970) | | (558) | | 732 | | 8 928 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (10 787) | (8 906) | 4 260 | | (2 970) | | (558) | | 732 | | 8 928 | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 3 400 | 5 147 | 103 | 3.0% | 106 | 3.1% | 939 | 18.2% | 1 147 | 22.3% | 188 | 44.0% | 398.8% |
| National Government | 15 | 445 | - | - | - | - | 15 | 3.4% | 15 | 3.4% | - | - | (100.0%) |
| Provincial Government | 630 | 1 010 | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | 22.6% | - |
| Transfers recognised - capital | 645 | 1 455 | - | - | - | - | 15 | 1.0% | 15 | 1.0% | - | 2.2% | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 2 755 | 3 692 | 103 | 3.7% | 106 | 3.8% | 923 | 25.0% | 1 132 | 30.7% | 188 | 71.3% | 390.7% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 3 400 | 5 147 | 103 | 3.0% | 106 | 3.1% | 939 | 18.2% | 1 147 | 22.3% | 188 | 44.0% | 398.8% |
| Governance and Administration | 2 620 | 3 707 | 93 | 3.5% | 106 | 4.0% | 920 | 24.8% | 1 118 | 30.2% | 151 | 50.4% | 509.8% |
| Executive & Council | 60 | 47 | 22 | 35.9% | 10 | 16.3% | 10 | 21.4% | 41 | 88.1% | 31 | 40.3% | (67.5%) |
| Budget & Treasury Office | 30 | 100 | - | - | - | - | 8 | 8.3% | 8 | 8.3% | 10 | 30.5% | (15.1%) |
| Corporate Services | 2 530 | 3 560 | 71 | 2.8% | 96 | 3.8% | 901 | 25.3% | 1 069 | 30.0% | 110 | 52.3% | 718.9% |
| Community and Public Safety | 750 | 1 010 | - | - | - | - | - | - | - | - | - | - | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 750 | 1 010 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30 | 430 | 10 | 33.7% | - | - | 19 | 4.4% | 29 | 6.8% | 37 | 108.9% | (48.6%) |
| Planning and Development | 30 | 430 | 10 | 33.7% | - | - | 19 | 4.4% | 29 | 6.8% | 32 | 87.0% | (41.0%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | 5 | - | (100.0%) |
| Trading Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 0 | 1.0% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 79 177 | 76 530 | 18 830 | 23.8% | 22 425 | 28.3% | 19 444 | 25.4% | 60 699 | 79.3% | 18 401 | 66.1% | 5.7% | |
| Ratepayers and other | 16 314 | 17 064 | 2 510 | 15.4% | 1 889 | 11.6% | 3 684 | 21.6% | 8 082 | 47.4% | 974 | 25.5% | 278.3% | |
| Government - operating | 60 768 | 57 901 | 14 869 | 24.5% | 20 412 | 33.6% | 15 537 | 26.8% | 50 818 | 87.8% | 17 175 | 79.8% | (9.5%) | |
| Government - capital | 645 | 15 | 1 300 | 201.6% | - | - | - | - | 1 300 | 8 666.7% | - | - | - | |
| Interest | 1 450 | 1 550 | 151 | 10.4% | 124 | 8.5% | 223 | 14.4% | 499 | 32.2% | 252 | 35.3% | (11.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (82 070) | (71 626) | (27 450) | 33.4% | (24 094) | 29.4% | (28 197) | 39.4% | (79 741) | 111.3% | (20 207) | 81.0% | 39.5% | |
| Suppliers and employees | (71 095) | (60 399) | (27 450) | 38.6% | (23 837) | 33.5% | (27 689) | 45.8% | (78 976) | 130.8% | (19 646) | 84.5% | 40.9% | |
| Finance charges | - | (1 172) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (10 975) | (10 056) | - | - | (257) | 2.3% | (509) | 5.1% | (765) | 7.6% | (561) | 41.2% | (9.4%) | |
| Net Cash from/(used) Operating Activities | (2 893) | 4 904 | (8 620) | 297.9% | (1 669) | 57.7% | (8 753) | (178.5%) | (19 043) | (388.3%) | (1 806) | 11 892.5% | 384.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 400 | 7 445 | - | 7 410 | - | 10 000 | 2 500.0% | 24 854 | 6 213.6% | 7 800 | - | 28.2% | |
| Proceeds on disposal of PPE | - | 400 | 1 445 | - | - | - | - | - | 1 445 | 361.2% | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 6 000 | - | 7 410 | - | 10 000 | - | 23 410 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 7 800 | - | (100.0%) | |
| Payments | (3 400) | (5 147) | (103) | 3.0% | (106) | 3.1% | (939) | 18.2% | (1 147) | 22.3% | (188) | 44.1% | 398.8% | |
| Capital assets | (3 400) | (5 147) | (103) | 3.0% | (106) | 3.1% | (939) | 18.2% | (1 147) | 22.3% | (188) | 44.1% | 398.8% | |
| Net Cash from/(used) Investing Activities | (3 400) | (4 747) | 7 342 | (215.9%) | 7 304 | (214.8%) | 9 061 | (190.9%) | 23 707 | (499.4%) | 7 612 | (1 562.0%) | 19.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | (43) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | (43) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | (43) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (6 293) | 114 | (1 279) | 20.3% | 5 635 | (89.5%) | 308 | 270.3% | 4 664 | 4 091.4% | 5 805 | (494.1%) | (94.7%) | |
| Cash/cash equivalents at the year begin: | 56 267 | 49 974 | 3 133 | 5.6% | 1 855 | 3.3% | 7 489 | 15.0% | 3 133 | 6.3% | 5 319 | 10.2% | 40.8% | |
| Cash/cash equivalents at the year end: | 49 974 | 50 088 | 1 855 | 3.7% | 7 489 | 15.0% | 7 798 | 15.6% | 7 798 | 15.6% | 11 124 | 27.4% | (29.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | 3.3% | 4 | 3.3% | 4 | 3.3% | 97 | 90.2% | 108 | 17.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 79 | 14.9% | 23 | 4.3% | 15 | 2.8% | 412 | 77.9% | 529 | 83.0% | - | - | - |
| Total By Income Source | 82 | 12.9% | 26 | 4.2% | 18 | 2.9% | 509 | 80.0% | 637 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 39 | 21.9% | 6 | 3.5% | 4 | 2.5% | 129 | 72.0% | 179 | 28.1% | - | - | - |
| Commercial | 26 | 6.0% | 13 | 3.0% | 11 | 2.5% | 385 | 88.5% | 435 | 68.4% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 17 | 75.0% | 7 | 30.6% | 3 | 14.2% | (4) | (19.7%) | 23 | 3.6% | - | - | - |
| Total By Customer Group | 82 | 12.9% | 26 | 4.2% | 18 | 2.9% | 509 | 80.0% | 637 | 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 | 18 | 100.0% | - | - | - | - | - | - | 18 | 100.0% |
| Total | 18 | 100.0% | - | - | - | - | - | - | 18 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Madeline Brandt | 027 712 8000 |
| Financial Manager | Mr Rajiv Databin (acting) | 027 712 8021 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 86 603 | 86 603 | 14 796 | 17.1% | 12 663 | 14.6% | 9 125 | 10.5% | 36 584 | 42.2% | 14 785 | 67.2% | (38.3%) | |
| Ratepayers and other | 46 403 | 46 403 | 8 321 | 17.9% | 8 801 | 19.0% | 5 169 | 11.1% | 22 291 | 48.0% | 7 696 | 52.1% | (32.8%) | |
| Government - operating | 23 785 | 23 785 | 5 755 | 24.2% | 3 159 | 13.3% | - | - | 8 914 | 37.5% | 6 530 | 80.7% | (100.0%) | |
| Government - capital | 14 127 | 14 127 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 288 | 2 288 | 720 | 31.5% | 703 | 30.7% | 3 957 | 172.9% | 5 379 | 235.1% | 558 | 86.5% | 608.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (78 982) | (78 982) | (14 707) | 18.6% | (16 933) | 21.4% | (11 671) | 14.8% | (43 311) | 54.8% | (14 686) | 62.1% | (20.5%) | |
| Suppliers and employees | (73 843) | (73 843) | (14 557) | 19.7% | (15 397) | 20.9% | (8 982) | 12.2% | (38 935) | 52.7% | (13 690) | 57.6% | (34.4%) | |
| Finance charges | (649) | (649) | (68) | 10.5% | (68) | 10.5% | (28) | 4.2% | (163) | 25.2% | (68) | - | (59.4%) | |
| Transfers and grants | (4 490) | (4 490) | (83) | 1.8% | (1 468) | 32.7% | (2 661) | 59.3% | (4 212) | 93.8% | (928) | - | 186.7% | |
| Net Cash from/(used) Operating Activities | 7 621 | 7 621 | 89 | 1.2% | (4 270) | (56.0%) | (2 545) | (33.4%) | (6 727) | (88.3%) | 98 | (406.2%) | (2 694.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 143 | 143 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 224 | 224 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (81) | (81) | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (10 927) | (10 927) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (10 927) | (10 927) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (10 784) | (10 784) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 15 | 15 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 15 | 15 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (421) | (421) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (421) | (421) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (406) | (406) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (3 569) | (3 569) | 89 | (2.5%) | (4 270) | 119.7% | (2 545) | 71.3% | (6 727) | 188.5% | 98 | (22.8%) | (2 694.8%) | |
| Cash/cash equivalents at the year begin: | 5 900 | 5 900 | - | - | 89 | 1.5% | (4 182) | (70.9%) | - | - | 3 041 | - | (237.5%) | |
| Cash/cash equivalents at the year end: | 2 331 | 2 331 | 89 | 3.8% | (4 182) | (179.4%) | (6 727) | (288.5%) | (6 727) | (288.5%) | 3 139 | (22.8%) | (314.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 327 | 1.9% | 2 502 | 14.9% | 263 | 1.6% | 13 716 | 81.6% | 16 808 | 42.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 126 | 6.9% | 72 | 4.0% | 69 | 3.8% | 1 554 | 85.3% | 1 822 | 4.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 109 | 1.4% | 94 | 1.2% | 93 | 1.2% | 7 299 | 96.1% | 7 595 | 19.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 143 | 2.9% | 138 | 2.8% | 134 | 2.7% | 4 589 | 91.7% | 5 005 | 12.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 161 | 2.2% | 309 | 4.2% | 143 | 2.0% | 6 713 | 91.6% | 7 325 | 18.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 | 1.9% | 23 | 3.0% | 23 | 3.0% | 711 | 92.1% | 773 | 2.0% | - | - | - |
| Total By Income Source | 881 | 2.2% | 3 139 | 8.0% | 725 | 1.8% | 34 582 | 87.9% | 39 328 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 103 | 4.7% | 76 | 3.5% | 64 | 2.9% | 1 948 | 88.9% | 2 191 | 5.6% | - | - | - |
| Commercial | 146 | 3.3% | 111 | 2.5% | 109 | 2.4% | 4 082 | 91.8% | 4 447 | 11.3% | - | - | - |
| Households | 633 | 1.9% | 2 952 | 9.0% | 552 | 1.7% | 28 552 | 87.3% | 32 690 | 83.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 881 | 2.2% | 3 139 | 8.0% | 725 | 1.8% | 34 582 | 87.9% | 39 328 | 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 | 218 | 100.0% | - | - | - | - | - | - | 218 | 5.3% |
| Bulk Water | - | - | 42 | 62.9% | 25 | 37.1% | - | - | 68 | 1.6% |
| PAYE deductions | 397 | 100.0% | - | - | - | - | - | - | 397 | 9.7% |
| VAT (output less input) | 25 | 100.0% | - | - | - | - | - | - | 25 | 0.6% |
| Pensions / Retirement | 29 | 100.0% | - | - | - | - | - | - | 29 | 0.7% |
| Loan repayments | 23 | 100.0% | - | - | - | - | - | - | 23 | 0.6% |
| Trade Creditors | 1 530 | 50.4% | 306 | 10.1% | 72 | 2.4% | 1 125 | 37.1% | 3 032 | 74.0% |
| Auditor-General | - | - | - | - | - | - | 307 | 100.0% | 307 | 7.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 222 | 54.2% | 349 | 8.5% | 97 | 2.4% | 1 431 | 34.9% | 4 099 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|------------------|
| Municipal Manager | Mr Martin F Fillis | 053 621 0026*223 |
| Financial Manager | Ms Levona Plaajies | 053 621 0026*201 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|---------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 147 530 | 148 067 | 47 447 | 32.2% | 30 118 | 20.4% | 56 935 | 38.5% | 134 500 | 90.8% | 36 799 | 84.6% | 54.7% | |
| Ratepayers and other | 51 913 | 58 385 | 12 036 | 23.2% | 12 591 | 24.3% | 15 092 | 25.8% | 39 719 | 68.0% | 12 211 | 82.1% | 23.6% | |
| Government - operating | 35 117 | 35 117 | 16 003 | 45.6% | 3 186 | 9.1% | 11 576 | 33.0% | 30 765 | 87.6% | 8 045 | 90.3% | 43.9% | |
| Government - capital | 59 150 | 52 725 | 19 307 | 32.6% | 14 242 | 24.1% | 30 077 | 57.0% | 63 625 | 120.7% | 16 536 | 83.5% | 81.9% | |
| Interest | 1 350 | 1 840 | 102 | 7.5% | 99 | 7.3% | 190 | 10.3% | 391 | 21.2% | 6 | 14.0% | 2 879.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (84 719) | (84 696) | (37 548) | 44.3% | (30 357) | 35.8% | (27 944) | 33.0% | (95 849) | 113.2% | (19 089) | 88.6% | 46.4% | |
| Suppliers and employees | (84 355) | (84 354) | (37 428) | 44.4% | (30 232) | 35.8% | (27 846) | 33.0% | (95 507) | 113.2% | (17 727) | 81.9% | 57.1% | |
| Finance charges | (364) | (342) | (119) | 32.7% | (125) | 34.4% | (97) | 28.4% | (342) | 99.9% | - | 7% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (1 362) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 62 811 | 63 371 | 9 900 | 15.8% | (240) | (4%) | 28 991 | 45.7% | 38 651 | 61.0% | 17 710 | 79.4% | 63.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | (0) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | (0) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (71 017) | (61 792) | (7 207) | 10.1% | (11 311) | 15.9% | (15 699) | 25.4% | (34 217) | 55.4% | (12 453) | 49.2% | 26.1% | |
| Capital assets | (71 017) | (61 792) | (7 207) | 10.1% | (11 311) | 15.9% | (15 699) | 25.4% | (34 217) | 55.4% | (12 453) | 49.2% | 26.1% | |
| Net Cash from/(used) Investing Activities | (71 017) | (61 793) | (7 207) | 10.1% | (11 311) | 15.9% | (15 699) | 25.4% | (34 217) | 55.4% | (12 453) | 49.2% | 26.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 26 | - | 27 | - | 40 | - | 93 | - | 50 | - | (19.1%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 26 | - | 27 | - | 40 | - | 93 | - | 50 | - | (19.1%) | |
| Payments | (452) | (452) | (171) | 37.9% | (286) | 63.4% | (213) | 47.1% | (670) | 148.4% | - | 8.2% | (100.0%) | |
| Repayment of borrowing | (452) | (452) | (171) | 37.9% | (286) | 63.4% | (213) | 47.1% | (670) | 148.4% | - | 8.2% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (452) | (452) | (145) | 32.2% | (260) | 57.5% | (172) | 38.2% | (577) | 127.9% | 50 | (18.8%) | (446.9%) | |
| Net Increase/(Decrease) in cash held | (8 658) | 1 126 | 2 547 | (29.4%) | (11 810) | 136.4% | 13 120 | 1 164.7% | 3 857 | 342.4% | 5 307 | (408.0%) | 147.2% | |
| Cash/cash equivalents at the year begin: | 25 298 | 25 596 | 34 410 | 136.5% | 36 957 | 146.6% | 25 147 | 98.2% | 34 410 | 134.4% | 21 884 | - | 14.9% | |
| Cash/cash equivalents at the year end: | 16 550 | 26 722 | 36 957 | 223.3% | 25 147 | 151.9% | 38 267 | 143.2% | 38 267 | 143.2% | 27 192 | (692.5%) | 40.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|-------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | (230) | (1.0%) | 691 | 2.9% | 581 | 2.5% | 22 409 | 95.6% | 23 452 | 38.5% | - | - | 10 476 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 068 | 24.9% | 413 | 9.6% | 264 | 6.1% | 2 551 | 59.4% | 4 295 | 7.0% | - | - | 1 698 |
| Receivables from Non-exchange Transactions - Property Rates | 28 | 6% | 126 | 2.6% | 108 | 2.2% | 4 682 | 94.7% | 4 945 | 8.1% | - | - | 2 169 |
| Receivables from Exchange Transactions - Waste Water Management | 413 | 3.7% | 327 | 3.0% | 302 | 2.7% | 10 046 | 90.6% | 11 088 | 18.2% | - | - | 5 382 |
| Receivables from Exchange Transactions - Waste Management | 170 | 1.1% | 282 | 1.8% | 271 | 1.8% | 14 642 | 95.3% | 15 364 | 25.2% | - | - | 6 513 |
| Receivables from Exchange Transactions - Property Rental Debtors | (46) | (7.7%) | 16 | 2.8% | 17 | 2.8% | 612 | 102.2% | 598 | 1.0% | - | - | 308 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 13 | 1.1% | 19 | 1.6% | 19 | 1.6% | 1 166 | 95.8% | 1 217 | 2.0% | - | - | 540 |
| Total By Income Source | 1 415 | 2.3% | 1 875 | 3.1% | 1 562 | 2.6% | 56 106 | 92.0% | 60 959 | 100.0% | - | - | 27 086 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (107) | (11.5%) | 168 | 18.1% | 113 | 12.2% | 753 | 81.2% | 927 | 1.5% | - | - | - |
| Commercial | 726 | 20.6% | 275 | 7.8% | 161 | 4.6% | 2 362 | 67.0% | 3 523 | 5.8% | - | - | - |
| Households | 796 | 1.4% | 1 433 | 2.5% | 1 289 | 2.3% | 52 991 | 93.8% | 56 509 | 92.7% | - | - | 27 086 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 415 | 2.3% | 1 875 | 3.1% | 1 562 | 2.6% | 56 106 | 92.0% | 60 959 | 100.0% | - | - | 27 086 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 424 | 100.0% | - | - | - | - | - | - | 1 424 | 83.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 277 | 100.0% | - | - | - | - | - | - | 277 | 16.3% |
| Total | 1 701 | 100.0% | - | - | - | - | - | - | 1 701 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|----------------|
| Municipal Manager | Mr Amos China Mpela | 051 753 0777 |
| Financial Manager | Mr Dionne Timotheus Visagie | 051 753 0777/3 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 202 904 | 181 343 | 47 638 | 23.5% | 40 713 | 20.1% | 48 311 | 26.6% | 136 662 | 75.4% | 56 013 | 76.1% | (13.8%) | |
| Ratepayers and other | 125 172 | 123 672 | 27 909 | 22.3% | 29 103 | 23.3% | 29 745 | 24.1% | 86 756 | 70.2% | 27 035 | 69.3% | 10.0% | |
| Government - operating | 40 556 | 40 495 | 15 847 | 39.1% | 11 497 | 28.3% | 10 553 | 26.1% | 37 896 | 93.6% | 20 879 | 99.8% | (49.5%) | |
| Government - capital | 36 382 | 16 382 | 3 824 | 10.5% | - | - | 8 000 | 48.8% | 11 824 | 72.2% | 7 904 | 67.6% | 1.2% | |
| Interest | 793 | 793 | 58 | 7.4% | 114 | 14.4% | 13 | 1.6% | 185 | 23.4% | 195 | 117.8% | (93.4%) | |
| Dividends | 1 | 1 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (142 947) | (147 131) | (38 091) | 26.6% | (36 355) | 25.4% | (35 485) | 24.1% | (109 931) | 74.7% | (33 145) | 57.9% | 7.1% | |
| Suppliers and employees | (128 441) | (132 625) | (34 563) | 26.9% | (32 056) | 25.0% | (32 390) | 24.4% | (99 008) | 74.7% | (29 971) | 28.2% | 8.1% | |
| Finance charges | (933) | (933) | (325) | 34.8% | (87) | 9.3% | (508) | 54.5% | (920) | 98.6% | (402) | 81.0% | 26.3% | |
| Transfers and grants | (13 573) | (13 573) | (3 204) | 23.6% | (4 212) | 31.0% | (2 587) | 19.1% | (10 003) | 73.3% | (2 771) | 75.1% | (6.7%) | |
| Net Cash from/(used) Operating Activities | 59 957 | 34 212 | 9 547 | 15.9% | 4 358 | 7.3% | 12 826 | 37.5% | 26 731 | 78.1% | 22 868 | (349.0%) | (43.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 12 | 12 | 300 | 2 501.9% | 142 | 1 180.8% | 144 | 1 199.5% | 586 | 4 882.5% | 81 | 2 156.9% | 77.3% | |
| Proceeds on disposal of PPE | 12 | 12 | 300 | 2 501.9% | 142 | 1 180.8% | 144 | 1 199.5% | 586 | 4 882.5% | 97 | 286.5% | 49.1% | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | (95.9%) | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | (15) | - | (100.0%) | |
| Payments | (39 634) | (39 634) | (665) | 1.7% | (357) | .9% | (2 463) | 6.2% | (3 485) | 8.8% | (475) | 6.1% | 418.3% | |
| Capital assets | (39 634) | (39 634) | (665) | 1.7% | (357) | .9% | (2 463) | 6.2% | (3 485) | 8.8% | (475) | 6.1% | 418.3% | |
| Net Cash from/(used) Investing Activities | (39 622) | (39 622) | (365) | .9% | (216) | -.5% | (2 319) | 5.9% | (2 899) | 7.3% | (394) | (1.5%) | 488.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 111 | 111 | 38 | 34.1% | 19 | 17.4% | 20 | 18.3% | 78 | 69.8% | (2) | 19.2% | (1 039.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 111 | 111 | 38 | 34.1% | 19 | 17.4% | 20 | 18.3% | 78 | 69.8% | (2) | 19.2% | (1 039.4%) | |
| Payments | (2 538) | (2 538) | (741) | 29.2% | (300) | 11.8% | (866) | 34.1% | (1 906) | 75.1% | (444) | 59.1% | 94.8% | |
| Repayment of borrowing | (2 538) | (2 538) | (741) | 29.2% | (300) | 11.8% | (866) | 34.1% | (1 906) | 75.1% | (444) | 59.1% | 94.8% | |
| Net Cash from/(used) Financing Activities | (2 427) | (2 427) | (703) | 28.9% | (280) | 11.5% | (845) | 34.8% | (1 828) | 75.3% | (447) | 62.1% | 89.3% | |
| Net Increase/(Decrease) in cash held | 17 908 | (7 837) | 8 480 | 47.4% | 3 862 | 21.6% | 9 662 | (123.3%) | 22 004 | (280.8%) | 22 028 | (75.3%) | (56.1%) | |
| Cash/cash equivalents at the year begin: | (8 456) | (8 456) | (8 456) | 100.0% | 23 | (.3%) | 3 886 | (45.9%) | (8 456) | 100.0% | 10 020 | 100.0% | (61.2%) | |
| Cash/cash equivalents at the year end: | 9 452 | (16 293) | 23 | .2% | 3 886 | 41.1% | 13 547 | (83.1%) | 13 547 | (83.1%) | 32 047 | (111.6%) | (57.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---|--------------|--------------|--------------|-------------|---------------|--------------|---------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 1 551 | 9.7% | 1 372 | 8.5% | 13 131 | 81.8% | 16 055 | 31.1% | - | - | 10 669 |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 2 915 | 29.0% | 770 | 7.7% | 6 354 | 63.3% | 10 040 | 19.4% | - | - | 5 003 |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 837 | 9.7% | 311 | 3.6% | 7 513 | 86.7% | 8 661 | 16.8% | - | - | 4 617 |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 845 | 8.9% | 536 | 5.7% | 8 089 | 85.4% | 9 470 | 18.3% | - | - | 7 029 |
| Receivables from Exchange Transactions - Waste Management | - | - | 453 | 9.1% | 299 | 6.0% | 4 217 | 84.9% | 4 968 | 9.6% | - | - | 3 363 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 104 | 4.3% | 69 | 2.9% | 2 260 | 92.9% | 2 433 | 4.7% | - | - | 274 |
| Total By Income Source | - | - | 6 705 | 13.0% | 3 358 | 6.5% | 41 565 | 80.5% | 51 628 | 100.0% | - | - | 30 956 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | 479 | 19.0% | 271 | 10.8% | 1 766 | 70.2% | 2 515 | 4.9% | - | - | 40 |
| Commercial | - | - | 1 851 | 38.2% | 208 | 4.3% | 2 781 | 57.5% | 4 840 | 9.4% | - | - | 700 |
| Households | - | - | 4 374 | 10.9% | 2 879 | 7.2% | 32 884 | 81.9% | 40 137 | 77.7% | - | - | 28 712 |
| Other | - | - | 1 | - | 0 | - | 4 135 | 100.0% | 4 137 | 8.0% | - | - | 1 504 |
| Total By Customer Group | - | - | 6 705 | 13.0% | 3 358 | 6.5% | 41 565 | 80.5% | 51 628 | 100.0% | - | - | 30 956 |

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 | 327 | 81.9% | - | - | 73 | 18.1% | - | - | 400 | 16.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 107 | 100.0% | - | - | - | - | - | - | 2 107 | 84.0% |
| Total | 2 434 | 97.1% | - | - | 73 | 2.9% | - | - | 2 507 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Isak Visser | 053 632 9100 |
| Financial Manager | Mr M F Manuel | 053 632 9100 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 49 867 | 49 867 | 13 521 | 27.1% | 8 907 | 17.9% | 7 595 | 15.2% | 30 023 | 60.2% | 8 868 | 62.2% | (14.4%) | |
| Ratepayers and other | 21 750 | 21 750 | 3 226 | 14.8% | 4 370 | 20.1% | 3 763 | 17.3% | 11 359 | 52.2% | 3 005 | 55.0% | 25.3% | |
| Government - operating | 17 728 | 17 728 | 7 028 | 39.6% | 4 423 | 24.9% | 3 307 | 18.7% | 14 758 | 83.2% | 2 985 | 66.8% | 10.8% | |
| Government - capital | 9 089 | 9 089 | 3 000 | 33.0% | - | - | 189 | 2.1% | 3 189 | 35.1% | 2 574 | 68.7% | (92.7%) | |
| Interest | 1 300 | 1 300 | 267 | 20.6% | 115 | 8.8% | 335 | 25.8% | 717 | 55.1% | 304 | 45.4% | 10.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (42 399) | (42 399) | (24 371) | 57.5% | (17 803) | 42.0% | (15 094) | 35.6% | (57 268) | 135.1% | (13 486) | 132.6% | 11.9% | |
| Suppliers and employees | (34 333) | (34 333) | (19 219) | 56.0% | (16 058) | 46.8% | (14 455) | 42.1% | (49 732) | 144.9% | (12 167) | 133.9% | 18.8% | |
| Finance charges | (531) | (531) | - | - | - | - | - | - | - | - | (491) | - | (100.0%) | |
| Transfers and grants | (7 536) | (7 536) | (5 152) | 68.4% | (1 745) | 23.2% | (639) | 8.5% | (7 536) | 100.0% | (828) | 110.4% | (22.8%) | |
| Net Cash from/(used) Operating Activities | 7 468 | 7 468 | (10 850) | (145.3%) | (8 895) | (119.1%) | (7 499) | (100.4%) | (27 244) | (364.8%) | (4 618) | (270.7%) | 62.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 9 | 9 | 10 708 | 118 383.3% | 9 745 | 107 741.1% | 7 788 | 86 100.2% | 28 241 | 312 224.7% | 5 885 | 381 694.6% | 32.3% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 9 | 9 | 2 | 26.6% | 2 | 25.9% | 2 | 26.1% | 7 | 77.7% | 2 | 84.0% | 4.1% | |
| Decrease in other non-current receivables | - | - | 10 705 | - | 9 743 | - | 7 785 | - | 28 234 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 5 883 | - | (100.0%) | |
| Payments | (9 089) | (9 089) | (40) | 4% | (408) | 4.5% | (669) | 7.4% | (1 117) | 12.3% | (26) | 2.0% | 2 505.4% | |
| Capital assets | (9 089) | (9 089) | (40) | 4% | (408) | 4.5% | (669) | 7.4% | (1 117) | 12.3% | (26) | 2.0% | 2 505.4% | |
| Net Cash from/(used) Investing Activities | (9 080) | (9 080) | 10 668 | (117.5%) | 9 337 | (102.8%) | 7 119 | (78.4%) | 27 124 | (298.7%) | 5 859 | (318.4%) | 21.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 29 | 29 | 8 | 27.9% | 6 | 19.7% | 7 | 24.8% | 21 | 72.4% | 14 | 101.0% | (48.8%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 29 | 29 | 8 | 27.9% | 6 | 19.7% | 7 | 24.8% | 21 | 72.4% | 14 | 101.0% | (48.8%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 29 | 29 | 8 | 27.9% | 6 | 19.7% | 7 | 24.8% | 21 | 72.4% | 14 | 101.0% | (48.8%) | |
| Net Increase/(Decrease) in cash held | (1 583) | (1 583) | (173) | 11.0% | 447 | (28.2%) | (373) | 23.6% | (99) | 6.3% | 1 255 | 165.2% | (129.7%) | |
| Cash/cash equivalents at the year begin: | 22 672 | 22 672 | 23 203 | 102.3% | 23 030 | 101.6% | 23 477 | 103.6% | 23 203 | 102.3% | 22 117 | 100.0% | 6.1% | |
| Cash/cash equivalents at the year end: | 21 089 | 21 089 | 23 030 | 109.2% | 23 477 | 111.3% | 23 104 | 109.6% | 23 104 | 109.6% | 23 372 | 103.1% | (1.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | (101) | (23.8%) | 90 | 21.3% | 66 | 15.5% | 369 | 86.9% | 424 | 7.1% | - | - | 304 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 346 | 37.5% | 104 | 11.2% | 74 | 8.0% | 401 | 43.4% | 925 | 15.6% | - | - | 431 |
| Receivables from Non-exchange Transactions - Property Rates | 110 | 4.9% | 12 | .6% | 985 | 44.2% | 1 120 | 50.3% | 2 228 | 37.5% | - | - | 1 312 |
| Receivables from Exchange Transactions - Waste Water Management | (8) | (2.8%) | 59 | 19.8% | 40 | 13.5% | 207 | 69.5% | 297 | 5.0% | - | - | 143 |
| Receivables from Exchange Transactions - Waste Management | 9 | 1.9% | 74 | 16.9% | 56 | 12.8% | 300 | 68.4% | 438 | 7.4% | - | - | 254 |
| Receivables from Exchange Transactions - Property Rental Debtors | 265 | 100.0% | - | - | - | - | - | - | 265 | 4.5% | - | - | 21 |
| Interest on Arrear Debtor Accounts | 21 | 5.8% | 23 | 6.5% | 22 | 6.2% | 292 | 81.5% | 358 | 6.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 007 | 100.0% | - | - | - | - | - | - | 1 007 | 16.9% | - | - | - |
| Total By Income Source | 1 649 | 27.8% | 362 | 6.1% | 1 243 | 20.9% | 2 688 | 45.2% | 5 942 | 100.0% | - | - | 2 465 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 101 | 48.1% | 36 | 17.3% | 31 | 14.6% | 42 | 20.0% | 211 | 3.5% | - | - | - |
| Commercial | 233 | 32.5% | 28 | 3.9% | 188 | 26.2% | 268 | 37.4% | 717 | 12.1% | - | - | 261 |
| Households | 1 315 | 26.2% | 297 | 5.9% | 1 024 | 20.4% | 2 378 | 47.4% | 5 014 | 84.4% | - | - | 2 205 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 649 | 27.8% | 362 | 6.1% | 1 243 | 20.9% | 2 688 | 45.2% | 5 942 | 100.0% | - | - | 2 465 |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr W. de Bruin | 053 382 3012 |
| Financial Manager | Mr Brennan Rossouw | 053 382 3012 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 45 042 | 45 042 | 10 705 | 23.8% | 10 532 | 23.4% | 704 | 1.6% | 21 940 | 48.7% | 11 641 | 101.3% | (94.0%) | |
| Ratepayers and other | 12 528 | 12 528 | 1 276 | 10.2% | 1 715 | 13.7% | 404 | 3.2% | 3 395 | 27.1% | 1 215 | 54.9% | (66.8%) | |
| Government - operating | 19 875 | 19 875 | 9 029 | 45.4% | 5 191 | 26.1% | - | - | 14 220 | 71.5% | 3 673 | 115.0% | (100.0%) | |
| Government - capital | 12 639 | 12 639 | 400 | 3.2% | 3 626 | 28.7% | 300 | 2.4% | 4 326 | 34.2% | 6 641 | 143.6% | (95.5%) | |
| Interest | - | - | - | - | - | - | - | - | - | - | 112 | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (31 450) | (31 450) | (15 401) | 49.0% | (11 066) | 35.2% | (4 195) | 13.3% | (30 663) | 97.5% | (11 995) | 115.6% | (65.0%) | |
| Suppliers and employees | (31 450) | (31 450) | (15 401) | 49.0% | (11 066) | 35.2% | (4 195) | 13.3% | (30 663) | 97.5% | (11 995) | 115.6% | (65.0%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 13 592 | 13 592 | (4 697) | (34.6%) | (534) | (3.9%) | (3 491) | (25.7%) | (8 722) | (64.2%) | (354) | 32.1% | 885.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 2 000 | 2 000 | 4 242 | 212.1% | 570 | 28.5% | 4 773 | 238.7% | 9 585 | 479.3% | 4 806 | 325.2% | (.7%) | |
| Proceeds on disposal of PPE | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | 1 002 | - | 2 094 | - | 3 096 | - | - | 162.4% | (100.0%) | |
| Decrease in other non-current receivables | - | - | 4 242 | - | (432) | - | 2 679 | - | 6 489 | - | 4 806 | - | (44.3%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 650) | (1 650) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (1 650) | (1 650) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | 350 | 350 | 4 242 | 1 212.0% | 570 | 162.9% | 4 773 | 1 363.7% | 9 585 | 2 738.7% | 4 806 | (21.7%) | (.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 13 947 | 13 947 | (455) | (3.3%) | 36 | .3% | 1 282 | 9.2% | 863 | 6.2% | 4 452 | (92.9%) | (71.2%) | |
| Cash/cash equivalents at the year begin: | 7 121 | 7 121 | 665 | 9.3% | 211 | 3.0% | 246 | 3.5% | 665 | 9.3% | 645 | - | (61.8%) | |
| Cash/cash equivalents at the year end: | 21 068 | 21 068 | 211 | 1.0% | 246 | 1.2% | 1 528 | 7.3% | 1 528 | 7.3% | 5 097 | (96.4%) | (70.0%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------|--------------------|
| Municipal Manager | Mr T F Mashilo | 053 663 0041 x 205 |
| Financial Manager | Ms Berenice Muller | 053 663 0041 x 203 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 44 878 | 45 932 | 14 958 | 33.3% | 8 197 | 18.3% | 6 714 | 14.6% | 29 870 | 65.0% | 7 241 | 71.7% | (7.3%) | |
| Property rates | 2 777 | 3 208 | 3 194 | 115.0% | (82) | (2.9%) | (1 051) | (32.8%) | 2 062 | 64.3% | (10) | 129.9% | 9 976.1% | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 9 163 | 9 364 | 1 707 | 18.6% | 2 978 | 32.5% | 4 272 | 45.6% | 8 957 | 95.7% | 2 511 | 84.2% | 70.2% | |
| Service charges - water revenue | 3 244 | 3 244 | 894 | 27.6% | 761 | 23.4% | 1 083 | 33.4% | 2 737 | 84.4% | 654 | 72.1% | 65.5% | |
| Service charges - sanitation revenue | 2 351 | 2 351 | 589 | 25.1% | 771 | 32.8% | 953 | 40.6% | 2 313 | 98.4% | 546 | 74.6% | 74.4% | |
| Service charges - refuse revenue | 1 291 | 1 291 | 322 | 24.9% | 414 | 32.1% | 304 | 23.6% | 1 040 | 80.6% | 300 | 74.6% | 1.5% | |
| Service charges - other | 182 | - | 40 | 22.1% | 66 | 36.6% | (2) | - | 104 | - | - | - | (100.0%) | |
| Rental of facilities and equipment | 408 | 464 | 72 | 17.5% | 127 | 31.1% | 54 | 11.6% | 252 | 54.3% | 92 | 70.0% | (41.6%) | |
| Interest earned - external investments | 150 | 327 | 102 | 68.1% | 43 | 28.9% | 212 | 64.8% | 358 | 109.3% | 42 | 80.6% | 408.2% | |
| Interest earned - outstanding debtors | 400 | 2 998 | 285 | 71.1% | 91 | 22.6% | 52 | 1.7% | 427 | 14.2% | 846 | 274.2% | (93.9%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 119 | 20 | 3 | 2.8% | 6 | 4.6% | 5 | 23.0% | 13 | 67.0% | 432 | 791.0% | (98.9%) | |
| Licences and permits | 201 | 184 | 5 | 2.7% | 5 | 2.6% | (0) | (2%) | 10 | 5.6% | 59 | 82.6% | (100.7%) | |
| Agency services | - | - | 18 | - | (77) | - | 39 | - | (20) | - | - | - | (100.0%) | |
| Transfers recognised - operational | 20 381 | 20 411 | 6 782 | 33.3% | 2 423 | 11.9% | 417 | 2.0% | 9 622 | 47.1% | (15) | 46.1% | (2 890.8%) | |
| Other own revenue | 4 212 | 2 070 | 946 | 22.5% | 670 | 15.9% | 378 | 18.3% | 1 994 | 96.3% | 1 786 | 88.6% | (78.8%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 56 711 | 50 418 | 7 953 | 14.0% | 9 646 | 17.0% | 8 960 | 17.8% | 26 559 | 52.7% | 8 156 | 42.6% | 9.9% | |
| Employee related costs | 17 328 | 17 213 | 3 717 | 21.5% | 4 322 | 24.9% | 4 166 | 24.2% | 12 205 | 70.9% | 3 409 | 69.0% | 22.2% | |
| Remuneration of councillors | 1 903 | 2 228 | 448 | 23.6% | 450 | 23.7% | 404 | 18.1% | 1 302 | 58.4% | 501 | 77.6% | (19.4%) | |
| Debt impairment | 8 301 | 8 301 | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 3 676 | 3 696 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 115 | 398 | 19 | 16.7% | 19 | 16.7% | 503 | 126.5% | 542 | 136.2% | 19 | 26.1% | 2 516.9% | |
| Bulk purchases | 10 045 | 6 502 | 699 | 7.0% | 1 374 | 13.7% | 961 | 14.8% | 3 034 | 46.7% | 1 444 | 37.3% | (33.5%) | |
| Other Materials | 1 485 | 999 | 196 | 13.2% | 365 | 24.6% | 174 | 17.4% | 735 | 73.5% | 501 | 66.3% | (65.3%) | |
| Contracted services | 690 | 340 | 424 | 61.4% | 136 | 19.7% | 229 | 67.4% | 789 | 232.2% | - | - | (100.0%) | |
| Transfers and grants | 157 | 1 101 | 146 | 93.4% | 332 | 211.7% | 560 | 50.9% | 1 038 | 94.3% | - | - | (100.0%) | |
| Other expenditure | 13 011 | 9 639 | 2 302 | 17.7% | 2 647 | 20.3% | 1 964 | 20.4% | 6 913 | 71.7% | 2 283 | 42.5% | (14.0%) | |
| Less on disposal of PPE | - | - | 1 | - | - | - | - | - | 1 | - | - | - | - | |
| Surplus/(Deficit) | (11 832) | (4 485) | 7 006 | | (1 448) | | (2 246) | | 3 311 | | (915) | | | |
| Transfers recognised - capital | 31 374 | 18 074 | - | - | - | - | (99) | (5%) | (99) | (5%) | - | - | (100.0%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 19 541 | 13 589 | 7 006 | | (1 448) | | (2 345) | | 3 212 | | (915) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 19 541 | 13 589 | 7 006 | | (1 448) | | (2 345) | | 3 212 | | (915) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 19 541 | 13 589 | 7 006 | | (1 448) | | (2 345) | | 3 212 | | (915) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 19 541 | 13 589 | 7 006 | | (1 448) | | (2 345) | | 3 212 | | (915) | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 31 373 | 18 074 | 2 208 | 7.0% | 1 799 | 5.7% | 2 353 | 13.0% | 6 360 | 35.2% | 8 975 | 75.3% | (73.8%) | |
| National Government | 31 323 | 15 194 | 470 | 1.5% | 1 709 | 5.5% | 1 688 | 11.1% | 3 867 | 25.4% | 3 226 | 28.3% | (47.7%) | |
| Provincial Government | 50 | 2 870 | 1 738 | 3 475.2% | 90 | 180.1% | 665 | 23.2% | 2 493 | 86.9% | 5 719 | 30 323.7% | (88.4%) | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 31 373 | 18 064 | 2 208 | 7.0% | 1 799 | 5.7% | 2 353 | 13.0% | 6 360 | 35.2% | 8 946 | 75.2% | (73.7%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public contributions and donations | - | 10 | - | - | - | - | - | - | - | - | 29 | 305.6% | (100.0%) | |
| Capital Expenditure Standard Classification | 31 373 | 18 074 | 2 208 | 7.0% | 1 799 | 5.7% | 2 353 | 13.0% | 6 360 | 35.2% | 8 975 | 84.9% | (73.8%) | |
| Governance and Administration | 70 | 80 | - | | - | | - | | - | | 29 | 36.9% | (100.0%) | |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | 29 | - | (100.0%) | |
| Budget & Treasury Office | 70 | 70 | - | - | - | - | - | - | - | - | - | - | - | |
| Corporate Services | - | 10 | - | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 50 | 20 | - | | - | | - | | - | | - | | | |
| Community & Social Services | 50 | 20 | - | - | - | - | - | - | - | - | - | - | - | |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 12 273 | 12 246 | 470 | 3.8% | 225 | 1.8% | 1 606 | 13.1% | 2 301 | 18.8% | 470 | 78.0% | 241.9% | |
| Planning and Development | 12 273 | 12 246 | 470 | 3.8% | 225 | 1.8% | 1 606 | 13.1% | 2 301 | 18.8% | 470 | 78.0% | 241.9% | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 18 980 | 5 728 | 1 738 | 9.2% | 1 574 | 8.3% | 747 | 13.0% | 4 059 | 70.9% | 8 476 | 89.9% | (91.2%) | |
| Electricity | 130 | 130 | - | - | - | - | - | - | - | - | 862 | 62.1% | (100.0%) | |
| Water | 18 850 | 4 798 | 1 738 | 9.2% | 1 484 | 7.9% | 371 | 7.7% | 3 593 | 74.9% | 7 614 | 94.9% | (95.1%) | |
| Waste Water Management | - | 800 | - | - | 90 | - | 376 | 47.0% | 466 | 58.2% | - | - | (100.0%) | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | | - | | - | | - | | - | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 72 026 | 60 041 | 47 332 | 65.7% | 14 720 | 20.4% | 13 954 | 23.2% | 76 006 | 126.6% | 28 703 | 109.8% | (51.4%) | |
| Ratepayers and other | 19 870 | 19 940 | 13 414 | 67.5% | 7 983 | 40.2% | 12 380 | 62.1% | 33 776 | 169.4% | 13 264 | 179.5% | (6.7%) | |
| Government - operating | 20 381 | 20 411 | 9 763 | 47.9% | 2 781 | 13.6% | 602 | 2.9% | 13 145 | 64.4% | 300 | 73.7% | 100.5% | |
| Government - capital | 31 373 | 18 074 | 24 156 | 77.0% | 3 956 | 12.6% | 972 | 5.4% | 29 085 | 160.9% | 15 139 | 94.7% | (93.6%) | |
| Interest | 402 | 1 616 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (40 563) | (41 045) | (47 174) | 116.3% | (12 366) | 30.5% | (11 957) | 29.1% | (71 498) | 174.2% | (20 673) | 115.5% | (42.2%) | |
| Suppliers and employees | (40 291) | (39 546) | (47 026) | 116.7% | (12 032) | 29.9% | (10 894) | 27.5% | (69 953) | 176.9% | (20 629) | 115.6% | (47.2%) | |
| Finance charges | (115) | (398) | (2) | 1.7% | (2) | 1.7% | (503) | 126.5% | (507) | 127.5% | (3) | - | 15 893.9% | |
| Transfers and grants | (157) | (1 101) | (146) | 93.4% | (332) | 211.7% | (560) | 50.9% | (1 038) | 94.3% | (41) | 64.5% | 1 252.3% | |
| Net Cash from/(used) Operating Activities | 31 463 | 18 997 | 158 | 5% | 2 354 | 7.5% | 1 996 | 10.5% | 4 508 | 23.7% | 8 029 | 98.7% | (75.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 24 | - | 29 | - | 40 | - | 93 | - | 38 | - | 4.3% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | 24 | - | 29 | - | 40 | - | 93 | - | 38 | - | 4.3% | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (28 218) | (13 559) | (2 208) | 7.8% | (1 799) | 6.4% | (2 353) | 17.4% | (6 360) | 46.9% | (8 975) | 90.7% | (73.8%) | |
| Capital assets | (28 218) | (13 559) | (2 208) | 7.8% | (1 799) | 6.4% | (2 353) | 17.4% | (6 360) | 46.9% | (8 975) | 90.7% | (73.8%) | |
| Net Cash from/(used) Investing Activities | (28 218) | (13 559) | (2 184) | 7.7% | (1 770) | 6.3% | (2 313) | 17.1% | (6 267) | 46.2% | (8 937) | 90.3% | (74.1%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 50 | 50 | 23 | 46.5% | 49 | 98.1% | 21 | 41.8% | 93 | 186.4% | 24 | 160.2% | (14.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 50 | 50 | 23 | 46.5% | 49 | 98.1% | 21 | 41.8% | 93 | 186.4% | 24 | 160.2% | (14.2%) | |
| Payments | (80) | (80) | (17) | 21.7% | (17) | 21.7% | (36) | 45.0% | (71) | 88.3% | (16) | 64.2% | 123.6% | |
| Repayment of borrowing | (80) | (80) | (17) | 21.7% | (17) | 21.7% | (36) | 45.0% | (71) | 88.3% | (16) | 64.2% | 123.6% | |
| Net Cash from/(used) Financing Activities | (30) | (30) | 6 | (19.8%) | 32 | (105.7%) | (15) | 50.2% | 23 | (75.3%) | 8 | (74.7%) | (282.2%) | |
| Net Increase/(Decrease) in cash held | 3 215 | 5 407 | (2 021) | (62.9%) | 616 | 19.2% | (332) | (6.1%) | (1 737) | (32.1%) | (899) | 10.3% | (63.1%) | |
| Cash/cash equivalents at the year begin: | 524 | 6 793 | 63 | 12.1% | (1 957) | (373.6%) | (1 341) | (19.7%) | 63 | 9% | 531 | (3.4%) | (352.5%) | |
| Cash/cash equivalents at the year end: | 3 739 | 12 201 | (1 957) | (52.4%) | (1 341) | (35.9%) | (1 674) | (13.7%) | (1 674) | (13.7%) | (368) | (70.2%) | 354.9% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 255 | 2.0% | 241 | 1.9% | 233 | 1.8% | 12 259 | 94.4% | 12 987 | 28.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 225 | 3.2% | 307 | 4.4% | 190 | 2.7% | 6 227 | 89.6% | 6 949 | 15.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 99 | 2.0% | 136 | 2.8% | 78 | 1.6% | 4 597 | 93.6% | 4 910 | 10.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 139 | 1.3% | 138 | 1.3% | 132 | 1.2% | 10 292 | 96.2% | 10 702 | 23.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 77 | 1.3% | 77 | 1.3% | 72 | 1.2% | 5 858 | 96.3% | 6 084 | 13.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 2.4% | 5 | 4.5% | 2 | 2.0% | 97 | 91.1% | 106 | 2.2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 37 | 1.0% | 36 | 1.0% | 37 | 1.0% | 3 447 | 96.9% | 3 556 | 7.9% | - | - | - |
| Total By Income Source | 834 | 1.8% | 939 | 2.1% | 744 | 1.6% | 42 776 | 94.4% | 45 294 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 148 | 11.3% | 238 | 18.1% | 87 | 6.6% | 841 | 64.0% | 1 314 | 2.9% | - | - | - |
| Commercial | 395 | 16.2% | 52 | 2.1% | 46 | 1.9% | 1 941 | 79.7% | 2 434 | 5.4% | - | - | - |
| Households | 996 | 2.6% | 678 | 1.8% | 457 | 1.2% | 36 080 | 94.4% | 38 211 | 84.4% | - | - | - |
| Other | (705) | (21.1%) | (28) | (9%) | 154 | 4.6% | 3 915 | 117.4% | 3 335 | 7.4% | - | - | - |
| Total By Customer Group | 834 | 1.8% | 939 | 2.1% | 744 | 1.6% | 42 776 | 94.4% | 45 294 | 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 | 825 | 18.0% | 804 | 17.5% | - | - | 2 954 | 64.5% | 4 583 | 31.7% |
| Bulk Water | - | - | 0 | - | 0 | - | 496 | 99.9% | 497 | 3.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 199 | 6.6% | 289 | 9.5% | 222 | 7.3% | 2 324 | 76.6% | 3 034 | 21.0% |
| Auditor-General | - | - | 111 | 1.7% | 182 | 2.9% | 6 045 | 95.4% | 6 338 | 43.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 024 | 7.1% | 1 204 | 8.3% | 405 | 2.8% | 11 819 | 81.8% | 14 451 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|------------------|
| Municipal Manager | Mr M Mogale | 053 203 0008 / 5 |
| Financial Manager | Mr Xoliswa Manzi (acting) | 053 203 0008 / 5 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 85 777 | 96 590 | 45 796 | 53.4% | 13 143 | 15.3% | 18 752 | 19.4% | 77 691 | 80.4% | 32 846 | 61.4% | (42.9%) | |
| Ratepayers and other | 39 329 | 40 533 | 24 614 | 62.6% | 6 056 | 15.4% | 12 451 | 30.7% | 43 121 | 106.4% | 27 267 | 69.3% | (54.3%) | |
| Government - operating | 27 798 | 21 191 | 10 304 | 37.1% | 332 | 1.2% | 69 | 3% | 10 704 | 50.5% | 4 365 | 74.6% | (96.4%) | |
| Government - capital | 18 300 | 34 017 | 10 501 | 57.4% | 6 601 | 36.1% | 6 038 | 17.8% | 23 140 | 68.0% | 949 | 8.8% | 536.4% | |
| Interest | 350 | 850 | 377 | 107.7% | 155 | 44.2% | 193 | 22.8% | 725 | 85.3% | 265 | 36.9% | (27.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (81 829) | (63 011) | (19 704) | 24.1% | (17 515) | 21.4% | (17 777) | 28.2% | (54 996) | 87.3% | (22 515) | 83.1% | (21.0%) | |
| Suppliers and employees | (79 640) | (63 011) | (13 005) | 16.3% | (15 253) | 19.2% | (14 038) | 22.3% | (42 295) | 67.1% | (18 044) | 75.7% | (22.2%) | |
| Finance charges | (1 376) | - | (1) | -.1% | (3) | 2% | (23) | - | (27) | - | - | - | (100.0%) | |
| Transfers and grants | (813) | (0) | (6 698) | 823.8% | (2 259) | 277.9% | (3 717) | 371 684 900.0% | (12 674) | 1 267 385 200.0% | (4 471) | 207.0% | (16.9%) | |
| Net Cash from/(used) Operating Activities | 3 948 | 33 579 | 26 092 | 661.0% | (4 372) | (110.8%) | 975 | 2.9% | 22 694 | 67.6% | 10 331 | 34.0% | (90.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 3 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 3 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (23 035) | (34 200) | - | - | - | - | - | - | - | - | - | - | - | |
| Capital assets | (23 035) | (34 200) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Investing Activities | (23 032) | (34 200) | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (361) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (361) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (361) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (19 445) | (621) | 26 092 | (134.2%) | (4 372) | 22.5% | 975 | (157.0%) | 22 694 | (3 655.2%) | 10 331 | 35.9% | (90.6%) | |
| Cash/cash equivalents at the year begin: | (4 284) | (4 284) | 328 | (7.7%) | 26 420 | (616.7%) | 22 048 | (514.7%) | 328 | (7.7%) | 6 946 | (100.0%) | 217.4% | |
| Cash/cash equivalents at the year end: | (23 729) | (4 905) | 26 420 | (111.3%) | 22 048 | (92.9%) | 23 023 | (469.4%) | 23 023 | (469.4%) | 17 277 | 36.9% | 33.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 769 | 4.6% | 679 | 4.1% | 15 300 | 91.4% | 16 748 | 37.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 1 087 | 32.1% | 352 | 10.4% | 1 949 | 57.5% | 3 387 | 7.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 567 | 4.7% | 303 | 2.5% | 11 129 | 92.7% | 11 999 | 27.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 280 | 3.5% | 156 | 1.9% | 7 676 | 94.6% | 8 112 | 18.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 117 | 4.9% | 66 | 2.8% | 2 186 | 92.3% | 2 369 | 5.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 6 | 12.9% | 3 | 6.8% | 36 | 80.3% | 45 | 1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 54 | 3.1% | 51 | 3.0% | 1 598 | 93.9% | 1 702 | 3.8% | - | - | - |
| Total By Income Source | - | - | 2 880 | 6.5% | 1 610 | 3.6% | 39 874 | 89.9% | 44 364 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | 132 | 9.6% | 85 | 6.2% | 1 167 | 84.3% | 1 385 | 3.1% | - | - | - |
| Commercial | - | - | 853 | 43.1% | 229 | 11.6% | 899 | 45.4% | 1 981 | 4.5% | - | - | - |
| Households | - | - | 1 894 | 4.6% | 1 295 | 3.2% | 37 808 | 92.2% | 40 998 | 92.4% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 2 880 | 6.5% | 1 610 | 3.6% | 39 874 | 89.9% | 44 364 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 021 | 100.0% | - | - | - | - | - | - | 1 021 | 16.4% |
| Bulk Water | 37 | 2.9% | 38 | 2.9% | 39 | 3.0% | 1 170 | 91.1% | 1 284 | 20.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 216 | 22.4% | 277 | 28.7% | 141 | 14.6% | 329 | 34.2% | 962 | 15.5% |
| Auditor-General | 15 | 5% | 296 | 10.1% | 183 | 6.2% | 2 445 | 83.2% | 2 940 | 47.4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 289 | 20.8% | 610 | 9.8% | 363 | 5.9% | 3 945 | 63.6% | 6 207 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Johnny Alexander | 053 353 5300 |
| Financial Manager | | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 150 172 | 150 172 | 28 051 | 18.7% | 28 382 | 18.9% | 30 527 | 20.3% | 86 960 | 57.9% | 25 229 | 48 566.0% | 21.0% | |
| Ratepayers and other | 83 202 | 83 202 | 8 088 | 9.7% | 11 364 | 13.7% | 11 759 | 14.1% | 31 211 | 37.5% | 8 684 | 39 493.2% | 35.4% | |
| Government - operating | 40 276 | 40 276 | 19 826 | 49.2% | 16 834 | 41.8% | 8 300 | 20.6% | 44 960 | 111.6% | 16 388 | 58 521.4% | (49.4%) | |
| Government - capital | 25 905 | 25 905 | - | - | - | - | - | - | 10 149 | 39.2% | - | - | (100.0%) | |
| Interest | 790 | 790 | 137 | 17.3% | 185 | 23.4% | 319 | 40.4% | 640 | 81.1% | 158 | 62 054.1% | 102.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (123 092) | (123 092) | (32 509) | 26.4% | (26 477) | 21.5% | (25 051) | 20.4% | (84 038) | 68.3% | (21 136) | 60 428.2% | 18.5% | |
| Suppliers and employees | (114 970) | (114 970) | (25 402) | 22.1% | (22 250) | 19.4% | (24 157) | 21.0% | (71 809) | 62.5% | (21 015) | 74 190.0% | 15.0% | |
| Finance charges | (450) | (450) | (13) | 2.8% | (31) | 7.0% | (83) | 18.4% | (127) | 28.2% | (121) | - | (31.5%) | |
| Transfers and grants | (7 672) | (7 672) | (7 094) | 92.5% | (4 196) | 54.7% | (812) | 10.6% | (12 102) | 157.7% | - | 11.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 27 080 | 27 080 | (4 458) | (16.5%) | 1 905 | 7.0% | 5 476 | 20.2% | 2 922 | 10.8% | 4 094 | (8 328.3%) | 33.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (26 515) | (26 515) | - | - | - | - | (1 919) | 7.2% | (1 919) | 7.2% | - | - | (100.0%) | |
| Capital assets | (26 515) | (26 515) | - | - | - | - | (1 919) | 7.2% | (1 919) | 7.2% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (26 515) | (26 515) | - | - | - | - | (1 919) | 7.2% | (1 919) | 7.2% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (565) | (565) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (565) | (565) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (565) | (565) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (0) | (0) | (4 458) | 22 291 245.0% | 1 905 | (9 523 760.0%) | 3 556 | ##### | 1 003 | (5 014 565.0%) | 4 094 | (9 922.3%) | (13.1%) | |
| Cash/cash equivalents at the year begin: | 10 176 | 10 176 | - | - | (4 458) | (43.8%) | (2 553) | (25.1%) | - | - | (6 232) | - | (59.0%) | |
| Cash/cash equivalents at the year end: | 10 176 | 10 176 | (4 458) | (43.8%) | 1 905 | (25.5%) | 1 003 | 9.9% | 1 003 | 9.9% | (2 138) | (9 922.3%) | (146.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 226 | 3.7% | 1 331 | 4.0% | 245 | 7.7% | 30 161 | 91.5% | 32 963 | 45.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 495 | 49.6% | 160 | 3.2% | 272 | 5.4% | 2 099 | 41.8% | 5 026 | 7.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 370 | 6.6% | (29) | (.5%) | 61 | 1.1% | 5 189 | 92.8% | 5 592 | 7.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 554 | 3.9% | 211 | 1.5% | 176 | 1.2% | 13 139 | 93.3% | 14 080 | 19.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 513 | 4.9% | 167 | 1.6% | 160 | 1.5% | 9 654 | 92.0% | 10 494 | 14.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 111 | 7.5% | 39 | 2.6% | 20 | 1.3% | 1 318 | 88.6% | 1 487 | 2.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 11 | 5% | 9 | .4% | 2 | .1% | 2 358 | 99.0% | 2 381 | 3.3% | - | - | - |
| Total By Income Source | 5 280 | 7.3% | 1 887 | 2.6% | 936 | 1.3% | 63 918 | 88.7% | 72 022 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 318 | 22.1% | 85 | 5.9% | 53 | 3.7% | 986 | 68.3% | 1 443 | 2.0% | - | - | - |
| Commercial | 1 324 | 25.8% | (47) | (.9%) | 104 | 2.0% | 3 754 | 73.1% | 5 135 | 7.1% | - | - | - |
| Households | 3 638 | 5.6% | 1 849 | 2.8% | 779 | 1.2% | 59 178 | 90.4% | 65 444 | 90.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 5 280 | 7.3% | 1 887 | 2.6% | 936 | 1.3% | 63 918 | 88.7% | 72 022 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|----------------|----------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 749 | 45.9% | (1 407) | (13.6%) | 4 772 | 46.1% | 2 240 | 21.6% | 10 354 | 80.3% |
| Bulk Water | - | - | - | - | (3) | (.3%) | 10 | 137.5% | 7 | .1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 363 | 60.7% | 104 | 17.4% | 113 | 18.9% | 17 | 2.9% | 597 | 4.6% |
| Auditor-General | - | - | - | - | - | - | 1 933 | 100.0% | 1 933 | 15.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 112 | 39.6% | (1 303) | (10.1%) | 4 882 | 37.9% | 4 201 | 32.6% | 12 892 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr H F Nel | 053 298 1810 |
| Financial Manager | Mr Coenle Muller | 053 298 1810 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|---------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 36 723 | 44 328 | 11 830 | 32.2% | 11 593 | 31.6% | 12 915 | 29.1% | 36 338 | 82.0% | 10 744 | 147.4% | 20.2% |
| Ratepayers and other | 2 408 | 2 319 | 2 797 | 116.2% | 2 455 | 102.0% | 1 060 | 45.7% | 6 312 | 272.2% | 1 009 | 660.1% | 5.0% |
| Government - operating | 34 165 | 41 672 | 8 844 | 25.9% | 9 002 | 26.3% | 11 690 | 28.1% | 29 535 | 70.9% | 9 730 | 96.1% | 20.1% |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 150 | 336 | 189 | 126.2% | 137 | 91.0% | 166 | 49.2% | 492 | 146.1% | 5 | 5.0% | 3 401.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (36 372) | (46 110) | (4 297) | 11.8% | (28 463) | 78.3% | (28 612) | 62.1% | (61 371) | 133.1% | (17 176) | 207.7% | 66.6% |
| Suppliers and employees | (36 101) | (37 958) | (4 222) | 11.7% | (28 393) | 78.6% | (28 547) | 75.2% | (61 162) | 161.1% | (17 099) | 208.9% | 67.0% |
| Finance charges | (272) | (272) | (74) | 27.4% | (70) | 25.7% | (65) | 24.0% | (210) | 77.2% | (77) | 76.3% | (15.6%) |
| Transfers and grants | - | (7 880) | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 351 | (1 783) | 7 534 | 2 149.1% | (16 870) | (4 812.4%) | (15 697) | 880.6% | (25 033) | 1 404.3% | (6 433) | 1 353.8% | 144.0% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | (2 326) | (7 220) | - | 17 126 | - | 16 545 | (711.4%) | 26 450 | (1 137.3%) | 4 712 | - | 251.1% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | (2 326) | - | - | 597 | - | (15) | 6% | 582 | (25.0%) | - | - | (100.0%) |
| Decrease in other non-current receivables | - | - | - | - | 12 338 | - | 28 162 | - | 40 500 | - | 5 684 | - | 395.4% |
| Decrease (increase) in non-current investments | - | - | (7 220) | - | 4 191 | - | (11 603) | - | (14 632) | - | (973) | - | 1 092.9% |
| Payments | (350) | 358 | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets | (350) | 358 | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (350) | (1 968) | (7 220) | 2 063.0% | 17 126 | (4 893.0%) | 16 545 | (840.8%) | 26 450 | (1 344.2%) | 4 712 | - | 251.1% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (517) | 517 | (83) | 16.0% | (47) | 9.0% | - | - | (129) | (25.0%) | - | - | - |
| Repayment of borrowing | (517) | 517 | (83) | 16.0% | (47) | 9.0% | - | - | (129) | (25.0%) | - | - | - |
| Net Cash from/(used) Financing Activities | (517) | 517 | (83) | 16.0% | (47) | 9.0% | - | - | (129) | (25.0%) | - | - | - |
| Net Increase/(Decrease) in cash held | (516) | (3 233) | 231 | (44.7%) | 209 | (40.5%) | 848 | (26.2%) | 1 288 | (39.8%) | (1 721) | (47.3%) | (149.3%) |
| Cash/cash equivalents at the year begin: | 11 592 | 11 592 | 56 | 5% | 287 | 2.5% | 496 | 4.3% | 56 | 5% | 2 594 | 6.5% | (80.9%) |
| Cash/cash equivalents at the year end: | 11 076 | 8 359 | 287 | 2.6% | 496 | 4.5% | 1 343 | 16.1% | 1 343 | 16.1% | 874 | (74.0%) | 53.8% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 209 | 14.1% | 190 | 12.8% | 188 | 12.7% | 893 | 60.3% | 1 480 | 100.0% | - | - | - |
| Total By Income Source | 209 | 14.1% | 190 | 12.8% | 188 | 12.7% | 893 | 60.3% | 1 480 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 199 | 13.6% | 188 | 12.9% | 188 | 12.9% | 888 | 60.7% | 1 464 | 98.9% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 9 | 57.6% | 2 | 12.4% | - | - | 5 | 30.0% | 16 | 1.1% | - | - | - |
| Total By Customer Group | 209 | 14.1% | 190 | 12.8% | 188 | 12.7% | 893 | 60.3% | 1 480 | 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 | 159 | 4.2% | 256 | 6.8% | 854 | 22.9% | 2 468 | 66.1% | 3 736 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 159 | 4.2% | 256 | 6.8% | 854 | 22.9% | 2 468 | 66.1% | 3 736 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr N M Jack | 053 631 0891 |
| Financial Manager | Mr Bradley F. James | 053 631 0891 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 27 135 | 28 976 | 12 164 | 44.8% | 7 338 | 27.0% | 6 486 | 22.4% | 25 988 | 89.7% | 13 271 | 81.6% | (51.1%) | |
| Ratepayers and other | 2 127 | 2 781 | 351 | 16.5% | 534 | 25.1% | 860 | 30.9% | 1 746 | 62.8% | 430 | 29.6% | 99.9% | |
| Government - operating | 11 752 | 12 829 | 6 582 | 56.0% | 2 547 | 21.7% | 4 306 | 33.6% | 13 435 | 104.7% | 5 251 | 81.7% | (18.0%) | |
| Government - capital | 13 116 | 13 116 | 5 231 | 39.9% | 4 257 | 32.5% | 1 320 | 10.1% | 10 808 | 82.4% | 7 589 | 99.4% | (82.6%) | |
| Interest | 140 | 250 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (13 786) | (15 638) | (3 027) | 22.0% | (3 999) | 29.0% | (4 679) | 29.9% | (11 705) | 74.9% | (3 618) | 63.4% | 29.3% | |
| Suppliers and employees | (12 358) | (14 210) | (2 947) | 23.9% | (3 963) | 32.1% | (4 577) | 32.2% | (11 487) | 80.8% | (3 523) | 68.2% | 29.9% | |
| Finance charges | (30) | (30) | (7) | 23.7% | (2) | 6.9% | (2) | 7.2% | (11) | 37.8% | (3) | 20.5% | (16.5%) | |
| Transfers and grants | (1 398) | (1 398) | (73) | 5.2% | (34) | 2.4% | (100) | 7.2% | (207) | 14.8% | (93) | 10.2% | 8.4% | |
| Net Cash from/(used) Operating Activities | 13 349 | 13 338 | 9 137 | 68.4% | 3 339 | 25.0% | 1 807 | 13.5% | 14 283 | 107.1% | 9 652 | 116.2% | (81.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (9 423) | - | (1 502) | - | 2 934 | - | (7 990) | - | 81 | - | 3 522.2% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (9 423) | - | (1 502) | - | 2 934 | - | (7 990) | - | 81 | - | 3 522.2% | |
| Payments | (13 116) | (13 116) | (3 856) | 29.4% | (2 266) | 17.3% | (555) | 4.2% | (6 676) | 50.9% | (1 374) | 34.4% | (59.6%) | |
| Capital assets | (13 116) | (13 116) | (3 856) | 29.4% | (2 266) | 17.3% | (555) | 4.2% | (6 676) | 50.9% | (1 374) | 34.4% | (59.6%) | |
| Net Cash from/(used) Investing Activities | (13 116) | (13 116) | (13 278) | 101.2% | (3 767) | 28.7% | 2 379 | (18.1%) | (14 667) | 111.8% | (1 293) | 34.0% | (284.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (160) | (160) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (160) | (160) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (160) | (160) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 73 | 62 | (4 142) | (5 664.1%) | (428) | (585.7%) | 4 186 | 6 731.3% | (384) | (617.1%) | 8 359 | 3 098.6% | (49.9%) | |
| Cash/cash equivalents at the year begin: | - | 4 912 | 4 912 | - | 771 | - | 342 | 7.0% | 4 912 | 100.0% | 42 | 100.0% | 720.1% | |
| Cash/cash equivalents at the year end: | 73 | 4 974 | 771 | 1 053.9% | 342 | 468.2% | 4 529 | 91.0% | 4 529 | 91.0% | 8 401 | 609.2% | (46.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|---------------|--------------|-------------|--------------|-------------|---------------|---------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 42 | 7% | 115 | 1.9% | 197 | 3.3% | 5 559 | 94.0% | 5 913 | 29.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (124) | (2.4%) | 0 | - | 0 | - | 5 227 | 102.4% | 5 103 | 25.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7 | 2% | 29 | 7% | 57 | 1.3% | 4 230 | 97.9% | 4 322 | 21.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 45 | 9% | 59 | 1.2% | 113 | 2.2% | 4 907 | 95.8% | 5 125 | 25.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (128) | (36.0%) | 18 | 5.2% | 34 | 9.6% | 430 | 121.1% | 355 | 1.7% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 3 | 100.0% | 3 | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (1 171) | 284.0% | - | - | - | - | 759 | (184.0%) | (412) | (2.0%) | - | - | - |
| Total By Income Source | (1 329) | (6.5%) | 221 | 1.1% | 401 | 2.0% | 21 117 | 103.5% | 20 409 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (98) | (25.6%) | 6 | 1.7% | 9 | 2.4% | 463 | 121.5% | 381 | 1.9% | - | - | - |
| Commercial | (461) | (36.2%) | 24 | 1.9% | 46 | 3.6% | 1 665 | 130.7% | 1 274 | 6.2% | - | - | - |
| Households | (770) | (4.1%) | 191 | 1.0% | 345 | 1.9% | 18 887 | 101.3% | 18 653 | 91.4% | - | - | - |
| Other | - | - | - | - | - | - | 100 | 100.0% | 100 | 5% | - | - | - |
| Total By Customer Group | (1 329) | (6.5%) | 221 | 1.1% | 401 | 2.0% | 21 117 | 103.5% | 20 409 | 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 | 64 | 100.0% | - | - | - | - | - | - | 64 | 1.0% |
| Loan repayments | 15 | 1.5% | 1 | 1% | 5 | 5% | 960 | 97.8% | 982 | 14.8% |
| Trade Creditors | 372 | 16.7% | 64 | 2.9% | 123 | 5.5% | 1 664 | 74.8% | 2 224 | 33.6% |
| Auditor-General | 18 | 5% | 219 | 6.8% | 16 | 5% | 2 992 | 92.2% | 3 244 | 49.0% |
| Other | 4 | 3.7% | 7 | 6.1% | 6 | 5.7% | 95 | 84.5% | 112 | 1.7% |
| Total | 473 | 7.1% | 291 | 4.4% | 150 | 2.3% | 5 711 | 86.2% | 6 625 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------------|--------------|
| Municipal Manager | Mr L. Suipers (Administrator) | 054 531 0019 |
| Financial Manager | Mr Erico N Mouton (acting) | 054 531 0019 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 169 210 | 169 210 | 46 592 | 27.5% | 38 891 | 23.0% | 37 138 | 21.9% | 122 621 | 72.5% | 41 701 | 80.5% | (10.9%) | |
| Ratepayers and other | 95 221 | 95 221 | 18 531 | 19.5% | 20 370 | 21.4% | 4 252 | 4.5% | 43 152 | 45.3% | 22 671 | 71.3% | (81.2%) | |
| Government - operating | 53 851 | 53 851 | 20 223 | 37.6% | 16 395 | 30.4% | 13 272 | 24.6% | 49 890 | 92.6% | 12 037 | 97.2% | 10.3% | |
| Government - capital | 19 952 | 19 952 | 7 061 | 35.4% | - | - | 17 370 | 87.1% | 24 431 | 122.5% | 6 977 | 76.3% | 149.0% | |
| Interest | 187 | 187 | 777 | 414.2% | 2 127 | 1 134.3% | 2 245 | 1 197.2% | 5 148 | 2 745.7% | 16 | 73.8% | 14 275.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (146 036) | (146 036) | (32 656) | 22.4% | (40 463) | 27.7% | (42 392) | 29.0% | (115 512) | 79.1% | (34 040) | 69.4% | 24.5% | |
| Suppliers and employees | (130 730) | (130 730) | (30 624) | 23.4% | (36 805) | 28.2% | (38 063) | 29.1% | (105 491) | 80.7% | (30 407) | 69.7% | 25.2% | |
| Finance charges | (2 900) | (2 900) | (83) | 2.9% | (283) | 9.8% | (718) | 24.8% | (1 084) | 37.4% | - | - | (100.0%) | |
| Transfers and grants | (12 407) | (12 407) | (1 950) | 15.7% | (3 375) | 27.2% | (3 611) | 29.1% | (8 936) | 72.0% | (3 633) | 81.1% | (6.6%) | |
| Net Cash from/(used) Operating Activities | 23 174 | 23 174 | 13 935 | 60.1% | (1 572) | (6.8%) | (5 254) | (22.7%) | 7 109 | 30.7% | 7 661 | 172.2% | (168.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 827 | 827 | 185 | 22.4% | 157 | 19.0% | 39 | 4.8% | 381 | 46.1% | 8 011 | - | (99.5%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 827 | 827 | 185 | 22.4% | 157 | 19.0% | 39 | 4.8% | 381 | 46.1% | 241 | - | (83.7%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 7 769 | - | (100.0%) | |
| Payments | (30 305) | (30 305) | (1 733) | 5.7% | (6 207) | 20.5% | (4 485) | 14.8% | (12 424) | 41.0% | (4 167) | - | 7.6% | |
| Capital assets | (30 305) | (30 305) | (1 733) | 5.7% | (6 207) | 20.5% | (4 485) | 14.8% | (12 424) | 41.0% | (4 167) | - | 7.6% | |
| Net Cash from/(used) Investing Activities | (29 479) | (29 479) | (1 548) | 5.3% | (6 050) | 20.5% | (4 445) | 15.1% | (12 043) | 40.9% | 3 843 | - | (215.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 7 875 | 7 875 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 7 000 | 7 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 875 | 875 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 149) | (2 149) | (785) | 36.5% | (537) | 25.0% | (956) | 44.5% | (2 278) | 106.0% | (619) | - | 54.5% | |
| Repayment of borrowing | (2 149) | (2 149) | (785) | 36.5% | (537) | 25.0% | (956) | 44.5% | (2 278) | 106.0% | (619) | - | 54.5% | |
| Net Cash from/(used) Financing Activities | 5 726 | 5 726 | (785) | (13.7%) | (537) | (9.4%) | (956) | (16.7%) | (2 278) | (39.8%) | (619) | (100.8%) | 54.5% | |
| Net Increase/(Decrease) in cash held | (579) | (579) | 11 603 | (2 004.8%) | (8 159) | 1 409.7% | (10 655) | 1 841.1% | (7 211) | 1 246.0% | 10 885 | 70.3% | (197.9%) | |
| Cash/cash equivalents at the year begin: | 1 097 | 1 097 | - | - | 11 603 | 1 057.8% | 3 444 | 314.0% | - | - | 7 228 | - | (55.4%) | |
| Cash/cash equivalents at the year end: | 518 | 518 | 11 603 | 2 239.6% | 3 444 | 664.7% | (7 211) | (1 392.0%) | (7 211) | (1 392.0%) | 18 613 | 93.4% | (138.7%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | 132 | 100.0% | 132 | 1.8% |
| Bulk Water | 130 | 31.1% | 151 | 36.2% | 137 | 32.7% | - | - | 417 | 5.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 309 | 100.0% | 309 | 4.3% |
| Trade Creditors | 1 438 | 28.2% | 9 | 2% | 8 | 2% | 3 650 | 71.5% | 5 105 | 71.4% |
| Auditor-General | - | - | - | - | - | - | 1 188 | 100.0% | 1 188 | 16.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 568 | 21.9% | 159 | 2.2% | 145 | 2.0% | 5 279 | 73.8% | 7 151 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | A. Vosloo | 054 431 6300 |
| Financial Manager | Mr Segomoliso Seekus | 054 431 6300 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: //KHARA HAIS (NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 465 434 | 465 434 | 125 782 | 27.0% | 119 546 | 25.7% | 125 334 | 26.9% | 370 663 | 79.6% | 93 064 | 71.7% | 34.7% |
| Operating Revenue | 61 170 | 61 170 | 23 086 | 37.7% | 12 170 | 19.9% | 11 963 | 19.6% | 47 219 | 77.2% | 10 671 | 77.4% | 12.1% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 213 283 | 213 283 | 50 493 | 23.7% | 54 270 | 25.4% | 57 293 | 26.9% | 162 055 | 76.0% | 39 557 | 67.0% | 44.8% |
| Service charges - water revenue | 47 118 | 47 118 | 9 504 | 20.2% | 11 891 | 25.2% | 14 163 | 30.1% | 35 558 | 75.5% | 12 232 | 72.6% | 15.8% |
| Service charges - sanitation revenue | 26 933 | 26 933 | 6 363 | 23.6% | 6 975 | 25.9% | 7 606 | 28.2% | 20 945 | 77.8% | 6 509 | 74.2% | 16.9% |
| Service charges - refuse revenue | 24 346 | 24 346 | 5 443 | 22.4% | 6 569 | 27.0% | 7 737 | 31.8% | 19 750 | 81.1% | 6 263 | 74.9% | 23.5% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 7 018 | 7 018 | 1 740 | 24.8% | 2 728 | 38.9% | 2 013 | 28.7% | 6 482 | 92.4% | 1 928 | 74.8% | 4.4% |
| Interest earned - external investments | 1 005 | 1 005 | 378 | 37.6% | 294 | 29.3% | 178 | 17.7% | 850 | 84.6% | 119 | 57.3% | 49.4% |
| Interest earned - outstanding debtors | 1 682 | 1 682 | 534 | 31.7% | 455 | 27.1% | 469 | 27.9% | 1 458 | 86.7% | 451 | 70.7% | 4.0% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 2 055 | 2 055 | 278 | 13.5% | 106 | 5.2% | 126 | 6.1% | 510 | 24.8% | 314 | 65.1% | (59.9%) |
| Licences and permits | 1 658 | 1 658 | 425 | 25.6% | 330 | 19.9% | 435 | 26.3% | 1 190 | 71.8% | 404 | 72.8% | 7.9% |
| Agency services | 3 477 | 3 477 | 825 | 23.7% | 908 | 26.1% | 822 | 23.6% | 2 555 | 73.5% | 693 | 67.4% | 18.6% |
| Transfers recognised - operational | 64 764 | 64 764 | 24 820 | 38.3% | 20 588 | 31.8% | 19 004 | 29.3% | 64 412 | 99.5% | 12 894 | 77.7% | 47.4% |
| Other own revenue | 3 926 | 3 926 | 1 640 | 41.8% | 1 933 | 49.2% | 1 957 | 49.8% | 5 529 | 140.8% | 1 029 | 89.8% | 90.1% |
| Gains on disposal of PPE | 7 000 | 7 000 | 254 | 3.6% | 327 | 4.7% | 1 567 | 22.4% | 2 148 | 30.7% | 0 | 68.5% | 156 736 500.0% |
| Operating Expenditure | 585 008 | 585 008 | 96 702 | 16.5% | 114 270 | 19.5% | 110 799 | 18.9% | 321 772 | 55.0% | 84 080 | 54.2% | 31.8% |
| Employee related costs | 194 753 | 194 753 | 46 063 | 23.7% | 55 992 | 28.8% | 44 961 | 23.1% | 147 016 | 75.5% | 42 806 | 74.2% | 5.6% |
| Remuneration of councillors | 7 280 | 7 280 | 1 711 | 23.5% | 1 711 | 23.5% | 1 721 | 23.6% | 5 144 | 70.7% | 1 693 | 75.8% | 1.0% |
| Debt impairment | 1 000 | 1 000 | 89 | 8.9% | (89) | (8.9%) | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 108 542 | 108 542 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 15 369 | 15 369 | 652 | 4.2% | 1 152 | 7.5% | 7 121 | 46.3% | 8 925 | 58.1% | 728 | 45.0% | 878.4% |
| Bulk purchases | 131 915 | 131 915 | 30 208 | 22.9% | 30 564 | 23.2% | 28 512 | 21.6% | 89 284 | 67.7% | 15 518 | 68.2% | 83.7% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 17 167 | 17 167 | 3 380 | 19.7% | 2 708 | 15.8% | 4 381 | 25.5% | 10 469 | 61.0% | 2 816 | 61.7% | 55.6% |
| Transfers and grants | 25 984 | 25 984 | 4 633 | 17.8% | 6 458 | 24.9% | 8 888 | 34.2% | 19 979 | 76.9% | 373 | 124.9% | 2 285.9% |
| Other expenditure | 82 999 | 82 999 | 9 966 | 12.0% | 15 774 | 19.0% | 15 215 | 18.3% | 40 956 | 49.3% | 20 122 | 62.8% | (24.4%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 24 | - | (100.0%) |
| Surplus/(Deficit) | (119 574) | (119 574) | 29 080 | | 5 275 | | 14 535 | | 48 890 | | 8 984 | | |
| Transfers recognised - capital | 37 044 | 37 044 | 4 682 | 12.6% | 12 853 | 34.7% | 14 563 | 39.3% | 32 098 | 86.6% | 10 887 | 17.9% | 33.8% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (82 530) | (82 530) | 33 761 | | 18 129 | | 29 098 | | 80 988 | | 19 871 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (82 530) | (82 530) | 33 761 | | 18 129 | | 29 098 | | 80 988 | | 19 871 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (82 530) | (82 530) | 33 761 | | 18 129 | | 29 098 | | 80 988 | | 19 871 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (82 530) | (82 530) | 33 761 | | 18 129 | | 29 098 | | 80 988 | | 19 871 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 65 815 | 65 815 | 19 205 | 29.2% | 32 203 | 48.9% | 10 102 | 15.3% | 61 510 | 93.5% | 7 661 | 26.0% | 31.9% |
| Source of Finance | 36 768 | 36 768 | 9 573 | 26.0% | 18 861 | 51.3% | 6 251 | 17.0% | 34 685 | 94.3% | 3 414 | 31.0% | 83.1% |
| National Government | 276 | 276 | 128 | 46.3% | 371 | 134.4% | 590 | 213.9% | 1 089 | 394.6% | - | 3.3% | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | 411 | - | 99 | - | 34 | - | 545 | - | 149 | 56.2% | (77.3%) |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 37 044 | 37 044 | 10 112 | 27.3% | 19 332 | 52.2% | 6 875 | 18.6% | 36 319 | 98.0% | 3 562 | 26.0% | 93.0% |
| Borrowing | 26 271 | 26 271 | 8 243 | 31.4% | 12 529 | 47.7% | 3 202 | 12.2% | 23 974 | 91.3% | 3 525 | 24.9% | (9.2%) |
| Internally generated funds | 2 500 | 2 500 | 849 | 34.0% | 342 | 13.7% | 25 | 1.0% | 1 217 | 48.7% | 573 | 40.6% | (95.6%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 65 815 | 65 815 | 19 205 | 29.2% | 32 203 | 48.9% | 10 102 | 15.3% | 61 510 | 93.5% | 7 661 | 26.0% | 31.9% |
| Governance and Administration | 9 676 | 9 676 | 7 056 | 72.9% | 241 | 2.5% | 25 | 3% | 7 322 | 75.7% | 207 | 38.7% | (88.0%) |
| Executive & Council | 2 445 | 2 445 | 844 | 34.5% | 177 | 7.3% | 19 | 8% | 1 040 | 42.5% | 70 | 15.4% | (73.5%) |
| Budget & Treasury Office | - | - | 117 | - | - | - | - | - | 117 | - | - | - | - |
| Corporate Services | 7 231 | 7 231 | 6 094 | 84.3% | 64 | 9% | 6 | 1% | 6 164 | 85.2% | 137 | 44.8% | (95.4%) |
| Community & Public Safety | 4 011 | 4 011 | 2 877 | 71.7% | 2 737 | 68.2% | 1 258 | 31.4% | 6 872 | 171.3% | 571 | 35.4% | 120.4% |
| Community & Social Services | 1 066 | 1 066 | 5 | 5% | - | - | - | - | 5 | 5% | 1 | 83.2% | (100.0%) |
| Sport And Recreation | 2 945 | 2 945 | 2 872 | 97.5% | 2 737 | 92.9% | 1 258 | 42.7% | 6 867 | 233.1% | 493 | 23.1% | 155.1% |
| Public Safety | - | - | - | - | - | - | - | - | - | - | 77 | 38.1% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 149 | 15 149 | 4 879 | 32.2% | 7 439 | 49.1% | 4 503 | 29.7% | 16 821 | 111.0% | 2 484 | 26.0% | 81.3% |
| Planning and Development | - | - | - | - | 20 | - | - | - | 20 | - | 85 | 15.4% | (100.0%) |
| Road Transport | 15 149 | 15 149 | 4 879 | 32.2% | 7 419 | 49.0% | 4 503 | 29.7% | 16 801 | 110.9% | 2 398 | 26.2% | 87.7% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 36 979 | 36 979 | 4 393 | 11.9% | 21 786 | 58.9% | 4 313 | 11.7% | 30 492 | 82.5% | 4 400 | 19.9% | (2.0%) |
| Electricity | 15 050 | 15 050 | 1 797 | 11.9% | 4 159 | 27.6% | 1 921 | 12.8% | 7 876 | 52.3% | 3 875 | 31.2% | (50.4%) |
| Water | 10 676 | 10 676 | 125 | 1.2% | 12 322 | 115.4% | 1 939 | 18.2% | 14 386 | 134.7% | 329 | 4.6% | 489.5% |
| Waste Water Management | 11 252 | 11 252 | 2 471 | 22.0% | 5 305 | 47.1% | 453 | 4.0% | 8 229 | 73.1% | 195 | 5.5% | 131.9% |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 4 | - | 4 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 493 578 | 517 135 | 125 164 | 25.4% | 133 408 | 27.0% | 134 538 | 26.0% | 393 110 | 76.0% | 111 813 | 64.3% | 20.3% | |
| Ratepayers and other | 389 083 | 403 010 | 94 751 | 24.4% | 99 217 | 25.5% | 100 324 | 24.9% | 294 292 | 73.0% | 87 462 | 69.6% | 14.7% | |
| Government - operating | 64 764 | 70 087 | 24 820 | 38.3% | 20 588 | 31.8% | 19 004 | 27.1% | 64 412 | 91.9% | 12 894 | 77.7% | 47.4% | |
| Government - capital | 37 044 | 41 340 | 4 682 | 12.6% | 12 853 | 34.7% | 14 563 | 35.2% | 32 098 | 77.6% | 10 887 | 17.9% | 33.8% | |
| Interest | 2 687 | 2 697 | 912 | 33.9% | 750 | 27.9% | 647 | 24.0% | 2 308 | 85.6% | 570 | 64.8% | 13.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (468 914) | (597 005) | (100 461) | 21.4% | (121 241) | 25.9% | (118 577) | 19.9% | (340 279) | 57.0% | (90 124) | 72.3% | 31.6% | |
| Suppliers and employees | (427 561) | (555 382) | (95 175) | 22.3% | (113 631) | 26.6% | (102 598) | 18.5% | (311 405) | 56.1% | (89 024) | 73.2% | 15.2% | |
| Finance charges | (15 369) | (15 729) | (652) | 4.2% | (1 152) | 7.5% | (7 121) | 45.3% | (8 925) | 56.7% | (728) | 45.0% | 878.4% | |
| Transfers and grants | (25 984) | (25 894) | (4 633) | 17.8% | (6 458) | 24.9% | (8 858) | 34.2% | (19 949) | 77.0% | (373) | 124.9% | 2 277.8% | |
| Net Cash from/(used) Operating Activities | 24 664 | (79 870) | 24 703 | 100.2% | 12 167 | 49.3% | 15 961 | (20.0%) | 52 831 | (66.1%) | 21 689 | 23.7% | (26.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 000 | 4 500 | (1 392) | (17.4%) | (1 299) | (16.2%) | (4 636) | (103.0%) | (7 327) | (162.8%) | (8 581) | 4 663.0% | (46.0%) | |
| Proceeds on disposal of PPE | 7 000 | 4 500 | 254 | 3.6% | 327 | 4.7% | 1 567 | 34.8% | 2 148 | 47.7% | (24) | 64.6% | (6 705.3%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | (1) | - | 7 | - | (0) | - | 5 | - | 5 | (2 093 700.0%) | (108.3%) | |
| Decrease (increase) in non-current investments | 1 000 | - | (1 645) | (164.5%) | (1 633) | (163.3%) | (6 203) | - | (9 481) | - | (8 562) | 1 901.8% | (27.6%) | |
| Payments | (65 815) | - | (19 205) | 29.2% | (32 203) | 48.9% | (10 102) | - | (61 510) | - | (7 661) | 26.0% | 31.9% | |
| Capital assets | (65 815) | - | (19 205) | 29.2% | (32 203) | 48.9% | (10 102) | - | (61 510) | - | (7 661) | 26.0% | 31.9% | |
| Net Cash from/(used) Investing Activities | (57 815) | 4 500 | (20 597) | 35.6% | (33 502) | 57.9% | (14 738) | (327.5%) | (68 837) | (1 529.7%) | (16 241) | 38.8% | (9.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 44 469 | - | 521 | 1.2% | 5 573 | 12.5% | 6 755 | - | 12 849 | - | 17 693 | 83.3% | (61.8%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 44 427 | - | - | - | 5 296 | 11.9% | 6 883 | - | 12 179 | - | 17 910 | 85.3% | (61.6%) | |
| Increase (decrease) in consumer deposits | 42 | - | 521 | 124.25% | 277 | 659.7% | (128) | - | 670 | - | (217) | 31.2% | (41.1%) | |
| Payments | (14 775) | - | (1 672) | 21.3% | (3 148) | 21.3% | (11 529) | - | (16 349) | - | (1 586) | 57.3% | 626.9% | |
| Repayment of borrowing | (14 775) | - | (1 672) | 11.3% | (3 148) | 21.3% | (11 529) | - | (16 349) | - | (1 586) | 57.3% | 626.9% | |
| Net Cash from/(used) Financing Activities | 29 694 | - | (1 151) | (3.9%) | 2 425 | 8.2% | (4 775) | - | (3 501) | - | 16 107 | 87.4% | (129.6%) | |
| Net Increase/(Decrease) in cash held | (3 457) | (75 370) | 2 955 | (85.5%) | (18 910) | 547.0% | (3 552) | 4.7% | (19 507) | 25.9% | 21 555 | 449.1% | (116.5%) | |
| Cash/cash equivalents at the year begin: | 10 744 | - | 2 971 | 27.7% | 5 926 | 55.2% | (12 984) | - | 2 971 | - | (1 305) | (31.6%) | 894.7% | |
| Cash/cash equivalents at the year end: | 7 287 | (75 370) | 5 926 | 81.3% | (12 984) | (178.2%) | (16 536) | 21.9% | (16 536) | 21.9% | 20 249 | 114.1% | (181.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 305 | 40.2% | 552 | 5.2% | 407 | 3.8% | 5 443 | 50.8% | 10 707 | 22.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 572 | 83.5% | 819 | 5.0% | 148 | 9% | 1 713 | 10.5% | 16 252 | 34.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 417 | 17.0% | 163 | 6.6% | 85 | 3.5% | 1 796 | 72.9% | 2 462 | 5.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 806 | 53.8% | 173 | 5.2% | 185 | 5.5% | 1 192 | 35.5% | 3 356 | 7.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 629 | 43.5% | 228 | 6.1% | 216 | 5.8% | 1 669 | 44.6% | 3 742 | 7.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 719 | 43.8% | 409 | 3.8% | 434 | 4.0% | 5 204 | 48.3% | 10 766 | 22.8% | - | - | - |
| Total By Income Source | 26 449 | 55.9% | 2 345 | 5.0% | 1 474 | 3.1% | 17 017 | 36.0% | 47 285 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 807 | 44.5% | 1 100 | 17.4% | 204 | 3.2% | 2 198 | 34.8% | 6 309 | 13.3% | - | - | - |
| Commercial | 11 320 | 64.8% | 143 | 8% | 172 | 1.0% | 5 839 | 33.4% | 17 475 | 37.0% | - | - | - |
| Households | 11 561 | 54.4% | 1 073 | 5.0% | 1 060 | 5.0% | 7 562 | 35.6% | 21 256 | 45.0% | - | - | - |
| Other | 761 | 33.9% | 28 | 1.3% | 38 | 1.7% | 1 418 | 63.2% | 2 245 | 4.7% | - | - | - |
| Total By Customer Group | 26 449 | 55.9% | 2 345 | 5.0% | 1 474 | 3.1% | 17 017 | 36.0% | 47 285 | 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 | 2 012 | 32.4% | 956 | 15.4% | 1 | - | 3 233 | 52.1% | 6 201 | 50.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 6 084 | 100.0% | - | - | - | - | - | - | 6 084 | 49.5% |
| Total | 8 096 | 65.9% | 956 | 7.8% | 1 | - | 3 233 | 26.3% | 12 285 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Dalwolo Eric Ngkanga | 054 338 7001 |
| Financial Manager | Gaylene Schreiner | 054 338 7024 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 31 404 | 31 404 | 2 515 | 8.0% | 26 886 | 85.6% | 2 308 | 7.3% | 31 709 | 101.0% | 6 865 | 84.3% | (66.4%) | |
| Property rates | 1 708 | 1 708 | 0 | - | 347 | 20.3% | 1 539 | 90.1% | 1 886 | 110.4% | 4 | 152.4% | 36 496.3% | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 3 417 | 3 417 | 2 | .1% | 26 388 | 772.2% | 937 | 27.4% | 27 327 | 799.7% | 1 039 | 76.1% | (9.8%) | |
| Service charges - sanitation revenue | 1 445 | 1 445 | - | - | - | - | 147 | 10.2% | 147 | 10.2% | 371 | 75.4% | (60.4%) | |
| Service charges - refuse revenue | 1 919 | 1 919 | - | - | - | - | 206 | 10.7% | 206 | 10.7% | 506 | 76.5% | (59.4%) | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 485 | 485 | 1 | .1% | 42 | 8.7% | 47 | 9.8% | 90 | 18.6% | 127 | 71.7% | (62.8%) | |
| Interest earned - external investments | 310 | 310 | - | - | - | - | - | - | - | - | 23 | 44.4% | (100.0%) | |
| Interest earned - outstanding debtors | 1 767 | 1 767 | (0) | - | - | - | - | - | (0) | - | 562 | 76.1% | (100.0%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 4 | 4 | 1 | 19.9% | (3) | (70.0%) | - | - | (2) | (50.1%) | 1 | 12.2% | (100.0%) | |
| Licences and permits | 3 | 3 | (81) | (2 699.3%) | 200 | 6 661.9% | (124) | (4 124.8%) | (5) | (162.2%) | 0 | 87.2% | (103 219.2%) | |
| Agency services | 171 | 171 | - | - | - | - | - | - | - | - | 29 | 25.8% | (100.0%) | |
| Transfers recognised - operational | 19 771 | 19 771 | (21) | (.1%) | (87) | (.4%) | (136) | (.7%) | (244) | (1.2%) | 4 137 | 84.3% | (103.3%) | |
| Other own revenue | 22 | 22 | 2 613 | 11 878.5% | 0 | 5% | (309) | (1 403.7%) | 2 305 | 10 475.4% | 12 | 104.2% | (2 619.3%) | |
| Gains on disposal of PPE | 382 | 382 | - | - | - | - | - | - | - | - | 52 | 269.6% | (100.0%) | |
| Operating Expenditure | 45 569 | 45 569 | 8 652 | 19.0% | 5 805 | 12.7% | 15 409 | 33.8% | 29 866 | 65.5% | 5 338 | 54.4% | 188.7% | |
| Employee related costs | 14 073 | 14 073 | (963) | (6.8%) | 2 770 | 19.7% | (956) | (6.8%) | 851 | 6.0% | 2 365 | 64.7% | (140.4%) | |
| Remuneration of councillors | 1 760 | 1 760 | - | - | 86 | 4.9% | (48) | (2.7%) | 38 | 2.1% | 388 | 68.4% | (112.4%) | |
| Debt impairment | 5 340 | 5 340 | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 10 191 | 10 191 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 204 | 204 | - | - | - | - | (184) | (90.0%) | (184) | (90.0%) | 26 | 20.0% | (804.6%) | |
| Bulk purchases | 899 | 899 | (67) | (7.5%) | 277 | 30.8% | (69) | (7.7%) | 141 | 15.6% | 344 | 82.7% | (120.1%) | |
| Other Materials | 843 | 843 | (56) | (6.6%) | 169 | 20.1% | (12) | (1.5%) | 101 | 12.0% | 92 | 15.6% | (113.4%) | |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | 1 890 | 1 890 | 10 405 | 550.5% | - | - | 16 883 | 893.3% | 27 288 | 1 443.8% | 533 | 43.8% | 3 067.0% | |
| Other expenditure | 10 370 | 10 370 | (667) | (6.4%) | 2 503 | 24.1% | (205) | (2.0%) | 1 630 | 15.7% | 1 591 | 71.1% | (112.9%) | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (14 165) | (14 165) | (6 138) | | 21 081 | | (13 101) | | 1 843 | | 1 527 | | | |
| Transfers recognised - capital | 14 168 | 14 168 | 400 | 2.8% | - | - | 2 725 | 19.2% | 3 125 | 22.1% | 4 864 | 127.5% | (44.0%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 3 | 3 | (5 738) | | 21 081 | | (10 375) | | 4 968 | | 6 392 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 3 | 3 | (5 738) | | 21 081 | | (10 375) | | 4 968 | | 6 392 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 3 | 3 | (5 738) | | 21 081 | | (10 375) | | 4 968 | | 6 392 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 3 | 3 | (5 738) | | 21 081 | | (10 375) | | 4 968 | | 6 392 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 14 533 | 14 533 | 7 796 | 53.6% | 4 996 | 34.4% | 2 863 | 19.7% | 15 656 | 107.7% | 3 191 | 66.5% | (10.3%) | |
| National Government | 14 168 | 14 168 | 7 796 | 55.0% | 4 996 | 35.3% | 2 863 | 20.2% | 15 656 | 110.5% | 2 819 | 75.9% | 1.6% | |
| Provincial Government | 365 | 365 | - | - | - | - | - | - | - | - | 371 | 16.1% | (100.0%) | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 14 533 | 14 533 | 7 796 | 53.6% | 4 996 | 34.4% | 2 863 | 19.7% | 15 656 | 107.7% | 3 191 | 67.9% | (10.3%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 14 533 | 14 533 | 7 796 | 53.6% | 4 996 | 34.4% | 2 863 | 19.7% | 15 656 | 107.7% | 3 191 | 66.5% | (10.3%) | |
| Governance and Administration | - | - | 7 796 | | 4 996 | | 2 863 | | 15 656 | | - | | (100.0%) | |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Corporate Services | - | - | 7 796 | - | 4 996 | - | 2 863 | - | 15 656 | - | - | - | (100.0%) | |
| Community and Public Safety | 7 189 | 7 189 | - | | - | | - | | - | | 2 349 | 51.3% | (100.0%) | |
| Community & Social Services | 6 824 | 6 824 | - | - | - | - | - | - | - | - | 2 349 | 51.3% | (100.0%) | |
| Sport And Recreation | 365 | 365 | - | - | - | - | - | - | - | - | - | - | - | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | - | - | - | | - | | - | | - | | - | | | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 7 344 | 7 344 | - | | - | | - | | - | | 842 | 90.5% | (100.0%) | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | 7 344 | 7 344 | - | - | - | - | - | - | - | - | 842 | 90.5% | (100.0%) | |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | | - | | - | | - | | - | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 39 790 | 39 790 | 21 126 | 53.1% | 863 | 2.2% | 20 815 | 52.3% | 42 803 | 107.6% | 11 869 | 95.9% | 75.4% | |
| Ratepayers and other | 4 657 | 4 657 | 526 | 11.3% | 863 | 18.5% | 1 206 | 25.9% | 2 595 | 55.7% | 2 869 | 74.7% | (58.0%) | |
| Government - operating | 19 771 | 19 771 | 8 899 | 45.0% | - | - | 9 858 | 49.9% | 18 757 | 94.9% | 4 137 | 86.6% | 138.3% | |
| Government - capital | 14 168 | 14 168 | 11 701 | 82.6% | - | - | 9 750 | 68.8% | 21 451 | 151.4% | 4 834 | 127.1% | 101.7% | |
| Interest | 1 194 | 1 194 | (0) | - | - | - | - | - | (0) | - | 29 | 117.6% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (27 005) | (27 005) | (4 864) | 18.0% | (4 945) | 18.3% | (11 069) | 41.0% | (20 878) | 77.3% | (11 350) | 108.5% | (2.5%) | |
| Suppliers and employees | (26 801) | (26 801) | (4 864) | 18.1% | (4 945) | 18.4% | (11 069) | 41.3% | (20 878) | 77.9% | (11 350) | 109.4% | (2.5%) | |
| Finance charges | (204) | (204) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 12 785 | 12 785 | 16 261 | 127.2% | (4 082) | (31.9%) | 9 745 | 76.2% | 21 925 | 171.5% | 518 | 69.5% | 1 779.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 382 | 382 | - | - | - | - | - | - | - | - | 2 805 | 164.5% | (100.0%) | |
| Proceeds on disposal of PPE | 382 | 382 | - | - | - | - | - | - | - | - | 52 | 284.9% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 2 753 | 161.9% | (100.0%) | |
| Payments | (14 168) | (14 168) | (8 935) | 63.1% | (11 356) | 80.2% | 2 118 | (14.9%) | (18 174) | 128.3% | (3 060) | 74.3% | (169.2%) | |
| Capital assets | (14 168) | (14 168) | (8 935) | 63.1% | (11 356) | 80.2% | 2 118 | (14.9%) | (18 174) | 128.3% | (3 060) | 74.3% | (169.2%) | |
| Net Cash from/(used) Investing Activities | (13 786) | (13 786) | (8 935) | 64.8% | (11 356) | 82.4% | 2 118 | (15.4%) | (18 174) | 131.8% | (254) | 11.0% | (932.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 7 | 7 | 0 | 6.3% | 3 | 41.8% | - | - | 3 | 48.1% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 7 | 7 | 0 | 6.3% | 3 | 41.8% | - | - | 3 | 48.1% | - | - | - | |
| Payments | (520) | (520) | - | - | - | - | - | - | - | - | (485) | (124.9%) | (100.0%) | |
| Repayment of borrowing | (520) | (520) | - | - | - | - | - | - | - | - | (485) | (124.9%) | (100.0%) | |
| Net Cash from/(used) Financing Activities | (513) | (513) | 0 | (1%) | 3 | (6%) | - | - | 3 | (7%) | (485) | (124.4%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | (1 514) | (1 514) | 7 326 | (483.9%) | (15 435) | 1 019.5% | 11 863 | (783.6%) | 3 754 | (248.0%) | (221) | 113.1% | (5 470.2%) | |
| Cash/cash equivalents at the year begin: | 4 465 | 4 465 | - | - | 7 326 | 164.1% | (8 109) | (181.6%) | - | - | 9 426 | 37.5% | (186.0%) | |
| Cash/cash equivalents at the year end: | 2 951 | 2 951 | 7 326 | 248.3% | (8 109) | (274.8%) | 3 754 | 127.2% | 3 754 | 127.2% | 9 205 | 101.9% | (592.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 379 | 2.4% | 439 | 2.8% | 303 | 1.9% | 14 842 | 93.0% | 15 964 | 35.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 64 | 1.2% | 59 | 1.1% | 54 | 1.0% | 5 212 | 96.7% | 5 388 | 12.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 167 | 2.4% | 144 | 2.1% | 141 | 2.0% | 6 467 | 93.5% | 6 919 | 15.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 234 | 2.4% | 225 | 2.3% | 220 | 2.2% | 9 213 | 93.1% | 9 892 | 22.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 47 | 7% | 46 | 7% | 46 | 7% | 6 680 | 98.0% | 6 819 | 15.2% | - | - | - |
| Total By Income Source | 891 | 2.0% | 913 | 2.0% | 765 | 1.7% | 42 414 | 94.3% | 44 982 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 54 | 4.0% | 48 | 3.6% | 41 | 3.0% | 1 202 | 89.4% | 1 344 | 3.0% | - | - | - |
| Commercial | 165 | 10.1% | 142 | 8.6% | 37 | 2.3% | 1 299 | 79.1% | 1 643 | 3.7% | - | - | - |
| Households | 271 | 2.0% | 303 | 2.3% | 296 | 2.2% | 12 344 | 93.4% | 13 213 | 29.4% | - | - | - |
| Other | 401 | 1.4% | 420 | 1.5% | 391 | 1.4% | 27 569 | 95.8% | 28 782 | 64.0% | - | - | - |
| Total By Customer Group | 891 | 2.0% | 913 | 2.0% | 765 | 1.7% | 42 414 | 94.3% | 44 982 | 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 | 274 | 100.0% | - | - | - | - | - | - | 274 | 5.3% |
| Bulk Water | 79 | 100.0% | - | - | - | - | - | - | 79 | 1.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 351 | 81.8% | 746 | 18.2% | - | - | - | - | 4 097 | 78.8% |
| Auditor-General | 83 | 11.1% | 417 | 55.6% | 102 | 13.6% | 148 | 19.8% | 750 | 14.4% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 787 | 72.8% | 1 162 | 22.4% | 102 | 2.0% | 148 | 2.9% | 5 200 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Teresa Scheepers | 054 833 9500 |
| Financial Manager | Mr D Block | 054 833 9500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 136 666 | 136 666 | 45 141 | 33.0% | 3 343 | 2.4% | 35 260 | 25.8% | 83 743 | 61.3% | 44 261 | 144.2% | (20.3%) | |
| Ratepayers and other | 72 340 | 72 340 | 25 433 | 35.2% | 3 326 | 4.6% | 18 542 | 25.6% | 47 302 | 65.4% | 32 777 | 193.2% | (43.4%) | |
| Government - operating | 49 670 | 49 670 | 14 877 | 30.0% | - | - | 13 082 | 26.3% | 27 958 | 56.3% | 9 246 | 42.6% | 41.5% | |
| Government - capital | 14 400 | 14 400 | 4 761 | 33.1% | - | - | 3 605 | 25.0% | 8 366 | 58.1% | 2 180 | - | 65.4% | |
| Interest | 256 | 256 | 70 | 27.2% | 16 | 6.4% | 31 | 12.0% | 117 | 45.6% | 58 | 33.1% | (46.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (150 030) | (150 030) | (56 110) | 37.4% | (15 041) | 10.0% | (26 038) | 17.4% | (97 188) | 64.8% | (46 949) | 33.9% | (44.5%) | |
| Suppliers and employees | (148 900) | (148 900) | (56 110) | 37.7% | (15 041) | 10.1% | (24 483) | 16.4% | (95 634) | 64.2% | (46 949) | 36.3% | (47.9%) | |
| Finance charges | (1 130) | (1 130) | (0) | - | - | - | (493) | 43.7% | (494) | 43.7% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | (1 061) | - | (1 061) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | (13 364) | (13 364) | (10 969) | 82.1% | (11 698) | 87.5% | 9 222 | (69.0%) | (13 445) | 100.6% | (2 688) | (27.8%) | (443.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 16 700 | 16 700 | 7 740 | 46.3% | - | - | 694 088 | 4 156.2% | 701 829 | 4 202.6% | - | 23.6% | (100.0%) | |
| Proceeds on disposal of PPE | 14 400 | 14 400 | - | - | - | - | 7 895 | 54.8% | 7 895 | 54.8% | - | 28.6% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | 6% | - | |
| Decrease in other non-current receivables | 2 300 | 2 300 | - | - | - | - | 686 193 | 29 834.5% | 686 193 | 29 834.5% | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | 7 740 | - | - | - | - | 7 740 | - | - | - | - | - | |
| Payments | (7 000) | (7 000) | (8 891) | 127.0% | - | - | (97) | 1.4% | (8 988) | 128.4% | (4 690) | 31.8% | (97.9%) | |
| Capital assets | (7 000) | (7 000) | (8 891) | 127.0% | - | - | (97) | 1.4% | (8 988) | 128.4% | (4 690) | 31.8% | (97.9%) | |
| Net Cash from/(used) Investing Activities | 9 700 | 9 700 | (1 150) | (11.9%) | - | - | 693 991 | 7 154.5% | 692 840 | 7 142.7% | (4 690) | 33.4% | (14 897.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 8 050 | 8 050 | 33 | 4% | 23 | 3% | - | - | 56 | .7% | 68 | (6.1%) | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 7 800 | 7 800 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 250 | 250 | 33 | 13.3% | 23 | 9.2% | - | - | 56 | 22.5% | 68 | - | (100.0%) | |
| Payments | (1 130) | (1 130) | - | - | - | - | (1 846) | 163.4% | (1 846) | 163.4% | - | - | (100.0%) | |
| Repayment of borrowing | (1 130) | (1 130) | - | - | - | - | (1 846) | 163.4% | (1 846) | 163.4% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | 6 920 | 6 920 | 33 | 5% | 23 | 3% | (1 846) | (26.7%) | (1 790) | (25.9%) | 68 | 3.6% | (2 828.8%) | |
| Net Increase/(Decrease) in cash held | 3 256 | 3 256 | (12 086) | (371.2%) | (11 675) | (358.6%) | 701 367 | 21 540.8% | 677 606 | 20 811.0% | (7 311) | (16.3%) | (9 693.7%) | |
| Cash/cash equivalents at the year begin: | 12 922 | 12 922 | 29 363 | 227.2% | 17 277 | 133.7% | 5 602 | 43.4% | 29 363 | 227.2% | 48 428 | 33.3% | (88.4%) | |
| Cash/cash equivalents at the year end: | 16 178 | 16 178 | 17 277 | 106.8% | 5 602 | 34.6% | 706 969 | 4 369.9% | 706 969 | 4 369.9% | 41 117 | (19.3%) | 1 619.4% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 088 | 100.0% | - | - | - | - | - | - | 5 088 | 14.0% |
| Bulk Water | 2 637 | 12.3% | 1 844 | 8.6% | 200 | 9% | 16 767 | 78.2% | 21 448 | 59.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 929 | 16.7% | 915 | 16.5% | 930 | 16.8% | 2 771 | 50.0% | 5 544 | 15.3% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 197 | 50.0% | 197 | 50.0% | - | - | - | - | 394 | 1.1% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 198 | 5.1% | 1 128 | 29.2% | 821 | 21.2% | 1 721 | 44.5% | 3 868 | 10.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 048 | 24.9% | 4 084 | 11.2% | 1 951 | 5.4% | 21 259 | 58.5% | 36 342 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr G Latagan (Acting) | 053 313 7300 |
| Financial Manager | Mr Cassius Nkadmang (Acting) | 053 313 7300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 54 724 | 54 724 | 27 914 | 51.0% | 13 288 | 24.3% | 18 041 | 33.0% | 59 242 | 108.3% | 6 275 | 75.3% | 187.5% | |
| Ratepayers and other | 35 856 | 35 856 | 16 379 | 45.7% | 7 035 | 19.6% | 11 458 | 32.0% | 34 872 | 97.3% | 5 973 | 78.1% | 91.8% | |
| Government - capital | 18 842 | 18 842 | 6 223 | 33.0% | 5 703 | 30.3% | 6 576 | 34.9% | 18 502 | 98.2% | 300 | 63.7% | 2 091.9% | |
| Government - operating | - | - | 5 304 | - | 546 | - | - | - | 5 849 | - | - | - | - | |
| Interest | 26 | 26 | 8 | 32.5% | 4 | 14.6% | 7 | 27.6% | 19 | 74.7% | 3 | 45.1% | 155.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (66 676) | (66 676) | (11 835) | 17.8% | (10 074) | 15.1% | (13 408) | 20.1% | (35 317) | 53.0% | (7 442) | 51.1% | 80.2% | |
| Suppliers and employees | (59 479) | (59 479) | (10 277) | 17.3% | (7 632) | 12.8% | (3 701) | 6.2% | (21 611) | 36.3% | (6 251) | 50.9% | (40.8%) | |
| Finance charges | (2 440) | (2 440) | - | - | (108) | 4.4% | (647) | 26.5% | (755) | 30.9% | - | - | (100.0%) | |
| Transfers and grants | (4 757) | (4 757) | (1 558) | 32.8% | (2 333) | 49.1% | (9 060) | 190.4% | (12 951) | 272.3% | (1 191) | 56.3% | 660.8% | |
| Net Cash from/(used) Operating Activities | (11 952) | (11 952) | 16 078 | (134.5%) | 3 214 | (26.9%) | 4 633 | (38.8%) | 23 925 | (200.2%) | (1 167) | (57.5%) | (497.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (1 872) | - | (804) | - | (3 777) | - | (6 453) | - | (1 383) | - | 173.1% | |
| Capital assets | - | - | (1 872) | - | (804) | - | (3 777) | - | (6 453) | - | (1 383) | - | 173.1% | |
| Net Cash from/(used) Investing Activities | - | - | (1 872) | - | (804) | - | (3 777) | - | (6 453) | - | (1 383) | - | 173.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (323) | - | (323) | - | (323) | - | (970) | - | (459) | - | (29.5%) | |
| Repayment of borrowing | - | - | (323) | - | (323) | - | (323) | - | (970) | - | (459) | - | (29.5%) | |
| Net Cash from/(used) Financing Activities | - | - | (323) | - | (323) | - | (323) | - | (970) | - | (459) | - | (29.5%) | |
| Net Increase/(Decrease) in cash held | (11 952) | (11 952) | 13 883 | (116.2%) | 2 087 | (17.5%) | 533 | (4.5%) | 16 502 | (138.1%) | (3 008) | 3.6% | (117.7%) | |
| Cash/cash equivalents at the year begin: | (12 582) | (12 582) | 1 601 | (12.7%) | 15 484 | (123.1%) | 17 570 | (139.6%) | 1 601 | (12.7%) | 2 615 | - | 571.9% | |
| Cash/cash equivalents at the year end: | (24 534) | (24 534) | 15 484 | (63.1%) | 17 570 | (71.6%) | 18 103 | (73.8%) | 18 103 | (73.8%) | (393) | 3.6% | (4 703.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 883 | 16.3% | 493 | 4.3% | 331 | 2.9% | 8 877 | 76.6% | 11 584 | 37.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 777 | 30.4% | 312 | 12.2% | 128 | 5.0% | 1 337 | 52.4% | 2 553 | 8.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 250 | 13.9% | 540 | 6.0% | 422 | 4.7% | 6 759 | 75.3% | 8 971 | 29.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 674 | 16.9% | 129 | 3.2% | 124 | 3.1% | 3 051 | 76.7% | 3 978 | 12.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 917 | 23.6% | 176 | 4.5% | 171 | 4.4% | 2 626 | 67.5% | 3 889 | 12.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 16.5% | 2 | 5.2% | 2 | 5.2% | 24 | 73.2% | 33 | 1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 0 | 100.0% | 0 | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | (480) | 241.9% | 51 | (25.9%) | 1 | (7%) | 229 | (115.4%) | (198) | (6%) | - | - | - |
| Total By Income Source | 5 026 | 16.3% | 1 703 | 5.5% | 1 178 | 3.8% | 22 904 | 74.3% | 30 810 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 431 | 11.8% | 192 | 5.3% | 179 | 4.9% | 2 836 | 78.0% | 3 638 | 11.8% | - | - | - |
| Commercial | 334 | 27.7% | 271 | 22.4% | 103 | 8.5% | 500 | 41.4% | 1 207 | 3.9% | - | - | - |
| Households | 4 132 | 16.4% | 1 198 | 4.8% | 872 | 3.5% | 18 981 | 75.4% | 25 183 | 81.7% | - | - | - |
| Other | 128 | 16.5% | 42 | 5.4% | 23 | 3.0% | 587 | 75.2% | 781 | 2.5% | - | - | - |
| Total By Customer Group | 5 026 | 16.3% | 1 703 | 5.5% | 1 178 | 3.8% | 22 904 | 74.3% | 30 810 | 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 | 149 | 2.4% | - | - | - | - | 6 069 | 97.6% | 6 217 | 25.8% |
| VAT (output less input) | 4 629 | 100.0% | - | - | - | - | - | - | 4 629 | 19.2% |
| Pensions / Retirement | 78 | 2.1% | - | - | - | - | 3 567 | 97.9% | 3 645 | 15.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 615 | 94.1% | 15 | 2.2% | 13 | 1.9% | 12 | 1.8% | 654 | 2.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 416 | 4.7% | 1 | 0.1% | 1 | 0.1% | 8 521 | 95.3% | 8 939 | 37.1% |
| Total | 5 886 | 24.4% | 15 | 0.1% | 13 | 0.1% | 18 169 | 75.4% | 24 084 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Samantha M Tilus (Acting) | 053 384 8600 |
| Financial Manager | Mr Michael Kotze (Acting) | 053 384 8600 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 69 698 | 59 781 | 23 966 | 34.4% | 17 809 | 25.6% | 18 467 | 30.9% | 60 243 | 100.8% | 11 095 | 101.6% | 66.5% | |
| Ratepayers and other | 9 360 | 7 808 | 2 311 | 24.7% | 2 917 | 31.2% | 4 939 | 63.3% | 10 167 | 130.2% | 8 395 | 198.2% | (41.2%) | |
| Government - operating | 48 723 | 50 723 | 21 616 | 44.4% | 14 797 | 30.4% | 12 479 | 24.6% | 48 893 | 96.4% | 432 | 76.1% | 2 791.6% | |
| Government - capital | 11 440 | 1 000 | - | - | - | - | 1 006 | 100.6% | 1 006 | 100.6% | 2 268 | 70.4% | (55.6%) | |
| Interest | 175 | 250 | 39 | 22.6% | 95 | 54.2% | 43 | 17.3% | 178 | 71.1% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (53 991) | (53 239) | (20 961) | 38.8% | (20 242) | 37.5% | (10 347) | 19.4% | (51 550) | 96.8% | (5 900) | 85.6% | 75.4% | |
| Suppliers and employees | (53 991) | (53 239) | (20 921) | 38.7% | (20 154) | 37.3% | (10 318) | 19.4% | (51 393) | 96.5% | (5 788) | 85.9% | 78.3% | |
| Finance charges | - | - | (40) | - | (88) | - | (29) | - | (157) | - | (49) | 34.5% | (41.1%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (63) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 15 707 | 6 542 | 3 005 | 19.1% | (2 433) | (15.5%) | 8 120 | 124.1% | 8 693 | 132.9% | 5 194 | 184.7% | 56.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 575 | 575 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 575 | 575 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 470) | (1 963) | (184) | 7.4% | (50) | 2.0% | (1 395) | 71.1% | (1 629) | 83.0% | (1 302) | 71.0% | 7.2% | |
| Capital assets | (2 470) | (1 963) | (184) | 7.4% | (50) | 2.0% | (1 395) | 71.1% | (1 629) | 83.0% | (1 302) | 71.0% | 7.2% | |
| Net Cash from/(used) Investing Activities | (1 895) | (1 388) | (184) | 9.7% | (50) | 2.7% | (1 395) | 100.5% | (1 629) | 117.4% | (1 302) | 74.3% | 7.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (199) | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | (199) | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (610) | (225) | (208) | 34.1% | (316) | 51.7% | (219) | 97.3% | (743) | 330.2% | - | - | (100.0%) | |
| Repayment of borrowing | (610) | (225) | (208) | 34.1% | (316) | 51.7% | (219) | 97.3% | (743) | 330.2% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (610) | (225) | (208) | 34.1% | (316) | 51.7% | (219) | 97.3% | (743) | 330.2% | (199) | - | 10.2% | |
| Net Increase/(Decrease) in cash held | 13 202 | 4 929 | 2 613 | 19.8% | (2 799) | (21.2%) | 6 506 | 132.0% | 6 320 | 128.2% | 3 694 | (10 525.7%) | 76.1% | |
| Cash/cash equivalents at the year begin: | 2 510 | - | 3 762 | 150.7% | 6 395 | 254.8% | 3 596 | - | 3 782 | - | 14 800 | 18.7% | (75.7%) | |
| Cash/cash equivalents at the year end: | 15 712 | 4 929 | 6 395 | 40.7% | 3 596 | 22.9% | 10 103 | 204.9% | 10 103 | 204.9% | 18 494 | 57.8% | (45.4%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 37 | 100.0% | - | - | - | - | - | - | 37 | 100.0% |
| Total | 37 | 100.0% | - | - | - | - | - | - | 37 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr D Ngxanga | 054 337 2800 |
| Financial Manager | Mr P Beukes | 054 337 2800 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 431 226 | 1 389 745 | 408 044 | 28.5% | 352 896 | 24.7% | 357 447 | 25.7% | 1 118 387 | 80.5% | 402 591 | 73.0% | (11.2%) | |
| Ratepayers and other | 1 155 536 | 1 120 587 | 313 993 | 27.2% | 250 178 | 21.7% | 258 730 | 23.1% | 822 901 | 74.4% | 264 044 | 67.8% | (2.0%) | |
| Government - operating | 163 883 | 167 306 | 63 674 | 38.9% | 50 261 | 30.7% | 37 254 | 22.3% | 151 189 | 90.4% | 37 922 | 89.1% | (1.8%) | |
| Government - capital | 95 767 | 57 234 | 19 336 | 20.2% | 35 633 | 37.2% | 44 157 | 77.2% | 99 126 | 173.2% | 90 330 | 103.7% | (51.1%) | |
| Interest | 16 040 | 44 617 | 11 041 | 68.8% | 16 824 | 104.9% | 17 306 | 38.8% | 45 170 | 101.2% | 10 296 | 42.7% | 68.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 261 954) | (1 293 543) | (373 595) | 29.6% | (321 714) | 25.5% | (261 699) | 20.2% | (957 009) | 74.0% | (240 659) | 64.7% | 8.7% | |
| Suppliers and employees | (1 221 166) | (1 256 397) | (368 684) | 30.2% | (305 235) | 25.0% | (256 875) | 20.4% | (930 794) | 74.1% | (240 293) | 65.7% | 6.9% | |
| Finance charges | (36 718) | (32 718) | (172) | 5% | (13 694) | 37.3% | - | - | (13 866) | 42.4% | (246) | 32.5% | (100.0%) | |
| Transfers and grants | (4 070) | (4 428) | (4 739) | 116.4% | (2 785) | 68.4% | (4 824) | 108.9% | (12 348) | 278.9% | (120) | 71.9% | 3 920.1% | |
| Net Cash from/(used) Operating Activities | 169 272 | 96 202 | 34 449 | 20.4% | 31 181 | 18.4% | 95 748 | 99.5% | 161 378 | 167.7% | 161 932 | 112.1% | (40.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (238 867) | (297 513) | (26 658) | 11.2% | (46 158) | 19.3% | (46 919) | 15.8% | (119 736) | 40.2% | (21 424) | 45.8% | 119.0% | |
| Capital assets | (238 867) | (297 513) | (26 658) | 11.2% | (46 158) | 19.3% | (46 919) | 15.8% | (119 736) | 40.2% | (21 424) | 45.8% | 119.0% | |
| Net Cash from/(used) Investing Activities | (238 867) | (297 513) | (26 658) | 11.2% | (46 158) | 19.3% | (46 919) | 15.8% | (119 736) | 40.2% | (21 424) | 45.8% | 119.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 55 263 | 42 027 | 14 797 | 26.8% | 11 557 | 20.9% | 11 121 | 26.5% | 37 474 | 89.2% | 10 737 | 79.7% | 3.6% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 54 100 | 40 081 | 14 797 | 27.4% | 11 557 | 21.4% | 11 121 | 27.7% | 37 474 | 93.5% | 10 737 | 80.6% | 3.6% | |
| Increase (decrease) in consumer deposits | 1 163 | 1 946 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (15 115) | (15 115) | - | - | (9 338) | 61.8% | - | - | (9 338) | 61.8% | - | - | - | |
| Repayment of borrowing | (15 115) | (15 115) | - | - | (9 338) | 61.8% | - | - | (9 338) | 61.8% | - | - | - | |
| Net Cash from/(used) Financing Activities | 40 148 | 26 912 | 14 797 | 36.9% | 2 219 | 5.5% | 11 121 | 41.3% | 28 136 | 104.5% | 10 737 | 87.2% | 3.6% | |
| Net Increase/(Decrease) in cash held | (29 447) | (174 400) | 22 588 | (76.7%) | (12 758) | 43.3% | 59 949 | (34.4%) | 69 779 | (40.0%) | 151 246 | 322.9% | (60.4%) | |
| Cash/cash equivalents at the year begin: | 245 000 | 245 000 | 323 965 | 132.2% | 346 553 | 141.5% | 333 795 | 136.2% | 323 965 | 132.2% | 246 357 | 93.2% | 35.5% | |
| Cash/cash equivalents at the year end: | 215 553 | 70 600 | 346 553 | 160.8% | 333 795 | 154.9% | 393 744 | 557.7% | 393 744 | 557.7% | 397 602 | 162.0% | (1.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 25 614 | 10.4% | 18 256 | 7.4% | 13 140 | 5.3% | 188 600 | 76.8% | 245 609 | 24.6% | - | - | 138 215 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 35 078 | 28.9% | 10 525 | 8.7% | 6 680 | 5.5% | 69 122 | 56.9% | 121 404 | 12.2% | - | - | 68 319 |
| Receivables from Non-exchange Transactions - Property Rates | 16 502 | 7.1% | 6 950 | 3.0% | 5 379 | 2.3% | 203 146 | 87.6% | 231 978 | 23.2% | - | - | 130 544 |
| Receivables from Exchange Transactions - Waste Water Management | 5 125 | 7.5% | 3 218 | 4.7% | 2 859 | 4.2% | 57 404 | 83.7% | 68 606 | 6.9% | - | - | 38 608 |
| Receivables from Exchange Transactions - Waste Management | 3 972 | 7.3% | 2 378 | 4.3% | 2 104 | 3.8% | 46 254 | 84.5% | 54 708 | 5.5% | - | - | 30 787 |
| Receivables from Exchange Transactions - Property Rental Debtors | 537 | 2.4% | 468 | 2.1% | 461 | 2.1% | 20 680 | 93.4% | 22 147 | 2.2% | - | - | 12 463 |
| Interest on Arrear Debtor Accounts | 5 260 | 3.5% | 5 164 | 3.4% | 4 786 | 3.2% | 136 382 | 90.0% | 151 593 | 15.2% | - | - | 85 308 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 096 | 2.1% | 903 | 9% | 690 | 7% | 98 242 | 96.4% | 101 931 | 10.2% | - | - | 57 361 |
| Total By Income Source | 94 185 | 9.4% | 47 863 | 4.8% | 36 099 | 3.6% | 819 830 | 82.1% | 997 976 | 100.0% | - | - | 561 605 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 7 037 | 3.4% | 3 985 | 1.9% | 3 731 | 1.8% | 192 624 | 92.9% | 207 377 | 20.8% | - | - | 116 700 |
| Commercial | 35 691 | 21.0% | 15 865 | 9.3% | 7 612 | 4.5% | 110 536 | 65.1% | 169 705 | 17.0% | - | - | 95 500 |
| Households | 48 642 | 7.9% | 27 680 | 4.5% | 24 505 | 4.0% | 513 133 | 83.6% | 613 960 | 61.5% | - | - | 345 503 |
| Other | 2 814 | 40.6% | 333 | 4.8% | 250 | 3.6% | 5 337 | 51.0% | 6 934 | 7% | - | - | 3 902 |
| Total By Customer Group | 94 185 | 9.4% | 47 863 | 4.8% | 36 099 | 3.6% | 819 830 | 82.1% | 997 976 | 100.0% | - | - | 561 605 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|--------------|-------------|--------------|----------|---------------|-------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 24 462 | 100.0% | - | - | - | - | - | - | 24 462 | 19.8% |
| Bulk Water | 7 717 | 48.0% | 8 357 | 52.0% | - | - | - | - | 16 074 | 13.0% |
| PAYE deductions | 4 359 | 100.0% | - | - | - | - | - | - | 4 359 | 3.5% |
| VAT (output less input) | 2 364 | 100.0% | - | - | - | - | - | - | 2 364 | 1.9% |
| Pensions / Retirement | 50 845 | 100.0% | - | - | - | - | - | - | 50 845 | 41.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 691 | 100.0% | - | - | - | - | - | - | 14 691 | 11.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 50 | 5% | 53 | 5% | - | - | 10 425 | 99.0% | 10 528 | 8.5% |
| Total | 104 488 | 84.7% | 8 410 | 6.8% | - | - | 10 425 | 8.5% | 123 323 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr G Akharwaray | 053 830 6100 |
| Financial Manager | Ms Z L Mahloko | 053 830 6500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 42 301 | - | 37 738 | - | 17 385 | - | 97 425 | - | 13 196 | 60.5% | 31.7% | |
| Ratepayers and other | - | - | 13 539 | - | 11 548 | - | 13 370 | - | 38 458 | - | 10 135 | 131.6% | 31.9% | |
| Government - operating | - | - | 20 084 | - | - | - | - | - | 20 084 | - | - | - | 37.9% | |
| Government - capital | - | - | 5 065 | - | 21 633 | - | 172 | - | 26 869 | - | - | - | 29.9% | |
| Interest | - | - | 3 614 | - | 4 557 | - | 3 844 | - | 12 014 | - | 3 062 | 17 182.1% | 25.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (19 413) | - | (21 422) | - | (15 908) | - | (56 744) | - | (15 663) | 81.2% | 1.6% | |
| Suppliers and employees | - | - | (19 159) | - | (21 058) | - | (15 476) | - | (55 692) | - | (14 414) | 79.5% | 7.4% | |
| Finance charges | - | - | (15) | - | - | - | (28) | - | (43) | - | (51) | 17.3% | (45.2%) | |
| Transfers and grants | - | - | (239) | - | (365) | - | (405) | - | (1 009) | - | (1 198) | - | (66.2%) | |
| Net Cash from/(used) Operating Activities | - | - | 22 888 | - | 16 316 | - | 1 477 | - | 40 681 | - | (2 466) | 23.5% | (159.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 5 | - | - | - | 5 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | 5 | - | - | - | 5 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | (2 721) | - | (10 207) | - | (2 825) | - | (15 752) | - | (8 618) | 35.9% | (67.2%) | |
| Capital assets | - | - | (2 721) | - | (10 207) | - | (2 825) | - | (15 752) | - | (8 618) | 35.9% | (67.2%) | |
| Net Cash from/(used) Investing Activities | - | - | (2 721) | - | (10 202) | - | (2 825) | - | (15 747) | - | (8 618) | 35.9% | (67.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | - | - | 20 167 | - | 6 114 | - | (1 347) | - | 24 934 | - | (11 084) | 49.5% | (87.8%) | |
| Cash/cash equivalents at the year begin: | - | - | - | - | 20 167 | - | 26 282 | - | (5 692) | - | (6 044) | - | (534.9%) | |
| Cash/cash equivalents at the year end: | - | - | 20 167 | - | 26 282 | - | 24 934 | - | 24 934 | - | (17 127) | 49.5% | (245.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 409 | 2.7% | 1 399 | 2.6% | 1 411 | 2.7% | 48 904 | 92.1% | 53 123 | 32.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 761 | 3.9% | 2 764 | 14.0% | 593 | 3.0% | 15 577 | 79.1% | 19 696 | 12.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 489 | 2.2% | 461 | 2.1% | 436 | 2.0% | 20 544 | 93.7% | 21 930 | 13.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 266 | 2.8% | 291 | 3.1% | 224 | 2.4% | 8 709 | 91.8% | 9 491 | 5.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 668 | 2.6% | 659 | 2.5% | 659 | 2.5% | 24 144 | 92.4% | 26 131 | 16.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 | 4.7% | 19 | 12.8% | 13 | 8.8% | 108 | 73.7% | 147 | 1.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 155 | 5% | 154 | 5% | 155 | 5% | 30 821 | 98.5% | 31 285 | 19.3% | - | - | - |
| Total By Income Source | 3 756 | 2.3% | 5 747 | 3.6% | 3 491 | 2.2% | 148 808 | 92.0% | 161 802 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 68 | 4.4% | 144 | 9.3% | 64 | 4.2% | 1 264 | 82.1% | 1 541 | 1.0% | - | - | - |
| Commercial | 552 | 3.7% | 816 | 5.5% | 403 | 2.7% | 13 122 | 88.1% | 14 893 | 9.2% | - | - | - |
| Households | 1 629 | 2.3% | 1 612 | 2.3% | 1 569 | 2.2% | 65 598 | 93.2% | 70 408 | 43.5% | - | - | - |
| Other | 1 507 | 2.0% | 3 175 | 4.2% | 1 455 | 1.9% | 68 823 | 91.8% | 74 960 | 46.3% | - | - | - |
| Total By Customer Group | 3 756 | 2.3% | 5 747 | 3.6% | 3 491 | 2.2% | 148 808 | 92.0% | 161 802 | 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 | 62 | 1.6% | 4 | .1% | 16 | .4% | 3 711 | 97.8% | 3 793 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 62 | 1.6% | 4 | .1% | 16 | .4% | 3 711 | 97.8% | 3 793 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr M H Robertson | 053 531 0671 |
| Financial Manager | Mr Peter Wakelin | 053 531 0671 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 73 888 | 73 888 | 35 548 | 48.1% | 5 135 | 6.9% | 5 650 | 7.6% | 46 333 | 62.7% | 4 658 | 54.8% | 21.3% |
| Ratepayers and other | 25 943 | 25 943 | 13 146 | 50.7% | 4 135 | 15.9% | 5 650 | 21.8% | 22 931 | 88.4% | 4 658 | 70.4% | 21.3% |
| Government - operating | 33 334 | 33 334 | 10 915 | 32.7% | - | - | - | - | 10 915 | 32.7% | - | - | - |
| Government - capital | 12 435 | 12 435 | 11 488 | 92.4% | 1 000 | 8.0% | - | - | 12 488 | 100.4% | - | - | - |
| Interest | 2 176 | 2 176 | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (59 273) | (59 273) | (15 812) | 26.7% | (16 475) | 27.8% | (13 881) | 23.4% | (46 168) | 77.9% | (13 743) | 61.4% | 1.0% |
| Suppliers and employees | (51 348) | (51 348) | (14 741) | 28.7% | (15 618) | 30.4% | (13 478) | 26.2% | (43 837) | 85.4% | (13 122) | 64.8% | 2.7% |
| Finance charges | (160) | (160) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (7 765) | (7 765) | (1 071) | 13.8% | (857) | 11.0% | (403) | 5.2% | (2 331) | 30.0% | (620) | 39.7% | (35.0%) |
| Net Cash from/(used) Operating Activities | 14 614 | 14 614 | 19 737 | 135.0% | (11 340) | (77.6%) | (8 231) | (56.3%) | 165 | 1.1% | (9 085) | 13.5% | (9.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (12 435) | (12 435) | (365) | 2.9% | (119) | 1.0% | (1 580) | 12.7% | (2 064) | 16.6% | (571) | 77.2% | 176.6% |
| Capital assets | (12 435) | (12 435) | (365) | 2.9% | (119) | 1.0% | (1 580) | 12.7% | (2 064) | 16.6% | (571) | 77.2% | 176.6% |
| Net Cash from/(used) Investing Activities | (12 435) | (12 435) | (365) | 2.9% | (119) | 1.0% | (1 580) | 12.7% | (2 064) | 16.6% | (571) | 100.1% | 176.6% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 2 179 | 2 179 | 19 371 | 888.8% | (11 459) | (525.8%) | (9 811) | (450.2%) | (1 899) | (87.1%) | (9 656) | (1 650.9%) | 1.6% |
| Cash/cash equivalents at the year begin: | 4 275 | 4 275 | - | - | 19 371 | 453.1% | 7 912 | 185.1% | - | - | 981 | 77.2% | 706.2% |
| Cash/cash equivalents at the year end: | 6 454 | 6 454 | 19 371 | 300.1% | 7 912 | 122.6% | (1 899) | (29.4%) | (1 899) | (29.4%) | (8 675) | (180.7%) | (78.1%) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Floyd Leeuw | 053 497 3111 |
| Financial Manager | H S Oberholzer | 053 497 3111 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 237 539 | 237 539 | 69 679 | 29.3% | 56 429 | 23.8% | 40 836 | 17.2% | 166 943 | 70.3% | 54 315 | 108.4% | (24.8%) | |
| Ratepayers and other | 109 551 | 109 551 | 21 567 | 19.7% | 23 042 | 21.0% | 21 799 | 19.9% | 66 408 | 60.6% | 25 438 | 74.8% | (14.3%) | |
| Government - operating | 71 781 | 71 781 | 30 648 | 42.7% | 22 650 | 31.6% | 16 763 | 23.4% | 70 061 | 97.6% | 16 961 | 104.0% | (1.2%) | |
| Government - capital | 45 594 | 45 594 | 16 744 | 36.7% | 10 344 | 22.7% | 2 000 | 4.4% | 29 088 | 63.8% | 11 112 | - | (82.0%) | |
| Interest | 10 613 | 10 613 | 720 | 6.8% | 392 | 3.7% | 274 | 2.6% | 1 386 | 13.1% | 803 | 30.5% | (65.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (162 204) | (162 204) | (38 526) | 23.8% | (38 057) | 23.5% | (43 130) | 26.6% | (119 713) | 73.8% | (33 020) | 78.2% | 30.6% | |
| Suppliers and employees | (162 204) | (162 204) | (38 392) | 23.7% | (35 946) | 22.2% | (42 953) | 26.5% | (117 291) | 72.3% | (33 020) | 78.3% | 30.1% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (134) | - | (2 111) | - | (177) | - | (2 423) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 75 335 | 75 335 | 31 152 | 41.4% | 18 372 | 24.4% | (2 294) | (3.0%) | 47 230 | 62.7% | 21 294 | 1 056.6% | (110.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 50 652 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 50 652 | - | (100.0%) | |
| Payments | (45 594) | (45 594) | (12 981) | 28.5% | (9 485) | 20.8% | (4 129) | 9.1% | (26 594) | 58.3% | (10 468) | - | (60.6%) | |
| Capital assets | (45 594) | (45 594) | (12 981) | 28.5% | (9 485) | 20.8% | (4 129) | 9.1% | (26 594) | 58.3% | (10 468) | - | (60.6%) | |
| Net Cash from/(used) Investing Activities | (45 594) | (45 594) | (12 981) | 28.5% | (9 485) | 20.8% | (4 129) | 9.1% | (26 594) | 58.3% | 40 184 | - | (110.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 196 | 196 | 10 | 4.9% | - | - | - | - | 10 | 4.9% | 7 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 196 | 196 | 10 | 4.9% | - | - | - | - | 10 | 4.9% | 7 | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 196 | 196 | 10 | 4.9% | - | - | - | - | 10 | 4.9% | 7 | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 29 937 | 29 937 | 18 181 | 60.7% | 8 887 | 29.7% | (6 423) | (21.5%) | 20 646 | 69.0% | 61 486 | 2 324.5% | (110.4%) | |
| Cash/cash equivalents at the year begin: | 19 301 | 19 301 | 41 968 | 217.4% | 60 149 | 311.6% | 69 036 | 357.7% | 41 968 | 217.4% | 74 668 | - | (7.5%) | |
| Cash/cash equivalents at the year end: | 49 239 | 49 239 | 60 149 | 122.2% | 69 036 | 140.2% | 62 613 | 127.2% | 62 613 | 127.2% | 136 154 | 2 509.5% | (54.0%) | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|------|--------------|-------|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 | 16.6% | 0 | 2.0% | 15 | 81.4% | - | - | 19 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 | 16.6% | 0 | 2.0% | 15 | 81.4% | - | - | 19 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Mooketsi P Dichaba | 053 474 9700 |
| Financial Manager | Mr Timothy Sedlitz | 053 474 9700 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 98 506 | 98 506 | 43 271 | 43.9% | 32 729 | 33.2% | 29 120 | 29.6% | 105 120 | 106.7% | 27 676 | 105.8% | 5.2% | |
| Ratepayers and other | 72 | 72 | 726 | 1 008.1% | 1 272 | 1 767.0% | 3 386 | 4 703.4% | 5 385 | 7 478.5% | 3 094 | 1 042.8% | 9.5% | |
| Government - operating | 93 815 | 93 815 | 40 610 | 43.3% | 30 114 | 32.1% | 24 333 | 25.9% | 95 057 | 101.3% | 23 344 | 99.9% | 4.2% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 4 619 | 4 619 | 1 935 | 41.9% | 1 342 | 29.1% | 1 401 | 30.3% | 4 678 | 101.3% | 1 239 | 88.2% | 13.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (110 398) | (110 763) | (22 599) | 20.5% | (26 418) | 23.9% | (22 797) | 20.6% | (71 813) | 64.8% | (22 037) | 61.3% | 3.4% | |
| Suppliers and employees | (67 427) | (68 642) | (15 701) | 23.3% | (17 758) | 26.3% | (14 220) | 20.7% | (47 679) | 69.5% | (14 290) | 67.6% | (5.5%) | |
| Finance charges | (1 215) | - | - | - | (631) | 52.0% | - | - | (631) | - | - | - | 29.8% | |
| Transfers and grants | (41 756) | (42 120) | (6 898) | 16.5% | (8 028) | 19.2% | (8 576) | 20.4% | (23 502) | 55.8% | (7 747) | 53.5% | 10.7% | |
| Net Cash from/(used) Operating Activities | (11 891) | (12 256) | 20 672 | (173.8%) | 6 311 | (53.1%) | 6 324 | (51.6%) | 33 307 | (271.8%) | 5 639 | (195.8%) | 12.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 861) | (3 861) | (975) | 25.2% | (308) | 8.0% | (1 280) | 33.2% | (2 563) | 66.4% | (2 747) | 64.2% | (53.4%) | |
| Capital assets | (3 861) | (3 861) | (975) | 25.2% | (308) | 8.0% | (1 280) | 33.2% | (2 563) | 66.4% | (2 747) | 64.2% | (53.4%) | |
| Net Cash from/(used) Investing Activities | (3 861) | (3 861) | (975) | 25.2% | (308) | 8.0% | (1 280) | 33.2% | (2 563) | 66.4% | (2 747) | 65.0% | (53.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 606) | (1 606) | - | - | (698) | 43.5% | - | - | (698) | 43.5% | - | - | 55.0% | |
| Repayment of borrowing | (1 606) | (1 606) | - | - | (698) | 43.5% | - | - | (698) | 43.5% | - | - | 55.0% | |
| Net Cash from/(used) Financing Activities | (1 606) | (1 606) | - | - | (698) | 43.5% | - | - | (698) | 43.5% | - | - | 55.0% | |
| Net Increase/(Decrease) in cash held | (17 358) | (17 723) | 19 698 | (113.5%) | 5 305 | (30.6%) | 5 043 | (28.5%) | 30 046 | (169.5%) | 2 892 | (102.5%) | 74.4% | |
| Cash/cash equivalents at the year begin: | 77 317 | 83 564 | 83 564 | 108.1% | 103 262 | 133.6% | 108 566 | 129.9% | 83 564 | 100.0% | 110 344 | 115.1% | (1.6%) | |
| Cash/cash equivalents at the year end: | 59 960 | 65 841 | 103 262 | 172.2% | 108 566 | 181.1% | 113 610 | 172.6% | 113 610 | 172.6% | 113 236 | 233.2% | 3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|-------------|--------------|-----------|--------------|-------------|--------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 979 | 91.8% | 70 | 6.6% | 2 | 2% | 15 | 1.4% | 1 066 | 100.0% | - | - | - |
| Total By Income Source | 979 | 91.8% | 70 | 6.6% | 2 | 2% | 15 | 1.4% | 1 066 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 184 | 71.9% | 67 | 26.4% | 4 | 1.7% | - | - | 256 | 24.0% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 795 | 98.1% | 3 | 3% | (2) | (3%) | 15 | 1.9% | 810 | 76.0% | - | - | - |
| Total By Customer Group | 979 | 91.8% | 70 | 6.6% | 2 | 2% | 15 | 1.4% | 1 066 | 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 | 4 209 | 100.0% | - | - | - | - | - | - | 4 209 | 100.0% |
| Total | 4 209 | 100.0% | - | - | - | - | - | - | 4 209 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Ms Z M Bogatsu | 053 838 0911 |
| Financial Manager | Mr Hannes van Biljon | 053 838 0944 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 334 679 | 334 679 | 128 071 | 38.3% | 104 279 | 31.2% | 145 920 | 43.6% | 378 269 | 113.0% | 96 876 | 95.4% | 50.6% | |
| Ratepayers and other | 27 978 | 27 978 | 58 028 | 20.4% | 23 664 | 84.6% | 16 770 | 59.9% | 98 461 | 351.9% | 29 780 | 388.7% | (43.7%) | |
| Government - operating | 187 895 | 187 895 | 64 935 | 34.6% | 42 164 | 22.4% | 121 783 | 64.8% | 228 882 | 121.8% | 40 299 | 100.7% | 202.2% | |
| Government - capital | 108 160 | 108 160 | 5 000 | 4.6% | 38 433 | 35.5% | 7 352 | 6.8% | 50 785 | 47.0% | 26 332 | 72.7% | (72.1%) | |
| Interest | 10 646 | 10 646 | 108 | 1.0% | 18 | 2% | 15 | 1% | 141 | 1.3% | 465 | 13.2% | (96.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (217 382) | (217 382) | (64 255) | 29.6% | (56 903) | 26.2% | (49 678) | 22.9% | (170 836) | 78.6% | (56 709) | 96.6% | (12.4%) | |
| Suppliers and employees | (217 225) | (217 225) | (64 230) | 29.6% | (56 871) | 26.2% | (49 638) | 22.9% | (170 738) | 78.6% | (56 708) | 96.7% | (12.5%) | |
| Finance charges | (157) | (157) | (25) | 16.1% | (32) | 20.3% | (41) | 25.8% | (98) | 62.2% | (2) | 1.1% | 2 474.0% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 117 298 | 117 298 | 63 816 | 54.4% | 47 376 | 40.4% | 96 241 | 82.0% | 207 433 | 176.8% | 40 167 | 93.9% | 139.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (606) | - | (39 855) | - | (16 174) | - | (56 635) | - | 84 950 | - | (119.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (606) | - | (39 855) | - | (16 174) | - | (56 635) | - | 84 950 | - | (119.0%) | |
| Payments | (111 660) | (111 660) | (42 697) | 38.2% | (28 764) | 25.8% | (35 115) | 31.4% | (106 576) | 95.4% | (28 702) | 56.0% | 22.3% | |
| Capital assets | (111 660) | (111 660) | (42 697) | 38.2% | (28 764) | 25.8% | (35 115) | 31.4% | (106 576) | 95.4% | (28 702) | 56.0% | 22.3% | |
| Net Cash from/(used) Investing Activities | (111 660) | (111 660) | (43 303) | 38.8% | (68 619) | 61.5% | (51 289) | 45.9% | (163 211) | 146.2% | 56 248 | 41.0% | (191.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 5 638 | 5 638 | 20 513 | 363.8% | (21 243) | (376.8%) | 44 953 | 797.4% | 44 222 | 784.4% | 96 415 | (3 323.0%) | (53.4%) | |
| Cash/cash equivalents at the year begin: | 43 037 | 43 037 | 676 | 1.6% | 21 188 | 49.2% | (55) | (1.1%) | 676 | 1.6% | 12 070 | 119.6% | (100.5%) | |
| Cash/cash equivalents at the year end: | 48 675 | 48 675 | 21 188 | 43.5% | (55) | (1.1%) | 44 898 | 92.2% | 44 898 | 92.2% | 108 484 | 440.2% | (58.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 319 | 2.3% | 1 317 | 2.3% | 1 428 | 2.5% | 52 831 | 92.9% | 56 895 | 61.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 227 | 4.6% | 151 | 3.0% | 151 | 3.0% | 4 420 | 89.3% | 4 950 | 5.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 719 | 5.6% | 718 | 5.6% | 725 | 5.7% | 10 579 | 83.0% | 12 741 | 13.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 433 | 2.5% | 418 | 2.4% | 404 | 2.3% | 16 281 | 92.8% | 17 537 | 19.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 699 | 2.9% | 2 604 | 2.8% | 2 708 | 2.9% | 84 112 | 91.3% | 92 123 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 94 | 12.0% | 90 | 11.6% | 86 | 11.1% | 509 | 65.3% | 779 | .8% | - | - | - |
| Commercial | 118 | 3.6% | 41 | 1.2% | 41 | 1.2% | 3 125 | 94.0% | 3 326 | 3.6% | - | - | - |
| Households | 2 487 | 2.8% | 2 472 | 2.8% | 2 581 | 2.9% | 80 479 | 91.4% | 88 019 | 95.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 699 | 2.9% | 2 604 | 2.8% | 2 708 | 2.9% | 84 112 | 91.3% | 92 123 | 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 | - | - | - | - | - | - | 59 139 | 100.0% | 59 139 | 85.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 8 557 | 87.8% | 1 156 | 11.9% | 16 | 2% | 13 | 1% | 9 741 | 14.1% |
| Total | 8 557 | 12.4% | 1 156 | 1.7% | 16 | - | 59 152 | 85.9% | 68 880 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Frans Mabokela (Acting) | 012 716 1300 |
| Financial Manager | Ms Nancy Rampedi | 012 716 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 1 219 454 | 1 219 454 | 302 877 | 24.8% | 262 281 | 21.5% | 262 589 | 21.5% | 827 747 | 67.9% | 233 952 | 72.6% | 12.2% | |
| Property rates | 251 231 | 251 231 | 46 899 | 18.7% | 48 003 | 19.1% | 45 348 | 18.1% | 140 251 | 55.8% | 53 156 | 96.7% | (14.7%) | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 383 677 | 383 677 | 100 827 | 26.3% | 72 158 | 18.8% | 93 352 | 24.3% | 266 337 | 69.4% | 92 666 | 75.9% | 7% | |
| Service charges - water revenue | 82 771 | 82 771 | 29 590 | 35.7% | 20 957 | 25.3% | 19 619 | 23.7% | 70 167 | 84.8% | 18 144 | 64.5% | 8.1% | |
| Service charges - sanitation revenue | 21 780 | 21 780 | 7 379 | 33.9% | 4 215 | 19.4% | 5 887 | 27.0% | 17 481 | 80.3% | 3 944 | 35.2% | 49.3% | |
| Service charges - refuse revenue | 23 845 | 23 845 | 5 991 | 25.1% | 6 036 | 25.3% | 6 032 | 25.3% | 18 059 | 75.7% | 5 573 | 66.8% | 8.2% | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | (44 169) | (122.5%) | (100.0%) | |
| Rental of facilities and equipment | 566 | 566 | 146 | 25.8% | 187 | 33.1% | 43 | 7.7% | 377 | 66.5% | 96 | 48.0% | (54.7%) | |
| Interest earned - external investments | 10 304 | 10 304 | 833 | 8.1% | 716 | 6.9% | 1 115 | 10.8% | 2 664 | 25.9% | 4 182 | 84.0% | (73.3%) | |
| Interest earned - outstanding debtors | 55 000 | 55 000 | 12 607 | 22.9% | 11 427 | 20.8% | 9 567 | 17.4% | 33 601 | 61.1% | 14 048 | 80.5% | (31.9%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 525 | 525 | 269 | 51.3% | 318 | 60.5% | 102 | 19.5% | 689 | 131.3% | (47) | 16.9% | (315.9%) | |
| Licences and permits | 4 823 | 4 823 | 651 | 13.5% | 236 | 4.9% | 253 | 5.2% | 1 140 | 23.6% | 2 306 | 88.0% | (89.0%) | |
| Agency services | 6 000 | 6 000 | - | - | 1 414 | 23.6% | - | - | 1 414 | 23.6% | (52) | 42.7% | (100.0%) | |
| Transfers recognised - operational | 327 460 | 327 460 | 93 073 | 28.4% | 88 765 | 27.1% | 77 118 | 23.6% | 258 956 | 79.1% | 85 610 | 99.4% | (9.9%) | |
| Other own revenue | 51 473 | 51 473 | 4 613 | 9.0% | 7 848 | 15.2% | 4 150 | 8.1% | 16 611 | 32.3% | (1 506) | 57.3% | (375.6%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 1 203 146 | 1 203 146 | 249 987 | 20.8% | 303 981 | 25.3% | 252 123 | 21.0% | 806 092 | 67.0% | 227 244 | 60.2% | 10.9% | |
| Employee related costs | 288 400 | 288 400 | 68 434 | 23.7% | 77 555 | 26.9% | 70 171 | 24.3% | 216 159 | 75.0% | 69 953 | 73.6% | 3% | |
| Remuneration of councillors | 24 498 | 24 498 | 5 744 | 23.4% | 7 352 | 30.0% | 9 193 | 37.5% | 22 289 | 91.0% | 5 945 | 70.8% | 54.6% | |
| Debt impairment | 185 000 | 185 000 | 4 | - | 12 152 | 6.6% | - | - | 12 155 | 6.6% | 110 | 1% | (100.0%) | |
| Depreciation and asset impairment | 40 400 | 40 400 | - | - | 3 367 | 8.3% | 10 100 | 25.0% | 13 467 | 33.3% | 15 063 | 54.0% | (32.9%) | |
| Finance charges | 10 000 | 10 000 | 12 755 | 127.6% | 6 482 | 64.8% | 32 569 | 325.7% | 51 807 | 518.1% | - | - | (100.0%) | |
| Bulk purchases | 366 000 | 366 000 | 113 997 | 31.1% | 116 563 | 31.8% | 60 832 | 16.6% | 291 392 | 79.6% | 80 878 | 73.6% | (24.8%) | |
| Other Materials | 36 215 | 36 215 | 6 011 | 16.6% | 15 110 | 41.7% | 8 318 | 23.0% | 29 439 | 81.3% | 8 364 | 48.8% | (5%) | |
| Contracted services | 114 550 | 114 550 | 15 960 | 13.9% | 35 629 | 31.1% | 32 524 | 28.4% | 84 113 | 73.4% | 18 806 | 59.3% | 72.9% | |
| Transfers and grants | 16 000 | 16 000 | 1 661 | 10.4% | 761 | 4.8% | 1 245 | 7.8% | 3 667 | 22.9% | 3 98 | 11.3% | 213.0% | |
| Other expenditure | 122 083 | 122 083 | 25 420 | 20.8% | 29 011 | 23.8% | 27 172 | 22.3% | 81 603 | 66.8% | 27 726 | 55.7% | (2.0%) | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 16 308 | 16 308 | 52 890 | | (41 700) | | 10 465 | | 21 655 | | 6 708 | | | |
| Transfers recognised - capital | - | - | - | - | - | - | 772 | - | 772 | - | 21 011 | 146 915.0% | (96.3%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 221 956 | 221 956 | 31 597 | 14.2% | 41 145 | 18.5% | 44 635 | 20.1% | 117 377 | 52.9% | 66 129 | 57.2% | (32.5%) | |
| National Government | 221 956 | 221 956 | 31 505 | 14.2% | 40 437 | 18.2% | 43 855 | 19.8% | 115 797 | 52.2% | 65 916 | 67.3% | (33.5%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 221 956 | 221 956 | 31 505 | 14.2% | 40 437 | 18.2% | 43 855 | 19.8% | 115 797 | 52.2% | 65 916 | 67.1% | (33.5%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | 92 | - | 707 | - | 780 | - | 1 579 | - | 213 | 1.4% | 265.9% | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 221 956 | 221 956 | 31 597 | 14.2% | 41 145 | 18.5% | 44 635 | 20.1% | 117 377 | 52.9% | 66 129 | 57.2% | (32.5%) | |
| Governance and Administration | - | - | 92 | | 707 | | 780 | | 1 579 | | 213 | 34.1% | 265.9% | |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | - | - | 92 | - | 707 | - | 780 | - | 1 579 | - | 213 | 34.1% | 265.9% | |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 62 300 | 62 300 | 2 450 | 3.9% | 4 012 | 6.4% | 8 077 | 13.0% | 14 539 | 23.3% | 1 184 | 30.4% | 582.3% | |
| Community & Social Services | 62 300 | 62 300 | 2 388 | 3.8% | 2 548 | 4.1% | 6 696 | 10.7% | 11 632 | 18.7% | 1 016 | 42.7% | 558.8% | |
| Sport And Recreation | - | - | 63 | - | 207 | - | - | - | 269 | - | - | - | - | |
| Public Safety | - | - | - | - | 1 298 | - | 1 381 | - | 2 638 | - | 167 | 34.5% | 724.6% | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 57 050 | 57 050 | 5 732 | 10.0% | 14 057 | 24.6% | 15 144 | 26.5% | 34 932 | 61.2% | 22 415 | 53.8% | (32.4%) | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | 57 050 | 57 050 | 5 732 | 10.0% | 14 057 | 24.6% | 15 144 | 26.5% | 34 932 | 61.2% | 22 415 | 54.7% | (32.4%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 102 606 | 102 606 | 23 323 | 22.7% | 22 368 | 21.8% | 20 634 | 20.1% | 66 325 | 64.6% | 42 317 | 61.6% | (51.2%) | |
| Electricity | 3 000 | 3 000 | 1 057 | 35.2% | 437 | 14.6% | 2 097 | 69.9% | 3 591 | 119.7% | 3 455 | 45.4% | (9.3%) | |
| Water | 58 606 | 58 606 | 18 509 | 31.6% | 18 516 | 31.6% | 14 439 | 24.6% | 51 464 | 87.8% | 34 307 | 72.5% | (57.9%) | |
| Waste Water Management | 30 500 | 30 500 | 3 536 | 11.6% | 3 324 | 10.9% | 4 098 | 13.4% | 10 959 | 35.9% | 4 276 | 36.8% | (4.2%) | |
| Waste Management | 10 500 | 10 500 | 221 | 2.1% | 91 | .9% | - | - | 312 | 3.0% | 278 | 4.1% | (100.0%) | |
| Other | - | - | - | | - | | - | | - | | - | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 221 220 | 1 221 220 | 321 421 | 26.3% | 369 676 | 30.3% | 368 121 | 30.1% | 1 059 218 | 86.7% | 249 099 | 80.8% | 47.8% | |
| Ratepayers and other | 661 500 | 661 500 | 176 902 | 26.7% | 183 895 | 27.8% | 176 944 | 26.7% | 537 741 | 81.3% | 174 089 | 80.8% | 1.6% | |
| Government - operating | 327 460 | 327 460 | 95 513 | 29.2% | 101 192 | 30.9% | 77 118 | 23.6% | 273 823 | 83.6% | 49 071 | 63.9% | 57.2% | |
| Government - capital | 221 956 | 221 956 | 45 929 | 20.7% | 79 922 | 36.0% | 111 228 | 50.1% | 237 079 | 106.8% | 21 011 | 120.4% | 429.4% | |
| Interest | 10 304 | 10 304 | 3 077 | 29.9% | 4 667 | 45.3% | 2 831 | 27.5% | 10 575 | 102.6% | 4 928 | 21.5% | (42.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (994 054) | (994 054) | (307 348) | 30.9% | (308 600) | 31.0% | (213 074) | 21.4% | (829 022) | 83.4% | (227 574) | 86.3% | (6.4%) | |
| Suppliers and employees | (968 054) | (968 054) | (307 348) | 31.7% | (308 600) | 31.9% | (213 074) | 22.0% | (829 022) | 85.6% | (224 214) | 86.2% | (5.0%) | |
| Finance charges | (10 000) | (10 000) | - | - | - | - | - | - | - | - | - | 2.7% | - | |
| Transfers and grants | (16 000) | (16 000) | - | - | - | - | - | - | - | - | (3 360) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 227 166 | 227 166 | 14 072 | 6.2% | 61 076 | 26.9% | 155 048 | 68.3% | 230 196 | 101.3% | 21 526 | 55.5% | 620.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 60 100 | 60 100 | - | - | - | - | - | - | - | - | 64 289 | 204.1% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 60 100 | 60 100 | - | - | - | - | - | - | - | - | 64 289 | 201.0% | (100.0%) | |
| Payments | (221 956) | (221 956) | (31 597) | 14.2% | (41 144) | 18.5% | (44 635) | 20.1% | (117 376) | 52.9% | (66 103) | 75.9% | (32.5%) | |
| Capital assets | (221 956) | (221 956) | (31 597) | 14.2% | (41 144) | 18.5% | (44 635) | 20.1% | (117 376) | 52.9% | (66 103) | 75.9% | (32.5%) | |
| Net Cash from/(used) Investing Activities | (161 856) | (161 856) | (31 597) | 19.5% | (41 144) | 25.4% | (44 635) | 27.6% | (117 376) | 72.5% | (1 814) | 28.7% | 2 360.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | (8 968) | (8 968) | - | - | - | - | - | - | - | - | 382 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (8 968) | (8 968) | - | - | - | - | - | - | - | - | 382 | - | (100.0%) | |
| Payments | (13 743) | (13 743) | - | - | - | - | - | - | - | - | - | 32.9% | - | |
| Repayment of borrowing | (13 743) | (13 743) | - | - | - | - | - | - | - | - | - | 32.9% | - | |
| Net Cash from/(used) Financing Activities | (22 710) | (22 710) | - | - | - | - | - | - | - | - | 382 | (99.6%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | 42 600 | 42 600 | (17 525) | (41.1%) | 19 932 | 46.8% | 110 413 | 259.2% | 112 820 | 264.8% | 20 093 | 213.7% | 449.5% | |
| Cash/cash equivalents at the year begin: | 53 159 | 53 159 | 57 590 | 108.3% | 40 065 | 75.4% | 59 997 | 112.9% | 57 590 | 108.3% | 67 757 | - | (11.5%) | |
| Cash/cash equivalents at the year end: | 95 759 | 95 759 | 40 065 | 41.8% | 59 997 | 62.7% | 170 410 | 178.0% | 170 410 | 178.0% | 87 850 | 213.7% | 94.0% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 297 | 5.9% | 7 680 | 4.9% | 5 151 | 3.3% | 135 881 | 86.0% | 158 008 | 15.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 961 | 19.1% | 22 499 | 14.4% | 7 299 | 4.7% | 96 882 | 61.9% | 156 640 | 15.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15 045 | 4.8% | 10 157 | 3.2% | 7 759 | 2.5% | 282 753 | 89.6% | 315 714 | 31.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 788 | 4.1% | 2 150 | 3.2% | 1 588 | 2.3% | 61 405 | 90.4% | 67 931 | 6.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 412 | 3.4% | 1 913 | 2.7% | 1 790 | 2.5% | 65 043 | 91.4% | 71 158 | 7.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 709 | 2.4% | 4 876 | 2.0% | 4 793 | 2.0% | 227 567 | 93.7% | 242 905 | 24.0% | - | - | - |
| Total By Income Source | 65 211 | 6.4% | 49 274 | 4.9% | 28 340 | 2.8% | 869 532 | 85.9% | 1 012 357 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 752 | 4.9% | 809 | 5.2% | 504 | 3.3% | 13 394 | 86.6% | 15 458 | 1.5% | - | - | - |
| Commercial | 33 169 | 19.1% | 22 744 | 13.1% | 8 931 | 5.2% | 108 428 | 62.6% | 173 272 | 17.1% | - | - | - |
| Households | 29 798 | 4.4% | 23 364 | 3.4% | 18 322 | 2.7% | 610 324 | 89.5% | 681 808 | 67.3% | - | - | - |
| Other | 1 492 | 1.1% | 2 358 | 1.7% | 582 | 4% | 137 387 | 96.9% | 141 819 | 14.0% | - | - | - |
| Total By Customer Group | 65 211 | 6.4% | 49 274 | 4.9% | 28 340 | 2.8% | 869 532 | 85.9% | 1 012 357 | 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 | - | - | 6 208 | 100.0% | - | - | - | - | 6 208 | 8.5% |
| Bulk Water | 1 246 | 1.9% | 11 085 | 16.9% | 552 | .8% | 52 682 | 80.3% | 65 566 | 90.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 053 | 95.7% | 28 | 2.6% | 20 | 1.8% | - | - | 1 100 | 1.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 299 | 3.2% | 17 321 | 23.8% | 572 | .8% | 52 682 | 72.3% | 72 874 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Mr M. Jula | 012 318 9500 |
| Financial Manager | Ms T. Ntuna | 012 318 9322 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 3 262 873 | 3 262 873 | 951 269 | 29.2% | 680 431 | 20.9% | 1 131 707 | 34.7% | 2 763 407 | 84.7% | 854 206 | 78.7% | 32.5% | |
| Ratepayers and other | 2 032 349 | 2 032 349 | 563 403 | 27.7% | 397 180 | 19.5% | 502 783 | 24.7% | 1 463 366 | 72.0% | 407 028 | 57.3% | 23.5% | |
| Government - operating | 336 583 | 336 583 | 124 664 | 37.0% | 97 224 | 28.9% | 121 564 | 36.1% | 343 453 | 102.0% | 88 174 | 97.4% | 37.9% | |
| Government - capital | 676 627 | 676 627 | 230 000 | 34.0% | 166 000 | 24.5% | 492 722 | 72.8% | 888 722 | 131.3% | 328 661 | 151.9% | 49.9% | |
| Interest | 217 313 | 217 313 | 33 202 | 15.3% | 20 027 | 9.2% | 14 637 | 6.7% | 67 866 | 31.2% | 30 343 | 76.7% | (51.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 249 164) | (2 249 164) | (716 917) | 31.9% | (670 289) | 29.8% | (951 180) | 42.3% | (2 338 386) | 104.0% | (509 971) | 65.0% | 86.5% | |
| Suppliers and employees | (2 200 456) | (2 200 456) | (716 784) | 32.6% | (670 211) | 30.5% | (951 105) | 43.2% | (2 338 099) | 106.3% | (507 352) | 73.8% | 87.5% | |
| Finance charges | (48 232) | (48 232) | - | - | - | - | - | - | - | (2 513) | 112.9% | (30.2%) | | |
| Transfers and grants | (476) | (476) | (133) | 27.9% | (79) | 16.6% | (74) | 15.6% | (286) | 60.1% | (107) | 1.1% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 1 013 709 | 1 013 709 | 234 352 | 23.1% | 10 141 | 1.0% | 180 527 | 17.8% | 425 021 | 41.9% | 344 235 | 125.6% | (47.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 100 072 | 100 072 | 6 066 | 6.1% | 5 788 | 5.8% | 2 597 | 2.6% | 14 451 | 14.4% | 4 001 | 3.2% | (35.1%) | |
| Proceeds on disposal of PPE | 100 072 | 100 072 | 6 066 | 6.1% | 5 788 | 5.8% | 2 597 | 2.6% | 14 451 | 14.4% | 4 001 | 3.2% | (35.1%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 363 578) | (1 363 578) | (186 315) | 13.7% | (296 166) | 21.7% | (390 095) | 28.6% | (872 576) | 64.0% | (183 821) | 40.6% | 112.2% | |
| Capital assets | (1 363 578) | (1 363 578) | (186 315) | 13.7% | (296 166) | 21.7% | (390 095) | 28.6% | (872 576) | 64.0% | (183 821) | 40.6% | 112.2% | |
| Net Cash from/(used) Investing Activities | (1 263 507) | (1 263 507) | (180 249) | 14.3% | (290 378) | 23.0% | (387 498) | 30.7% | (858 125) | 67.9% | (179 820) | 46.7% | 115.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 247 526 | 247 526 | - | - | - | - | - | - | - | - | - | (2.7%) | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 228 325 | 228 325 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 19 201 | 19 201 | - | - | - | - | - | - | - | - | - | (2.7%) | - | |
| Payments | (43 412) | (43 412) | (4 002) | 9.2% | (4 368) | 10.1% | (4 002) | 9.2% | (12 372) | 28.5% | (4 002) | 116.7% | - | |
| Repayment of borrowing | (43 412) | (43 412) | (4 002) | 9.2% | (4 368) | 10.1% | (4 002) | 9.2% | (12 372) | 28.5% | (4 002) | 116.7% | - | |
| Net Cash from/(used) Financing Activities | 204 114 | 204 114 | (4 002) | (2.0%) | (4 368) | (2.1%) | (4 002) | (2.0%) | (12 372) | (6.1%) | (4 002) | (376.5%) | - | |
| Net Increase/(Decrease) in cash held | (45 684) | (45 684) | 50 102 | (109.7%) | (284 605) | 623.0% | (210 973) | 461.8% | (445 476) | 975.1% | 160 413 | (543.7%) | (231.5%) | |
| Cash/cash equivalents at the year begin: | 918 599 | 918 599 | 861 546 | 96.0% | 931 648 | 101.4% | 647 043 | 70.4% | 881 546 | 96.0% | 1 242 292 | 101.3% | (47.9%) | |
| Cash/cash equivalents at the year end: | 872 915 | 872 915 | 931 648 | 106.7% | 647 043 | 74.1% | 436 070 | 50.0% | 436 070 | 50.0% | 1 402 704 | 170.8% | (68.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|-------------|---------------|-------------|-----------------|---------------|------------------|--------------|------------------|---------------|---|---------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 26 213 | 4.4% | 13 861 | 2.3% | 14 632 | 2.5% | 539 237 | 90.8% | 593 943 | 32.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 137 377 | 40.2% | 50 786 | 14.9% | 9 550 | 2.8% | 144 240 | 42.2% | 341 953 | 18.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 953 | 7.6% | 5 287 | 3.1% | 3 708 | 2.2% | 148 854 | 87.2% | 170 802 | 9.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 493 | 4.6% | (319) | (2%) | 3 081 | 2.2% | 131 962 | 93.4% | 141 217 | 7.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 166 | 4.0% | 4 747 | 2.7% | 3 719 | 2.1% | 163 501 | 91.3% | 179 133 | 9.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 238 | 4.4% | 270 | 5.0% | 733 | 13.5% | 4 169 | 77.1% | 5 410 | 3.3% | - | - | - |
| Interest on Arrear Debtor Accounts | 7 725 | 1.5% | 643 | 1.1% | 4 892 | 1.0% | 497 689 | 97.4% | 510 948 | 28.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (56 676) | 45.1% | 711 | (6%) | (90 382) | 71.9% | 20 589 | (16.4%) | (125 759) | (6.9%) | - | - | - |
| Total By Income Source | 141 490 | 7.8% | 75 986 | 4.2% | (50 068) | (2.8%) | 1 650 240 | 90.8% | 1 817 648 | 100.0% | - | (2.8%) | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 453 | 4.2% | 1 551 | 2.7% | 480 | .8% | 53 257 | 92.2% | 57 741 | 3.2% | - | - | - |
| Commercial | 126 314 | 73.0% | 36 398 | 21.0% | (84 689) | (48.9%) | 95 044 | 54.9% | 173 066 | 9.5% | - | - | - |
| Households | 73 016 | 4.6% | 31 453 | 2.0% | 30 409 | 1.9% | 1 446 376 | 91.5% | 1 581 254 | 87.0% | - | - | - |
| Other | (60 293) | (1 079.3%) | 6 584 | 117.9% | 3 732 | 66.8% | 55 563 | 994.6% | 5 586 | .3% | - | - | - |
| Total By Customer Group | 141 490 | 7.8% | 75 986 | 4.2% | (50 068) | (2.8%) | 1 650 240 | 90.8% | 1 817 648 | 100.0% | - | (2.8%) | - |

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 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 592 | 55.7% | 997 | 34.9% | 2 | .1% | 267 | 9.3% | 2 858 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 592 | 55.7% | 997 | 34.9% | 2 | .1% | 267 | 9.3% | 2 858 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Ms Shembile G. Molele (Acting) | 014 590 3551 |
| Financial Manager | Mr Paul Malatsi (Acting) | 014 590 3129 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 145 757 | 117 785 | 39 132 | 26.8% | 32 869 | 22.6% | 45 109 | 38.3% | 117 110 | 99.4% | 59 840 | 100.7% | (24.6%) | |
| Ratepayers and other | 57 546 | 65 550 | 19 548 | 34.0% | 12 302 | 21.4% | 14 974 | 22.8% | 46 825 | 71.4% | 12 615 | 98.3% | 18.7% | |
| Government - operating | 51 883 | 46 026 | 12 421 | 23.9% | 20 435 | 39.4% | 15 942 | 34.6% | 48 798 | 106.0% | 36 891 | 130.2% | (56.8%) | |
| Government - capital | 35 248 | - | 7 000 | 19.9% | - | - | 14 083 | - | 21 083 | - | 10 066 | 61.7% | 39.9% | |
| Interest | 1 080 | 6 209 | 162 | 15.0% | 132 | 12.2% | 110 | 1.8% | 404 | 6.5% | 268 | 128.1% | (58.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (108 349) | (105 837) | (26 076) | 24.1% | (29 361) | 27.1% | (22 969) | 21.7% | (78 406) | 74.1% | (35 187) | 84.3% | (34.7%) | |
| Suppliers and employees | (108 349) | (83 632) | (26 076) | 24.1% | (29 361) | 27.1% | (22 969) | 21.7% | (78 406) | 93.8% | (35 187) | 118.3% | (34.7%) | |
| Finance charges | - | (22 205) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 37 408 | 11 947 | 13 056 | 34.9% | 3 509 | 9.4% | 22 140 | 185.3% | 38 704 | 324.0% | 24 653 | 164.3% | (10.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 4 349 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 4 349 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (44 416) | - | (8 368) | 18.8% | (4 774) | 10.7% | (12 939) | - | (26 080) | - | (9 841) | 63.0% | 31.5% | |
| Capital assets | (44 416) | - | (8 368) | 18.8% | (4 774) | 10.7% | (12 939) | - | (26 080) | - | (9 841) | 63.0% | 31.5% | |
| Net Cash from/(used) Investing Activities | (40 067) | - | (8 368) | 20.9% | (4 774) | 11.9% | (12 939) | - | (26 080) | - | (9 841) | 70.9% | 31.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (2 659) | 11 947 | 4 688 | (176.3%) | (1 265) | 47.6% | 9 201 | 77.0% | 12 624 | 105.7% | 14 812 | (900.2%) | (37.9%) | |
| Cash/cash equivalents at the year begin: | - | - | 1 175 | - | 5 862 | - | 4 597 | - | 1 175 | - | 11 112 | 23.6% | (58.6%) | |
| Cash/cash equivalents at the year end: | (2 659) | 11 947 | 5 862 | (220.5%) | 4 597 | (172.9%) | 13 799 | 115.5% | 13 799 | 115.5% | 25 924 | (4 987.6%) | (46.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|--------|--------------|--------|--------------|------------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 10 392 | 31.7% | 402 | 1.2% | 342 | 1.0% | 21 621 | 66.0% | 32 757 | 33.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 311 | 15.0% | 1 530 | 9.9% | 979 | 6.3% | 10 639 | 68.8% | 15 459 | 15.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (9) | (2%) | 338 | 5.7% | 330 | 5.6% | 5 255 | 88.9% | 5 914 | 6.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 134 | 1.4% | 215 | 2.2% | 207 | 2.1% | 9 107 | 94.3% | 9 662 | 9.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 72 | 1.3% | 119 | 2.1% | 116 | 2.1% | 5 260 | 94.5% | 5 567 | 5.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (6) | (7.1%) | 4 | 4.3% | - | - | 94 | 102.8% | 91 | .1% | - | - | - |
| Interest on Arrear Debtor Accounts | 336 | 1.1% | 538 | 1.8% | 528 | 1.8% | 28 674 | 95.3% | 30 076 | 30.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 819) | 1.449.7% | 9 | (4.8%) | 8 | (4.0%) | 2 607 | (1 340.9%) | (194) | (2%) | - | - | - |
| Total By Income Source | 10 411 | 10.5% | 3 155 | 3.2% | 2 509 | 2.5% | 83 255 | 83.8% | 99 331 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (27) | (.9%) | 174 | 5.7% | 123 | 4.0% | 2 794 | 91.2% | 3 063 | 3.1% | - | - | - |
| Commercial | 1 121 | 12.1% | 814 | 8.7% | 520 | 5.6% | 6 848 | 73.6% | 9 303 | 9.4% | - | - | - |
| Households | 10 038 | 12.5% | 1 818 | 2.3% | 1 572 | 2.0% | 66 984 | 83.3% | 80 412 | 81.0% | - | - | - |
| Other | (720) | (11.0%) | 349 | 5.3% | 295 | 4.5% | 6 629 | 101.2% | 6 552 | 6.6% | - | - | - |
| Total By Customer Group | 10 411 | 10.5% | 3 155 | 3.2% | 2 509 | 2.5% | 83 255 | 83.8% | 99 331 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 880 | 10.1% | 1 983 | 10.6% | 1 739 | 9.3% | 13 067 | 70.0% | 18 668 | 52.8% |
| Bulk Water | 438 | 7.9% | 152 | 2.7% | 125 | 2.2% | 4 830 | 87.1% | 5 545 | 15.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 939 | 13.0% | 773 | 10.7% | 888 | 12.3% | 4 617 | 64.0% | 7 217 | 20.4% |
| Auditor-General | - | - | 362 | 10.3% | 896 | 25.4% | 2 267 | 64.3% | 3 526 | 10.0% |
| Other | - | - | 78 | 18.8% | 216 | 52.4% | 119 | 28.8% | 412 | 1.2% |
| Total | 3 257 | 9.2% | 3 348 | 9.5% | 3 864 | 10.9% | 24 900 | 70.4% | 35 368 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|----------------|
| Municipal Manager | Mr Sipho Ngwenya(Acting) | 014 543 2004/5 |
| Financial Manager | Thabo Ben Mthogoane | 014 543 2004 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 474 773 | 477 838 | 148 530 | 31.3% | 158 353 | 33.4% | 155 775 | 32.6% | 462 658 | 96.8% | 79 363 | 63.8% | 96.3% | |
| Ratepayers and other | 76 079 | 65 594 | 25 920 | 34.1% | 39 223 | 51.6% | 42 866 | 65.4% | 108 009 | 164.7% | 18 538 | 63.8% | 131.2% | |
| Government - operating | 262 903 | 262 903 | 112 143 | 42.7% | 81 745 | 31.1% | 63 626 | 24.2% | 257 514 | 98.0% | 58 048 | 93.9% | 9.6% | |
| Government - capital | 120 041 | 124 541 | 10 000 | 8.3% | 35 000 | 29.2% | 47 700 | 38.3% | 92 700 | 74.4% | - | - | (100.0%) | |
| Interest | 15 750 | 24 800 | 467 | 3.0% | 2 385 | 15.1% | 1 583 | 6.4% | 4 436 | 17.9% | 2 777 | 179.2% | (43.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (335 362) | (353 202) | (76 632) | 22.9% | (102 258) | 30.5% | (88 177) | 25.0% | (267 067) | 75.6% | (61 748) | 68.6% | 42.8% | |
| Suppliers and employees | (335 362) | (343 737) | (76 443) | 22.8% | (97 627) | 29.1% | (88 177) | 25.7% | (262 246) | 76.3% | (61 748) | 69.6% | 42.8% | |
| Finance charges | - | (9 465) | (189) | - | (4 631) | - | - | - | (4 820) | 50.9% | - | 37.3% | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 139 411 | 124 636 | 71 899 | 51.6% | 56 095 | 40.2% | 67 598 | 54.2% | 195 592 | 156.9% | 17 615 | 52.7% | 283.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 12 371 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 12 371 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (146 441) | (228 572) | (49 552) | 33.8% | (29 718) | 20.3% | (6 484) | 2.8% | (85 754) | 37.5% | (3 801) | 30.0% | 70.6% | |
| Capital assets | (146 441) | (228 572) | (49 552) | 33.8% | (29 718) | 20.3% | (6 484) | 2.8% | (85 754) | 37.5% | (3 801) | 30.0% | 70.6% | |
| Net Cash from/(used) Investing Activities | (146 441) | (228 572) | (49 552) | 33.8% | (29 718) | 20.3% | (6 484) | 2.8% | (85 754) | 37.5% | 8 570 | (48.6%) | (175.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 19 900 | 16 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 19 900 | 16 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (9 159) | 9 159 | - | - | - | - | (286) | (3.1%) | (286) | (3.1%) | (401) | 4.7% | (28.6%) | |
| Repayment of borrowing | (9 159) | 9 159 | - | - | - | - | (286) | (3.1%) | (286) | (3.1%) | (401) | 4.7% | (28.6%) | |
| Net Cash from/(used) Financing Activities | 10 741 | 25 159 | - | - | - | - | (286) | (1.1%) | (286) | (1.1%) | (401) | (2.3%) | (28.6%) | |
| Net Increase/(Decrease) in cash held | 3 711 | (78 777) | 22 346 | 602.1% | 26 377 | 710.7% | 60 828 | (77.2%) | 109 551 | (139.1%) | 25 784 | 51 336.2% | 135.9% | |
| Cash/cash equivalents at the year begin: | 21 462 | 101 637 | 173 799 | 809.8% | 196 145 | 913.9% | 222 522 | 218.9% | 173 799 | 171.0% | 258 351 | 655.7% | (13.9%) | |
| Cash/cash equivalents at the year end: | 25 173 | 22 860 | 196 145 | 779.2% | 222 522 | 884.0% | 283 350 | 1 239.5% | 283 350 | 1 239.5% | 284 134 | 1 372.1% | (3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 8 000 | 8.8% | 7 084 | 7.8% | 5 882 | 6.5% | 69 710 | 76.9% | 90 676 | 44.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 630 | 9.2% | 1 425 | 5.0% | 1 597 | 5.6% | 22 778 | 80.1% | 28 430 | 14.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 278 | 8.4% | 238 | 7.2% | 292 | 8.8% | 2 507 | 75.6% | 3 314 | 1.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 510 | 3.7% | 503 | 3.7% | 506 | 3.7% | 12 136 | 88.9% | 13 655 | 6.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 613 | 4.8% | 1 562 | 4.6% | 1 522 | 4.5% | 28 967 | 86.0% | 33 664 | 16.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | 33 088 | 100.0% | 33 091 | 16.3% | - | - | - |
| Other | 0 | - | - | - | 3 | - | - | - | - | - | - | - | - |
| Total By Income Source | 13 031 | 6.4% | 10 812 | 5.3% | 9 802 | 4.8% | 169 185 | 83.4% | 202 830 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 274 | 9.1% | 1 187 | 8.5% | 1 228 | 8.8% | 10 347 | 73.7% | 14 036 | 6.9% | - | - | - |
| Commercial | 5 643 | 7.2% | 3 268 | 4.2% | 2 281 | 2.9% | 67 340 | 85.7% | 78 531 | 38.7% | - | - | - |
| Households | 6 092 | 5.6% | 6 334 | 5.8% | 6 240 | 5.7% | 90 618 | 82.9% | 109 283 | 53.9% | - | - | - |
| Other | 22 | 2.3% | 23 | 2.4% | 54 | 5.5% | 880 | 89.9% | 979 | 5% | - | - | - |
| Total By Customer Group | 13 031 | 6.4% | 10 812 | 5.3% | 9 802 | 4.8% | 169 185 | 83.4% | 202 830 | 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 | 121 | 2.1% | 438 | 7.7% | 2 | - | 5 147 | 90.2% | 5 708 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 121 | 2.1% | 438 | 7.7% | 2 | - | 5 147 | 90.2% | 5 708 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms S R Dince | 014 555 1306 |
| Financial Manager | Ms Olga Ndlovu | 014 555 1332 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 255 254 | 252 156 | 111 211 | 43.6% | 87 083 | 34.1% | 66 736 | 26.5% | 265 030 | 105.1% | 62 826 | 93.7% | 6.2% |
| Ratepayers and other | - | 138 | 3 838 | - | 1 175 | - | 1 553 | 1 125.7% | 6 567 | 4 758.9% | 2 636 | 29.0% | (41.1%) |
| Government - operating | 251 899 | 250 928 | 107 372 | 42.6% | 85 908 | 34.1% | 64 918 | 25.9% | 258 199 | 102.9% | 59 766 | 100.2% | 8.6% |
| Government - capital | 3 355 | - | - | - | - | - | - | - | - | - | 424 | 100.0% | (100.0%) |
| Interest | - | 1 090 | - | - | - | - | 265 | 24.3% | 265 | 24.3% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (250 243) | (252 267) | (53 662) | 21.4% | (68 229) | 27.3% | (65 192) | 25.8% | (187 084) | 74.2% | (55 506) | 72.7% | 17.5% |
| Suppliers and employees | (250 243) | (252 267) | (53 662) | 21.4% | (68 229) | 27.3% | (62 192) | 24.7% | (184 084) | 73.0% | (55 506) | 72.7% | 12.0% |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | (3 000) | - | (3 000) | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 5 011 | (111) | 57 548 | 1 148.5% | 18 854 | 376.3% | 1 544 | (1 387.8%) | 77 946 | (70 071.5%) | 7 320 | 303.9% | (78.9%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (3 355) | - | (192) | 5.7% | (841) | 25.1% | (1 428) | - | (2 461) | - | (1 816) | 55.2% | (21.3%) |
| Capital assets | (3 355) | - | (192) | 5.7% | (841) | 25.1% | (1 428) | - | (2 461) | - | (1 816) | 55.2% | (21.3%) |
| Net Cash from/(used) Investing Activities | (3 355) | - | (192) | 5.7% | (841) | 25.1% | (1 428) | - | (2 461) | - | (1 816) | 55.2% | (21.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 1 656 | (111) | 57 356 | 3 464.1% | 18 013 | 1 087.9% | 116 | (103.9%) | 75 485 | (67 859.0%) | 5 505 | 366.6% | (97.9%) |
| Cash/cash equivalents at the year begin: | 623 | 623 | 2 586 | 415.1% | 59 942 | 9 621.5% | 77 956 | 12 512.9% | 2 586 | 415.1% | 66 454 | - | 17.3% |
| Cash/cash equivalents at the year end: | 2 279 | 512 | 59 942 | 2 630.5% | 77 956 | 3 421.0% | 78 071 | 15 255.4% | 78 071 | 15 255.4% | 71 959 | 369.8% | 8.5% |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Innocent Shiruba | 014 590 4502 |
| Financial Manager | Masego Jansen | 014 590 4501 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 106 368 | 106 368 | 65 832 | 61.9% | 62 544 | 58.8% | 75 168 | 70.7% | 203 544 | 191.4% | 29 963 | 145.4% | 150.9% | |
| Ratepayers and other | 1 950 | 1 950 | 14 597 | 748.6% | 28 595 | 1 466.4% | 27 833 | 1 427.4% | 71 026 | 3 642.3% | 595 | 1 366.9% | 4 580.5% | |
| Government - operating | 78 447 | 78 447 | 49 235 | 62.8% | 24 949 | 31.8% | 19 538 | 24.9% | 93 722 | 119.5% | 24 868 | 105.3% | (21.4%) | |
| Government - capital | 24 671 | 24 671 | 2 000 | 8.1% | 9 000 | 36.5% | 27 796 | 112.7% | 38 796 | 157.3% | 4 500 | 100.0% | 517.7% | |
| Interest | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (75 757) | (75 757) | (73 874) | 97.5% | (54 564) | 72.0% | (62 629) | 82.7% | (191 067) | 252.2% | (30 900) | 211.7% | 102.7% | |
| Suppliers and employees | (75 757) | (75 757) | (73 874) | 97.5% | (54 564) | 72.0% | (62 629) | 82.7% | (191 067) | 252.2% | (30 900) | 211.7% | 102.7% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 30 611 | 30 611 | (8 043) | (26.3%) | 7 981 | 26.1% | 12 539 | 41.0% | 12 477 | 40.8% | (938) | (12.8%) | (1 437.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 206 | - | - | - | 206 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | 206 | - | - | - | 206 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (33 211) | (33 211) | (7 620) | 22.9% | (8 783) | 26.4% | (9 186) | 27.7% | (25 589) | 77.1% | (6 294) | 70.6% | 46.0% | |
| Capital assets | (33 211) | (33 211) | (7 620) | 22.9% | (8 783) | 26.4% | (9 186) | 27.7% | (25 589) | 77.1% | (6 294) | 70.6% | 46.0% | |
| Net Cash from/(used) Investing Activities | (33 211) | (33 211) | (7 620) | 22.9% | (8 783) | 26.4% | (9 186) | 27.7% | (25 384) | 76.4% | (6 294) | 70.6% | 46.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (2 600) | (2 600) | (15 663) | 602.4% | (597) | 23.0% | 3 352 | (128.9%) | (12 907) | 496.4% | (7 231) | - | (146.4%) | |
| Cash/cash equivalents at the year begin: | 24 831 | 24 831 | 17 549 | 70.7% | 1 886 | 7.6% | 1 290 | 5.2% | 17 549 | 70.7% | 13 514 | 91.3% | (90.5%) | |
| Cash/cash equivalents at the year end: | 22 231 | 22 231 | 1 886 | 8.5% | 1 290 | 5.8% | 4 642 | 20.9% | 4 642 | 20.9% | 6 283 | 18.9% | (26.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|--------|--------------|---------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 68 | 8% | (93) | (1.1%) | (981) | (12.2%) | 9 070 | 112.5% | 8 064 | 75.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 236 | 9.2% | 57 | 2.2% | 40 | 1.6% | 2 224 | 87.0% | 2 557 | 24.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 303 | 2.9% | (36) | (3%) | (941) | (8.9%) | 11 294 | 106.3% | 10 621 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 24 | 2.6% | 4 | .4% | (20) | (2.1%) | 903 | 99.1% | 911 | 8.6% | - | - | - |
| Commercial | 206 | 13.7% | 51 | 3.4% | 54 | 3.6% | 1 194 | 79.3% | 1 505 | 14.2% | - | - | - |
| Households | 74 | 9% | (90) | (1.1%) | (975) | (11.9%) | 9 197 | 112.1% | 8 205 | 77.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 303 | 2.9% | (36) | (3%) | (941) | (8.9%) | 11 294 | 106.3% | 10 621 | 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 | (18) | 16.3% | 17 | (14.7%) | (94) | 83.5% | (17) | 14.9% | (113) | (85.3%) |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 125 | 51.0% | 9 | 3.6% | 144 | 58.8% | (33) | (13.4%) | 244 | 185.3% |
| Total | 106 | 80.6% | 25 | 19.1% | 50 | 37.8% | (49) | (37.5%) | 132 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Glen Lekomanyane | 018 330 7000 |
| Financial Manager | Patience Leburu | 018 330 7005 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 186 242 | 199 228 | 51 779 | 27.8% | 31 158 | 16.7% | 51 781 | 26.0% | 134 719 | 67.6% | 46 257 | 59.5% | 11.9% | |
| Ratepayers and other | 70 156 | 71 551 | 16 912 | 24.1% | 16 678 | 23.8% | 15 212 | 21.3% | 48 803 | 68.2% | 15 133 | 68.0% | 5% | |
| Government - operating | 71 749 | 72 109 | 24 367 | 34.0% | - | - | 19 162 | 26.6% | 43 529 | 60.4% | 28 559 | 88.9% | (32.9%) | |
| Government - capital | 43 315 | 55 543 | 10 500 | 24.2% | 14 480 | 33.4% | 17 407 | 31.3% | 42 387 | 76.3% | 2 565 | 14.1% | 578.6% | |
| Interest | 1 022 | 25 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (142 486) | (143 181) | (31 631) | 22.2% | (28 868) | 20.3% | (30 261) | 21.1% | (90 761) | 63.4% | (35 361) | 75.5% | (14.4%) | |
| Suppliers and employees | (142 486) | (143 181) | (31 631) | 22.2% | (28 868) | 20.3% | (30 261) | 21.1% | (90 761) | 63.4% | (35 361) | 79.1% | (14.4%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 43 756 | 56 046 | 20 148 | 46.0% | 2 290 | 5.2% | 21 520 | 38.4% | 43 958 | 78.4% | 10 896 | 21.7% | 97.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 381 | 59 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 59 | 59 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 322 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 815) | (56 105) | (10 703) | 24.4% | (9 218) | 21.0% | (8 014) | 14.3% | (27 934) | 49.8% | (7 973) | 32.8% | 5% | |
| Capital assets | (43 815) | (56 105) | (10 703) | 24.4% | (9 218) | 21.0% | (8 014) | 14.3% | (27 934) | 49.8% | (7 973) | 32.8% | 5% | |
| Net Cash from/(used) Investing Activities | (43 434) | (56 046) | (10 703) | 24.6% | (9 218) | 21.2% | (8 014) | 14.3% | (27 934) | 49.8% | (7 973) | 25.7% | 5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 322 | - | 9 445 | 2 929.5% | (6 928) | (2 148.7%) | 13 506 | 2 268 | 16 024 | 2.1% | 2 923 | 40.8% | 362.1% | |
| Cash/cash equivalents at the year begin: | (12 155) | (12 155) | (249) | 2.1% | 9 196 | (75.7%) | 2 268 | (18.7%) | (249) | 2.1% | (8 097) | (128.0%) | (128.0%) | |
| Cash/cash equivalents at the year end: | (11 832) | (12 155) | 9 196 | (77.7%) | 2 268 | (19.2%) | 15 774 | (129.8%) | 15 774 | (129.8%) | (5 174) | 12.0% | (404.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 399 | 8% | 375 | 7% | 396 | 7% | 51 822 | 97.8% | 52 993 | 27.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 047 | 6.0% | 1 333 | 3.9% | 918 | 2.7% | 29 966 | 87.5% | 34 265 | 17.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 096 | 3.4% | 919 | 2.8% | 867 | 2.7% | 29 470 | 91.1% | 32 351 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 504 | 1.6% | 468 | 1.5% | 456 | 1.5% | 29 352 | 95.4% | 30 780 | 15.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 683 | 1.6% | 629 | 1.5% | 612 | 1.5% | 39 972 | 95.4% | 41 895 | 21.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 39 | 3.3% | 26 | 2.2% | 24 | 2.0% | 1 097 | 92.5% | 1 186 | .6% | - | - | - |
| Total By Income Source | 4 768 | 2.5% | 3 751 | 1.9% | 3 273 | 1.7% | 181 679 | 93.9% | 193 471 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 768 | 2.5% | 3 751 | 1.9% | 3 273 | 1.7% | 181 679 | 93.9% | 193 471 | 100.0% | - | - | - |
| Total By Customer Group | 4 768 | 2.5% | 3 751 | 1.9% | 3 273 | 1.7% | 181 679 | 93.9% | 193 471 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 128 | 10.5% | 2 042 | 10.1% | 2 163 | 10.7% | 13 930 | 68.7% | 20 263 | 80.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 442 | 100.0% | - | - | - | - | - | - | 442 | 1.8% |
| VAT (output less input) | 271 | 100.0% | - | - | - | - | - | - | 271 | 1.3% |
| Pensions / Retirement | 907 | 100.0% | - | - | - | - | - | - | 907 | 3.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 108 | 10.3% | 275 | 26.2% | 62 | 5.9% | 606 | 57.6% | 1 051 | 4.2% |
| Auditor-General | 60 | 2.7% | 49 | 2.2% | 1 028 | 46.8% | 1 061 | 48.3% | 2 198 | 8.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 916 | 15.6% | 2 366 | 9.4% | 3 253 | 12.9% | 15 597 | 62.1% | 25 132 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Dion Mere | 053 948 0900 |
| Financial Manager | Sello Maroga | 053 948 0900 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 499 726 | 584 678 | 115 438 | 23.1% | 112 539 | 22.5% | 137 044 | 23.4% | 365 022 | 62.4% | 114 852 | 80 698.8% | 19.3% | |
| Ratepayers and other | 280 771 | 309 912 | 60 482 | 21.5% | 49 804 | 17.7% | 62 927 | 20.3% | 173 213 | 55.9% | 51 755 | 68 432.7% | 21.6% | |
| Government - operating | 162 916 | 172 516 | 41 496 | 25.5% | 41 390 | 25.4% | 31 912 | 18.5% | 114 798 | 66.5% | 30 360 | 89 607.9% | 5.1% | |
| Government - capital | 55 039 | 83 057 | 4 000 | 7.3% | 12 000 | 21.8% | 34 039 | 41.0% | 50 039 | 60.2% | 23 443 | 113 979.8% | 45.2% | |
| Interest | 1 000 | 19 193 | 9 461 | 946.1% | 9 345 | 934.5% | 8 167 | 42.5% | 26 972 | 140.5% | 9 294 | 222 991.2% | (12.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (412 127) | (494 548) | (74 905) | 18.2% | (97 262) | 23.6% | (101 733) | 20.6% | (273 900) | 55.4% | (74 430) | 67 574.4% | 36.7% | |
| Suppliers and employees | (412 127) | (491 148) | (73 640) | 17.9% | (97 262) | 23.6% | (100 694) | 20.5% | (271 595) | 55.3% | (73 832) | 67 916.7% | 36.4% | |
| Finance charges | - | (3 400) | (1 265) | - | - | - | (1 040) | 30.6% | (2 305) | 67.8% | (598) | 42 748.2% | 73.8% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 87 599 | 90 130 | 40 534 | 46.3% | 15 277 | 17.4% | 35 311 | 39.2% | 91 122 | 101.1% | 40 422 | 117 699.1% | (12.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 0 | - | 13 | - | 8 | - | 22 | - | 5 030 | 151 425.2% | (99.8%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | 0 | - | 13 | - | 8 | - | 22 | - | 141 | 1 673.2% | (94.1%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 4 889 | - | (100.0%) | |
| Payments | (79 500) | - | (8 227) | 10.3% | (10 402) | 13.1% | (8 528) | - | (27 157) | - | (1 002) | 9 388.5% | 751.5% | |
| Capital assets | (79 500) | - | (8 227) | 10.3% | (10 402) | 13.1% | (8 528) | - | (27 157) | - | (1 002) | 9 388.5% | 751.5% | |
| Net Cash from/(used) Investing Activities | (79 500) | - | (8 227) | 10.3% | (10 389) | 13.1% | (8 519) | - | (27 135) | - | 4 029 | (379 288.2%) | (311.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Payments | (5 300) | - | (1 122) | 21.2% | (488) | 9.2% | (858) | - | (2 468) | - | (255) | 34 372.1% | 235.9% | |
| Repayment of borrowing | (5 300) | - | (1 122) | 21.2% | (488) | 9.2% | (858) | - | (2 468) | - | (255) | 34 372.1% | 235.9% | |
| Net Cash from/(used) Financing Activities | (5 300) | - | (1 122) | 21.2% | (488) | 9.2% | (858) | - | (2 468) | - | (255) | 34 373.0% | 235.6% | |
| Net Increase/(Decrease) in cash held | 2 799 | 90 130 | 31 185 | 1 114.2% | 4 400 | 157.2% | 25 934 | 28.8% | 61 519 | 68.3% | 44 195 | 175 059.1% | (41.3%) | |
| Cash/cash equivalents at the year begin: | 50 714 | - | 160 547 | 316.6% | 191 732 | 378.1% | 196 132 | - | 160 547 | - | 147 546 | - | 32.9% | |
| Cash/cash equivalents at the year end: | 53 513 | 90 130 | 191 732 | 358.3% | 196 132 | 366.5% | 222 066 | 246.4% | 222 066 | 246.4% | 191 741 | 159 125.2% | 15.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 6 141 | 4.4% | 5 187 | 3.7% | 4 395 | 3.1% | 124 046 | 88.8% | 139 769 | 22.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 709 | 3.7% | 6 088 | 2.9% | 4 744 | 2.3% | 189 125 | 91.1% | 207 666 | 32.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 391 | 4.3% | 2 119 | 3.8% | 1 400 | 2.5% | 49 941 | 89.4% | 55 850 | 8.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 525 | 4.8% | 2 095 | 4.0% | 1 906 | 3.6% | 46 474 | 87.7% | 53 001 | 8.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 1.9% | 2 | 1.8% | 2 | 1.8% | 85 | 94.5% | 90 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 244 | 1.9% | 3 160 | 1.9% | 3 067 | 1.8% | 159 612 | 94.4% | 169 083 | 26.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 90 | 1.3% | 113 | 1.6% | 47 | 7% | 6 825 | 96.5% | 7 075 | 1.1% | - | - | - |
| Total By Income Source | 22 101 | 3.5% | 18 764 | 3.0% | 15 560 | 2.5% | 576 108 | 91.1% | 632 533 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 561 | 2.9% | 5 838 | 2.6% | 4 131 | 1.8% | 210 222 | 92.7% | 226 752 | 35.8% | - | - | - |
| Commercial | 6 489 | 7.0% | 4 120 | 4.4% | 3 755 | 4.0% | 78 451 | 84.5% | 92 815 | 14.7% | - | - | - |
| Households | 9 050 | 2.9% | 8 806 | 2.8% | 7 674 | 2.5% | 287 435 | 91.8% | 312 965 | 49.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 22 101 | 3.5% | 18 764 | 3.0% | 15 560 | 2.5% | 576 108 | 91.1% | 632 533 | 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 | 5 308 | 5.7% | 6 125 | 6.5% | 5 965 | 6.4% | 76 394 | 81.5% | 93 792 | 90.5% |
| PAYE deductions | 2 064 | 100.0% | - | - | - | - | - | - | 2 064 | 2.0% |
| VAT (output less input) | 351 | - | - | - | - | - | - | - | 351 | .3% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 982 | 26.8% | 2 602 | 35.2% | 218 | 3.0% | 2 589 | 35.0% | 7 391 | 7.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 704 | 9.4% | 8 727 | 8.4% | 6 183 | 6.0% | 78 983 | 76.2% | 103 597 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|----------------|
| Municipal Manager | Mr K Rabanye | 018 389 0212/3 |
| Financial Manager | Mr S S Mmope | 018 389 0260/1 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 335 623 | 329 456 | 95 757 | 28.5% | 67 509 | 20.1% | 48 279 | 14.7% | 211 544 | 64.2% | - | 33.7% | (100.0%) | |
| Ratepayers and other | 235 598 | 224 087 | 49 383 | 21.0% | 37 515 | 15.9% | 43 901 | 19.6% | 130 799 | 58.4% | - | 32.4% | (100.0%) | |
| Government - operating | 90 501 | 91 527 | 29 728 | 32.8% | 29 994 | 33.1% | 4 378 | 4.8% | 64 100 | 70.0% | - | 37.5% | (100.0%) | |
| Government - capital | - | - | 16 646 | - | - | - | - | - | 16 646 | - | - | 40.6% | - | |
| Interest | 9 524 | 13 842 | - | - | - | - | - | - | - | - | - | 15.8% | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (335 623) | (323 468) | (96 622) | 28.8% | (58 186) | 17.3% | (58 704) | 18.1% | (213 513) | 66.0% | - | 33.4% | (100.0%) | |
| Suppliers and employees | (335 623) | (302 584) | (96 622) | 28.8% | (58 186) | 17.3% | (56 618) | 18.7% | (211 427) | 69.9% | - | 33.4% | (100.0%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (20 884) | - | - | - | - | (2 086) | 10.0% | (2 086) | 10.0% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | - | 5 988 | (866) | - | 9 322 | - | (10 425) | (174.1%) | (1 968) | (32.9%) | - | 38.1% | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 11 732 | 36 732 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 11 732 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 11 732 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (32 449) | - | - | - | - | - | - | - | - | - | - | 11.7% | - | |
| Capital assets | (32 449) | - | - | - | - | - | - | - | - | - | - | 11.7% | - | |
| Net Cash from/(used) Investing Activities | (20 717) | 36 732 | - | - | - | - | - | - | - | - | - | 11.7% | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 4 283 | 42 720 | (866) | (20.2%) | 9 322 | 217.7% | (10 425) | (24.4%) | (1 968) | (4.6%) | - | (1.0%) | (100.0%) | |
| Cash/cash equivalents at the year begin: | - | - | 3 637 | - | 2 772 | - | 12 094 | - | 3 637 | - | 3 197 | 6.8% | 278.3% | |
| Cash/cash equivalents at the year end: | 4 283 | 42 720 | 2 772 | 64.7% | 12 094 | 282.4% | 1 669 | 3.9% | 1 669 | 3.9% | 3 197 | 30.5% | (47.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 468 | 3.8% | 2 288 | 2.5% | 2 294 | 2.5% | 83 453 | 91.2% | 91 504 | 40.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 177 | 4.9% | 3 243 | 5.0% | 2 981 | 4.6% | 55 079 | 85.4% | 64 480 | 28.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 270 | 11.3% | 1 575 | 7.8% | 1 643 | 8.2% | 14 597 | 72.7% | 20 085 | 8.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 538 | 3.8% | 528 | 3.7% | 500 | 3.5% | 12 724 | 89.0% | 14 291 | 6.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 611 | 4.6% | 593 | 4.5% | 556 | 4.2% | 11 492 | 86.7% | 13 253 | 5.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 263 | 3.7% | 264 | 3.7% | 264 | 3.7% | 6 265 | 88.8% | 7 055 | 3.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 21 | 1% | - | - | 17 324 | 99.9% | 17 344 | 7.6% | - | - | - |
| Total By Income Source | 10 327 | 4.5% | 8 512 | 3.7% | 8 239 | 3.6% | 200 935 | 88.1% | 228 014 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 348 | 3.7% | 753 | 2.0% | 715 | 1.9% | 33 957 | 92.3% | 36 773 | 16.1% | - | - | - |
| Commercial | 1 946 | 8.9% | 2 673 | 12.2% | 2 093 | 9.5% | 15 261 | 69.5% | 21 973 | 9.6% | - | - | - |
| Households | 7 033 | 4.2% | 5 086 | 3.0% | 5 431 | 3.2% | 151 717 | 89.6% | 169 268 | 74.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 10 327 | 4.5% | 8 512 | 3.7% | 8 239 | 3.6% | 200 935 | 88.1% | 228 014 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 983 | 41.2% | 1 439 | 9.9% | - | - | 7 090 | 48.9% | 14 513 | 31.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 401 | 1.3% | 6 288 | 20.2% | 11 853 | 38.0% | 12 636 | 40.5% | 31 177 | 68.2% |
| Total | 6 384 | 14.0% | 7 727 | 16.9% | 11 853 | 25.9% | 19 726 | 43.2% | 45 690 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Justine Bhine | 018 632 5051 |
| Financial Manager | Leeto Dintwe | 018 632 5051 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 284 899 | 298 914 | 69 634 | 24.4% | 84 275 | 29.6% | 60 749 | 20.3% | 214 658 | 71.8% | - | 29.3% | (100.0%) | |
| Ratepayers and other | 122 190 | 178 174 | 24 368 | 19.9% | 37 151 | 30.4% | 36 844 | 20.7% | 98 363 | 55.2% | - | 25.1% | (100.0%) | |
| Government - operating | 93 412 | 77 270 | 36 571 | 39.2% | 26 643 | 28.5% | 18 905 | 24.5% | 82 119 | 106.3% | - | 76.6% | (100.0%) | |
| Government - capital | 67 712 | 43 385 | 8 684 | 12.8% | 20 469 | 30.2% | 5 000 | 11.5% | 34 153 | 78.7% | - | 7.5% | (100.0%) | |
| Interest | 1 585 | 85 | 12 | .7% | 13 | .8% | - | - | 24 | 28.5% | - | 1.1% | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (254 043) | (203 063) | (37 772) | 14.9% | (80 861) | 31.8% | (52 039) | 25.6% | (170 673) | 84.0% | - | 23.5% | (100.0%) | |
| Suppliers and employees | (250 747) | (201 313) | (37 772) | 15.1% | (80 741) | 32.2% | (51 175) | 25.4% | (169 689) | 84.3% | - | 23.2% | (100.0%) | |
| Finance charges | (3 296) | (1 750) | - | - | (120) | 3.7% | (864) | 49.4% | (984) | 56.2% | - | 105.2% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 30 855 | 95 851 | 31 862 | 103.3% | 3 414 | 11.1% | 8 709 | 9.1% | 43 985 | 45.9% | - | 42.6% | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 74 504 | 134 | - | - | 134 | .2% | - | - | 134 | 100.0% | - | - | - | |
| Proceeds on disposal of PPE | 3 000 | 134 | - | - | 134 | 4.5% | - | - | 134 | 100.0% | - | - | - | |
| Decrease in non-current debtors | 41 650 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 29 854 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (104 060) | (96 365) | (10 496) | 10.1% | (22 788) | 21.9% | (7 397) | 7.7% | (40 680) | 42.2% | - | - | (100.0%) | |
| Capital assets | (104 060) | (96 365) | (10 496) | 10.1% | (22 788) | 21.9% | (7 397) | 7.7% | (40 680) | 42.2% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (29 556) | (96 231) | (10 496) | 35.5% | (22 654) | 76.6% | (7 397) | 7.7% | (40 546) | 42.1% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 9 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 6 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (650) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (650) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 8 850 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 10 150 | (379) | 21 366 | 210.5% | (19 240) | (189.6%) | 1 313 | (346.2%) | 3 439 | (906.9%) | - | - | (100.0%) | |
| Cash/cash equivalents at the year begin: | - | 15 626 | 15 626 | - | 36 992 | - | 17 752 | 113.6% | 15 626 | 100.0% | 64 647 | 46.3% | (72.5%) | |
| Cash/cash equivalents at the year end: | 10 150 | 15 246 | 36 992 | 364.5% | 17 752 | 174.9% | 19 064 | 125.0% | 19 064 | 125.0% | 64 647 | 152.2% | (70.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 196 | 12.3% | 9 | .1% | 541 | 3.0% | 15 181 | 84.7% | 17 927 | 17.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 105 | 12.3% | 29 | .1% | 1 749 | 3.0% | 49 115 | 84.7% | 57 998 | 55.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 713 | 12.3% | 11 | .1% | 668 | 3.0% | 18 753 | 84.7% | 22 145 | 21.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 388 | 12.3% | 2 | .1% | 95 | 3.0% | 2 679 | 84.7% | 3 164 | 3.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 517 | 12.3% | 2 | .1% | 127 | 3.0% | 3 572 | 84.7% | 4 218 | 4.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 12 918 | 12.3% | 53 | .1% | 3 181 | 3.0% | 89 299 | 84.7% | 105 451 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (81) | (1.5%) | - | - | 97 | 1.8% | 5 430 | 99.7% | 5 445 | 5.2% | - | - | - |
| Commercial | 5 411 | 25.1% | - | - | 842 | 3.9% | 15 322 | 71.0% | 21 575 | 20.5% | - | - | - |
| Households | 6 840 | 9.1% | - | - | 2 046 | 2.7% | 66 334 | 88.2% | 75 220 | 71.3% | - | - | - |
| Other | 750 | 23.3% | 53 | 1.6% | 195 | 6.1% | 2 213 | 68.9% | 3 211 | 3.0% | - | - | - |
| Total By Customer Group | 12 918 | 12.3% | 53 | .1% | 3 181 | 3.0% | 89 299 | 84.7% | 105 451 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|------|--------------|---------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 172 | 171.4% | - | - | - | - | (904) | (71.4%) | 1 267 | 21.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 726 | 37.5% | 1 842 | 40.0% | 242 | 5.3% | 790 | 17.2% | 4 599 | 78.4% |
| Total | 3 898 | 66.4% | 1 842 | 31.4% | 242 | 4.1% | (114) | (1.9%) | 5 867 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Mr C. Maema | 018 642 1081 |
| Financial Manager | Mrs G Moroane | 018 642 1081 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 793 765 | 859 010 | 337 798 | 42.6% | 387 483 | 48.8% | 313 051 | 36.4% | 1 038 333 | 120.9% | 251 212 | 143.3% | 24.6% | |
| Ratepayers and other | 11 727 | 476 250 | 52 926 | 451.3% | 105 176 | 896.9% | 103 481 | 21.7% | 261 583 | 54.9% | 2 337 | 214.3% | 4 328.6% | |
| Government - operating | 443 936 | 17 440 | 186 547 | 42.0% | 148 472 | 33.4% | 108 956 | 624.8% | 443 976 | 2 545.7% | 101 980 | 93.6% | 6.8% | |
| Government - capital | 338 102 | 360 320 | 98 326 | 29.1% | 133 760 | 39.6% | 100 614 | 27.9% | 332 700 | 92.3% | 104 696 | 82.5% | (3.9%) | |
| Interest | - | 5 000 | - | - | 74 | - | - | - | 74 | 1.5% | 42 200 | 3 352.2% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (401 960) | (452 317) | (226 804) | 56.4% | (270 541) | 67.3% | (181 812) | 40.2% | (679 157) | 150.2% | (105 746) | 203.7% | 71.9% | |
| Suppliers and employees | (365 460) | (412 377) | (223 067) | 61.0% | (263 254) | 72.0% | (181 812) | 44.1% | (668 133) | 162.0% | (102 363) | 215.5% | 77.6% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (36 500) | (39 940) | (3 737) | 10.2% | (7 287) | 20.0% | - | - | (11 023) | 27.6% | (3 383) | 57.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 391 805 | 406 693 | 110 994 | 28.3% | 116 942 | 29.8% | 131 240 | 32.3% | 359 176 | 88.3% | 145 466 | 87.2% | (9.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (330 305) | (375 193) | (139 090) | 42.1% | (108 765) | 32.9% | (55 199) | 14.7% | (303 055) | 80.8% | (121 121) | 86.4% | (54.4%) | |
| Capital assets | (330 305) | (375 193) | (139 090) | 42.1% | (108 765) | 32.9% | (55 199) | 14.7% | (303 055) | 80.8% | (121 121) | 86.4% | (54.4%) | |
| Net Cash from/(used) Investing Activities | (330 305) | (375 193) | (139 090) | 42.1% | (108 765) | 32.9% | (55 199) | 14.7% | (303 055) | 80.8% | (121 121) | 86.4% | (54.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 8 500 | 38 500 | 62 594 | 736.4% | 10 865 | 127.8% | - | - | 73 458 | 190.8% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 8 500 | 38 500 | 62 594 | 736.4% | 10 865 | 127.8% | - | - | 73 458 | 190.8% | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (70 000) | (70 000) | (25 223) | 36.0% | (25 177) | 36.0% | (20 563) | 29.4% | (70 963) | 101.4% | - | - | (100.0%) | |
| Repayment of borrowing | (70 000) | (70 000) | (25 223) | 36.0% | (25 177) | 36.0% | (20 563) | 29.4% | (70 963) | 101.4% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (61 500) | (31 500) | 37 370 | (60.8%) | (14 312) | 23.3% | (20 563) | 65.3% | 2 495 | (7.9%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | - | 0 | 9 274 | - | (6 135) | - | 55 478 | ##### | 58 617 | ##### | 24 345 | - | 127.9% | |
| Cash/cash equivalents at the year begin: | - | 42 076 | (74) | - | 9 200 | - | 3 065 | 7.3% | (74) | (2%) | 6 791 | 22.2% | (54.9%) | |
| Cash/cash equivalents at the year end: | - | 42 076 | 9 200 | - | 3 065 | - | 58 543 | 139.1% | 58 543 | 139.1% | 31 137 | 83.4% | 88.0% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|---------------|--------------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 237 | 100.0% | - | - | - | - | - | - | 2 237 | 6.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 364 | 100.0% | - | - | - | - | - | - | 1 364 | 3.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 556 | 1.8% | 3 364 | 10.8% | 27 096 | 87.4% | - | - | 31 016 | 89.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 158 | 12.0% | 3 364 | 9.7% | 27 096 | 78.3% | - | - | 34 618 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr M E Mojaki | 018 381 9404 |
| Financial Manager | Mr W Molokele | 018 381 9441 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 294 810 | 293 401 | 83 983 | 28.5% | 81 162 | 27.5% | 64 685 | 22.0% | 229 831 | 78.3% | 54 220 | 71.7% | 19.3% | |
| Ratepayers and other | 173 777 | 186 393 | 42 237 | 24.3% | 51 442 | 29.6% | 41 340 | 22.2% | 135 019 | 72.4% | 36 326 | 65.1% | 13.8% | |
| Government - operating | 54 331 | 56 031 | 25 243 | 46.5% | 16 812 | 30.9% | 10 745 | 19.2% | 52 801 | 94.2% | 13 388 | 85.0% | (19.7%) | |
| Government - capital | 57 606 | 50 477 | 16 393 | 28.5% | 12 735 | 22.1% | 12 419 | 24.6% | 41 547 | 82.3% | 4 302 | 100.0% | 188.7% | |
| Interest | 9 096 | 500 | 110 | 1.2% | 172 | 1.9% | 182 | 36.3% | 464 | 92.8% | 204 | 6.2% | (10.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (283 988) | (304 116) | (64 640) | 22.8% | (65 384) | 23.0% | (59 249) | 19.5% | (189 273) | 62.2% | (53 181) | 70.6% | 11.4% | |
| Suppliers and employees | (276 701) | (285 210) | (61 110) | 22.1% | (61 152) | 22.1% | (54 819) | 19.2% | (177 081) | 62.1% | (51 136) | 72.6% | 7.2% | |
| Finance charges | (5 723) | (18 287) | (3 295) | 57.6% | (4 264) | 74.5% | (4 354) | 23.8% | (11 913) | 65.1% | (1 427) | 38.2% | 205.1% | |
| Transfers and grants | (1 564) | (619) | (235) | 15.0% | 32 | (2.1%) | (76) | 12.4% | (279) | 45.1% | (618) | 103.1% | (87.6%) | |
| Net Cash from/(used) Operating Activities | 10 822 | (10 715) | 19 343 | 178.7% | 15 778 | 145.8% | 5 437 | (50.7%) | 40 558 | (378.5%) | 1 039 | 81.2% | 423.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 67 350 | 67 350 | 414 | .6% | (14 090) | (20.9%) | 1 241 | 1.8% | (12 436) | (18.5%) | 10 267 | - | (87.9%) | |
| Proceeds on disposal of PPE | 7 350 | 7 350 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 60 000 | 60 000 | 414 | .7% | (14 090) | (23.5%) | 1 241 | 2.1% | (12 436) | (20.7%) | - | - | (100.0%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 10 267 | - | (100.0%) | |
| Payments | (92 606) | (53 111) | (3 647) | 3.9% | (8 578) | 9.3% | (2 482) | 4.7% | (14 708) | 27.7% | (6 607) | 33.4% | (62.4%) | |
| Capital assets | (92 606) | (53 111) | (3 647) | 3.9% | (8 578) | 9.3% | (2 482) | 4.7% | (14 708) | 27.7% | (6 607) | 33.4% | (62.4%) | |
| Net Cash from/(used) Investing Activities | (25 256) | 14 239 | (3 234) | 12.8% | (22 669) | 89.8% | (1 242) | (8.7%) | (27 144) | (190.6%) | 3 660 | 2.3% | (133.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 27 000 | - | 1 461 | 5.4% | 4 809 | 17.8% | 3 135 | - | 9 405 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 27 000 | - | 1 461 | 5.4% | 4 809 | 17.8% | 3 135 | - | 9 405 | - | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (10 022) | (1 987) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (10 022) | (1 987) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 16 978 | (1 987) | 1 461 | 8.6% | 4 809 | 28.3% | 3 135 | (157.8%) | 9 405 | (473.3%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 544 | 1 537 | 17 570 | 690.5% | (2 081) | (81.8%) | 7 330 | 476.9% | 22 819 | 1 484.4% | 4 699 | (271.5%) | 56.0% | |
| Cash/cash equivalents at the year begin: | 1 469 | 6 263 | 6 262 | 426.2% | 23 832 | 1 622.1% | 21 751 | 347.3% | 6 262 | 100.0% | 25 318 | 100.0% | (14.1%) | |
| Cash/cash equivalents at the year end: | 4 014 | 7 801 | 23 832 | 593.8% | 21 751 | 541.9% | 29 081 | 372.8% | 29 081 | 372.8% | 30 017 | 2 043.1% | (3.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|---|---------------|-------------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 504 | 4.0% | 2 341 | 2.6% | 4 335 | 4.9% | 78 408 | 88.5% | 88 587 | 34.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 804 | 14.0% | 4 875 | 8.8% | 6 759 | 12.1% | 36 210 | 65.1% | 55 649 | 21.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 209 | 13.9% | 643 | 1.2% | 3 494 | 6.7% | 40 624 | 78.2% | 51 970 | 19.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 960 | 3.7% | 632 | 2.6% | 691 | 2.6% | 23 961 | 91.2% | 26 284 | 10.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 118 | 3.8% | 593 | 2.0% | 826 | 2.8% | 26 507 | 91.3% | 29 044 | 11.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 249 | 2.7% | 69 | .8% | 225 | 2.5% | 8 633 | 94.1% | 9 176 | 3.5% | - | - | - |
| Total By Income Source | 20 843 | 8.0% | 9 193 | 3.5% | 16 330 | 6.3% | 214 343 | 82.2% | 260 710 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 117 | 8.2% | 1 102 | 8.1% | 1 611 | 11.8% | 9 848 | 72.0% | 13 678 | 5.2% | - | - | - |
| Commercial | 5 490 | 8.1% | 6 620 | 9.7% | 5 999 | 8.8% | 49 858 | 73.4% | 67 967 | 26.1% | - | - | - |
| Households | 14 236 | 8.0% | 1 471 | .8% | 8 720 | 4.9% | 154 637 | 86.4% | 179 065 | 68.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 20 843 | 8.0% | 9 193 | 3.5% | 16 330 | 6.3% | 214 343 | 82.2% | 260 710 | 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 | 7 434 | 7.7% | 6 384 | 6.6% | 6 256 | 6.5% | 76 326 | 79.2% | 96 399 | 58.8% |
| Bulk Water | 770 | 1.4% | 770 | 1.4% | 770 | 1.4% | 53 396 | 95.9% | 55 705 | 34.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 56 | 100.0% | 56 | - |
| Other | 268 | 2.3% | 232 | 2.0% | 130 | 1.1% | 11 019 | 94.6% | 11 649 | 7.1% |
| Total | 8 471 | 5.2% | 7 385 | 4.5% | 7 156 | 4.4% | 140 797 | 86.0% | 163 809 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr MT Segapo | 053 928 2202 |
| Financial Manager | Mr David Thornhill | 053 928 2209 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 134 416 | 134 416 | 31 333 | 23.3% | 18 536 | 13.8% | 32 822 | 24.4% | 82 691 | 61.5% | 40 055 | 80.1% | (18.1%) |
| Property rates | 4 833 | 4 833 | 3 510 | 72.6% | 1 380 | 28.5% | 1 381 | 28.6% | 6 270 | 129.7% | 878 | 51.8% | 57.3% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 30 010 | 30 010 | 5 319 | 17.7% | 5 069 | 16.9% | 5 273 | 17.6% | 15 452 | 52.2% | 2 516 | - | 109.6% |
| Service charges - water revenue | 7 745 | 7 745 | 2 702 | 34.9% | 1 773 | 22.9% | 2 040 | 26.3% | 6 515 | 84.1% | 813 | - | 150.8% |
| Service charges - sanitation revenue | 6 803 | 6 803 | 2 290 | 33.7% | 2 291 | 33.7% | 2 297 | 33.8% | 6 877 | 101.1% | 87 | - | 2 530.4% |
| Service charges - refuse revenue | 5 374 | 5 374 | 1 398 | 26.0% | 1 392 | 25.9% | 1 397 | 26.0% | 4 187 | 77.9% | 62 | - | 2 166.8% |
| Service charges - other | 129 | 129 | - | - | - | - | - | - | - | - | 3 059 | 6.9% | (100.0%) |
| Rental of facilities and equipment | 527 | 527 | 30 | 5.7% | 45 | 8.6% | 48 | 9.2% | 124 | 23.5% | 14 | 34.9% | 239.6% |
| Interest earned - external investments | 179 | 179 | - | - | 113 | 63.2% | 47 | 26.1% | 160 | 89.3% | 59 | 38.9% | (21.1%) |
| Interest earned - outstanding debtors | 7 344 | 7 344 | 129 | 1.8% | 3 261 | 44.4% | 2 215 | 30.2% | 5 606 | 76.3% | 82 | 13.8% | 2 595.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 781 | 781 | - | - | - | - | 4 | 5% | 4 | 5% | 13 | 6.5% | (69.0%) |
| Licences and permits | 530 | 530 | 292 | 55.1% | 268 | 50.5% | 345 | 65.1% | 905 | 170.7% | 287 | 36.3% | 20.2% |
| Agency services | 1 070 | 1 070 | - | - | 468 | 43.8% | 365 | 34.1% | 833 | 77.8% | 168 | 16.6% | 116.9% |
| Transfers recognised - operational | 68 741 | 68 741 | 3 013 | 4.4% | - | - | 17 233 | 25.1% | 20 246 | 29.5% | 29 825 | 133.2% | (42.2%) |
| Other own revenue | 351 | 351 | 12 651 | 3 606.0% | 2 486 | 708.7% | 175 | 50.0% | 15 312 | 4 364.7% | 2 190 | 83.8% | (92.0%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 127 323 | 127 323 | 25 196 | 19.8% | 33 390 | 26.2% | 26 662 | 20.9% | 85 247 | 67.0% | 49 769 | 103.0% | (46.4%) |
| Employee related costs | 44 812 | 44 812 | 10 180 | 22.7% | 9 718 | 21.7% | 10 122 | 22.6% | 30 021 | 67.0% | 5 826 | 55.5% | 73.7% |
| Remuneration of councillors | 4 549 | 4 549 | - | - | 1 997 | 43.9% | 1 284 | 28.2% | 3 281 | 72.1% | - | - | (100.0%) |
| Debt impairment | 24 065 | 24 065 | 1 434 | 6.0% | 479 | 2.0% | 783 | 3.3% | 2 697 | 11.2% | 499 | 4.2% | 57.1% |
| Depreciation and asset impairment | 771 | 771 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 689 | 689 | 15 | 2.2% | - | - | - | - | 15 | 2.2% | 112 | 19.0% | (100.0%) |
| Bulk purchases | 26 107 | 26 107 | 6 031 | 23.1% | 7 448 | 28.5% | 5 839 | 22.4% | 19 318 | 74.0% | 25 373 | 220.6% | (77.0%) |
| Other Materials | 8 212 | 8 212 | 1 932 | 23.5% | 1 230 | 15.0% | 2 291 | 27.9% | 5 452 | 66.4% | 3 232 | 175.8% | (29.1%) |
| Contracted services | 7 696 | 7 696 | 1 933 | 25.1% | 1 487 | 19.3% | 346 | 4.5% | 3 766 | 48.9% | 1 699 | 72.2% | (79.6%) |
| Transfers and grants | - | - | - | - | 5 970 | - | 370 | - | 6 340 | - | - | - | (100.0%) |
| Other expenditure | 10 423 | 10 423 | 3 671 | 35.2% | 5 060 | 48.5% | 5 626 | 54.0% | 14 357 | 137.7% | 13 028 | - | 420.5% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 7 093 | 7 093 | 6 137 | | (14 853) | | 6 160 | | (2 556) | | (9 714) | | |
| Transfers recognised - capital | 15 892 | 15 892 | - | - | 3 324 | 20.9% | 12 928 | 81.3% | 16 252 | 102.3% | 86 | - | 14 930.6% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 36 622 | 36 622 | 7 502 | 20.5% | 4 941 | 13.5% | 2 324 | 6.3% | 14 768 | 40.3% | 3 288 | 78.4% | (29.3%) |
| National Government | - | - | 7 502 | - | 4 941 | - | 2 152 | - | 14 596 | - | 3 288 | 78.4% | (34.5%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | 7 502 | | 4 941 | | 2 152 | | 14 596 | | 3 288 | 78.4% | (34.5%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | 171 | - | - | - | (100.0%) |
| Public contributions and donations | 36 622 | 36 622 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 36 622 | 36 622 | 7 502 | 20.5% | 4 941 | 13.5% | 2 324 | 6.3% | 14 768 | 40.3% | 3 288 | 78.4% | (29.3%) |
| Governance and Administration | 542 | 542 | - | | - | | 148 | 27.2% | 148 | 27.2% | - | - | (100.0%) |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 542 | 542 | - | - | - | - | 138 | 25.5% | 138 | 25.5% | - | - | (100.0%) |
| Corporate Services | - | - | - | - | - | - | 10 | - | 10 | - | - | - | (100.0%) |
| Community and Public Safety | 6 780 | 6 780 | - | | - | | - | | - | | - | - | - |
| Community & Social Services | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 2 280 | 2 280 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17 500 | 17 500 | - | | - | | 2 152 | 12.3% | 2 152 | 12.3% | - | - | (100.0%) |
| Planning and Development | 4 300 | 4 300 | - | - | - | - | 649 | 15.1% | 649 | 15.1% | - | - | (100.0%) |
| Road Transport | 13 200 | 13 200 | - | - | - | - | 1 504 | 11.4% | 1 504 | 11.4% | - | - | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 11 800 | 11 800 | 7 502 | 63.6% | 4 941 | 41.9% | 24 | 2% | 12 468 | 105.7% | 3 288 | 78.4% | (99.3%) |
| Electricity | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - |
| Water | 1 800 | 1 800 | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 8 000 | 8 000 | 7 502 | 93.8% | 4 941 | 61.8% | 24 | 3% | 12 468 | 155.8% | 3 288 | 78.4% | (99.3%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | | - | | - | | - | | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 65 847 | 65 847 | 45 876 | 69.7% | 35 727 | 54.3% | 27 005 | 41.0% | 108 608 | 164.9% | 12 732 | 129.0% | 112.1% | |
| Ratepayers and other | 10 715 | 10 715 | 21 242 | 198.3% | 16 105 | 150.3% | 9 040 | 84.4% | 46 387 | 432.9% | 8 988 | 2 600.0% | .6% | |
| Government - operating | 37 849 | 37 849 | 14 904 | 39.4% | 16 075 | 42.5% | 7 536 | 19.9% | 38 515 | 101.8% | 809 | 73.6% | 831.5% | |
| Government - capital | 15 892 | 15 892 | 9 568 | 60.2% | 3 324 | 20.9% | 9 604 | 60.4% | 22 496 | 141.6% | 2 755 | 100.0% | 248.6% | |
| Interest | 1 391 | 1 391 | 162 | 11.6% | 222 | 16.0% | 825 | 59.3% | 1 209 | 87.0% | 179 | 636.9% | 360.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 102 487 | 102 487 | (37 993) | (37.1%) | (28 568) | (27.9%) | (21 001) | (20.5%) | (87 561) | (85.4%) | (4 579) | 48.2% | 358.6% | |
| Suppliers and employees | 101 798 | 101 798 | (37 992) | (37.3%) | (28 566) | (28.1%) | (20 839) | (20.5%) | (87 396) | (85.9%) | - | 24.0% | (100.0%) | |
| Finance charges | 689 | 689 | (1) | (.1%) | (2) | (.3%) | (162) | (23.5%) | (165) | (23.9%) | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (4 579) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 168 334 | 168 334 | 7 883 | 4.7% | 7 159 | 4.3% | 6 004 | 3.6% | 21 046 | 12.5% | 8 152 | (236.5%) | (26.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | 3 911 | - | 3 911 | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | 3 911 | - | 3 911 | - | - | - | (100.0%) | |
| Payments | - | - | (7 897) | - | (4 941) | - | (2 152) | - | (14 991) | - | - | - | (100.0%) | |
| Capital assets | - | - | (7 897) | - | (4 941) | - | (2 152) | - | (14 991) | - | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | - | - | (7 897) | - | (4 941) | - | 1 759 | - | (11 080) | - | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 168 334 | 168 334 | (14) | - | 2 217 | 1.3% | 7 763 | 4.6% | 9 967 | 5.9% | 8 152 | (111.9%) | (4.8%) | |
| Cash/cash equivalents at the year begin: | - | - | (4 014) | - | (4 028) | - | (1 811) | - | (4 014) | - | 27 431 | - | (106.6%) | |
| Cash/cash equivalents at the year end: | 168 334 | 168 334 | (4 028) | (2.4%) | (1 811) | (1.1%) | 5 953 | 3.5% | 5 953 | 3.5% | 35 583 | (111.9%) | (83.3%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|--------|--------------|------|--------------|--------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 736 | 3.2% | 473 | 2.1% | 560 | 2.4% | 21 142 | 92.3% | 22 911 | 16.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 698 | 22.9% | 892 | 12.0% | 501 | 6.8% | 4 330 | 58.3% | 7 421 | 5.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 483 | 8.4% | 235 | 4.1% | 127 | 2.2% | 4 914 | 85.3% | 5 759 | 4.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 758 | 2.9% | 703 | 2.6% | 651 | 2.5% | 24 440 | 92.0% | 26 551 | 18.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 461 | 2.5% | 434 | 2.4% | 40 | .2% | 17 171 | 94.8% | 18 106 | 12.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 107 | 2.4% | 1 158 | 2.5% | 1 089 | 2.4% | 42 553 | 92.7% | 45 908 | 32.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 290 | 2.0% | (1 404) | (9.7%) | 1 008 | 6.9% | 14 647 | 100.7% | 14 541 | 10.3% | - | - | - |
| Total By Income Source | 5 534 | 3.9% | 2 491 | 1.8% | 3 975 | 2.8% | 129 197 | 91.5% | 141 197 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 180 | 5.6% | 199 | 6.2% | 119 | 3.7% | 2 692 | 84.4% | 3 189 | 2.3% | - | - | - |
| Commercial | 798 | 23.5% | 425 | 12.5% | 236 | 6.9% | 1 940 | 57.1% | 3 399 | 2.4% | - | - | - |
| Households | 4 372 | 3.3% | 1 755 | 1.3% | 3 479 | 2.6% | 122 342 | 92.7% | 131 948 | 93.4% | - | - | - |
| Other | 184 | 6.9% | 112 | 4.2% | 141 | 5.3% | 2 223 | 83.6% | 2 660 | 1.9% | - | - | - |
| Total By Customer Group | 5 534 | 3.9% | 2 491 | 1.8% | 3 975 | 2.8% | 129 197 | 91.5% | 141 197 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 515 | 15.7% | 1 705 | 17.7% | 1 625 | 16.8% | 4 810 | 49.8% | 9 656 | 69.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 449 | 61.0% | 65 | 8.8% | 98 | 13.3% | 125 | 17.0% | 737 | 5.3% |
| Auditor-General | 100 | 2.9% | 374 | 10.7% | 37 | 1.0% | 3 000 | 85.5% | 3 511 | 25.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 065 | 14.9% | 2 144 | 15.4% | 1 760 | 12.7% | 7 935 | 57.1% | 13 904 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Rantsho Gincane | 053 963 1331 |
| Financial Manager | Ms Sindiwa Mni | 053 927 1331 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 202 433 | 202 433 | 83 633 | 41.3% | 68 021 | 33.6% | 6 305 | 3.1% | 157 959 | 78.0% | 67 454 | 128.7% | (90.7%) | |
| Ratepayers and other | 18 362 | 18 362 | 11 988 | 65.3% | 33 622 | 183.1% | 5 856 | 31.9% | 51 466 | 280.3% | 9 869 | 285.9% | (40.7%) | |
| Government - operating | 117 843 | 117 843 | 48 917 | 41.5% | 33 694 | 28.6% | 300 | 0.3% | 82 911 | 70.4% | 45 163 | 96.3% | (99.3%) | |
| Government - capital | 59 838 | 59 838 | 22 244 | 37.2% | 300 | 0.5% | - | - | 22 544 | 37.7% | 12 007 | 160.5% | (100.0%) | |
| Interest | 6 390 | 6 390 | 484 | 7.6% | 404 | 6.3% | 149 | 2.3% | 1 037 | 16.2% | 415 | 21.3% | (64.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (197 648) | (197 648) | (30 279) | 15.3% | (78 359) | 39.6% | (9 724) | 4.9% | (118 363) | 59.9% | (52 279) | 156.5% | (81.4%) | |
| Suppliers and employees | (197 648) | (197 648) | (26 729) | 13.5% | (48 568) | 24.6% | (9 724) | 4.9% | (85 021) | 43.0% | (49 456) | 146.1% | (80.3%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (3 550) | - | (29 791) | - | - | - | (33 342) | - | (2 823) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 4 785 | 4 785 | 53 354 | 1 115.0% | (10 338) | (216.1%) | (3 420) | (71.5%) | 39 596 | 82.7% | 15 175 | 65.0% | (122.5%) | |
| 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 | (13 544) | (13 544) | (567) | 4.2% | (569) | 4.2% | (6 827) | 50.4% | (7 962) | 58.8% | (1 984) | 5.3% | 244.0% | |
| Capital assets | (13 544) | (13 544) | (567) | 4.2% | (569) | 4.2% | (6 827) | 50.4% | (7 962) | 58.8% | (1 984) | 5.3% | 244.0% | |
| Net Cash from/(used) Investing Activities | (13 544) | (13 544) | (567) | 4.2% | (569) | 4.2% | (6 827) | 50.4% | (7 962) | 58.8% | (1 984) | 5.3% | 244.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (8 759) | (8 759) | 52 787 | (602.7%) | (10 907) | 124.5% | (10 247) | 117.0% | 31 633 | (361.2%) | 13 191 | (295.0%) | (177.7%) | |
| Cash/cash equivalents at the year begin: | - | - | 4 972 | - | 57 759 | - | 46 852 | - | 4 972 | - | 22 697 | - | 106.4% | |
| Cash/cash equivalents at the year end: | (8 759) | (8 759) | 57 759 | (659.4%) | 46 852 | (534.9%) | 36 605 | (417.9%) | 36 605 | (417.9%) | 35 888 | (350.0%) | 2.0% | |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr Kallego Gabanakgosi | 053 994 9418 |
| Financial Manager | Mr Martin Vermaak | 053 994 9402 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 154 576 | 154 576 | 25 588 | 16.6% | 27 399 | 17.7% | 9 603 | 6.2% | 62 590 | 40.5% | 33 343 | 68.4% | (71.2%) | |
| Ratepayers and other | 91 184 | 91 184 | 12 316 | 13.5% | 14 284 | 15.7% | 9 174 | 10.1% | 35 774 | 39.2% | 19 760 | 54.0% | (53.6%) | |
| Government - operating | 44 666 | 44 666 | 13 041 | 29.2% | 4 788 | 10.7% | 300 | 7% | 18 128 | 40.6% | 12 451 | 92.5% | (97.6%) | |
| Government - capital | 14 420 | 14 420 | - | - | 8 119 | 56.3% | - | - | 8 119 | 56.3% | - | - | - | |
| Interest | 4 306 | 4 306 | 232 | 5.4% | 208 | 4.8% | 129 | 3.0% | 569 | 13.2% | 1 131 | 83.6% | (88.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (177 405) | (177 405) | (27 212) | 15.3% | (30 818) | 17.4% | (19 334) | 10.9% | (77 364) | 43.6% | (30 822) | 65.8% | (37.3%) | |
| Suppliers and employees | (160 260) | (160 260) | (27 212) | 17.0% | (30 812) | 19.2% | (19 334) | 12.1% | (77 358) | 48.3% | (30 822) | 62.3% | (37.3%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (17 145) | (17 145) | - | - | (6) | - | - | - | (6) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (22 829) | (22 829) | (1 623) | 7.1% | (3 419) | 15.0% | (9 731) | 42.6% | (14 773) | 64.7% | 2 520 | 47.5% | (486.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (20 267) | (20 267) | (613) | 3.0% | (4 503) | 22.2% | (822) | 4.1% | (5 938) | 29.3% | - | - | (100.0%) | |
| Capital assets | (20 267) | (20 267) | (613) | 3.0% | (4 503) | 22.2% | (822) | 4.1% | (5 938) | 29.3% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (20 267) | (20 267) | (613) | 3.0% | (4 503) | 22.2% | (822) | 4.1% | (5 938) | 29.3% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (43 096) | (43 096) | (2 236) | 5.2% | (7 922) | 18.4% | (10 553) | 24.5% | (20 711) | 48.1% | 2 520 | 47.5% | (518.7%) | |
| Cash/cash equivalents at the year begin: | - | - | 1 051 | - | (1 180) | - | (9 108) | - | 1 051 | - | (12 077) | - | (24.6%) | |
| Cash/cash equivalents at the year end: | (43 096) | (43 096) | (1 180) | 2.8% | (9 108) | 21.1% | (19 661) | 45.6% | (19 661) | 45.6% | (9 556) | 50.3% | 105.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 265 | 2.7% | 2 166 | 2.5% | 1 744 | 2.0% | 79 192 | 92.8% | 85 367 | 30.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 265 | 12.8% | 2 212 | 8.6% | 1 294 | 5.1% | 18 812 | 73.5% | 25 582 | 9.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 487 | 6.6% | 379 | 1.7% | 1 867 | 8.3% | 18 831 | 83.5% | 22 563 | 8.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 727 | 1.4% | 636 | 1.2% | 625 | 1.2% | 49 867 | 96.2% | 51 855 | 18.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 463 | 1.1% | 428 | 1.0% | 424 | 1.0% | 39 804 | 96.8% | 41 119 | 14.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1 689 | 3.3% | 1 667 | 3.3% | 924 | 1.8% | 46 572 | 91.6% | 50 853 | 18.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 15 | 5% | 14 | 5% | 49 | 1.7% | 2 802 | 97.3% | 2 879 | 1.0% | - | - | - |
| Total By Income Source | 9 911 | 3.5% | 7 501 | 2.7% | 6 927 | 2.5% | 255 879 | 91.3% | 280 218 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 367 | 6.8% | 253 | 4.7% | 248 | 4.6% | 4 563 | 84.0% | 5 432 | 1.9% | - | - | - |
| Commercial | 2 648 | 11.3% | 1 152 | 4.9% | 927 | 4.0% | 18 723 | 79.8% | 23 449 | 8.4% | - | - | - |
| Households | 6 897 | 2.7% | 6 096 | 2.4% | 5 752 | 2.3% | 232 592 | 92.5% | 251 337 | 89.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 9 911 | 3.5% | 7 501 | 2.7% | 6 927 | 2.5% | 255 879 | 91.3% | 280 218 | 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 | 3 248 | 7.5% | 3 248 | 7.5% | 2 903 | 6.7% | 34 009 | 78.3% | 43 407 | 26.6% |
| Bulk Water | 1 267 | 1.2% | 1 267 | 1.2% | 1 267 | 1.2% | 99 506 | 96.3% | 103 307 | 63.2% |
| PAYE deductions | 396 | 7.3% | 396 | 7.3% | 396 | 7.3% | 4 205 | 78.0% | 5 392 | 3.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 7 446 | 100.0% | 7 446 | 4.6% |
| Other | 838 | 21.3% | 838 | 21.3% | 838 | 21.3% | 1 414 | 36.0% | 3 930 | 2.4% |
| Total | 5 749 | 3.5% | 5 749 | 3.5% | 5 404 | 3.3% | 146 581 | 89.7% | 163 482 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|-----------------|
| Municipal Manager | Mr Andrew Makuapane | 053 441 2206/78 |
| Financial Manager | Mr Edouard le Roux | 053 441 2206 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 151 835 | 151 835 | 36 560 | 24.1% | 10 224 | 6.7% | 57 826 | 38.1% | 104 611 | 68.9% | 44 621 | ##### | 29.6% |
| Ratepayers and other | 2 453 | 2 453 | 369 | 15.0% | 1 727 | 70.4% | 29 186 | 1 189.8% | 31 282 | 1 275.2% | 19 776 | 2 141 034 800.0% | 47.6% |
| Government - operating | 116 787 | 116 787 | 35 996 | 30.8% | 375 | 3% | 12 658 | 10.8% | 49 029 | 42.0% | 24 760 | - | (48.9%) |
| Government - capital | 31 495 | 31 495 | - | - | 8 000 | 25.4% | 15 926 | 50.6% | 23 926 | 76.0% | - | - | (100.0%) |
| Interest | 1 100 | 1 100 | 195 | 17.8% | 123 | 11.2% | 56 | 5.1% | 374 | 34.0% | 85 | - | (34.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (143 485) | (143 485) | (17 999) | 12.5% | (26 185) | 18.2% | (23 196) | 16.2% | (67 380) | 47.0% | (37 616) | (37 616) | (38.3%) |
| Suppliers and employees | (143 485) | (143 485) | (17 999) | 12.5% | (26 185) | 18.2% | (23 196) | 16.2% | (67 380) | 47.0% | (37 616) | (37 616) | (38.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 8 350 | 8 350 | 18 561 | 222.3% | (15 960) | (191.1%) | 34 630 | 414.7% | 37 230 | 445.9% | 7 005 | ##### | 394.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (466) | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | (466) | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | (10 928) | - | (8 238) | - | (3 996) | - | (23 162) | - | (3 271) | - | 22.2% |
| Capital assets | - | - | (10 928) | - | (8 238) | - | (3 996) | - | (23 162) | - | (3 271) | - | 22.2% |
| Net Cash from/(used) Investing Activities | - | - | (10 928) | - | (8 238) | - | (3 996) | - | (23 162) | - | (3 737) | - | 6.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 8 350 | 8 350 | 7 633 | 91.4% | (24 198) | (289.8%) | 30 634 | 366.9% | 14 069 | 168.5% | 3 268 | ##### | 837.5% |
| Cash/cash equivalents at the year begin: | - | - | 17 708 | - | 25 340 | - | 1 142 | - | 17 708 | - | 26 375 | - | (95.7%) |
| Cash/cash equivalents at the year end: | 8 350 | 8 350 | 25 340 | 303.5% | 1 142 | 13.7% | 31 776 | 380.6% | 31 776 | 380.6% | 29 643 | 2 964 257 400.0% | 7.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 55 | 23.1% | 8 | 3.4% | 21 | 9.1% | 152 | 64.5% | 236 | 100.0% | - | - | - |
| Total By Income Source | 55 | 23.1% | 8 | 3.4% | 21 | 9.1% | 152 | 64.5% | 236 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 48 | 25.4% | 2 | 8% | 13 | 7.0% | 127 | 66.8% | 190 | 80.5% | - | - | - |
| Households | 6 | 13.6% | 7 | 14.1% | 8 | 17.4% | 25 | 54.9% | 46 | 19.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 55 | 23.1% | 8 | 3.4% | 21 | 9.1% | 152 | 64.5% | 236 | 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 | 39 | 60.4% | 26 | 39.6% | - | - | - | - | 65 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 39 | 60.4% | 26 | 39.6% | - | - | - | - | 65 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 309 664 | 309 664 | 83 959 | 27.1% | 75 973 | 24.5% | 4 519 | 1.5% | 164 451 | 53.1% | 53 816 | 42.6% | (91.6%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 600 | 600 | - | - | - | - | 555 | 92.5% | 555 | 92.5% | 252 | 42.5% | 120.0% |
| Interest earned - external investments | 3 320 | 3 320 | 516 | 15.5% | 724 | 21.8% | 306 | 9.2% | 1 546 | 46.6% | 422 | 64.7% | (27.4%) |
| Interest earned - outstanding debtors | - | - | 170 | - | - | - | - | - | 170 | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 225 666 | 225 666 | 83 255 | 36.9% | 75 222 | 33.3% | 3 631 | 1.6% | 162 107 | 71.8% | 52 401 | 34.3% | (93.1%) |
| Other own revenue | 80 078 | 80 078 | 18 | - | 27 | - | 27 | - | 73 | .1% | 713 | 18 522.8% | (96.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 29 | - | (100.0%) |
| Operating Expenditure | 261 340 | 261 340 | 48 434 | 18.5% | 68 680 | 26.3% | 39 811 | 15.2% | 156 926 | 60.0% | 54 639 | 122.1% | (27.1%) |
| Employee related costs | 87 514 | 87 514 | 18 667 | 21.3% | 23 795 | 27.2% | 13 668 | 15.6% | 56 130 | 64.1% | 15 467 | 68.7% | (11.6%) |
| Remuneration of councillors | 5 572 | 5 572 | 683 | 12.3% | 1 287 | 23.1% | 872 | 15.7% | 2 843 | 51.0% | 1 480 | 71.4% | (41.1%) |
| Debt impairment | 320 | 320 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 7 996 | 7 996 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 70 | 70 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 53 160 | 53 160 | 8 761 | 16.5% | 13 416 | 25.2% | 6 370 | 12.0% | 28 548 | 53.7% | 12 510 | - | (49.1%) |
| Other Materials | 2 229 | 2 229 | 76 | 3.4% | 7 | .3% | - | - | 83 | 3.7% | 97 | - | (100.0%) |
| Contracted services | 10 434 | 10 434 | - | - | 12 236 | 117.3% | 2 374 | 22.7% | 14 610 | 140.0% | 5 813 | 106.7% | (59.2%) |
| Transfers and grants | 64 963 | 64 963 | 12 505 | 19.2% | 9 075 | 14.0% | 8 960 | 13.8% | 30 540 | 47.0% | 13 210 | - | (32.2%) |
| Other expenditure | 29 082 | 29 082 | 7 742 | 26.6% | 8 391 | 28.9% | 7 567 | 26.0% | 23 699 | 81.5% | 6 062 | 80.8% | 24.8% |
| Less on disposal of PPE | - | - | - | - | 473 | - | - | - | 473 | - | - | - | - |
| Surplus/(Deficit) | 48 324 | 48 324 | 35 525 | | 7 293 | | (35 292) | | 7 525 | | (823) | | |
| Transfers recognised - capital | - | - | 955 | - | 32 389 | - | 166 | - | 33 511 | - | 36 480 | 30.1% | (99.5%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 192 786 | 192 786 | 32 790 | 17.0% | 64 922 | 33.7% | 16 003 | 8.3% | 113 715 | 59.0% | 31 891 | 55.6% | (49.8%) |
| National Government | 192 786 | 192 786 | 8 098 | 4.2% | 53 305 | 27.6% | 16 003 | 8.3% | 77 406 | 40.2% | 31 891 | 62.0% | (49.8%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | 11 559 | - | - | - | 11 559 | - | - | - | - |
| Transfers recognised - capital | 192 786 | 192 786 | 8 098 | 4.2% | 64 864 | 33.6% | 16 003 | 8.3% | 88 965 | 46.1% | 31 891 | 61.7% | (49.8%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | 24 692 | - | 58 | - | - | - | 24 750 | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 192 786 | 192 786 | 32 790 | 17.0% | 64 922 | 33.7% | 16 003 | 8.3% | 113 715 | 59.0% | 31 891 | 55.6% | (49.8%) |
| Governance and Administration | 1 131 | 1 131 | 274 | 24.3% | 134 | 11.8% | 28 | 2.5% | 437 | 38.6% | 206 | 77.8% | (86.2%) |
| Executive & Council | 351 | 351 | 60 | 17.0% | 60 | 17.0% | 3 | 9% | 63 | 17.8% | - | 29.4% | (100.0%) |
| Budget & Treasury Office | 95 | 95 | 132 | 139.3% | 58 | 61.3% | 1 | 9% | 191 | 201.5% | - | 27.2% | (100.0%) |
| Corporate Services | 685 | 685 | 142 | 20.7% | 16 | 2.3% | 24 | 3.6% | 183 | 26.7% | 206 | 99.3% | (88.1%) |
| Community and Public Safety | 340 | 340 | - | - | 30 | 8.7% | - | - | 30 | 8.7% | - | .1% | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 70 | 70 | - | - | 30 | 42.4% | - | - | 30 | 42.4% | - | .1% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 270 | 270 | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 191 315 | 191 315 | - | - | 9 | - | - | - | 9 | - | 7 | 30.5% | (100.0%) |
| Planning and Development | 191 315 | 191 315 | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | 9 | - | - | - | 9 | - | 7 | - | (100.0%) |
| Trading Services | - | - | 32 515 | - | 64 580 | - | 15 975 | - | 113 070 | - | 31 677 | 56.5% | (49.6%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | 32 515 | - | 64 580 | - | 15 975 | - | 113 070 | - | 31 677 | - | (49.6%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 170 | - | - | - | 170 | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 454 125 | 454 125 | 120 696 | 26.6% | 135 006 | 29.7% | 39 869 | 8.8% | 295 572 | 65.1% | 229 749 | 117.1% | (82.6%) | |
| Ratepayers and other | 80 678 | 80 678 | 53 | .1% | 27 | - | 36 514 | 45.3% | 36 594 | 45.4% | 38 237 | 9.7% | (4.5%) | |
| Government - operating | 225 666 | 225 666 | 119 903 | 53.1% | 134 601 | 59.6% | 3 141 | 1.4% | 257 644 | 114.2% | 64 078 | - | (95.1%) | |
| Government - capital | 144 461 | 144 461 | - | - | - | - | - | - | - | - | 127 012 | - | (100.0%) | |
| Interest | 3 320 | 3 320 | 741 | 22.3% | 378 | 11.4% | 215 | 6.5% | 1 333 | 40.2% | 422 | 62.3% | (49.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (253 024) | (253 024) | (81 298) | 32.1% | (180 019) | 71.1% | (68 854) | 27.2% | (330 172) | 130.5% | (77 984) | 79.9% | (11.7%) | |
| Suppliers and employees | (187 991) | (187 991) | (68 391) | 36.4% | (164 367) | 87.4% | (61 191) | 32.6% | (293 949) | 156.4% | (64 781) | 68.6% | (5.5%) | |
| Finance charges | (70) | (70) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (64 963) | (64 963) | (12 907) | 19.9% | (15 652) | 24.1% | (7 663) | 11.8% | (36 222) | 55.8% | (13 202) | - | (42.0%) | |
| Net Cash from/(used) Operating Activities | 201 101 | 201 101 | 39 398 | 19.6% | (45 013) | (22.4%) | (28 985) | (14.4%) | (34 600) | (17.2%) | 151 765 | 151.4% | (119.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (17 533) | (17 533) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (17 533) | (17 533) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (192 786) | (192 786) | - | - | - | - | - | - | - | - | (31 676) | 73.4% | (100.0%) | |
| Capital assets | (192 786) | (192 786) | - | - | - | - | - | - | - | - | (31 676) | 73.4% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (210 319) | (210 319) | - | - | - | - | - | - | - | - | (31 676) | 78.6% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (9 218) | (9 218) | 39 398 | (427.4%) | (45 013) | 488.3% | (28 985) | 314.4% | (34 600) | 375.3% | 120 089 | (942.0%) | (124.1%) | |
| Cash/cash equivalents at the year begin: | 119 085 | 119 085 | 43 284 | 36.3% | 82 682 | 69.4% | 37 669 | 31.6% | 43 284 | 36.3% | 51 074 | 29.7% | (26.2%) | |
| Cash/cash equivalents at the year end: | 109 867 | 109 867 | 82 682 | 75.3% | 37 669 | 34.3% | 8 685 | 7.9% | 8 685 | 7.9% | 171 162 | 929.9% | (94.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|--------------|--------------|------------|--------------|----------|--------------|----------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 82 728 | 100.0% | - | - | - | - | - | - | 82 728 | 79.2% | - | - | - |
| 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 | - | - | 251 | 100.0% | - | - | - | - | 251 | .2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 21 496 | 100.0% | - | - | - | - | - | - | 21 496 | 20.6% | - | - | - |
| Total By Income Source | 104 224 | 99.8% | 251 | .2% | - | - | - | - | 104 475 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 104 224 | 99.8% | 251 | .2% | - | - | - | - | 104 475 | 100.0% | - | - | - |
| Total By Customer Group | 104 224 | 99.8% | 251 | .2% | - | - | - | - | 104 475 | 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 | 803 | 38.2% | 661 | 31.5% | 40 | 1.9% | 598 | 28.4% | 2 103 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 803 | 38.2% | 661 | 31.5% | 40 | 1.9% | 598 | 28.4% | 2 103 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Zebo Tshetho | 053 928 1423 |
| Financial Manager | Mrs Segomotso Phatudi | 053 928 1418 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 135 300 | 93 813 | 40 184 | 29.7% | 45 973 | 34.0% | 40 522 | 43.2% | 126 680 | 135.0% | 37 524 | 109.3% | 8.0% | |
| Ratepayers and other | 44 328 | 32 381 | 11 811 | 26.6% | 13 966 | 31.5% | 14 909 | 46.0% | 40 686 | 125.6% | 9 940 | 87.3% | 50.0% | |
| Government - operating | 54 843 | 33 336 | 19 350 | 35.3% | 13 986 | 25.5% | 16 995 | 49.2% | 49 731 | 149.2% | 12 241 | 111.6% | 33.9% | |
| Government - capital | 35 483 | 27 839 | 8 950 | 25.2% | 17 889 | 50.4% | 9 056 | 32.5% | 35 894 | 128.9% | 15 126 | 136.2% | (40.1%) | |
| Interest | 646 | 258 | 73 | 11.4% | 133 | 20.5% | 163 | 63.2% | 369 | 143.3% | 217 | 74.5% | (25.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (107 124) | (62 142) | (23 330) | 21.8% | (33 153) | 30.9% | (19 167) | 30.8% | (75 650) | 121.7% | (24 942) | 79.5% | (23.2%) | |
| Suppliers and employees | (106 149) | (62 142) | (23 330) | 22.0% | (33 153) | 31.2% | (19 167) | 30.8% | (75 650) | 121.7% | (24 942) | 79.5% | (23.2%) | |
| Finance charges | (975) | (0) | (0) | - | - | - | - | - | (0) | 100.0% | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 28 176 | 31 671 | 16 855 | 59.8% | 12 820 | 45.5% | 21 355 | 67.4% | 51 030 | 161.1% | 12 582 | 181.6% | 69.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (5 843) | - | (5 843) | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | (5 843) | - | (5 843) | - | - | - | (100.0%) | |
| Payments | (36 235) | (28 182) | (14 021) | 38.7% | (5 458) | 15.1% | (9 168) | 32.5% | (28 647) | 101.7% | (5 544) | 71.9% | 65.4% | |
| Capital assets | (36 235) | (28 182) | (14 021) | 38.7% | (5 458) | 15.1% | (9 168) | 32.5% | (28 647) | 101.7% | (5 544) | 71.9% | 65.4% | |
| Net Cash from/(used) Investing Activities | (36 235) | (28 182) | (14 021) | 38.7% | (5 458) | 15.1% | (15 011) | 53.3% | (34 491) | 122.4% | (5 544) | 71.9% | 170.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 200 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 200 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (160) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (160) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 40 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (8 019) | 3 489 | 2 834 | (35.3%) | 7 362 | (91.8%) | 6 344 | 181.8% | 16 539 | 474.0% | 7 038 | 720.8% | (9.9%) | |
| Cash/cash equivalents at the year begin: | 15 500 | - | 10 707 | 69.1% | 13 541 | 87.4% | 20 902 | - | 10 707 | - | 37 234 | - | (43.9%) | |
| Cash/cash equivalents at the year end: | 7 481 | 3 489 | 13 541 | 181.0% | 20 902 | 219.4% | 27 246 | 780.9% | 27 246 | 780.9% | 44 273 | 719.1% | (38.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 164 | 2.4% | 135 | 2.0% | 135 | 2.0% | 6 456 | 93.7% | 6 890 | 11.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 708 | 8.2% | 1 214 | 5.8% | 973 | 4.6% | 17 043 | 81.4% | 20 937 | 35.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 184 | 4.5% | 135 | 3.3% | 123 | 3.0% | 3 659 | 89.2% | 4 101 | 7.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 335 | 3.0% | 308 | 2.8% | 292 | 2.6% | 10 120 | 91.5% | 11 055 | 19.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 207 | 2.7% | 195 | 2.5% | 195 | 2.5% | 7 120 | 92.3% | 7 717 | 13.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 5 | 100.0% | 5 | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | - | 1 | - | 6 | 0.1% | 7 568 | 99.9% | 7 575 | 13.0% | - | - | - |
| Total By Income Source | 2 599 | 4.5% | 1 988 | 3.4% | 1 723 | 3.0% | 51 970 | 89.2% | 58 280 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 387 | 6.7% | 422 | 7.3% | 366 | 6.3% | 4 631 | 79.8% | 5 807 | 10.0% | - | - | - |
| Commercial | 1 364 | 8.1% | 824 | 4.9% | 643 | 3.8% | 13 994 | 83.2% | 16 826 | 28.9% | - | - | - |
| Households | 796 | 2.4% | 694 | 2.1% | 666 | 2.0% | 31 533 | 93.6% | 33 690 | 57.8% | - | - | - |
| Other | 51 | 2.6% | 47 | 2.4% | 47 | 2.4% | 1 811 | 92.5% | 1 957 | 3.4% | - | - | - |
| Total By Customer Group | 2 599 | 4.5% | 1 988 | 3.4% | 1 723 | 3.0% | 51 970 | 89.2% | 58 280 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 639 | 9.0% | 5 605 | 19.2% | 2 578 | 8.8% | 18 432 | 63.0% | 29 254 | 49.6% |
| Bulk Water | 292 | 4.2% | 320 | 4.6% | 97 | 1.4% | 6 300 | 89.9% | 7 009 | 11.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 835 | 56.1% | 922 | 8.9% | 387 | 3.7% | 3 254 | 31.3% | 10 398 | 17.6% |
| Auditor-General | 296 | 2.4% | 844 | 6.9% | 937 | 7.6% | 10 202 | 83.1% | 12 278 | 20.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 061 | 15.4% | 7 692 | 13.1% | 3 999 | 6.8% | 38 188 | 64.8% | 58 939 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr BJ Makade | 018 264 8501 |
| Financial Manager | MI Morut | 018 264 8500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 965 391 | 1 007 268 | 290 507 | 30.1% | 204 574 | 21.2% | 203 218 | 20.2% | 698 299 | 69.3% | 217 870 | 74.8% | (6.7%) | |
| Ratepayers and other | 795 664 | 837 541 | 240 517 | 30.2% | 157 819 | 19.8% | 192 629 | 23.0% | 590 964 | 70.6% | 185 630 | 77.8% | 3.8% | |
| Government - operating | 99 890 | 97 933 | 45 030 | 45.1% | 42 799 | 42.8% | 6 278 | 6.4% | 94 107 | 96.1% | 28 213 | 122.3% | (77.7%) | |
| Government - capital | 44 357 | 46 314 | - | - | - | - | - | - | - | - | - | 6% | - | |
| Interest | 25 480 | 25 480 | 4 960 | 19.5% | 3 957 | 15.5% | 4 311 | 16.9% | 13 228 | 51.9% | 4 027 | 48.2% | 7.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (925 601) | (1 071 498) | (232 615) | 25.1% | (223 228) | 24.1% | (279 536) | 26.1% | (735 379) | 68.6% | (180 819) | 69.0% | 54.6% | |
| Suppliers and employees | (915 401) | (1 071 498) | (229 616) | 25.1% | (221 046) | 24.1% | (276 652) | 25.8% | (727 314) | 67.9% | (177 672) | 68.9% | 55.7% | |
| Finance charges | (10 200) | - | (2 993) | 29.3% | (1 968) | 19.3% | (2 101) | - | (7 062) | - | (2 946) | 69.1% | (28.7%) | |
| Transfers and grants | - | - | (6) | - | (214) | - | (783) | - | (1 003) | - | (201) | - | 288.8% | |
| Net Cash from/(used) Operating Activities | 39 790 | (64 230) | 57 892 | 145.5% | (18 654) | (46.9%) | (76 318) | 118.8% | (37 079) | 57.7% | 37 051 | 139.4% | (306.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 175 | (0) | 2 157 | 1 232.4% | (6 064) | (3 465.2%) | (1 382) | 138 164 200.0% | (5 289) | 528 891 800.0% | (26 139) | (10 697.0%) | (94.7%) | |
| Proceeds on disposal of PPE | - | (0) | 4 288 | - | - | - | - | - | 4 288 | (428 767 100.0%) | - | - | - | |
| Decrease in non-current debtors | - | - | (2 162) | - | (6 055) | - | (1 371) | - | (9 588) | - | (4 192) | - | (67.3%) | |
| Decrease in other non-current receivables | 150 | 32 | 21.0% | (9) | (6.2%) | (11) | - | 11 | - | (19) | (16.4%) | (40.7%) | | |
| Decrease (increase) in non-current investments | 25 | - | - | - | - | - | - | - | - | (21 928) | (4 397.7%) | (100.0%) | | |
| Payments | (126 145) | (127 145) | (8 748) | 6.9% | (30 697) | 24.3% | (17 587) | 13.8% | (57 033) | 44.9% | (8 379) | 29.2% | 109.9% | |
| Capital assets | (126 145) | (127 145) | (8 748) | 6.9% | (30 697) | 24.3% | (17 587) | 13.8% | (57 033) | 44.9% | (8 379) | 29.2% | 109.9% | |
| Net Cash from/(used) Investing Activities | (125 970) | (127 145) | (6 591) | 5.2% | (36 761) | 29.2% | (18 969) | 14.9% | (62 322) | 49.0% | (34 518) | 42.8% | (45.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 200 | 0 | (74) | (37.1%) | (1 846) | (923.1%) | (1 860) | (185 990 300.0%) | (3 780) | (378 029 200.0%) | (1 396) | 879.9% | 33.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | 478 | - | - | - | - | - | 478 | - | - | - | - | |
| Increase (decrease) in consumer deposits | 200 | 0 | (552) | (276.2%) | (1 846) | (923.1%) | (1 860) | (185 990 300.0%) | (4 258) | (425 849 800.0%) | (1 396) | 879.9% | 33.2% | |
| Payments | 10 200 | (10 200) | (793) | (7.8%) | (497) | - | (497) | 4.9% | (1 290) | 12.6% | (539) | (15.9%) | (7.7%) | |
| Repayment of borrowing | 10 200 | (10 200) | (793) | (7.8%) | (497) | - | (497) | 4.9% | (1 290) | 12.6% | (539) | (15.9%) | (7.7%) | |
| Net Cash from/(used) Financing Activities | 10 400 | (10 200) | (867) | (8.3%) | (1 846) | (17.8%) | (2 357) | 23.1% | (5 070) | 49.7% | (1 934) | (40.6%) | 21.8% | |
| Net Increase/(Decrease) in cash held | (75 780) | (201 575) | 50 434 | (66.6%) | (57 261) | 75.6% | (97 644) | 48.4% | (104 471) | 51.8% | 598 | (58.5%) | (16 416.1%) | |
| Cash/cash equivalents at the year begin: | 207 560 | - | 198 186 | 95.5% | 248 619 | 119.8% | 191 358 | - | 198 186 | - | 190 525 | 73.2% | 4% | |
| Cash/cash equivalents at the year end: | 131 780 | (201 575) | 248 619 | 188.7% | 191 358 | 145.2% | 93 715 | (46.5%) | 93 715 | (46.5%) | 191 123 | 135.9% | (51.0%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 7 226 | 32.4% | 734 | 3.3% | 526 | 2.4% | 13 804 | 61.9% | 22 290 | 11.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 929 | 77.8% | 871 | 2.3% | 497 | 1.3% | 7 158 | 18.6% | 38 455 | 20.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 421 | 22.5% | 1 403 | 4.9% | 1 103 | 3.9% | 19 561 | 68.7% | 28 488 | 14.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 001 | 28.5% | 526 | 3.8% | 461 | 3.3% | 9 045 | 64.5% | 14 033 | 7.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 600 | 32.1% | 339 | 4.2% | 249 | 3.1% | 4 923 | 60.7% | 8 111 | 4.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 27.6% | 6 | 3.6% | 4 | 2.9% | 101 | 65.9% | 154 | 1.3% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 869 | 7.4% | 1 956 | 2.5% | 1 677 | 2.1% | 70 174 | 88.1% | 79 675 | 41.7% | - | - | - |
| Total By Income Source | 56 088 | 29.3% | 5 835 | 3.1% | 4 518 | 2.4% | 124 766 | 65.3% | 191 207 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 7 624 | 39.2% | 853 | 4.4% | 632 | 3.3% | 10 319 | 53.1% | 19 428 | 10.2% | - | - | - |
| Commercial | 16 293 | 60.0% | 456 | 1.7% | 341 | 1.3% | 10 049 | 37.0% | 27 139 | 14.2% | - | - | - |
| Households | 32 172 | 22.2% | 4 525 | 3.1% | 3 545 | 2.5% | 104 398 | 72.2% | 144 640 | 75.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 56 088 | 29.3% | 5 835 | 3.1% | 4 518 | 2.4% | 124 766 | 65.3% | 191 207 | 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 | 29 | 5.8% | 180 | 35.7% | - | - | 295 | 58.5% | 505 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 29 | 5.8% | 180 | 35.7% | - | - | 295 | 58.5% | 505 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr G Maumake (Acting) | 018 299 5015 |
| Financial Manager | Ms Antoinette Ngwenya | 018 299 5151 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 1 796 036 | 1 796 036 | 522 231 | 29.1% | 455 145 | 25.3% | 427 894 | 23.8% | 1 405 270 | 78.2% | 418 328 | 76.4% | 2.3% |
| Operating Revenue | 208 222 | 208 222 | 65 521 | 31.5% | (26 834) | (12.9%) | 51 131 | 24.6% | 89 818 | 43.1% | 48 315 | 67.9% | 5.8% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 428 919 | 428 919 | 155 683 | 36.3% | 134 399 | 31.3% | 131 805 | 30.7% | 421 888 | 98.4% | 114 090 | 86.6% | 15.5% |
| Service charges - water revenue | 293 697 | 293 697 | 73 197 | 24.9% | 125 069 | 42.6% | 70 885 | 24.1% | 269 151 | 91.6% | 57 675 | 72.3% | 22.9% |
| Service charges - sanitation revenue | 67 565 | 67 565 | 16 330 | 24.2% | 24 207 | 35.9% | 14 963 | 22.1% | 55 580 | 82.3% | 18 409 | 78.1% | (18.7%) |
| Service charges - refuse revenue | 102 111 | 102 111 | 16 281 | 15.9% | 36 455 | 35.7% | 19 012 | 18.6% | 71 748 | 70.3% | 10 501 | 46.9% | 81.0% |
| Service charges - other | 173 002 | 173 002 | 6 976 | 4.0% | 3 607 | 2.1% | 8 642 | 5.0% | 19 225 | 11.1% | 11 942 | 14.2% | (27.6%) |
| Rental of facilities and equipment | 8 549 | 8 549 | 1 455 | 17.0% | 1 113 | 13.0% | 1 509 | 17.7% | 4 078 | 47.7% | 2 173 | 74.8% | (30.5%) |
| Interest earned - external investments | 2 000 | 2 000 | 2 088 | 104.4% | 536 | 26.8% | 219 | 11.0% | 2 842 | 142.1% | 1 111 | 112.1% | (80.3%) |
| Interest earned - outstanding debtors | 40 415 | 40 415 | 12 949 | 32.0% | 13 052 | 32.3% | 13 992 | 34.6% | 39 993 | 99.0% | 12 668 | 104.8% | 10.5% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 13 144 | 13 144 | 1 571 | 12.0% | 1 997 | 15.2% | 4 842 | 36.8% | 8 410 | 64.0% | 2 160 | 65.3% | 124.2% |
| Licences and permits | 8 795 | 8 795 | 1 938 | 22.0% | 1 846 | 21.0% | 1 633 | 18.6% | 5 416 | 61.6% | 1 970 | 65.9% | (17.1%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 343 695 | 343 695 | 143 292 | 41.7% | 115 677 | 33.7% | 84 956 | 24.7% | 343 925 | 100.1% | 84 496 | 98.4% | 5% |
| Other own revenue | 105 523 | 105 523 | 24 949 | 23.6% | 23 942 | 22.7% | 24 304 | 23.0% | 73 195 | 69.4% | 50 875 | 96.8% | (52.2%) |
| Gains on disposal of PPE | 400 | 400 | - | - | - | - | - | - | - | - | 1 943 | 88.3% | (100.0%) |
| Operating Expenditure | 1 789 390 | 1 789 390 | 268 837 | 15.0% | 388 812 | 21.7% | 500 374 | 28.0% | 1 158 023 | 64.7% | 504 532 | 68.2% | (8%) |
| Employee related costs | 444 202 | 444 202 | 103 050 | 23.2% | 105 723 | 23.8% | 106 258 | 23.9% | 315 030 | 70.9% | 102 229 | 70.7% | 3.9% |
| Remuneration of councillors | 23 880 | 23 880 | 5 656 | 23.7% | 5 656 | 23.7% | 5 656 | 23.7% | 16 967 | 71.1% | 7 357 | 74.2% | (23.1%) |
| Debt impairment | 120 000 | 120 000 | 30 000 | 25.0% | 30 000 | 25.0% | 30 000 | 25.0% | 90 000 | 75.0% | 22 943 | 75.0% | 30.8% |
| Depreciation and asset impairment | 160 454 | 160 454 | - | - | - | - | 160 454 | 100.0% | 160 454 | 100.0% | 105 507 | 86.0% | 52.1% |
| Finance charges | 15 575 | 15 575 | 4 025 | 25.8% | 3 414 | 21.9% | 3 669 | 23.6% | 11 108 | 71.3% | 3 978 | 63.2% | (7.8%) |
| Bulk purchases | 595 360 | 595 360 | 66 727 | 11.2% | 156 041 | 26.2% | 95 013 | 16.0% | 317 781 | 53.4% | 164 943 | 69.9% | (42.4%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 79 747 | 79 747 | 14 268 | 17.9% | 37 089 | 46.5% | 17 844 | 22.4% | 69 200 | 86.8% | 13 462 | 61.9% | 32.6% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 350 172 | 350 172 | 45 113 | 12.9% | 50 889 | 14.5% | 81 481 | 23.3% | 177 483 | 50.7% | 84 114 | 58.2% | (3.1%) |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 6 646 | 6 646 | 253 394 | 14.1% | 66 333 | 3.7% | (72 480) | -4.1% | 247 247 | 13.7% | (86 204) | -4.8% | 35.4% |
| Transfers recognised - capital | 122 700 | 122 700 | 8 000 | 6.5% | 35 000 | 28.5% | 32 870 | 26.8% | 75 870 | 61.8% | 24 268 | 100.8% | 35.4% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 129 346 | 129 346 | 261 394 | 14.6% | 101 333 | 5.7% | (39 610) | -2.7% | 323 117 | 18.1% | (61 936) | -3.5% | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 129 346 | 129 346 | 261 394 | 14.6% | 101 333 | 5.7% | (39 610) | -2.7% | 323 117 | 18.1% | (61 936) | -3.5% | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 129 346 | 129 346 | 261 394 | 14.6% | 101 333 | 5.7% | (39 610) | -2.7% | 323 117 | 18.1% | (61 936) | -3.5% | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 129 346 | 129 346 | 261 394 | 14.6% | 101 333 | 5.7% | (39 610) | -2.7% | 323 117 | 18.1% | (61 936) | -3.5% | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 148 335 | 148 335 | 267 | 2.2% | 10 706 | 7.2% | 6 874 | 4.6% | 17 847 | 12.0% | 10 264 | 25.1% | (33.0%) |
| Source of Finance | 148 335 | 148 335 | 267 | 2.2% | 10 706 | 7.2% | 6 874 | 4.6% | 17 847 | 12.0% | 10 264 | 25.1% | (33.0%) |
| National Government | 122 700 | 122 700 | 200 | 2% | 3 990 | 3.3% | 5 085 | 4.1% | 9 275 | 7.6% | 9 150 | 19.0% | (44.4%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 122 700 | 122 700 | 200 | 2% | 3 990 | 3.3% | 5 085 | 4.1% | 9 275 | 7.6% | 9 150 | 19.0% | (44.4%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 25 635 | 25 635 | 67 | 3% | 6 717 | 26.2% | 1 789 | 7.0% | 8 572 | 33.4% | 1 114 | 67.9% | 60.6% |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 148 335 | 148 335 | 267 | 2.2% | 10 706 | 7.2% | 6 874 | 4.6% | 17 847 | 12.0% | 10 264 | 25.1% | (33.0%) |
| Governance and Administration | 7 075 | 7 075 | 67 | 9% | 2 765 | 39.1% | 394 | 5.6% | 3 226 | 45.6% | - | - | (100.0%) |
| Executive & Council | 4 875 | 4 875 | 37 | 8% | 2 765 | 56.7% | 394 | 8.1% | 3 196 | 65.6% | - | - | (100.0%) |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 2 200 | 2 200 | 30 | 1.4% | - | - | - | - | 30 | 1.4% | - | - | - |
| Community and Public Safety | 21 300 | 21 300 | - | - | 545 | 2.6% | - | - | 545 | 2.6% | 180 | 11.0% | (100.0%) |
| Community & Social Services | 6 300 | 6 300 | - | - | - | - | - | - | - | - | 2 | 39.6% | (100.0%) |
| Sport And Recreation | 15 000 | 15 000 | - | - | 545 | 3.6% | - | - | 545 | 3.6% | 178 | 2.9% | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43 335 | 43 335 | 21 | 0.5% | 3 286 | 7.6% | 4 753 | 11.0% | 8 060 | 18.6% | 6 963 | 24.6% | (31.7%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | 92 | 46.8% | (100.0%) |
| Road Transport | 43 335 | 43 335 | 21 | 0.5% | 3 286 | 7.6% | 4 753 | 11.0% | 8 060 | 18.6% | 6 871 | 24.4% | (30.8%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 76 500 | 76 500 | 179 | 0.2% | 4 066 | 5.3% | 1 727 | 2.3% | 5 971 | 7.8% | 3 026 | 27.6% | (42.9%) |
| Electricity | 4 500 | 4 500 | - | - | 159 | 3.5% | 341 | 7.6% | 500 | 11.1% | 195 | 34.6% | 74.6% |
| Water | 31 000 | 31 000 | 179 | 0.6% | - | - | - | - | 179 | 0.6% | 2 831 | 43.1% | (100.0%) |
| Waste Water Management | 38 500 | 38 500 | - | - | 3 907 | 10.1% | 1 385 | 3.6% | 5 293 | 13.7% | - | - | (100.0%) |
| Waste Management | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 125 | 125 | - | - | 44 | 35.5% | - | - | 44 | 35.5% | 94 | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 680 931 | 1 680 931 | 500 850 | 29.8% | 526 380 | 31.3% | 431 252 | 25.7% | 1 458 482 | 86.8% | 409 326 | 78.4% | 5.4% | |
| Ratepayers and other | 1 212 536 | 1 212 536 | 344 670 | 28.4% | 378 391 | 31.2% | 313 218 | 25.8% | 1 036 279 | 85.5% | 300 368 | 73.2% | 4.3% | |
| Government - operating | 343 695 | 343 695 | 146 092 | 42.5% | 112 877 | 32.8% | 84 956 | 24.7% | 343 925 | 100.1% | 84 496 | 99.0% | 5% | |
| Government - capital | 122 700 | 122 700 | 8 000 | 6.5% | 35 000 | 28.5% | 32 870 | 26.8% | 75 870 | 61.8% | 24 268 | 100.8% | 35.4% | |
| Interest | 2 000 | 2 000 | 2 088 | 104.4% | 112 | 5.6% | 209 | 10.4% | 2 408 | 120.4% | 194 | 2.9% | 7.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 509 936) | (1 509 936) | (491 317) | 32.5% | (484 673) | 32.1% | (371 253) | 24.6% | (1 347 242) | 89.2% | (378 953) | 80.8% | (2.0%) | |
| Suppliers and employees | (1 493 361) | (1 493 361) | (487 292) | 32.6% | (481 258) | 32.2% | (367 584) | 24.6% | (1 336 135) | 89.5% | (374 681) | 80.7% | (1.9%) | |
| Finance charges | (16 575) | (16 575) | (4 025) | 24.3% | (3 414) | 20.6% | (3 669) | 22.1% | (11 108) | 67.0% | (4 272) | 83.1% | (14.1%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 170 995 | 170 995 | 9 533 | 5.6% | 41 707 | 24.4% | 59 999 | 35.1% | 111 239 | 65.1% | 30 374 | 73.4% | 97.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 423 | 423 | 4 | 0.9% | 6 | 1.3% | 6 | 1.3% | 15 | 3.5% | 1 950 | 8 887.7% | (99.7%) | |
| Proceeds on disposal of PPE | 400 | 400 | - | - | - | - | - | - | - | - | 1 941 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | 9 | - | (100.0%) | |
| Decrease in other non-current receivables | 23 | 23 | 4 | 15.9% | 6 | 24.0% | 6 | 24.3% | 15 | 64.2% | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (148 335) | (148 335) | (267) | 2% | (10 706) | 7.2% | (6 874) | 4.6% | (17 847) | 12.0% | (10 264) | 35.5% | (33.0%) | |
| Capital assets | (148 335) | (148 335) | (267) | 2% | (10 706) | 7.2% | (6 874) | 4.6% | (17 847) | 12.0% | (10 264) | 35.5% | (33.0%) | |
| Net Cash from/(used) Investing Activities | (147 912) | (147 912) | (263) | 2% | (10 701) | 7.2% | (6 868) | 4.6% | (17 832) | 12.1% | (8 314) | 34.3% | (17.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 5 397 | - | (4 498) | - | (10 541) | - | (9 642) | - | 747 | 1 892.0% | (1 511.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | 4 356 | - | (3 844) | - | (5 114) | - | (4 602) | - | (9 306) | - | (45.0%) | |
| Increase (decrease) in consumer deposits | - | - | 1 041 | - | (654) | - | (5 427) | - | (5 040) | - | 10 052 | 5 274.1% | (154.0%) | |
| Payments | (20 000) | (20 000) | (8 793) | 44.0% | (7 470) | 37.3% | (8 782) | 43.9% | (25 045) | 125.2% | (8 789) | 294.2% | (1%) | |
| Repayment of borrowing | (20 000) | (20 000) | (8 793) | 44.0% | (7 470) | 37.3% | (8 782) | 43.9% | (25 045) | 125.2% | (8 789) | 294.2% | (1%) | |
| Net Cash from/(used) Financing Activities | (20 000) | (20 000) | (3 396) | 17.0% | (11 968) | 59.8% | (19 323) | 96.6% | (34 687) | 173.4% | (8 043) | 219.9% | 140.3% | |
| Net Increase/(Decrease) in cash held | 3 083 | 3 083 | 5 873 | 190.5% | 19 038 | 617.5% | 33 808 | 1 096.6% | 58 720 | 1 904.7% | 14 018 | 85.1% | 141.2% | |
| Cash/cash equivalents at the year begin: | 65 000 | 65 000 | 60 964 | 93.8% | 66 838 | 102.8% | 85 876 | 132.1% | 60 964 | 93.8% | 243 881 | 100.0% | (64.8%) | |
| Cash/cash equivalents at the year end: | 68 083 | 68 083 | 66 838 | 98.2% | 85 876 | 126.1% | 119 685 | 175.8% | 119 685 | 175.8% | 257 898 | 81.2% | (53.6%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 34 099 | 8.2% | 16 069 | 3.9% | 12 508 | 3.0% | 351 427 | 84.9% | 414 103 | 34.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 43 247 | 34.0% | 9 991 | 7.9% | 6 202 | 4.9% | 67 632 | 53.2% | 127 072 | 10.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 848 | 14.8% | 3 830 | 4.1% | 2 262 | 2.4% | 73 569 | 78.7% | 93 508 | 7.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 454 | 4.7% | 1 607 | 2.2% | 1 328 | 1.8% | 67 222 | 91.3% | 73 611 | 6.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 810 | 5.9% | 2 880 | 2.9% | 2 465 | 2.5% | 87 868 | 88.7% | 99 023 | 8.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 332 | 2.2% | 5 232 | 2.2% | 4 849 | 2.0% | 227 194 | 93.6% | 242 607 | 20.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 848 | 3.3% | 4 384 | 2.9% | 2 161 | 1.4% | 137 671 | 92.4% | 149 065 | 12.4% | - | - | - |
| Total By Income Source | 110 636 | 9.2% | 43 993 | 3.7% | 31 775 | 2.7% | 1 012 584 | 84.5% | 1 198 988 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 503 | 22.4% | 330 | 3.0% | 310 | 2.8% | 8 018 | 71.8% | 11 160 | 9% | - | - | - |
| Commercial | 32 257 | 21.7% | 6 758 | 4.5% | 4 728 | 3.2% | 104 964 | 70.6% | 148 708 | 12.4% | - | - | - |
| Households | 75 876 | 7.3% | 36 904 | 3.6% | 26 737 | 2.6% | 899 602 | 86.6% | 1 039 120 | 86.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 110 636 | 9.2% | 43 993 | 3.7% | 31 775 | 2.7% | 1 012 584 | 84.5% | 1 198 988 | 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 | - | - | 33 734 | 42.3% | - | - | 45 932 | 57.7% | 79 665 | 43.7% |
| Bulk Water | - | - | 19 587 | 35.4% | 20 489 | 37.0% | 15 332 | 27.7% | 55 408 | 30.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 981 | 20.0% | 23 060 | 57.7% | 782 | 2.0% | 8 170 | 20.4% | 39 994 | 21.9% |
| Auditor-General | 393 | 5.4% | 284 | 3.9% | 1 753 | 24.0% | 4 887 | 66.8% | 7 317 | 4.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 374 | 4.6% | 76 665 | 42.0% | 23 024 | 12.6% | 74 321 | 40.7% | 182 384 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | ET Motsemme | 018 487 8009 |
| Financial Manager | Mr MK Kgauwe | 018 487 8040 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 503 786 | 503 786 | 75 459 | 15.0% | 76 475 | 15.2% | 73 010 | 14.5% | 224 945 | 44.7% | 63 373 | (91.0%) | 15.2% | |
| Ratepayers and other | 352 830 | 352 830 | 75 383 | 21.4% | 76 475 | 21.7% | 73 010 | 20.7% | 224 869 | 63.7% | 63 373 | (90.8%) | 15.2% | |
| Government - operating | 84 550 | 84 550 | - | - | - | - | - | - | - | - | - | (38.7%) | - | |
| Government - capital | 46 706 | 46 706 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 19 700 | 19 700 | 76 | .4% | - | - | - | - | 76 | .4% | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (179 408) | (179 408) | (80 276) | 44.7% | (71 349) | 39.8% | (45 960) | 25.6% | (197 585) | 110.1% | (64 252) | 107.5% | (28.5%) | |
| Suppliers and employees | (176 441) | (176 441) | (80 276) | 45.5% | (71 349) | 40.4% | (45 960) | 26.0% | (197 585) | 112.0% | (64 252) | 109.2% | (28.5%) | |
| Finance charges | (2 967) | (2 967) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 324 378 | 324 378 | (4 817) | (1.5%) | 5 126 | 1.6% | 27 050 | 8.3% | 27 359 | 8.4% | (879) | (7.6%) | (3 178.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 8 254 | - | - | - | - | - | 8 254 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 8 254 | - | - | - | - | - | 8 254 | - | - | - | - | |
| Payments | (47 031) | (47 031) | (2 294) | 4.9% | (5 866) | 12.5% | (8 058) | 17.1% | (16 218) | 34.5% | (2) | - | 381 455.9% | |
| Capital assets | (47 031) | (47 031) | (2 294) | 4.9% | (5 866) | 12.5% | (8 058) | 17.1% | (16 218) | 34.5% | (2) | - | 381 455.9% | |
| Net Cash from/(used) Investing Activities | (47 031) | (47 031) | 5 961 | (12.7%) | (5 866) | 12.5% | (8 058) | 17.1% | (7 964) | 16.9% | (2) | - | 381 455.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 13 | - | 10 | - | 6 | - | 28 | - | 10 | - | (43.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 13 | - | 10 | - | 6 | - | 28 | - | 10 | - | (43.5%) | |
| Payments | (3 506) | (3 506) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (3 506) | (3 506) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (3 506) | (3 506) | 13 | (.4%) | 10 | (.3%) | 6 | (.2%) | 28 | (.8%) | 10 | - | (43.5%) | |
| Net Increase/(Decrease) in cash held | 273 841 | 273 841 | 1 156 | .4% | (729) | (.3%) | 18 998 | 6.9% | 19 424 | 7.1% | (870) | .2% | (2 282.8%) | |
| Cash/cash equivalents at the year begin: | - | - | 851 | - | 2 007 | - | 1 278 | - | 851 | - | 912 | - | 40.1% | |
| Cash/cash equivalents at the year end: | 273 841 | 273 841 | 2 007 | .7% | 1 278 | .5% | 20 275 | 7.4% | 20 275 | 7.4% | 41 | - | 48 914.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 508 | 2.6% | 4 984 | 2.9% | 3 667 | 2.1% | 160 183 | 92.4% | 173 342 | 38.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 813 | 24.1% | 1 947 | 12.3% | 1 359 | 8.6% | 8 679 | 54.9% | 15 799 | 3.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 467 | 4.5% | 864 | 2.7% | 809 | 2.5% | 29 272 | 90.3% | 32 412 | 7.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 218 | 2.2% | 1 919 | 1.9% | 1 859 | 1.9% | 94 271 | 94.0% | 100 267 | 22.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 037 | 2.0% | 937 | 1.8% | 927 | 1.8% | 49 746 | 94.5% | 52 647 | 11.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 327 | 3.1% | 2 289 | 3.1% | 2 125 | 2.8% | 68 172 | 91.0% | 74 913 | 16.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 | 1.1% | 45 | 3.4% | 14 | 1.1% | 1 225 | 94.3% | 1 299 | .3% | - | - | - |
| Total By Income Source | 15 386 | 3.4% | 12 985 | 2.9% | 10 761 | 2.4% | 411 547 | 91.3% | 450 679 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 700 | 11.8% | 314 | 5.3% | 218 | 3.7% | 4 686 | 79.2% | 5 918 | 1.3% | - | - | - |
| Commercial | 2 724 | 16.0% | 1 540 | 9.1% | 1 022 | 6.0% | 11 718 | 68.9% | 17 004 | 3.8% | - | - | - |
| Households | 11 961 | 2.8% | 11 132 | 2.6% | 9 521 | 2.2% | 395 143 | 92.4% | 427 757 | 94.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 15 386 | 3.4% | 12 985 | 2.9% | 10 761 | 2.4% | 411 547 | 91.3% | 450 679 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 487 | 15.1% | 2 421 | 14.7% | 5 069 | 30.7% | 6 534 | 39.6% | 16 511 | 26.1% |
| Bulk Water | 3 753 | 8.9% | 3 999 | 9.4% | 4 111 | 9.7% | 30 472 | 72.0% | 42 335 | 67.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 301 | 79.2% | 41 | 2.5% | 73 | 4.4% | 227 | 13.8% | 1 642 | 2.6% |
| Auditor-General | 110 | 4.4% | 264 | 10.5% | 163 | 6.5% | 1 966 | 78.6% | 2 503 | 4.0% |
| Other | 184 | 86.4% | 26 | 12.4% | 2 | 1.0% | 1 | .3% | 214 | .3% |
| Total | 7 835 | 12.4% | 6 751 | 10.7% | 9 418 | 14.9% | 39 200 | 62.0% | 63 204 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Ronald Jonas | 018 596 2065 |
| Financial Manager | Lynette Jonker (Acting) | 018 596 1067 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 174 712 | 171 812 | 68 406 | 39.2% | 52 852 | 30.3% | 43 049 | 25.1% | 164 306 | 95.6% | 45 244 | 84.1% | (4.9%) | |
| Ratepayers and other | 840 | 840 | 21 | 2.5% | 41 | 4.9% | 74 | 8.8% | 137 | 16.3% | 83 | 45.8% | (10.6%) | |
| Government - operating | 158 772 | 158 772 | 66 563 | 41.9% | 50 862 | 32.0% | 40 226 | 25.3% | 157 651 | 99.3% | 39 978 | 85.2% | .6% | |
| Government - capital | 2 500 | 2 500 | - | - | 300 | 12.0% | 300 | 12.0% | 600 | 24.0% | 2 000 | 117.6% | (85.0%) | |
| Interest | 12 600 | 9 700 | 1 821 | 14.5% | 1 649 | 13.1% | 2 448 | 25.2% | 5 919 | 61.0% | 3 183 | 63.7% | (23.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (284 947) | (288 017) | (27 552) | 9.7% | (42 234) | 14.8% | (28 044) | 9.7% | (97 830) | 34.0% | (45 525) | 36.9% | (38.4%) | |
| Suppliers and employees | (137 739) | (138 607) | (20 078) | 14.6% | (20 620) | 15.0% | (21 912) | 15.8% | (62 611) | 45.2% | (24 738) | 48.2% | (11.4%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (147 208) | (149 410) | (7 473) | 5.1% | (21 615) | 14.7% | (6 132) | 4.1% | (35 220) | 23.6% | (20 786) | 29.7% | (70.5%) | |
| Net Cash from/(used) Operating Activities | (110 235) | (116 205) | 40 854 | (37.1%) | 10 617 | (9.6%) | 15 005 | (12.9%) | 66 476 | (57.2%) | (281) | (29.6%) | (5 443.9%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (14 094) | (22 151) | (106) | .8% | (122) | .9% | (1 219) | 5.5% | (1 447) | 6.5% | (964) | 14.0% | 26.4% | |
| Capital assets | (14 094) | (22 151) | (106) | .8% | (122) | .9% | (1 219) | 5.5% | (1 447) | 6.5% | (964) | 14.0% | 26.4% | |
| Net Cash from/(used) Investing Activities | (14 094) | (22 151) | (106) | .8% | (122) | .9% | (1 219) | 5.5% | (1 447) | 6.5% | (964) | 14.0% | 26.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (124 330) | (138 356) | 40 748 | (32.8%) | 10 495 | (8.4%) | 13 786 | (10.0%) | 65 029 | (47.0%) | (1 245) | (26.0%) | (1 207.6%) | |
| Cash/cash equivalents at the year begin: | 205 000 | 202 469 | - | - | 40 748 | 19.9% | 51 243 | 25.3% | - | - | 243 312 | 14.0% | (78.9%) | |
| Cash/cash equivalents at the year end: | 80 670 | 64 113 | 40 748 | 50.5% | 51 243 | 63.5% | 65 029 | 101.4% | 65 029 | 101.4% | 242 067 | (154.6%) | (73.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|----------|--------------|----------|--------------|---------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 1 572 | 100.0% | 1 572 | 100.0% | - | - | - |
| Total By Income Source | - | - | - | - | - | - | 1 572 | 100.0% | 1 572 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | 218 | 100.0% | 218 | 13.9% | - | - | - |
| Commercial | - | - | - | - | - | - | 1 353 | 100.0% | 1 353 | 86.1% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | 1 572 | 100.0% | 1 572 | 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 | 978 | 100.0% | - | - | - | - | - | - | 978 | 30.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 468 | 100.0% | - | - | - | - | - | - | 468 | 14.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 937 | 54.7% | 460 | 26.8% | 45 | 2.6% | 272 | 15.9% | 1 714 | 54.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 383 | 75.4% | 460 | 14.6% | 45 | 1.4% | 272 | 8.6% | 3 160 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms M.J. Matthews | 018 473 8016 |
| Financial Manager | Jerry Mononela | 018 473 8042 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part 1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 25 943 339 | 25 769 238 | 6 488 229 | 25.0% | 5 872 375 | 22.6% | 6 895 167 | 26.8% | 19 255 771 | 74.7% | 5 741 139 | 74.0% | 20.1% |
| Operating Revenue | 5 389 155 | 5 427 388 | 1 387 581 | 25.7% | 1 370 981 | 25.4% | 1 398 726 | 25.8% | 4 157 288 | 76.6% | 1 241 098 | 75.3% | 12.7% |
| Property rates | 99 720 | 99 720 | 21 138 | 21.2% | 17 158 | 17.2% | 18 907 | 19.0% | 57 203 | 57.4% | 22 400 | 70.2% | (15.6%) |
| Service charges - electricity revenue | 9 673 063 | 9 488 130 | 2 459 948 | 25.4% | 2 300 921 | 23.8% | 2 219 246 | 23.4% | 6 980 115 | 73.6% | 2 087 087 | 72.7% | 6.3% |
| Service charges - water revenue | 2 362 264 | 2 351 284 | 449 242 | 19.0% | 512 949 | 21.7% | 677 318 | 28.8% | 1 639 508 | 69.7% | 661 527 | 72.4% | 2.4% |
| Service charges - sanitation revenue | 1 279 528 | 1 279 528 | 254 982 | 19.9% | 286 793 | 22.4% | 350 476 | 27.4% | 892 250 | 69.7% | 340 327 | 72.0% | 3.0% |
| Service charges - refuse revenue | 947 388 | 951 068 | 230 256 | 24.3% | 228 437 | 24.1% | 231 540 | 24.3% | 690 234 | 72.6% | 212 972 | 72.6% | 8.7% |
| Service charges - other | 180 149 | 184 557 | 44 118 | 24.5% | 48 813 | 27.1% | 85 722 | 46.4% | 178 653 | 96.8% | 45 886 | 75.3% | 86.8% |
| Rental of facilities and equipment | 374 704 | 336 823 | 76 195 | 20.3% | 87 889 | 23.5% | 76 991 | 22.9% | 241 075 | 71.6% | 85 832 | 76.8% | (10.3%) |
| Interest earned - external investments | 284 618 | 282 078 | 79 388 | 27.9% | 110 655 | 38.9% | 110 270 | 39.1% | 300 313 | 106.5% | 74 744 | 73.9% | 47.5% |
| Interest earned - outstanding debtors | 118 805 | 121 617 | 26 965 | 22.7% | 27 494 | 23.1% | 33 490 | 27.5% | 87 949 | 72.3% | 51 491 | 65.1% | (35.0%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 183 257 | 168 710 | 28 464 | 15.5% | 38 287 | 20.9% | 36 487 | 21.6% | 103 238 | 61.2% | 23 107 | 44.4% | 57.9% |
| Licences and permits | 35 601 | 39 281 | 12 934 | 36.3% | 9 743 | 27.4% | 11 039 | 28.1% | 33 716 | 85.8% | 11 984 | 94.9% | (7.9%) |
| Agency services | 121 993 | 134 993 | 32 477 | 26.6% | 40 749 | 33.4% | 35 809 | 26.5% | 109 035 | 80.8% | 34 725 | 82.2% | 3.1% |
| Transfers recognised - operational | 2 595 904 | 2 603 947 | 668 791 | 25.8% | 696 392 | 26.8% | 273 801 | 10.5% | 1 638 984 | 62.9% | 184 989 | 62.5% | 48.0% |
| Other own revenue | 2 228 192 | 2 231 134 | 714 846 | 32.1% | 95 696 | 4.3% | 1 321 737 | 59.2% | 2 132 279 | 95.6% | 641 596 | 97.0% | 106.0% |
| Gains on disposal of PPE | 69 000 | 69 000 | 905 | 1.3% | (581) | (8%) | 13 608 | 19.7% | 13 933 | 20.2% | 21 374 | 31.0% | (36.3%) |
| Operating Expenditure | 26 144 082 | 25 784 925 | 5 877 420 | 22.5% | 6 540 735 | 25.0% | 5 767 695 | 22.4% | 18 185 850 | 70.5% | 5 486 784 | 67.6% | 5.1% |
| Employee related costs | 8 253 458 | 8 037 150 | 1 921 677 | 23.3% | 2 266 736 | 27.5% | 1 920 311 | 23.9% | 6 108 724 | 76.0% | 1 909 337 | 70.9% | .6% |
| Remuneration of councillors | 123 721 | 123 721 | 28 331 | 22.9% | 28 609 | 23.1% | 33 099 | 26.8% | 90 039 | 72.8% | 30 229 | 73.9% | 9.5% |
| Debt impairment | 866 192 | 881 192 | 216 548 | 25.0% | 216 548 | 25.0% | 230 349 | 26.1% | 663 445 | 75.3% | 253 756 | 75.0% | (9.2%) |
| Depreciation and asset impairment | 1 934 741 | 1 957 724 | 480 320 | 24.8% | 464 545 | 24.0% | 457 635 | 23.4% | 1 402 500 | 71.6% | 407 739 | 73.6% | 12.2% |
| Finance charges | 863 894 | 863 894 | 192 544 | 22.3% | 192 546 | 22.3% | 192 551 | 22.3% | 577 641 | 66.9% | 175 764 | 65.3% | 9.6% |
| Bulk purchases | 6 898 881 | 6 607 911 | 1 690 883 | 24.5% | 1 433 158 | 20.8% | 1 309 056 | 19.8% | 4 433 097 | 67.1% | 1 279 288 | 66.7% | 2.3% |
| Other Materials | 358 681 | 332 973 | 70 286 | 19.6% | 83 415 | 23.3% | 68 417 | 20.5% | 222 118 | 66.7% | 71 608 | 58.8% | (4.5%) |
| Contracted services | 3 192 182 | 3 342 889 | 446 340 | 14.0% | 846 577 | 26.5% | 795 271 | 23.8% | 2 088 188 | 62.5% | 621 148 | 58.6% | 28.0% |
| Transfers and grants | 39 544 | 116 409 | 32 706 | 82.7% | 23 649 | 59.8% | 22 587 | 19.4% | 78 942 | 67.8% | 22 090 | 72.9% | 2.3% |
| Other expenditure | 3 612 788 | 3 521 062 | 797 784 | 22.1% | 984 953 | 27.3% | 737 664 | 21.0% | 2 520 401 | 71.6% | 715 548 | 65.6% | 3.1% |
| Less on disposal of PPE | - | - | - | - | - | - | 755 | - | 755 | - | 277 | - | 172.9% |
| Surplus/(Deficit) | (200 743) | (15 687) | 610 809 | | (668 360) | | 1 127 472 | | 1 069 922 | | 254 356 | | |
| Transfers recognised - capital | 2 535 058 | 2 868 417 | 299 095 | 11.8% | 587 451 | 23.2% | 213 426 | 7.4% | 1 099 971 | 38.3% | 492 028 | 44.8% | (56.6%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | (31 177) | (31 177) | - | - | - | (1 995) | 6.4% | (3 172) | 106.4% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |
| Share of surplus/(deficit) of associate | 0 | 0 | (0) | (300.0%) | (0) | (300.0%) | (0) | (300.0%) | (0) | (900.0%) | 0 | 0 | (400.0%) |
| Surplus/(Deficit) for the year | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2013/14 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 5 450 592 | 5 606 388 | 506 160 | 9.3% | 1 117 122 | 20.5% | 726 770 | 13.0% | 2 350 052 | 41.9% | 942 192 | 44.9% | (22.9%) |
| Source of Finance | 2 191 297 | 2 501 455 | 243 620 | 11.1% | 499 601 | 22.8% | 181 266 | 7.2% | 924 486 | 37.0% | 430 959 | 43.7% | (57.9%) |
| National Government | 343 761 | 357 962 | 55 475 | 16.1% | 87 857 | 25.6% | 32 282 | 9.0% | 175 613 | 49.1% | 48 548 | 51.5% | (33.5%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 2 100 | 1 100 | - | - | - | - | - | - | - | - | 888 | 54.6% | (100.0%) |
| Transfers recognised - capital | 2 537 158 | 2 860 517 | 299 095 | 11.8% | 587 457 | 23.2% | 213 547 | 7.5% | 1 100 099 | 38.5% | 480 395 | 44.5% | (55.5%) |
| Borrowing | 2 149 497 | 2 036 433 | 154 940 | 7.2% | 398 694 | 18.5% | 387 286 | 19.0% | 940 920 | 46.2% | 328 100 | 47.9% | 18.0% |
| Internally generated funds | 717 788 | 657 413 | 43 547 | 6.1% | 115 851 | 16.1% | 119 634 | 18.2% | 279 232 | 42.5% | 123 879 | 38.8% | (3.3%) |
| Public contributions and donations | 46 150 | 52 025 | 8 579 | 18.6% | 15 120 | 32.8% | 6 103 | 11.7% | 29 802 | 57.3% | 9 817 | 63.3% | (37.8%) |
| Capital Expenditure Standard Classification | 5 450 592 | 5 606 388 | 506 160 | 9.3% | 1 117 122 | 20.5% | 726 770 | 13.0% | 2 350 052 | 41.9% | 942 192 | 44.9% | (22.9%) |
| Governance and Administration | 308 002 | 356 791 | 35 981 | 11.7% | 64 548 | 21.0% | 64 759 | 18.2% | 165 288 | 46.3% | 52 862 | 35.2% | 22.5% |
| Executive & Council | 22 150 | 2 256 | 436 | 2.0% | 843 | 3.8% | 265 | 11.8% | 1 544 | 68.4% | 1 073 | 24.8% | (75.3%) |
| Budget & Treasury Office | 5 949 | 6 286 | 320 | 5.4% | 1 044 | 17.6% | 2 054 | 32.7% | 3 419 | 54.4% | 2 992 | 54.0% | (31.3%) |
| Corporate Services | 279 903 | 348 249 | 35 225 | 12.6% | 62 660 | 22.4% | 62 440 | 17.9% | 160 325 | 46.0% | 48 797 | 34.8% | 28.0% |
| Community and Public Safety | 1 023 912 | 1 157 213 | 113 928 | 11.1% | 249 422 | 24.4% | 169 454 | 14.6% | 532 804 | 46.0% | 151 556 | 48.4% | 11.8% |
| Community & Social Services | 79 595 | 66 022 | 1 587 | 2.0% | 9 537 | 12.0% | 6 519 | 9.9% | 17 642 | 26.7% | 5 415 | 26.3% | 20.4% |
| Sport and Recreation | 171 272 | 173 951 | 14 221 | 8.3% | 28 289 | 16.5% | 25 986 | 14.9% | 68 497 | 39.4% | 39 298 | 55.4% | (33.9%) |
| Public Safety | 122 934 | 115 604 | 11 585 | 9.4% | 23 517 | 19.1% | 15 182 | 13.1% | 50 283 | 43.5% | 17 628 | 50.2% | (14.8%) |
| Housing | 626 894 | 772 040 | 85 244 | 13.6% | 183 254 | 29.2% | 116 386 | 15.1% | 384 984 | 49.9% | 84 380 | 49.7% | 37.9% |
| Health | 23 216 | 29 596 | 1 192 | 5.1% | 4 825 | 20.8% | 5 381 | 18.2% | 11 398 | 38.5% | 4 434 | 34.2% | 16.1% |
| Economic and Environmental Services | 1 485 554 | 1 696 973 | 179 806 | 12.1% | 390 782 | 26.3% | 57 165 | 3.8% | 627 753 | 37.0% | 334 996 | 44.3% | (82.9%) |
| Planning and Development | 52 552 | 62 479 | 5 962 | 11.3% | 13 698 | 26.1% | 8 112 | 13.0% | 27 772 | 44.4% | 4 592 | 36.2% | 76.6% |
| Road Transport | 1 410 618 | 1 604 199 | 173 553 | 12.3% | 376 268 | 26.7% | 46 989 | 2.9% | 596 810 | 37.2% | 324 662 | 44.4% | (85.5%) |
| Environmental Protection | 22 384 | 30 296 | 291 | 1.3% | 816 | 3.6% | 2 065 | 6.8% | 3 172 | 10.5% | 5 742 | 42.5% | (64.0%) |
| Trading Services | 2 630 275 | 2 393 744 | 176 202 | 6.7% | 412 219 | 15.7% | 435 323 | 18.2% | 1 023 745 | 42.8% | 402 729 | 45.6% | 8.1% |
| Electricity | 1 404 107 | 1 313 311 | 112 260 | 8.0% | 225 541 | 16.1% | 242 594 | 18.5% | 580 395 | 44.2% | 249 195 | 46.9% | (2.6%) |
| Water | 478 665 | 477 801 | 33 271 | 7.0% | 96 742 | 20.2% | 110 304 | 23.1% | 240 318 | 50.3% | 58 416 | 51.8% | 88.8% |
| Waste Water Management | 482 565 | 463 127 | 16 117 | 3.3% | 70 648 | 14.6% | 59 855 | 12.9% | 146 620 | 31.7% | 58 543 | 41.7% | 2.2% |
| Waste Management | 264 938 | 139 505 | 14 554 | 5.5% | 19 288 | 7.3% | 22 570 | 16.2% | 56 411 | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 27 543 205 | 27 542 157 | 7 821 945 | 28.4% | 7 994 534 | 29.0% | 7 709 458 | 28.0% | 23 525 937 | 85.4% | 7 927 804 | 83.5% | (2.8%) | |
| Ratepayers and other | 21 960 571 | 21 767 279 | 6 191 267 | 28.2% | 6 217 434 | 28.3% | 5 975 295 | 27.5% | 18 383 996 | 84.5% | 5 341 887 | 86.6% | 11.9% | |
| Government - operating | 2 595 904 | 2 603 047 | 711 306 | 27.4% | 795 711 | 30.7% | 776 115 | 29.8% | 2 283 131 | 87.7% | 525 441 | 64.0% | 47.7% | |
| Government - capital | 2 583 308 | 2 889 752 | 800 762 | 31.0% | 877 494 | 34.0% | 848 037 | 29.3% | 2 526 292 | 87.4% | 1 976 816 | 82.8% | (57.1%) | |
| Interest | 403 422 | 282 078 | 118 609 | 29.4% | 103 896 | 25.8% | 110 012 | 39.0% | 332 518 | 117.9% | 83 659 | 50.8% | 31.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (23 349 179) | (23 156 050) | (7 600 415) | 32.6% | (5 355 233) | 22.9% | (5 566 130) | 24.0% | (18 521 778) | 80.0% | (5 481 953) | 85.5% | 1.5% | |
| Suppliers and employees | (22 599 729) | (22 406 488) | (7 386 996) | 32.7% | (5 176 189) | 22.9% | (5 376 363) | 24.0% | (17 939 548) | 80.1% | (5 358 038) | 86.2% | .3% | |
| Finance charges | (749 449) | (749 563) | (207 557) | 27.7% | (179 044) | 23.9% | (189 767) | 25.3% | (576 368) | 76.9% | (123 915) | 70.4% | 53.1% | |
| Transfers and grants | - | - | (5 862) | - | - | - | - | - | (5 862) | - | - | - | 33.0% | |
| Net Cash from/(used) Operating Activities | 4 194 026 | 4 386 106 | 221 529 | 5.3% | 2 639 301 | 62.9% | 2 143 329 | 48.9% | 5 004 159 | 114.1% | 2 445 850 | 75.0% | (12.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 69 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 69 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (5 178 063) | (5 536 736) | (791 276) | 15.3% | (2 099 889) | 40.6% | (637 473) | 11.5% | (3 528 639) | 63.7% | (639 407) | 37.9% | (.3%) | |
| Capital assets | (5 178 063) | (5 536 736) | (791 276) | 15.3% | (2 099 889) | 40.6% | (637 473) | 11.5% | (3 528 639) | 63.7% | (639 407) | 37.9% | (.3%) | |
| Net Cash from/(used) Investing Activities | (5 109 063) | (5 536 736) | (791 276) | 15.5% | (2 099 889) | 41.1% | (637 473) | 11.5% | (3 528 639) | 63.7% | (639 407) | 38.7% | (.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 2 384 420 | 99.4% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | 2 384 420 | 99.4% | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (345 066) | (345 066) | (119 428) | 34.6% | (64 403) | 18.7% | (88 055) | 25.5% | (271 886) | 78.8% | (8 574) | 83.0% | 926.9% | |
| Repayment of borrowing | (345 066) | (345 066) | (119 428) | 34.6% | (64 403) | 18.7% | (88 055) | 25.5% | (271 886) | 78.8% | (8 574) | 83.0% | 926.9% | |
| Net Cash from/(used) Financing Activities | (345 066) | (345 066) | (119 428) | 34.6% | (64 403) | 18.7% | (88 055) | 25.5% | (271 886) | 78.8% | 2 375 846 | 100.6% | (103.7%) | |
| Net Increase/(Decrease) in cash held | (1 260 103) | (1 495 695) | (689 175) | 54.7% | 475 009 | (37.7%) | 1 417 801 | (94.8%) | 1 203 635 | (80.5%) | 4 182 289 | 269.1% | (66.1%) | |
| Cash/cash equivalents at the year begin: | 7 539 463 | 8 099 366 | 8 099 366 | 107.4% | 7 410 191 | 98.3% | 7 885 200 | 97.4% | 8 099 366 | 100.0% | 5 687 822 | 100.0% | 38.6% | |
| Cash/cash equivalents at the year end: | 6 279 360 | 6 603 671 | 7 410 191 | 118.0% | 7 885 200 | 125.6% | 9 303 001 | 140.9% | 9 303 001 | 140.9% | 9 870 111 | 130.9% | (5.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 322 812 | 15.2% | 77 823 | 3.7% | 45 122 | 2.1% | 1 672 824 | 79.0% | 2 118 581 | 32.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 577 100 | 77.9% | 30 596 | 4.1% | 19 184 | 2.6% | 113 696 | 15.4% | 740 576 | 11.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 422 793 | 30.3% | 68 608 | 4.9% | 33 001 | 2.4% | 869 877 | 62.4% | 1 394 278 | 21.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 155 599 | 15.4% | 40 398 | 4.0% | 21 867 | 2.2% | 790 582 | 78.4% | 1 008 446 | 15.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 66 794 | 17.8% | 14 776 | 3.9% | 10 683 | 2.8% | 283 355 | 75.4% | 375 607 | 5.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 44 740 | 8.6% | 9 181 | 1.8% | 8 630 | 1.7% | 460 029 | 88.0% | 522 580 | 8.0% | - | - | - |
| Interest on Arrear Debtor Accounts | 41 284 | 5.7% | 22 755 | 3.1% | 18 428 | 2.5% | 645 378 | 88.7% | 727 846 | 11.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (78 934) | 22.4% | (25 924) | 7.4% | (7 103) | 2.0% | (240 622) | 68.2% | (352 584) | (5.4%) | - | - | - |
| Total By Income Source | 1 552 187 | 23.8% | 238 213 | 3.6% | 149 811 | 2.3% | 4 595 119 | 70.3% | 6 535 330 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 55 188 | 583.9% | 3 194 | 33.8% | 4 024 | 42.6% | (52 955) | (560.3%) | 9 451 | .1% | - | - | - |
| Commercial | 717 947 | 52.5% | 64 494 | 4.7% | 29 265 | 2.1% | 556 025 | 40.7% | 1 367 732 | 20.9% | - | - | - |
| Households | 831 329 | 15.7% | 192 673 | 3.6% | 117 148 | 2.2% | 4 157 224 | 78.5% | 5 298 373 | 81.1% | - | - | - |
| Other | (52 277) | 37.3% | (22 149) | 15.8% | (625) | 4% | (65 175) | 46.5% | (140 225) | (2.1%) | - | - | - |
| Total By Customer Group | 1 552 187 | 23.8% | 238 213 | 3.6% | 149 811 | 2.3% | 4 595 119 | 70.3% | 6 535 330 | 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 | 170 970 | 99.9% | 56 | - | 17 | - | 61 | - | 171 105 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 170 970 | 99.9% | 56 | - | 17 | - | 61 | - | 171 105 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Achmat Ebrahim | 021 400 1330 |
| Financial Manager | Mr Kevin Jacoby | 021 400 3265 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 242 818 | 231 774 | 74 358 | 30.6% | 65 378 | 26.9% | 65 443 | 28.2% | 205 179 | 88.5% | 66 797 | 97.2% | (2.0%) | |
| Ratepayers and other | 144 593 | 144 195 | 43 137 | 29.8% | 40 516 | 28.0% | 45 326 | 31.4% | 128 979 | 89.4% | 40 304 | 95.4% | 12.5% | |
| Government - operating | 44 552 | 44 716 | 17 507 | 39.3% | 14 112 | 31.7% | 11 015 | 24.6% | 42 635 | 95.3% | 10 506 | 93.2% | 4.8% | |
| Government - capital | 52 123 | 40 873 | 13 199 | 25.3% | 10 206 | 19.6% | 8 514 | 20.8% | 31 919 | 78.1% | 15 582 | 108.7% | (45.4%) | |
| Interest | 1 550 | 1 990 | 515 | 33.2% | 543 | 35.1% | 589 | 29.6% | 1 647 | 82.8% | 406 | 62.3% | 45.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (190 825) | (194 399) | (71 213) | 37.3% | (55 210) | 28.9% | (51 380) | 26.4% | (177 803) | 91.5% | (38 911) | 85.2% | 32.0% | |
| Suppliers and employees | (183 852) | (185 485) | (71 205) | 38.7% | (55 184) | 30.0% | (49 167) | 26.5% | (175 556) | 94.6% | (38 897) | 86.3% | 26.4% | |
| Finance charges | (6 248) | (7 992) | - | - | - | - | (2 143) | 26.8% | (2 143) | 26.8% | - | - | (100.0%) | |
| Transfers and grants | (725) | (922) | (8) | 1.1% | (26) | 3.6% | (70) | 7.6% | (104) | 11.3% | (14) | 20.1% | 403.5% | |
| Net Cash from/(used) Operating Activities | 51 993 | 37 375 | 3 145 | 6.0% | 10 168 | 19.6% | 14 063 | 37.6% | 27 376 | 73.2% | 27 886 | 180.1% | (49.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 5 563 | 4 926 | 4 | .1% | 1 752 | 31.5% | 410 | 8.3% | 2 167 | 44.0% | 175 | 42.5% | 135.0% | |
| Proceeds on disposal of PPE | 5 000 | 5 000 | 4 | .1% | 1 752 | 35.0% | 410 | 8.2% | 2 167 | 43.3% | 175 | 50.7% | 135.0% | |
| Decrease in non-current debtors | 563 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | (74) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (59 253) | (43 124) | (5 313) | 9.0% | (8 413) | 14.2% | (6 727) | 15.6% | (20 453) | 47.4% | (19 443) | 87.1% | (65.4%) | |
| Capital assets | (59 253) | (43 124) | (5 313) | 9.0% | (8 413) | 14.2% | (6 727) | 15.6% | (20 453) | 47.4% | (19 443) | 87.1% | (65.4%) | |
| Net Cash from/(used) Investing Activities | (53 690) | (38 198) | (5 309) | 9.9% | (6 661) | 12.4% | (6 317) | 16.5% | (18 286) | 47.9% | (19 268) | 89.2% | (67.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 8 387 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 8 130 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 257 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (6 236) | (7 867) | - | - | - | - | - | - | - | - | - | - | 56.9% | |
| Repayment of borrowing | (6 236) | (7 867) | - | - | - | - | - | - | - | - | - | - | 56.9% | |
| Net Cash from/(used) Financing Activities | 2 150 | (7 867) | - | - | - | - | - | - | - | - | - | - | 56.9% | |
| Net Increase/(Decrease) in cash held | 453 | (8 690) | (2 164) | (477.2%) | 3 508 | 773.6% | 7 746 | (89.1%) | 9 090 | (104.6%) | 8 618 | (44.3%) | (10.1%) | |
| Cash/cash equivalents at the year begin: | (15 070) | 11 644 | 3 761 | (25.0%) | 1 597 | (10.6%) | 5 105 | 43.8% | 3 761 | 32.3% | 3 818 | 82.9% | 33.7% | |
| Cash/cash equivalents at the year end: | (14 617) | 2 954 | 1 597 | (10.9%) | 5 105 | (34.9%) | 12 851 | 435.0% | 12 851 | 435.0% | 12 436 | (82.5%) | 3.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|-------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 647 | 22.4% | 736 | 10.0% | 481 | 6.5% | 4 502 | 61.1% | 7 367 | 15.6% | - | - | 4 072 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 464 | 74.5% | 978 | 13.3% | 204 | 2.8% | 685 | 9.3% | 7 331 | 15.5% | 758 | 10.3% | 979 |
| Receivables from Non-exchange Transactions - Property Rates | 1 884 | 30.8% | 510 | 8.3% | 249 | 4.1% | 3 474 | 56.8% | 6 117 | 12.9% | 29 | 5% | 1 671 |
| Receivables from Exchange Transactions - Waste Water Management | 1 092 | 13.0% | 548 | 6.5% | 383 | 4.5% | 6 402 | 76.0% | 8 425 | 17.8% | - | - | 3 615 |
| Receivables from Exchange Transactions - Waste Management | 835 | 13.9% | 391 | 6.5% | 277 | 4.6% | 4 523 | 75.1% | 6 026 | 12.7% | - | - | 2 499 |
| Receivables from Exchange Transactions - Property Rental Debtors | 22 | 6.1% | 12 | 3.2% | 10 | 2.7% | 326 | 88.0% | 370 | .8% | - | - | 55 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 526 | 4.5% | 228 | 1.9% | 283 | 2.4% | 10 647 | 91.1% | 11 684 | 24.7% | 185 | 1.6% | 7 780 |
| Total By Income Source | 11 471 | 24.2% | 3 403 | 7.2% | 1 887 | 4.0% | 30 559 | 64.6% | 47 320 | 100.0% | 972 | 2.1% | 20 670 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 74 | 23.3% | 20 | 6.3% | 18 | 5.7% | 206 | 64.7% | 318 | .7% | - | - | - |
| Commercial | 752 | 48.4% | 145 | 9.3% | 81 | 5.2% | 576 | 37.1% | 1 555 | 3.3% | - | - | - |
| Households | 9 264 | 24.6% | 2 805 | 7.5% | 1 495 | 4.0% | 24 079 | 64.0% | 37 643 | 79.6% | 972 | 2.6% | - |
| Other | 1 380 | 17.7% | 433 | 5.6% | 292 | 3.7% | 5 698 | 73.0% | 7 804 | 16.5% | - | - | 20 670 |
| Total By Customer Group | 11 471 | 24.2% | 3 403 | 7.2% | 1 887 | 4.0% | 30 559 | 64.6% | 47 320 | 100.0% | 972 | 2.1% | 20 670 |

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 | 535 | 97.5% | 14 | 2.5% | - | - | - | - | 549 | 16.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 823 | 100.0% | - | - | - | - | - | - | 2 823 | 83.7% |
| Total | 3 358 | 99.6% | 14 | 4% | - | - | - | - | 3 372 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Jan Swartz | 027 201 3300 |
| Financial Manager | Mr Mark Bolton | 027 201 3326 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 233 849 | 221 793 | 65 260 | 27.9% | 42 614 | 18.2% | 62 335 | 28.1% | 170 210 | 76.7% | 34 583 | 59.5% | 80.2% | |
| Ratepayers and other | 117 527 | 113 471 | 28 850 | 24.5% | 26 921 | 22.9% | 29 109 | 25.7% | 84 880 | 74.8% | 20 827 | 56.5% | 39.8% | |
| Government - operating | 43 034 | 56 609 | 15 540 | 36.1% | 11 420 | 26.5% | 21 331 | 37.7% | 48 291 | 85.3% | 7 276 | 95.5% | 193.2% | |
| Government - capital | 70 007 | 48 823 | 20 594 | 29.4% | 4 021 | 5.7% | 11 718 | 24.0% | 36 333 | 74.4% | 5 757 | 45.5% | 103.6% | |
| Interest | 3 281 | 2 890 | 277 | 8.4% | 252 | 7.7% | 177 | 6.1% | 705 | 24.4% | 723 | 78.9% | (75.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (148 598) | (149 518) | (48 703) | 32.8% | (39 957) | 26.9% | (41 789) | 27.9% | (130 449) | 87.2% | (34 554) | 82.3% | 20.9% | |
| Suppliers and employees | (146 896) | (148 396) | (47 805) | 32.5% | (39 830) | 27.1% | (40 935) | 27.6% | (128 570) | 86.6% | (34 554) | 82.3% | 18.5% | |
| Finance charges | (1 702) | (1 122) | (899) | 52.8% | (127) | 7.5% | (854) | 76.1% | (1 880) | 167.5% | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 85 251 | 72 275 | 16 557 | 19.4% | 2 657 | 3.1% | 20 546 | 28.4% | 39 760 | 55.0% | 29 | 18.2% | 70 350.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 1 | (7 158) | - | 5 500 | - | (8 711) | (871 141.9%) | (10 369) | (1 036 941.9%) | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | 1 | (7 158) | - | 5 500 | - | (8 711) | (871 141.9%) | (10 369) | (1 036 941.9%) | - | - | (100.0%) | |
| Payments | (75 008) | (60 205) | (7 687) | 10.2% | (5 812) | 7.7% | (11 692) | 19.4% | (25 191) | 41.8% | (11 551) | 21.2% | 1.2% | |
| Capital assets | (75 008) | (60 205) | (7 687) | 10.2% | (5 812) | 7.7% | (11 692) | 19.4% | (25 191) | 41.8% | (11 551) | 21.2% | 1.2% | |
| Net Cash from/(used) Investing Activities | (75 008) | (60 204) | (14 845) | 19.8% | (312) | -4% | (20 403) | 33.9% | (35 560) | 59.1% | (11 551) | 27.3% | 76.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 11 000 | 100.0% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | 11 000 | 100.0% | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (4 673) | (2 754) | (1 007) | 21.5% | (515) | 11.0% | (1 072) | 38.9% | (2 593) | 94.2% | (515) | 41.4% | 108.4% | |
| Repayment of borrowing | (4 673) | (2 754) | (1 007) | 21.5% | (515) | 11.0% | (1 072) | 38.9% | (2 593) | 94.2% | (515) | 41.4% | 108.4% | |
| Net Cash from/(used) Financing Activities | (4 673) | (2 754) | (1 007) | 21.5% | (515) | 11.0% | (1 072) | 38.9% | (2 593) | 94.2% | 10 485 | 136.0% | (110.2%) | |
| Net Increase/(Decrease) in cash held | 5 570 | 9 317 | 706 | 12.7% | 1 830 | 32.9% | (930) | (10.0%) | 1 607 | 17.2% | (1 036) | 65.1% | (10.3%) | |
| Cash/cash equivalents at the year begin: | 8 000 | 9 743 | 495 | 8.7% | 1 401 | 17.5% | 3 231 | 33.2% | 695 | 7.1% | 4 551 | 100.0% | (29.0%) | |
| Cash/cash equivalents at the year end: | 13 570 | 19 060 | 1 401 | 10.3% | 3 231 | 23.8% | 2 302 | 12.1% | 2 302 | 12.1% | 3 515 | 79.3% | (34.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council | |
|---|-------------|-------|--------------|---------|--------------|-------|--------------|-------|--------|--------|---|---|----------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 685 | 13.7% | 1 140 | 9.3% | 765 | 6.2% | 8 665 | 70.7% | 12 255 | 21.4% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 607 | 29.3% | 1 198 | 9.7% | 776 | 6.3% | 6 723 | 54.6% | 12 305 | 21.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 152 | 10.2% | 1 066 | 5.1% | 800 | 3.8% | 17 075 | 81.0% | 21 093 | 36.9% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 565 | 7.7% | 368 | 5.0% | 289 | 4.0% | 6 083 | 83.3% | 7 304 | 12.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 419 | 9.4% | 260 | 5.8% | 222 | 5.0% | 3 570 | 79.9% | 4 471 | 7.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | 8% | 0 | 8% | 0 | 8% | 47 | 97.6% | 48 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | (45) | 16.4% | 57 | (21.1%) | (28) | 10.2% | (257) | 94.4% | (272) | (5%) | - | - | - | - |
| Total By Income Source | 8 385 | 14.7% | 4 090 | 7.1% | 2 823 | 4.9% | 41 907 | 73.3% | 57 205 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 406 | 34.3% | 185 | 15.6% | 71 | 6.0% | 522 | 44.1% | 1 183 | 2.1% | - | - | - | - |
| Commercial | 4 179 | 15.8% | 1 532 | 5.8% | 1 220 | 4.6% | 19 516 | 73.8% | 26 447 | 46.2% | - | - | - | - |
| Households | 3 669 | 13.1% | 2 316 | 8.3% | 1 481 | 5.3% | 20 590 | 73.4% | 28 056 | 49.0% | - | - | - | - |
| Other | 131 | 8.6% | 57 | 3.7% | 52 | 3.4% | 1 279 | 84.2% | 1 519 | 2.7% | - | - | - | - |
| Total By Customer Group | 8 385 | 14.7% | 4 090 | 7.1% | 2 823 | 4.9% | 41 907 | 73.3% | 57 205 | 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 | 6 397 | 100.0% | - | - | - | - | - | - | 6 397 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 6 397 | 100.0% | - | - | - | - | - | - | 6 397 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Ian Kenned | 027 482 8000 |
| Financial Manager | Mr Enrico Alfred | 027 482 8020 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 222 414 | 222 177 | 71 049 | 31.9% | 62 771 | 28.2% | 69 203 | 31.1% | 203 023 | 91.4% | 50 916 | 82.7% | 35.9% | |
| Ratepayers and other | 168 427 | 164 387 | 49 865 | 29.6% | 44 004 | 26.1% | 48 653 | 29.6% | 142 521 | 86.7% | 36 675 | 79.3% | 32.7% | |
| Government - operating | 32 014 | 33 197 | 14 756 | 46.1% | 11 264 | 35.2% | 9 737 | 29.3% | 35 757 | 107.7% | 7 454 | 100.5% | 30.6% | |
| Government - capital | 18 973 | 20 694 | 6 072 | 32.0% | 7 196 | 37.9% | 10 535 | 50.9% | 23 804 | 115.0% | 6 688 | 96.9% | 57.5% | |
| Interest | 3 000 | 3 900 | 355 | 11.8% | 308 | 10.3% | 278 | 7.1% | 941 | 24.1% | 99 | 3.4% | 181.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (191 382) | (193 911) | (57 080) | 29.8% | (53 637) | 28.0% | (51 199) | 26.4% | (161 915) | 83.5% | (34 211) | 85.5% | 49.7% | |
| Suppliers and employees | (175 101) | (181 185) | (54 406) | 31.1% | (50 337) | 28.7% | (49 837) | 27.5% | (154 580) | 85.3% | (33 656) | 90.6% | 48.1% | |
| Finance charges | (13 745) | (10 160) | (2 674) | 19.5% | (2 531) | 18.4% | (76) | .7% | (5 280) | 52.0% | (95) | 1.2% | (20.1%) | |
| Transfers and grants | (2 536) | (2 566) | - | - | (769) | 30.3% | (1 286) | 50.1% | (2 055) | 80.1% | (460) | 47.6% | 179.4% | |
| Net Cash from/(used) Operating Activities | 31 032 | 28 266 | 13 969 | 45.0% | 9 134 | 29.4% | 18 004 | 63.7% | 41 108 | 145.4% | 16 705 | 70.1% | 7.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | (110) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | (110) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (23 219) | (23 942) | (3 644) | 15.7% | (6 735) | 29.0% | (7 853) | 32.8% | (18 233) | 76.2% | (1 531) | 22.6% | 412.9% | |
| Capital assets | (23 219) | (23 942) | (3 644) | 15.7% | (6 735) | 29.0% | (7 853) | 32.8% | (18 233) | 76.2% | (1 531) | 22.6% | 412.9% | |
| Net Cash from/(used) Investing Activities | (23 219) | (24 052) | (3 644) | 15.7% | (6 735) | 29.0% | (7 853) | 32.7% | (18 233) | 75.8% | (1 531) | 22.6% | 412.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 815 | 1 643 | 1 000 | 55.1% | - | - | - | - | 1 000 | 60.9% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 1 750 | 1 750 | 1 000 | 57.1% | - | - | - | - | 1 000 | 57.1% | - | - | - | |
| Increase (decrease) in consumer deposits | 65 | (107) | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (9 345) | (1 741) | (1 318) | 14.1% | (1 366) | 14.6% | (146) | 8.4% | (2 830) | 162.6% | (128) | 137.0% | 13.9% | |
| Repayment of borrowing | (9 345) | (1 741) | (1 318) | 14.1% | (1 366) | 14.6% | (146) | 8.4% | (2 830) | 162.6% | (128) | 137.0% | 13.9% | |
| Net Cash from/(used) Financing Activities | (7 530) | (98) | (318) | 4.2% | (1 366) | 18.1% | (146) | 149.3% | (1 830) | 1 867.8% | (128) | 1 603.8% | 13.9% | |
| Net Increase/(Decrease) in cash held | 283 | 4 116 | 10 006 | 3 532.9% | 1 033 | 364.9% | 10 005 | 243.1% | 21 045 | 511.3% | 15 046 | (145.4%) | (33.5%) | |
| Cash/cash equivalents at the year begin: | 3 702 | 11 350 | 11 303 | 305.3% | 21 310 | 575.7% | 22 343 | 196.9% | 11 303 | 99.6% | 3 221 | 99.9% | 593.7% | |
| Cash/cash equivalents at the year end: | 3 985 | 15 466 | 21 310 | 534.7% | 22 343 | 560.7% | 32 348 | 209.2% | 32 348 | 209.2% | 18 267 | 493.4% | 77.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 565 | 29.7% | 940 | 10.9% | 559 | 6.5% | 4 568 | 52.9% | 8 631 | 13.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 721 | 49.5% | 1 419 | 12.3% | 1 228 | 10.6% | 3 192 | 27.6% | 11 561 | 18.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 964 | 22.5% | 1 149 | 8.7% | 641 | 4.9% | 8 424 | 63.9% | 13 178 | 20.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 784 | 14.2% | 416 | 7.5% | 271 | 4.9% | 4 052 | 73.4% | 5 523 | 8.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 289 | 15.2% | 663 | 7.8% | 404 | 4.8% | 6 114 | 72.2% | 8 470 | 13.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 4.0% | 2 | 2.2% | 2 | 2.1% | 80 | 91.7% | 87 | .1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | (0) | (2.2%) | 1 | 102.2% | 1 | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 765 | 16.7% | 1 188 | 7.2% | 81 | 5% | 12 559 | 75.7% | 16 593 | 25.9% | - | - | - |
| Total By Income Source | 16 092 | 25.1% | 5 778 | 9.0% | 3 185 | 5.0% | 38 990 | 60.9% | 64 045 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (145) | (14.7%) | 97 | 9.9% | 72 | 7.2% | 963 | 97.6% | 987 | 1.5% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 16 237 | 25.7% | 5 681 | 9.0% | 3 113 | 4.9% | 38 027 | 60.3% | 63 058 | 98.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 16 092 | 25.1% | 5 778 | 9.0% | 3 185 | 5.0% | 38 990 | 60.9% | 64 045 | 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 | 293 | 100.0% | - | - | - | - | - | - | 293 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 293 | 100.0% | - | - | - | - | - | - | 293 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Adv H Linde | 022 913 6000 |
| Financial Manager | JÁ van Niekerk | 022 913 6000 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 742 271 | 766 180 | 209 058 | 28.2% | 187 754 | 25.3% | 200 556 | 26.2% | 597 368 | 78.0% | 180 782 | 75.8% | 10.9% | |
| Ratepayers and other | 596 351 | 622 067 | 170 234 | 28.5% | 149 995 | 25.2% | 150 833 | 24.2% | 471 063 | 75.7% | 133 883 | 79.7% | 12.7% | |
| Government - operating | 63 875 | 68 992 | 27 810 | 43.5% | 18 479 | 28.9% | 11 633 | 16.9% | 57 923 | 84.0% | 12 424 | 53.5% | (6.4%) | |
| Government - capital | 59 347 | 52 352 | 4 416 | 7.4% | 10 295 | 17.3% | 34 318 | 65.6% | 49 029 | 93.7% | 30 069 | 74.2% | 14.1% | |
| Interest | 22 698 | 22 769 | 6 597 | 29.1% | 8 985 | 39.6% | 3 771 | 16.6% | 19 353 | 85.0% | 4 407 | 63.4% | (14.4%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (630 518) | (623 096) | (176 244) | 28.0% | (174 714) | 27.7% | (149 610) | 24.0% | (500 567) | 80.3% | (155 006) | 73.9% | (3.5%) | |
| Suppliers and employees | (598 273) | (611 728) | (174 574) | 29.2% | (174 035) | 29.1% | (149 146) | 24.4% | (497 755) | 81.4% | (152 379) | 75.9% | (2.1%) | |
| Finance charges | (6 950) | (8 873) | (17) | 3% | (13) | 2% | (3) | - | (32) | 4% | (4) | 51.2% | (25.8%) | |
| Transfers and grants | (26 295) | (2 495) | (1 653) | 6.3% | (666) | 2.5% | (461) | 18.5% | (2 780) | 111.4% | (2 623) | 30.5% | (82.4%) | |
| Net Cash from/(used) Operating Activities | 111 753 | 143 084 | 32 814 | 29.4% | 13 041 | 11.7% | 50 946 | 35.6% | 96 801 | 67.7% | 25 776 | 92.8% | 97.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 500 | 500 | 1 754 | 350.9% | (81) | (16.2%) | 119 | 23.9% | 1 793 | 358.5% | 160 | 114.5% | (25.4%) | |
| Proceeds on disposal of PPE | 500 | 500 | 1 754 | 350.9% | - | - | 239 | 47.8% | 1 994 | 398.7% | 160 | 114.5% | 49.4% | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 0 | - | - | (81) | - | (120) | (217 841.8%) | (201) | (364 850.9%) | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (188 900) | (208 661) | (11 506) | 6.1% | (35 061) | 18.6% | (30 090) | 14.4% | (76 657) | 36.7% | (25 662) | 39.1% | 17.3% | |
| Capital assets | (188 900) | (208 661) | (11 506) | 6.1% | (35 061) | 18.6% | (30 090) | 14.4% | (76 657) | 36.7% | (25 662) | 39.1% | 17.3% | |
| Net Cash from/(used) Investing Activities | (188 400) | (208 161) | (9 752) | 5.2% | (35 142) | 18.7% | (29 970) | 14.4% | (74 864) | 36.0% | (25 502) | 38.7% | 17.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 500 | 1 500 | 437 | 29.1% | 452 | 30.1% | 551 | 36.8% | 1 440 | 96.0% | (613) | 16.5% | (189.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 500 | 1 500 | 437 | 29.1% | 452 | 30.1% | 551 | 36.8% | 1 440 | 96.0% | (613) | 16.5% | (189.9%) | |
| Payments | (10 682) | (12 056) | (12) | 1% | (5 774) | 54.1% | (12) | 1% | (5 798) | 48.1% | (11) | 42.3% | 8.4% | |
| Repayment of borrowing | (10 682) | (12 056) | (12) | 1% | (5 774) | 54.1% | (12) | 1% | (5 798) | 48.1% | (11) | 42.3% | 8.4% | |
| Net Cash from/(used) Financing Activities | (9 182) | (10 556) | 425 | (4.6%) | (5 322) | 58.0% | 539 | (5.1%) | (4 358) | 41.3% | (625) | 46.0% | (186.3%) | |
| Net Increase/(Decrease) in cash held | (85 829) | (75 633) | 23 487 | (27.4%) | (27 423) | 32.0% | 21 515 | (28.4%) | 17 579 | (23.2%) | (351) | 10.0% | (6 233.3%) | |
| Cash/cash equivalents at the year begin: | 369 694 | 425 633 | 425 633 | 115.1% | 449 121 | 121.5% | 421 697 | 99.1% | 425 633 | 100.0% | 486 496 | 100.0% | (13.3%) | |
| Cash/cash equivalents at the year end: | 283 865 | 350 000 | 449 121 | 158.2% | 421 697 | 148.6% | 443 212 | 126.6% | 443 212 | 126.6% | 486 147 | 131.5% | (8.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|-------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 11 527 | 32.4% | 989 | 2.8% | 734 | 2.1% | 22 328 | 62.8% | 35 578 | 22.5% | 761 | 2.1% | (583) |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17 124 | 89.0% | 112 | 6% | 91 | 5% | 1 910 | 9.9% | 19 238 | 12.2% | 39 | 2% | (654) |
| Receivables from Non-exchange Transactions - Property Rates | 10 289 | 28.4% | 921 | 2.5% | 788 | 2.2% | 24 226 | 66.9% | 36 224 | 22.9% | 71 | 2% | (670) |
| Receivables from Exchange Transactions - Waste Water Management | 3 647 | 18.8% | 570 | 2.9% | 507 | 2.6% | 14 712 | 75.7% | 19 435 | 12.3% | 198 | 1.0% | (141) |
| Receivables from Exchange Transactions - Waste Management | 3 629 | 20.8% | 511 | 2.9% | 476 | 2.7% | 12 833 | 73.5% | 17 449 | 11.0% | 414 | 2.4% | (227) |
| Receivables from Exchange Transactions - Property Rental Debtors | 36 | 5% | 12 | 2% | 11 | 2% | 7 169 | 99.2% | 7 229 | 4.6% | - | - | - |
| Interest on Arrear Debtor Accounts | 52 | 3% | 48 | 2% | 61 | 3% | 20 308 | 99.2% | 20 468 | 12.9% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (903) | (34.4%) | 177 | 6.7% | 157 | 6.0% | 3 194 | 121.6% | 2 626 | 1.7% | 53 | 2.0% | - |
| Total By Income Source | 45 402 | 28.7% | 3 340 | 2.1% | 2 825 | 1.8% | 106 680 | 67.4% | 158 246 | 100.0% | 1 535 | 1.0% | (2 075) |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 161 | 49.2% | 9 | 2% | 8 | 2% | 2 214 | 50.4% | 4 391 | 2.8% | - | - | - |
| Commercial | 9 922 | 34.9% | 673 | 2.4% | 585 | 2.1% | 17 269 | 60.7% | 28 449 | 18.0% | - | - | - |
| Households | 33 303 | 26.6% | 2 648 | 2.1% | 2 223 | 1.8% | 86 882 | 69.5% | 125 057 | 79.0% | 875 | 7% | - |
| Other | 16 | 4.5% | 10 | 2.8% | 9 | 2.7% | 315 | 90.0% | 350 | 2% | 661 | 188.7% | (2 075) |
| Total By Customer Group | 45 402 | 28.7% | 3 340 | 2.1% | 2 825 | 1.8% | 106 680 | 67.4% | 158 246 | 100.0% | 1 535 | 1.0% | (2 075) |

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 | 3 078 | 71.9% | 272 | 6.3% | 533 | 12.4% | 397 | 9.3% | 4 280 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 078 | 71.9% | 272 | 6.3% | 533 | 12.4% | 397 | 9.3% | 4 280 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Louis Scheepers | 022 701 7098 |
| Financial Manager | Mr Stefan Vorster | 022 701 7101 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 445 141 | 454 821 | 154 953 | 34.8% | 178 894 | 40.2% | 178 591 | 39.3% | 512 437 | 112.7% | 227 750 | 164.9% | (21.6%) | |
| Ratepayers and other | 336 595 | 328 231 | 129 065 | 38.3% | 143 957 | 42.8% | 137 886 | 42.0% | 410 909 | 125.2% | 203 016 | 183.9% | (32.1%) | |
| Government - operating | 53 629 | 69 468 | 23 703 | 44.2% | 27 825 | 51.9% | 28 775 | 41.4% | 80 303 | 115.6% | 16 991 | 122.0% | 69.4% | |
| Government - capital | 42 868 | 45 101 | 2 000 | 4.7% | 7 000 | 16.3% | 8 953 | 19.9% | 17 953 | 39.8% | 5 238 | 52.5% | 70.9% | |
| Interest | 12 049 | 12 021 | 185 | 1.5% | 112 | .9% | 2 976 | 24.8% | 3 273 | 27.2% | 2 504 | 27.9% | 18.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (371 597) | (388 954) | (342 952) | 92.3% | (152 238) | 41.0% | (165 231) | 42.5% | (660 422) | 169.8% | (220 797) | 232.2% | (25.2%) | |
| Suppliers and employees | (354 418) | (371 775) | (342 247) | 96.6% | (144 286) | 40.7% | (165 089) | 44.4% | (651 622) | 175.3% | (220 748) | 241.8% | (25.2%) | |
| Finance charges | (15 096) | (15 096) | (5) | - | (7 699) | 51.0% | (10) | .1% | (7 713) | 51.1% | (8) | 51.2% | 20.0% | |
| Transfers and grants | (2 083) | (2 083) | (701) | 33.7% | (253) | 12.2% | (132) | 6.3% | (1 086) | 52.1% | (40) | 27.0% | 228.8% | |
| Net Cash from/(used) Operating Activities | 73 544 | 65 866 | (188 000) | (255.6%) | 26 655 | 36.2% | 13 360 | 20.3% | (147 984) | (224.7%) | 6 953 | (376.1%) | 92.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 223 | 4 999 | 72 | 32.4% | 518 | 231.9% | 90 | 1.8% | 681 | 13.6% | - | 100.0% | (100.0%) | |
| Proceeds on disposal of PPE | 200 | 4 975 | 72 | 36.2% | 518 | 259.1% | 90 | 1.8% | 681 | 13.7% | - | 100.0% | (100.0%) | |
| Decrease in non-current debtors | 23 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 24 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (83 480) | (91 531) | (7 201) | 8.6% | (26 588) | 31.9% | (14 728) | 16.1% | (48 517) | 53.0% | (8 680) | 52.2% | 69.7% | |
| Capital assets | (83 480) | (91 531) | (7 201) | 8.6% | (26 588) | 31.9% | (14 728) | 16.1% | (48 517) | 53.0% | (8 680) | 52.2% | 69.7% | |
| Net Cash from/(used) Investing Activities | (83 256) | (86 531) | (7 128) | 8.6% | (26 070) | 31.3% | (14 638) | 16.9% | (47 836) | 55.3% | (8 680) | 50.0% | 68.6% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 472 | 316 | 281 | 59.6% | 224 | 47.4% | 502 | 158.8% | 1 007 | 318.6% | 330 | 88.6% | 51.9% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 472 | 316 | 281 | 59.6% | 224 | 47.4% | 502 | 158.8% | 1 007 | 318.6% | 330 | 88.6% | 51.9% | |
| Payments | (5 301) | (5 326) | (11) | .2% | (3 472) | 65.5% | (27) | .5% | (3 510) | 65.9% | (26) | 48.1% | 3.8% | |
| Repayment of borrowing | (5 301) | (5 326) | (11) | .2% | (3 472) | 65.5% | (27) | .5% | (3 510) | 65.9% | (26) | 48.1% | 3.8% | |
| Net Cash from/(used) Financing Activities | (4 829) | (5 010) | 271 | (5.6%) | (3 248) | 67.3% | 475 | (9.5%) | (2 502) | 49.9% | 304 | 41.8% | 56.1% | |
| Net Increase/(Decrease) in cash held | (14 541) | (25 675) | (194 857) | 1 340.1% | (2 663) | 18.3% | (803) | 3.1% | (198 323) | 772.4% | (1 422) | 428.2% | (43.5%) | |
| Cash/cash equivalents at the year begin: | 171 172 | 210 129 | 210 113 | 122.7% | 15 256 | 8.9% | 12 593 | 6.0% | 210 113 | 100.0% | 15 088 | 100.0% | (16.1%) | |
| Cash/cash equivalents at the year end: | 156 631 | 184 454 | 15 256 | 9.7% | 12 593 | 8.0% | 11 790 | 6.4% | 11 790 | 6.4% | 13 586 | 7.9% | (13.2%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 287 | 53.8% | 1 196 | 15.0% | 292 | 3.7% | 2 192 | 27.5% | 7 967 | 17.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10 617 | 80.6% | 1 560 | 11.8% | 67 | .5% | 922 | 7.1% | 13 176 | 28.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 729 | 47.8% | 878 | 8.9% | 168 | 1.7% | 4 126 | 41.7% | 9 901 | 21.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 000 | 29.3% | 593 | 8.7% | 99 | 1.5% | 4 134 | 60.6% | 6 826 | 15.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 741 | 32.4% | 562 | 10.5% | 161 | 3.0% | 2 902 | 54.1% | 5 366 | 11.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 29 | 30.7% | 16 | 17.4% | 2 | 2.3% | 46 | 49.6% | 93 | .2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 839 | 38.1% | 101 | 4.6% | 173 | 7.8% | 1 089 | 49.5% | 2 202 | 4.8% | - | - | - |
| Total By Income Source | 24 241 | 53.2% | 4 906 | 10.8% | 962 | 2.1% | 15 421 | 33.9% | 45 531 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 639 | 88.4% | 3 | .4% | 1 | .1% | 80 | 11.1% | 722 | 1.6% | - | - | - |
| Commercial | 8 835 | 87.6% | 691 | 6.9% | 55 | .5% | 501 | 5.0% | 10 082 | 22.1% | - | - | - |
| Households | 13 761 | 42.6% | 4 013 | 12.4% | 855 | 2.6% | 13 690 | 42.4% | 32 318 | 71.0% | - | - | - |
| Other | 1 007 | 41.8% | 200 | 8.3% | 52 | 2.2% | 1 150 | 47.8% | 2 408 | 5.3% | - | - | - |
| Total By Customer Group | 24 241 | 53.2% | 4 906 | 10.8% | 962 | 2.1% | 15 421 | 33.9% | 45 531 | 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 | 2 765 | 95.3% | 86 | 3.0% | 39 | 1.3% | 13 | .4% | 2 903 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 765 | 95.3% | 86 | 3.0% | 39 | 1.3% | 13 | .4% | 2 903 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Joggie Scholtz | 022 487 9400 |
| Financial Manager | Mr Kenny Cooper | 022 487 9400 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 285 626 | 277 042 | 125 783 | 44.0% | 125 893 | 44.1% | 128 432 | 46.4% | 380 107 | 137.2% | 82 009 | 108.8% | 56.6% | |
| Ratepayers and other | 191 346 | 182 282 | 95 155 | 49.7% | 100 869 | 52.7% | 108 574 | 59.6% | 304 598 | 167.1% | 76 289 | 120.2% | 42.3% | |
| Government - operating | 76 281 | 76 761 | 30 296 | 39.7% | 23 357 | 30.6% | 18 296 | 23.8% | 71 948 | 93.7% | 3 108 | 100.0% | 488.6% | |
| Government - capital | 9 999 | 9 999 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 8 000 | 8 000 | 332 | 4.2% | 1 667 | 20.8% | 1 562 | 19.5% | 3 561 | 44.5% | 2 611 | 54.3% | (40.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (245 042) | (236 459) | (126 817) | 51.8% | (117 990) | 48.2% | (109 949) | 46.5% | (354 756) | 150.0% | (63 672) | 120.7% | 72.7% | |
| Suppliers and employees | (232 112) | (223 529) | (125 180) | 53.9% | (113 519) | 48.9% | (109 686) | 49.1% | (348 385) | 155.9% | (62 020) | 125.5% | 76.9% | |
| Finance charges | (12 930) | (12 930) | (1 638) | 12.7% | (4 471) | 34.6% | (263) | 2.0% | (6 371) | 49.3% | (1 653) | 38.5% | (84.1%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 40 584 | 40 583 | (1 034) | (2.5%) | 7 903 | 19.5% | 18 483 | 45.5% | 25 351 | 62.5% | 18 336 | (22.7%) | 8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (16 300) | (16 300) | (605) | 3.7% | (2 452) | 15.0% | (7 326) | 44.9% | (10 384) | 63.7% | (4 941) | 54.8% | 48.3% | |
| Capital assets | (16 300) | (16 300) | (605) | 3.7% | (2 452) | 15.0% | (7 326) | 44.9% | (10 384) | 63.7% | (4 941) | 54.8% | 48.3% | |
| Net Cash from/(used) Investing Activities | (16 300) | (16 300) | (605) | 3.7% | (2 452) | 15.0% | (7 326) | 44.9% | (10 384) | 63.7% | (4 941) | 54.8% | 48.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (8 861) | (8 861) | (1 263) | 14.2% | (4 523) | 51.0% | (1 304) | 14.7% | (7 091) | 80.0% | (1 171) | 64.9% | 11.4% | |
| Repayment of borrowing | (8 861) | (8 861) | (1 263) | 14.2% | (4 523) | 51.0% | (1 304) | 14.7% | (7 091) | 80.0% | (1 171) | 64.9% | 11.4% | |
| Net Cash from/(used) Financing Activities | (8 861) | (8 861) | (1 263) | 14.2% | (4 523) | 51.0% | (1 304) | 14.7% | (7 091) | 80.0% | (1 171) | (312.7%) | 11.4% | |
| Net Increase/(Decrease) in cash held | 15 423 | 15 422 | (2 902) | (18.8%) | 927 | 6.0% | 9 852 | 63.9% | 7 877 | 51.1% | 12 224 | (3.5%) | (19.4%) | |
| Cash/cash equivalents at the year begin: | 158 732 | 158 732 | 159 237 | 100.3% | 156 335 | 98.5% | 157 262 | 99.1% | 159 237 | 100.3% | (2 695) | 6.5% | (5 935.5%) | |
| Cash/cash equivalents at the year end: | 174 155 | 174 154 | 156 335 | 89.8% | 157 262 | 90.3% | 167 114 | 96.0% | 167 114 | 96.0% | 9 529 | 8.5% | 1 653.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|-------|--------------|-------|--------------|---|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 10 942 | 97.4% | 216 | 1.9% | 71 | .6% | - | - | 11 230 | 97.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 942 | 33.8% | 8 | .3% | 32 | 52.6% | - | - | 62 | .5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 | 63.2% | 1 | 10.2% | 1 | 26.6% | - | - | 5 | .0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 78 | 43.8% | 25 | 14.1% | 75 | 42.0% | - | - | 179 | 1.6% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 72.2% | 0 | 13.9% | 0 | 13.9% | - | - | 3 | .0% | - | - | - |
| Total By Income Source | 11 047 | 96.2% | 251 | 2.2% | 181 | 1.6% | - | - | 11 478 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 8 674 | 100.0% | - | - | - | - | - | - | 8 674 | 75.6% | - | - | - |
| Commercial | 1 464 | 100.0% | - | - | - | - | - | - | 1 464 | 12.8% | - | - | - |
| Households | 908 | 67.8% | 251 | 18.7% | 181 | 13.5% | - | - | 1 340 | 11.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 11 047 | 96.2% | 251 | 2.2% | 181 | 1.6% | - | - | 11 478 | 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 | 1 540 | 100.0% | - | - | - | - | - | - | 1 540 | 5.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 26 591 | 100.0% | - | - | - | - | - | - | 26 591 | 94.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 28 131 | 100.0% | - | - | - | - | - | - | 28 131 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr H F Prins | 022 433 8401 |
| Financial Manager | Mr J Koekemoer | 022 433 8404 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 426 939 | 402 512 | 131 612 | 30.8% | 99 969 | 23.4% | 112 211 | 27.9% | 343 792 | 85.4% | 101 617 | 80.5% | 10.4% | |
| Ratepayers and other | 281 724 | 266 861 | 89 486 | 31.8% | 74 388 | 26.4% | 67 253 | 25.2% | 231 128 | 86.6% | 70 350 | 86.2% | (4.4%) | |
| Government - operating | 95 595 | 71 325 | 21 598 | 22.6% | 17 357 | 18.2% | 21 914 | 30.7% | 60 870 | 85.3% | 11 723 | 81.1% | 86.9% | |
| Government - capital | 43 045 | 58 423 | 19 609 | 45.6% | 7 622 | 17.7% | 21 871 | 37.4% | 49 103 | 84.0% | 19 053 | 62.0% | 14.8% | |
| Interest | 6 575 | 5 903 | 918 | 14.0% | 601 | 9.1% | 1 172 | 19.9% | 2 691 | 45.6% | 492 | 20.3% | 138.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (364 662) | (321 501) | (110 061) | 30.2% | (54 178) | 14.9% | (63 633) | 19.8% | (227 872) | 70.9% | (85 266) | 85.8% | (25.4%) | |
| Suppliers and employees | (350 137) | (198 661) | (107 657) | 30.7% | (53 768) | 15.4% | (61 159) | 30.8% | (222 584) | 112.0% | (82 722) | 89.0% | (26.1%) | |
| Finance charges | (13 719) | (122 261) | (2 135) | 15.6% | (98) | .7% | (2 303) | 1.9% | (4 536) | 3.7% | (2 318) | 31.2% | (.7%) | |
| Transfers and grants | (806) | (579) | (269) | 33.3% | (312) | 38.6% | (171) | 29.6% | (752) | 129.8% | (225) | 65.5% | (24.0%) | |
| Net Cash from/(used) Operating Activities | 62 277 | 81 011 | 21 551 | 34.6% | 45 791 | 73.5% | 48 578 | 60.0% | 115 919 | 143.1% | 16 352 | 61.0% | 197.1% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 2 | 23 | - | - | (27 000) | (1 350 000.0%) | (19 105) | (83 063.4%) | (46 105) | (200 454.7%) | 10 134 | - | (288.5%) | |
| Proceeds on disposal of PPE | 2 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | 24 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | (1) | - | - | (27 000) | - | (19 105) | 1 910 458.4% | (46 105) | 4 610 458.4% | 10 134 | - | (288.5%) | |
| Payments | (51 350) | (89 199) | (9 081) | 17.7% | (9 096) | 17.7% | (10 072) | 11.3% | (28 249) | 31.7% | (8 893) | 34.7% | 13.3% | |
| Capital assets | (51 350) | (89 199) | (9 081) | 17.7% | (9 096) | 17.7% | (10 072) | 11.3% | (28 249) | 31.7% | (8 893) | 34.7% | 13.3% | |
| Net Cash from/(used) Investing Activities | (51 348) | (89 176) | (9 081) | 17.7% | (36 096) | 70.3% | (29 176) | 32.7% | (74 353) | 83.4% | 1 240 | 51.5% | (2 452.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | 349 | 78 | - | 31 | - | 66 | 18.8% | 175 | 50.0% | 48 | - | 35.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | 349 | 78 | - | 31 | - | 66 | 18.8% | 175 | 50.0% | 48 | - | 35.4% | |
| Payments | (7 441) | (7 441) | (2 991) | 40.2% | (747) | 10.0% | (2 929) | 39.4% | (6 667) | 89.6% | (2 828) | 73.4% | 3.6% | |
| Repayment of borrowing | (7 441) | (7 441) | (2 991) | 40.2% | (747) | 10.0% | (2 929) | 39.4% | (6 667) | 89.6% | (2 828) | 73.4% | 3.6% | |
| Net Cash from/(used) Financing Activities | (7 441) | (7 092) | (2 913) | 39.1% | (716) | 9.6% | (2 864) | 40.4% | (6 492) | 91.5% | (2 780) | 71.6% | 3.0% | |
| Net Increase/(Decrease) in cash held | 3 488 | (15 257) | 9 557 | 274.0% | 8 979 | 257.4% | 16 538 | (108.4%) | 35 074 | (229.9%) | 14 812 | 241.4% | 11.7% | |
| Cash/cash equivalents at the year begin: | 29 425 | 14 477 | 30 853 | 104.9% | 40 410 | 137.3% | 49 389 | 341.2% | 30 853 | 213.1% | 8 117 | 41.6% | 508.4% | |
| Cash/cash equivalents at the year end: | 32 913 | (780) | 40 410 | 122.8% | 49 389 | 150.1% | 65 927 | (8 452.2%) | 65 927 | (8 452.2%) | 22 930 | 59.9% | 187.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 425 | 23.9% | 1 097 | 2.8% | 1 029 | 2.6% | 27 917 | 70.7% | 39 468 | 29.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14 977 | 81.2% | 303 | 1.6% | 530 | 2.9% | 2 638 | 14.3% | 18 448 | 13.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 609 | 16.7% | 178 | 1.1% | 152 | 1.0% | 12 672 | 81.2% | 15 611 | 11.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 853 | 26.4% | 407 | 2.2% | 382 | 2.1% | 12 730 | 69.3% | 18 372 | 13.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 055 | 22.3% | 483 | 2.1% | 470 | 2.1% | 16 625 | 73.5% | 22 633 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 296 | 18.4% | 27 | 1.7% | 26 | 1.6% | 1 254 | 78.2% | 1 603 | 1.2% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 048 | 5.0% | 54 | .3% | 69 | .3% | 19 634 | 94.4% | 20 805 | 15.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 731) | 155.9% | 15 | (.8%) | 28 | (1.6%) | 937 | (53.5%) | (1 752) | (1.3%) | - | - | - |
| Total By Income Source | 35 531 | 26.3% | 2 564 | 1.9% | 2 686 | 2.0% | 94 407 | 69.8% | 135 189 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 821 | 35.9% | 57 | 2.5% | 27 | 1.2% | 1 385 | 60.5% | 2 289 | 1.7% | - | - | - |
| Commercial | 12 758 | 60.3% | 300 | 1.4% | 574 | 2.7% | 7 538 | 35.6% | 21 169 | 15.7% | - | - | - |
| Households | 20 987 | 19.7% | 2 101 | 2.0% | 1 987 | 1.9% | 81 441 | 76.5% | 106 516 | 78.8% | - | - | - |
| Other | 965 | 18.5% | 106 | 2.0% | 99 | 1.9% | 4 044 | 77.6% | 5 214 | 3.9% | - | - | - |
| Total By Customer Group | 35 531 | 26.3% | 2 564 | 1.9% | 2 686 | 2.0% | 94 407 | 69.8% | 135 189 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 190 | 98.7% | 12 | 1.0% | 4 | .3% | - | - | 1 206 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 190 | 98.7% | 12 | 1.0% | 4 | .3% | - | - | 1 206 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr David Nasson | 023 316 1854 |
| Financial Manager | Mr Cobus Kritzinger | 023 316 1854 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 420 802 | 1 506 454 | 467 308 | 32.9% | 363 134 | 25.6% | 361 656 | 24.0% | 1 192 098 | 79.1% | 302 122 | 71.1% | 19.7% | |
| Ratepayers and other | 1 163 088 | 1 231 638 | 396 944 | 34.1% | 274 860 | 23.6% | 308 654 | 25.1% | 980 457 | 79.6% | 262 599 | 69.0% | 17.5% | |
| Government - operating | 187 192 | 170 098 | 43 552 | 23.3% | 63 366 | 33.9% | 29 250 | 17.2% | 136 168 | 80.1% | 23 139 | 97.9% | 26.4% | |
| Government - capital | 58 639 | 89 783 | 23 385 | 39.9% | 19 083 | 32.5% | 16 907 | 18.8% | 59 375 | 66.1% | 11 355 | 51.4% | 48.9% | |
| Interest | 11 883 | 14 936 | 3 428 | 28.9% | 5 825 | 49.0% | 6 844 | 45.8% | 16 097 | 107.8% | 5 029 | 77.0% | 36.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 274 966) | (1 309 764) | (336 085) | 26.4% | (284 131) | 22.3% | (295 588) | 22.6% | (915 803) | 69.9% | (286 316) | 78.5% | 3.2% | |
| Suppliers and employees | (1 211 301) | (1 246 145) | (326 361) | 26.9% | (255 280) | 21.1% | (295 588) | 23.7% | (877 228) | 70.4% | (286 179) | 76.5% | 3.3% | |
| Finance charges | (63 063) | (63 063) | (9 724) | 15.4% | (28 851) | 45.7% | - | - | (38 576) | 61.2% | - | 124.7% | - | |
| Transfers and grants | (601) | (555) | - | - | - | - | - | - | - | - | (137) | 15.5% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 145 837 | 196 690 | 131 223 | 90.0% | 79 003 | 54.2% | 66 068 | 33.6% | 276 294 | 140.5% | 15 806 | 19.2% | 318.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 750 | 750 | - | - | 18 974 | 2 529.9% | (15 000) | (2 000.0%) | 3 974 | 529.9% | - | 514.2% | (100.0%) | |
| Proceeds on disposal of PPE | 250 | 250 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | (26) | - | - | - | (26) | - | - | - | - | |
| Decrease in other non-current receivables | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | 19 000 | - | (15 000) | - | 4 000 | - | - | - | (100.0%) | |
| Payments | (187 360) | (263 952) | (27 206) | 14.5% | (58 363) | 31.2% | (40 555) | 15.4% | (126 125) | 47.8% | (44 867) | 40.2% | (9.6%) | |
| Capital assets | (187 360) | (263 952) | (27 206) | 14.5% | (58 363) | 31.2% | (40 555) | 15.4% | (126 125) | 47.8% | (44 867) | 40.2% | (9.6%) | |
| Net Cash from/(used) Investing Activities | (186 610) | (263 202) | (27 206) | 14.6% | (39 389) | 21.1% | (55 555) | 21.1% | (122 151) | 46.4% | (44 867) | 33.5% | 23.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 121 928 | 121 928 | - | - | 170 | .1% | - | - | 170 | .1% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 119 928 | 119 928 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 000 | 2 000 | - | - | 170 | 8.5% | - | - | 170 | 8.5% | - | - | - | |
| Payments | (74 291) | (74 291) | - | - | (45 328) | 61.0% | - | - | (45 328) | 61.0% | - | - | - | |
| Repayment of borrowing | (74 291) | (74 291) | - | - | (45 328) | 61.0% | - | - | (45 328) | 61.0% | - | - | - | |
| Net Cash from/(used) Financing Activities | 47 637 | 47 637 | - | - | (45 157) | (94.8%) | - | - | (45 157) | (94.8%) | - | - | - | |
| Net Increase/(Decrease) in cash held | 6 864 | (18 875) | 104 017 | 1 515.4% | (5 543) | (80.8%) | 10 512 | (55.7%) | 108 986 | (577.4%) | (29 061) | (361.9%) | (136.2%) | |
| Cash/cash equivalents at the year begin: | 100 449 | 135 846 | 70 606 | 70.3% | 174 623 | 173.8% | 169 080 | 124.5% | 70 606 | 52.0% | 67 307 | 42.9% | 151.2% | |
| Cash/cash equivalents at the year end: | 107 313 | 116 971 | 174 623 | 162.7% | 169 080 | 157.6% | 179 592 | 153.5% | 179 592 | 153.5% | 38 246 | 13.6% | 369.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|---|-------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 16 963 | 27.7% | 4 695 | 7.7% | 2 727 | 4.5% | 36 866 | 60.2% | 61 252 | 22.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 59 858 | 70.3% | 5 834 | 6.8% | 2 188 | 2.6% | 17 312 | 20.3% | 85 191 | 31.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 11 318 | 30.2% | 2 152 | 5.7% | 1 461 | 3.9% | 22 603 | 60.2% | 37 534 | 13.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 551 | 15.6% | 1 106 | 4.9% | 869 | 3.8% | 17 224 | 75.7% | 22 750 | 8.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4 817 | 10.9% | 1 967 | 4.5% | 1 677 | 3.8% | 35 722 | 80.8% | 44 183 | 16.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 669 | 5.6% | 395 | 3.3% | 408 | 3.4% | 10 404 | 87.6% | 11 876 | 4.3% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 433 | 23.5% | 483 | 4.7% | 165 | 1.6% | 7 289 | 70.3% | 10 371 | 3.8% | 4 393 | 42.4% | - |
| Total By Income Source | 99 609 | 36.5% | 16 632 | 6.1% | 9 495 | 3.5% | 147 421 | 54.0% | 273 157 | 100.0% | 4 393 | 1.6% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 368 | 73.5% | 311 | 9.7% | 98 | 3.0% | 444 | 13.8% | 3 221 | 1.2% | - | - | - |
| Commercial | 41 725 | 71.6% | 3 775 | 6.5% | 1 194 | 2.0% | 11 566 | 19.9% | 58 261 | 21.3% | - | - | - |
| Households | 33 397 | 21.1% | 9 665 | 6.1% | 6 669 | 4.2% | 108 404 | 68.6% | 158 135 | 57.9% | - | - | - |
| Other | 22 120 | 41.3% | 2 881 | 5.4% | 1 534 | 2.9% | 27 007 | 50.4% | 53 541 | 19.6% | 4 393 | 8.2% | - |
| Total By Customer Group | 99 609 | 36.5% | 16 632 | 6.1% | 9 495 | 3.5% | 147 421 | 54.0% | 273 157 | 100.0% | 4 393 | 1.6% | - |

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 | 134 | 100.0% | - | - | - | - | - | - | 134 | .1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 177 976 | 100.0% | - | - | - | - | - | - | 177 976 | 99.9% |
| Total | 178 110 | 100.0% | - | - | - | - | - | - | 178 110 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Mr Johann Mettler | 021 807 4775 |
| Financial Manager | Mr Jacques Carlsons | 021 807 4624 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 1 002 529 | 1 033 726 | 483 215 | 48.2% | 170 367 | 17.0% | 205 623 | 19.9% | 859 205 | 83.1% | 200 618 | 88.4% | 2.5% | |
| Property rates | 239 019 | 236 019 | 235 472 | 98.5% | (14) | - | (434) | (2%) | 235 025 | 99.6% | (54) | 103.4% | 709.3% | |
| Property rates - penalties and collection charges | 2 592 | 5 250 | 573 | 22.1% | 520 | 20.0% | 1 100 | 21.0% | 2 193 | 41.8% | 716 | 82.4% | 53.7% | |
| Service charges - electricity revenue | 395 348 | 392 348 | 99 125 | 25.1% | 99 995 | 25.3% | 105 421 | 26.9% | 304 541 | 77.6% | 89 542 | 79.4% | 11.7% | |
| Service charges - water revenue | 101 290 | 101 290 | 16 942 | 16.7% | 22 097 | 21.8% | 29 664 | 29.3% | 68 703 | 67.8% | 31 625 | 90.5% | (6.2%) | |
| Service charges - sanitation revenue | 56 509 | 56 509 | 46 912 | 83.0% | 3 010 | 5.3% | 3 314 | 5.9% | 53 236 | 94.2% | 6 787 | 94.6% | (51.2%) | |
| Service charges - refuse revenue | 36 922 | 35 422 | 35 673 | 96.6% | (241) | (7%) | 108 | 3% | 35 541 | 100.3% | (89) | 97.2% | (222.0%) | |
| Service charges - other | - | - | - | - | (452) | - | (720) | - | (1 172) | - | (6) | - | 12 349.4% | |
| Rental of facilities and equipment | 14 841 | 14 841 | 3 085 | 20.8% | 3 040 | 20.5% | 5 427 | 36.6% | 11 551 | 77.6% | 2 672 | 76.3% | 103.1% | |
| Interest earned - external investments | 24 139 | 26 139 | 4 513 | 18.7% | 6 620 | 27.4% | 8 055 | 30.8% | 19 188 | 73.4% | 7 805 | 81.6% | 3.2% | |
| Interest earned - outstanding debtors | 5 250 | 2 592 | 1 048 | 20.0% | 1 220 | 23.2% | 798 | 30.8% | 3 067 | 118.3% | 1 051 | 59.1% | (24.0%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 11 142 | 22 663 | 4 601 | 41.3% | 7 227 | 64.9% | 5 208 | 23.0% | 17 036 | 75.2% | 3 500 | 57.2% | 48.8% | |
| Licences and permits | 5 485 | 6 047 | 1 027 | 18.7% | 1 575 | 28.7% | 1 798 | 29.7% | 4 400 | 72.8% | 1 505 | 82.6% | 19.5% | |
| Agency services | 1 231 | 1 231 | 404 | 32.9% | 455 | 37.0% | 500 | 40.6% | 1 359 | 110.4% | 453 | 91.0% | 10.4% | |
| Transfers recognised - operational | 95 631 | 105 157 | 30 008 | 31.4% | 22 500 | 23.5% | 41 636 | 39.6% | 94 144 | 89.5% | 52 377 | 94.6% | (20.5%) | |
| Other own revenue | 13 131 | 27 719 | 3 822 | 29.1% | 2 823 | 21.5% | 3 748 | 13.5% | 10 393 | 37.5% | 2 735 | 76.4% | 37.1% | |
| Gains on disposal of PPE | - | 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 1 000 961 | 1 054 769 | 169 258 | 16.9% | 203 974 | 20.4% | 297 551 | 28.2% | 670 782 | 63.6% | 193 657 | 58.5% | 53.6% | |
| Employee related costs | 278 947 | 280 579 | 61 508 | 22.1% | 73 616 | 26.4% | 63 280 | 22.6% | 198 404 | 70.7% | 58 767 | 73.6% | 7.7% | |
| Remuneration of councillors | 14 286 | 14 346 | 3 092 | 21.6% | 3 099 | 21.7% | 3 074 | 21.4% | 9 265 | 64.6% | 3 356 | 70.8% | (8.4%) | |
| Debt impairment | 4 072 | 13 875 | - | - | - | - | - | - | - | 9 | - | - | (100.0%) | |
| Depreciation and asset impairment | 123 213 | 140 258 | - | - | - | - | 112 949 | 80.5% | 112 949 | 80.5% | - | - | (100.0%) | |
| Finance charges | 15 110 | 13 610 | - | - | 5 159 | 34.1% | 73 | 5% | 5 232 | 38.4% | - | - | 39.3% | |
| Bulk purchases | 272 230 | 272 230 | 64 267 | 23.6% | 55 237 | 20.3% | 59 428 | 21.8% | 178 932 | 65.7% | 49 230 | 66.1% | 20.7% | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 14 067 | 14 905 | 2 352 | 16.7% | 2 828 | 20.1% | 1 925 | 12.9% | 7 105 | 47.7% | 3 755 | 55.5% | (48.7%) | |
| Transfers and grants | 32 121 | 32 121 | 8 986 | 28.0% | 1 885 | 5.9% | 5 231 | 16.3% | 16 101 | 50.1% | 1 170 | 51.4% | 347.1% | |
| Other expenditure | 246 916 | 272 844 | 29 053 | 11.8% | 62 150 | 25.2% | 51 591 | 18.9% | 142 794 | 52.3% | 77 370 | 63.7% | (33.3%) | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 1 568 | (21 043) | 313 958 | - | (33 607) | - | (91 927) | - | 188 424 | - | 6 961 | - | - | |
| Transfers recognised - capital | 84 161 | 60 369 | - | - | - | - | 396 | 7% | 396 | 7% | - | - | (100.0%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 85 729 | 39 327 | 313 958 | - | (33 607) | - | (91 531) | - | 188 820 | - | 6 961 | - | - | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 85 729 | 39 327 | 313 958 | - | (33 607) | - | (91 531) | - | 188 820 | - | 6 961 | - | - | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 85 729 | 39 327 | 313 958 | - | (33 607) | - | (91 531) | - | 188 820 | - | 6 961 | - | - | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 85 729 | 39 327 | 313 958 | - | (33 607) | - | (91 531) | - | 188 820 | - | 6 961 | - | - | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 200 066 | 187 940 | 10 236 | 5.1% | 24 566 | 12.3% | 34 171 | 18.2% | 68 973 | 36.7% | 22 976 | 31.1% | 48.7% | |
| National Government | 59 469 | 39 469 | 127 | 2% | 4 483 | 7.5% | 9 854 | 25.0% | 14 464 | 36.6% | 5 668 | 58.3% | 73.9% | |
| Provincial Government | 24 692 | 20 900 | 285 | 1.2% | 895 | 3.6% | 7 033 | 33.7% | 8 214 | 39.3% | 1 280 | 42.0% | 449.4% | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | 243 | 384.2% | (100.0%) | |
| Transfers recognised - capital | 84 161 | 60 369 | 413 | 5% | 5 378 | 6.4% | 16 887 | 28.0% | 22 678 | 37.6% | 7 192 | 51.1% | 134.8% | |
| Borrowing | 4 000 | 11 533 | 7 625 | 195.6% | 3 041 | 76.0% | - | - | 10 867 | 94.2% | 367 | 3.0% | (100.0%) | |
| Internally generated funds | 102 250 | 106 253 | 1 903 | 1.9% | 12 771 | 12.5% | 16 230 | 15.3% | 30 904 | 29.1% | 12 552 | 25.5% | 29.5% | |
| Public contributions and donations | 9 655 | 9 785 | 95 | 1.0% | 3 376 | 35.0% | 1 054 | 10.8% | 4 524 | 46.2% | 2 885 | 22.3% | (63.5%) | |
| Capital Expenditure Standard Classification | 200 066 | 187 940 | 10 236 | 5.1% | 24 566 | 12.3% | 34 171 | 18.2% | 68 973 | 36.7% | 22 976 | 31.1% | 48.7% | |
| Governance and Administration | 16 326 | 18 149 | 498 | 3.1% | 2 033 | 12.5% | 2 834 | 15.6% | 5 366 | 29.6% | 2 723 | 16.7% | 4.1% | |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | 1 520 | 268.8% | (100.0%) | |
| Budget & Treasury Office | 580 | 612 | 91 | 15.6% | 13 | 2.3% | 403 | 65.9% | 507 | 82.6% | 255 | 39.0% | 57.9% | |
| Corporate Services | 15 746 | 17 537 | 408 | 2.6% | 2 020 | 12.8% | 2 431 | 13.9% | 4 859 | 27.7% | 947 | 9.3% | 156.7% | |
| Community and Public Safety | 33 342 | 29 492 | 614 | 1.8% | 3 180 | 9.5% | 7 777 | 26.4% | 11 571 | 39.2% | 1 566 | 37.6% | 396.7% | |
| Community & Social Services | 880 | 918 | 31 | 3.6% | 230 | 26.2% | 141 | 15.4% | 403 | 43.9% | 219 | 33.7% | (35.5%) | |
| Sport And Recreation | 6 110 | 7 570 | 245 | 4.0% | 857 | 14.0% | 750 | 9.9% | 1 852 | 24.5% | 1 319 | 40.4% | (43.2%) | |
| Public Safety | 1 220 | 1 223 | 50 | 4.1% | 23 | 1.9% | 1 041 | 85.1% | 1 114 | 91.1% | 27 | 31.5% | 3 707.3% | |
| Housing | 25 132 | 19 781 | 288 | 1.1% | 2 070 | 8.2% | 5 844 | 29.5% | 8 202 | 41.5% | - | - | (100.0%) | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 25 057 | 26 713 | 102 | 4% | 2 417 | 9.6% | 7 627 | 28.6% | 10 147 | 38.0% | 4 657 | 43.5% | 63.8% | |
| Planning and Development | 1 195 | 1 190 | 66 | 5.5% | - | - | 639 | 53.7% | 705 | 59.3% | 17 | 35.0% | 3 707.3% | |
| Road Transport | 22 576 | 23 820 | 13 | 1% | 2 308 | 10.2% | 6 466 | 27.1% | 8 787 | 36.9% | 4 624 | 43.2% | 39.8% | |
| Environmental Protection | 1 286 | 1 703 | 23 | 1.8% | 109 | 8.5% | 522 | 30.7% | 655 | 38.4% | 16 | 59.8% | 3 084.2% | |
| Trading Services | 125 070 | 113 316 | 9 021 | 7.2% | 16 869 | 13.5% | 15 933 | 14.1% | 41 823 | 36.9% | 14 031 | 29.8% | 13.6% | |
| Electricity | 23 735 | 28 135 | 4 648 | 19.6% | 5 549 | 23.4% | 1 035 | 3.7% | 11 232 | 39.9% | 2 751 | 10.3% | (62.4%) | |
| Water | 43 467 | 44 294 | 26 | 1% | 4 926 | 11.3% | 6 742 | 15.2% | 11 694 | 26.4% | 988 | 8.8% | 582.4% | |
| Waste Water Management | 51 713 | 36 232 | 4 347 | 8.4% | 6 135 | 11.9% | 8 102 | 22.4% | 18 584 | 51.3% | 7 947 | 47.6% | 1.9% | |
| Waste Management | 6 156 | 4 656 | - | - | 259 | 4.2% | 54 | 1.2% | 313 | 6.7% | 2 344 | 45.5% | (97.7%) | |
| Other | 270 | 270 | - | - | 67 | 25.0% | - | - | 67 | 25.0% | - | 43.8% | - | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 065 948 | 1 067 756 | 293 850 | 27.6% | 279 973 | 26.3% | 340 781 | 31.9% | 914 603 | 85.7% | 271 070 | 83.8% | 25.7% | |
| Ratepayers and other | 856 872 | 876 643 | 245 327 | 28.6% | 271 600 | 31.7% | 264 629 | 30.2% | 781 557 | 89.2% | 186 631 | 85.9% | 41.8% | |
| Government - operating | 95 631 | 104 168 | 31 242 | 32.7% | 3 016 | 3.2% | 36 269 | 34.8% | 70 527 | 67.7% | 52 377 | 90.5% | (30.8%) | |
| Government - capital | 84 161 | 57 660 | 15 894 | 18.9% | 4 140 | 4.9% | 36 217 | 62.8% | 56 251 | 97.6% | 30 774 | 76.3% | 17.7% | |
| Interest | 29 285 | 29 285 | 1 387 | 4.7% | 1 217 | 4.2% | 3 665 | 12.5% | 6 269 | 21.4% | 1 288 | 16.6% | 184.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (861 461) | (834 552) | (238 442) | 27.7% | (220 413) | 25.6% | (278 498) | 33.4% | (737 352) | 88.4% | (254 438) | 95.7% | 9.5% | |
| Suppliers and employees | (814 230) | (788 821) | (238 192) | 29.3% | (214 516) | 26.3% | (273 998) | 34.7% | (726 706) | 92.1% | (254 251) | 99.5% | 7.8% | |
| Finance charges | (15 110) | (13 610) | (25) | 2% | (5 286) | 35.0% | (73) | 5% | (5 384) | 39.6% | - | 37.3% | (100.0%) | |
| Transfers and grants | (32 121) | (32 121) | (225) | 7% | (610) | 1.9% | (4 426) | 13.8% | (5 262) | 16.4% | (187) | 15.5% | 2 261.5% | |
| Net Cash from/(used) Operating Activities | 204 487 | 233 204 | 55 408 | 27.1% | 59 560 | 29.1% | 62 283 | 26.7% | 177 251 | 76.0% | 16 632 | 26.1% | 274.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (26) | 474 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (26) | (26) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (200 066) | (187 940) | (8 958) | 4.5% | (19 999) | 10.0% | (28 270) | 15.0% | (57 227) | 30.4% | (4 561) | 11.1% | 519.8% | |
| Capital assets | (200 066) | (187 940) | (8 958) | 4.5% | (19 999) | 10.0% | (28 270) | 15.0% | (57 227) | 30.4% | (4 561) | 11.1% | 519.8% | |
| Net Cash from/(used) Investing Activities | (200 092) | (187 466) | (8 958) | 4.5% | (19 999) | 10.0% | (28 270) | 15.1% | (57 227) | 30.5% | (4 561) | 11.1% | 519.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 4 000 | 11 533 | 1 696 | 42.4% | 24 761 | 619.0% | 13 335 | 115.6% | 39 792 | 345.0% | 1 086 | 8.6% | 1 128.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 4 000 | 11 533 | - | - | 23 123 | 578.1% | 13 047 | 113.1% | 36 170 | 313.6% | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | 1 696 | - | 1 638 | - | 287 | - | 3 622 | - | 1 086 | - | (73.5%) | |
| Payments | (4 012) | (4 012) | - | - | (2 503) | 62.4% | (1 510) | 37.6% | (4 013) | 100.0% | - | 57.6% | (100.0%) | |
| Repayment of borrowing | (4 012) | (4 012) | - | - | (2 503) | 62.4% | (1 510) | 37.6% | (4 013) | 100.0% | - | 57.6% | (100.0%) | |
| Net Cash from/(used) Financing Activities | (12) | 7 521 | 1 696 | (13 711.2%) | 22 258 | (179 891.1%) | 11 824 | 157.2% | 35 779 | 475.7% | 1 086 | 2.7% | 989.1% | |
| Net Increase/(Decrease) in cash held | 4 383 | 53 258 | 48 146 | 1 098.5% | 61 819 | 1 410.5% | 45 837 | 86.1% | 155 803 | 292.5% | 13 157 | (284.0%) | 248.4% | |
| Cash/cash equivalents at the year begin: | 367 219 | 438 892 | 438 892 | 119.5% | 487 038 | 132.6% | 548 857 | 125.1% | 438 892 | 100.0% | 35 453 | 8.9% | 1 448.1% | |
| Cash/cash equivalents at the year end: | 371 602 | 492 150 | 487 038 | 131.1% | 548 857 | 147.7% | 594 694 | 120.8% | 594 694 | 120.8% | 48 610 | 16.2% | 1 123.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 6 153 | 16.9% | 2 049 | 5.6% | 1 273 | 3.5% | 27 003 | 74.0% | 36 478 | 24.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19 189 | 81.6% | 611 | 2.6% | 272 | 1.2% | 3 454 | 14.7% | 23 526 | 15.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 065 | 21.6% | 1 166 | 3.1% | 814 | 2.2% | 27 373 | 73.2% | 37 419 | 25.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 087 | 21.1% | 421 | 2.9% | 437 | 3.0% | 10 705 | 73.1% | 14 650 | 9.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 206 | 8.9% | 400 | 3.0% | 365 | 2.7% | 11 516 | 85.4% | 13 487 | 9.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 513 | 13.2% | 486 | 2.5% | 470 | 2.5% | 15 603 | 81.8% | 19 072 | 12.9% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 364 | 11.9% | 164 | 5.4% | 157 | 5.1% | 2 370 | 77.6% | 3 055 | 2.1% | - | - | - |
| Total By Income Source | 40 578 | 27.5% | 5 297 | 3.6% | 3 788 | 2.6% | 98 025 | 66.4% | 147 687 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 385 | 81.7% | 38 | 2.2% | 19 | 1.1% | 254 | 15.0% | 1 695 | 1.1% | - | - | - |
| Commercial | 8 167 | 63.4% | 459 | 3.6% | 215 | 1.7% | 4 039 | 31.4% | 12 879 | 8.7% | - | - | - |
| Households | 20 222 | 17.9% | 4 249 | 3.8% | 3 202 | 2.8% | 85 020 | 75.4% | 112 693 | 76.3% | - | - | - |
| Other | 10 804 | 52.9% | 552 | 2.7% | 352 | 1.7% | 8 712 | 42.7% | 20 420 | 13.8% | - | - | - |
| Total By Customer Group | 40 578 | 27.5% | 5 297 | 3.6% | 3 788 | 2.6% | 98 025 | 66.4% | 147 687 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 20 715 | 100.0% | - | - | - | - | - | - | 20 715 | 40.5% |
| Bulk Water | 402 | 100.0% | - | - | - | - | - | - | 402 | .8% |
| PAYE deductions | 3 234 | 100.0% | - | - | - | - | - | - | 3 234 | 6.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 26 798 | 100.0% | - | - | - | - | - | - | 26 798 | 52.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 51 150 | 100.0% | - | - | - | - | - | - | 51 150 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mrs Christa Liebenberg | 021 808 8763 |
| Financial Manager | Mr M Bolton | 021 808 8528 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 757 063 | 755 991 | 241 681 | 31.9% | 201 743 | 26.6% | 226 550 | 30.0% | 669 975 | 88.6% | 193 256 | 83.1% | 17.2% | |
| Ratepayers and other | 540 635 | 542 049 | 164 687 | 30.5% | 148 746 | 27.5% | 149 446 | 27.6% | 462 879 | 85.4% | 148 249 | 84.5% | .8% | |
| Government - operating | 126 963 | 128 718 | 39 212 | 30.9% | 32 191 | 25.4% | 42 227 | 32.8% | 113 630 | 88.3% | 22 854 | 75.5% | 84.8% | |
| Government - capital | 82 433 | 75 845 | 35 067 | 42.5% | 19 155 | 23.2% | 31 583 | 41.6% | 85 806 | 113.1% | 19 924 | 84.5% | 58.5% | |
| Interest | 7 032 | 9 379 | 2 715 | 38.6% | 1 652 | 23.5% | 3 293 | 35.1% | 7 660 | 81.7% | 2 229 | 100.5% | 47.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (665 889) | (675 531) | (214 432) | 32.2% | (165 758) | 24.9% | (169 201) | 25.0% | (549 390) | 81.3% | (155 880) | 78.2% | 8.5% | |
| Suppliers and employees | (636 677) | (646 320) | (200 724) | 31.5% | (165 752) | 26.0% | (154 905) | 24.0% | (521 380) | 80.7% | (143 366) | 78.1% | 8.0% | |
| Finance charges | (29 011) | (29 011) | (13 682) | 47.2% | - | - | (14 291) | 49.3% | (27 973) | 96.4% | (12 508) | 81.5% | 14.3% | |
| Transfers and grants | (200) | (200) | (25) | 12.7% | (5) | 2.7% | (5) | 2.7% | (36) | 18.1% | (5) | 8.1% | - | |
| Net Cash from/(used) Operating Activities | 91 174 | 80 460 | 27 249 | 29.9% | 35 986 | 39.5% | 57 349 | 71.3% | 120 585 | 149.9% | 37 376 | 117.6% | 53.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 500 | 400 | 112 | 22.5% | (5) | (1.1%) | 11 | 2.6% | 117 | 29.4% | 50 082 | 117.4% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 500 | 400 | 112 | 22.5% | (5) | (1.1%) | 11 | 2.6% | 117 | 29.4% | 82 | 19.8% | (87.1%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 50 000 | 116.7% | (100.0%) | |
| Payments | (118 231) | (148 661) | (30 059) | 25.4% | (22 637) | 19.1% | (19 669) | 13.2% | (72 365) | 48.7% | (18 162) | 48.7% | 8.3% | |
| Capital assets | (118 231) | (148 661) | (30 059) | 25.4% | (22 637) | 19.1% | (19 669) | 13.2% | (72 365) | 48.7% | (18 162) | 48.7% | 8.3% | |
| Net Cash from/(used) Investing Activities | (117 731) | (148 261) | (29 946) | 25.4% | (22 642) | 19.2% | (19 659) | 13.3% | (72 247) | 48.7% | 31 920 | 29.0% | (161.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 250 | 250 | 54 | 21.5% | 50 | 20.0% | 75 | 29.8% | 178 | 71.4% | 90 | .4% | (17.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 250 | 250 | 54 | 21.5% | 50 | 20.0% | 75 | 29.8% | 178 | 71.4% | 90 | 110.0% | (17.0%) | |
| Payments | (28 638) | (28 638) | (13 761) | 48.1% | - | - | (14 743) | 51.5% | (28 504) | 99.5% | (12 931) | 96.5% | 14.0% | |
| Repayment of borrowing | (28 638) | (28 638) | (13 761) | 48.1% | - | - | (14 743) | 51.5% | (28 504) | 99.5% | (12 931) | 96.5% | 14.0% | |
| Net Cash from/(used) Financing Activities | (28 388) | (28 388) | (13 707) | 48.3% | 50 | (2%) | (14 668) | 51.7% | (28 325) | 99.8% | (12 842) | (104.1%) | 14.2% | |
| Net Increase/(Decrease) in cash held | (54 945) | (96 189) | (16 404) | 29.9% | 13 394 | (24.4%) | 23 022 | (23.9%) | 20 012 | (20.8%) | 56 454 | 1 012.6% | (59.2%) | |
| Cash/cash equivalents at the year begin: | 120 027 | 151 989 | 151 989 | 126.6% | 135 585 | 113.0% | 148 979 | 98.0% | 151 989 | 100.0% | 55 046 | 65.2% | 170.6% | |
| Cash/cash equivalents at the year end: | 65 082 | 55 800 | 135 585 | 208.3% | 148 979 | 228.9% | 172 001 | 308.2% | 172 001 | 308.2% | 111 500 | 106.0% | 54.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|---|--------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 9 066 | 64.9% | 609 | 4.4% | 744 | 5.3% | 3 540 | 25.4% | 13 960 | 13.7% | 9 712 | 69.6% | 6 215 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21 080 | 83.2% | 572 | 2.3% | 2 002 | 7.9% | 1 687 | 6.7% | 25 341 | 24.8% | 3 274 | 12.9% | 4 093 |
| Receivables from Non-exchange Transactions - Property Rates | 8 747 | 51.5% | 369 | 2.2% | 337 | 2.0% | 7 523 | 44.3% | 16 975 | 16.6% | 5 197 | 30.6% | 9 019 |
| Receivables from Exchange Transactions - Waste Water Management | 9 202 | 58.0% | 501 | 3.2% | 475 | 3.0% | 5 691 | 35.9% | 15 869 | 15.5% | 11 850 | 74.7% | 7 908 |
| Receivables from Exchange Transactions - Waste Management | 6 149 | 60.4% | 279 | 2.7% | 255 | 2.5% | 3 500 | 34.4% | 10 183 | 10.0% | 8 469 | 83.2% | 5 425 |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 216 | 40.4% | 167 | 3.0% | 159 | 2.9% | 2 945 | 53.7% | 5 487 | 5.4% | 7 938 | 144.7% | 4 563 |
| Interest on Arrear Debtor Accounts | 2 678 | 35.3% | 46 | .6% | 179 | 2.4% | 4 691 | 61.8% | 7 594 | 7.4% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 527 | 22.6% | 189 | 2.8% | 294 | 4.4% | 4 737 | 70.2% | 6 747 | 6.6% | 6 498 | 96.3% | 7 033 |
| Total By Income Source | 60 665 | 59.4% | 2 732 | 2.7% | 4 444 | 4.4% | 34 314 | 33.6% | 102 155 | 100.0% | 52 938 | 51.8% | 44 256 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 464 | 50.0% | 812 | 16.5% | 682 | 13.8% | 971 | 19.7% | 4 930 | 4.8% | - | - | - |
| Commercial | 10 490 | 70.5% | 91 | .6% | 2 181 | 14.7% | 2 107 | 14.2% | 14 870 | 14.6% | - | - | 5 173 |
| Households | 40 759 | 59.4% | 1 565 | 2.3% | 1 366 | 2.0% | 24 956 | 36.4% | 68 646 | 67.2% | 50 945 | 74.2% | 31 848 |
| Other | 6 952 | 50.7% | 263 | 1.9% | 216 | 1.6% | 6 279 | 45.8% | 13 710 | 13.4% | 1 993 | 14.5% | 7 235 |
| Total By Customer Group | 60 665 | 59.4% | 2 732 | 2.7% | 4 444 | 4.4% | 34 314 | 33.6% | 102 155 | 100.0% | 52 938 | 51.8% | 44 256 |

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 | 14 603 | 100.0% | - | - | - | - | - | - | 14 603 | 20.9% |
| Bulk Water | 188 | 100.0% | - | - | - | - | - | - | 188 | .3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 2 034 | 100.0% | - | - | - | - | - | - | 2 034 | 2.9% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 18 200 | 100.0% | - | - | - | - | - | - | 18 200 | 26.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 34 744 | 100.0% | - | - | - | - | - | - | 34 744 | 49.8% |
| Total | 69 770 | 100.0% | - | - | - | - | - | - | 69 770 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr G F Matlyse | 023 348 2800 |
| Financial Manager | D McThomas | 023 348 4994 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 426 865 | 426 865 | 222 132 | 52.0% | 148 105 | 34.7% | 209 412 | 49.1% | 579 650 | 135.8% | 152 325 | 130.2% | 37.5% | |
| Ratepayers and other | 318 731 | 318 731 | 185 378 | 58.2% | 122 064 | 38.3% | 175 773 | 55.1% | 483 214 | 151.6% | 123 007 | 147.9% | 42.9% | |
| Government - operating | 81 016 | 81 016 | 27 312 | 33.7% | 20 616 | 25.4% | 22 117 | 27.3% | 70 045 | 86.5% | 17 430 | 76.4% | 26.9% | |
| Government - capital | 21 365 | 21 365 | 8 607 | 40.3% | 4 888 | 22.9% | 10 956 | 51.3% | 24 450 | 114.4% | 11 534 | 112.8% | (5.0%) | |
| Interest | 5 753 | 5 753 | 836 | 14.5% | 538 | 9.3% | 566 | 9.8% | 1 940 | 33.7% | 354 | 39.6% | 60.0% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (365 706) | (364 963) | (213 457) | 58.4% | (136 668) | 37.4% | (185 210) | 50.7% | (535 336) | 146.7% | (164 049) | 130.8% | 12.9% | |
| Suppliers and employees | (358 922) | (358 179) | (212 641) | 59.2% | (135 907) | 37.9% | (184 418) | 51.5% | (532 965) | 148.8% | (163 224) | 133.2% | 13.0% | |
| Finance charges | (6 698) | (6 698) | (817) | 12.2% | (762) | 11.4% | (793) | 11.8% | (2 371) | 35.4% | (825) | 33.7% | (3.9%) | |
| Transfers and grants | (87) | (87) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 61 159 | 61 902 | 8 675 | 14.2% | 11 437 | 18.1% | 24 202 | 39.1% | 44 313 | 71.6% | (11 724) | 127.4% | (306.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 229 | - | 432 | - | 572 | - | 1 233 | - | 164 | - | 248.5% | |
| Proceeds on disposal of PPE | - | - | - | - | 21 | - | 78 | - | 99 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | 228 | - | 411 | - | 494 | - | 1 133 | - | 164 | - | 200.8% | |
| Decrease (increase) in non-current investments | - | - | 1 | - | - | - | - | - | 1 | - | - | - | - | |
| Payments | (53 910) | (57 311) | (6 697) | 12.4% | (10 625) | 19.7% | (12 181) | 21.3% | (29 502) | 51.5% | (8 629) | 29.3% | 41.2% | |
| Capital assets | (53 910) | (57 311) | (6 697) | 12.4% | (10 625) | 19.7% | (12 181) | 21.3% | (29 502) | 51.5% | (8 629) | 29.3% | 41.2% | |
| Net Cash from/(used) Investing Activities | (53 910) | (57 311) | (6 469) | 12.0% | (10 192) | 18.9% | (11 608) | 20.3% | (28 269) | 49.3% | (8 465) | 28.1% | 37.1% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 2 163 | 2 163 | 323 | 14.9% | 239 | 11.0% | 315 | 14.5% | 876 | 40.5% | 168 | 146.5% | 86.9% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 2 163 | 2 163 | 323 | 14.9% | 239 | 11.0% | 315 | 14.5% | 876 | 40.5% | 168 | 146.5% | 86.9% | |
| Payments | (3 160) | (3 160) | (834) | 26.4% | (766) | 24.2% | (839) | 26.5% | (2 438) | 77.2% | (830) | 78.2% | 1.0% | |
| Repayment of borrowing | (3 160) | (3 160) | (834) | 26.4% | (766) | 24.2% | (839) | 26.5% | (2 438) | 77.2% | (830) | 78.2% | 1.0% | |
| Net Cash from/(used) Financing Activities | (998) | (998) | (511) | 51.2% | (527) | 52.8% | (524) | 52.5% | (1 562) | 156.6% | (662) | 69.5% | (20.8%) | |
| Net Increase/(Decrease) in cash held | 6 252 | 3 593 | 1 695 | 27.1% | 718 | 11.5% | 12 069 | 335.9% | 14 482 | 403.1% | (20 851) | 568.3% | (157.9%) | |
| Cash/cash equivalents at the year begin: | 87 561 | 71 282 | 71 282 | 81.4% | 72 978 | 83.3% | 73 695 | 103.4% | 71 282 | 100.0% | 102 301 | 5.3% | (28.0%) | |
| Cash/cash equivalents at the year end: | 93 812 | 74 875 | 72 978 | 77.8% | 73 695 | 78.6% | 85 764 | 114.5% | 85 764 | 114.5% | 81 451 | 93.0% | 5.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 977 | 49.6% | 562 | 9.4% | 284 | 4.7% | 2 184 | 36.4% | 6 007 | 12.1% | 175 | 2.9% | 1 119 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20 235 | 91.0% | 267 | 1.2% | 112 | 0.5% | 1 624 | 7.3% | 22 237 | 44.8% | 14 | 0.1% | 1 713 |
| Receivables from Non-exchange Transactions - Property Rates | 1 700 | 28.4% | 185 | 3.1% | 158 | 2.6% | 3 924 | 68.8% | 5 977 | 12.0% | 5 | 0.1% | 1 265 |
| Receivables from Exchange Transactions - Waste Water Management | 1 224 | 31.4% | 232 | 5.9% | 180 | 4.6% | 2 268 | 58.1% | 3 905 | 7.9% | 198 | 5.1% | 995 |
| Receivables from Exchange Transactions - Waste Management | 989 | 32.5% | 179 | 5.9% | 140 | 4.6% | 1 735 | 57.0% | 3 043 | 6.1% | 150 | 4.9% | 742 |
| Receivables from Exchange Transactions - Property Rental Debtors | 99 | 11.9% | 82 | 9.8% | 30 | 3.6% | 621 | 74.6% | 832 | 1.7% | 8 | 1.0% | 331 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 637 | 8.4% | 595 | 7.8% | 448 | 5.9% | 5 931 | 77.9% | 7 611 | 15.3% | 5 | 0.1% | 4 774 |
| Total By Income Source | 27 861 | 56.2% | 2 102 | 4.2% | 1 352 | 2.7% | 18 296 | 36.9% | 49 611 | 100.0% | 555 | 1.1% | 10 939 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 242 | 16.4% | 479 | 32.4% | 41 | 2.8% | 719 | 48.5% | 1 481 | 3.0% | - | - | 638 |
| Commercial | 8 403 | 86.1% | 164 | 1.7% | 153 | 1.6% | 1 038 | 10.6% | 9 757 | 19.7% | - | - | 1 235 |
| Households | 7 332 | 30.4% | 1 358 | 5.6% | 1 081 | 4.5% | 14 346 | 59.5% | 24 118 | 48.6% | 555 | 2.3% | 7 546 |
| Other | 11 884 | 83.4% | 101 | 0.7% | 77 | 0.5% | 2 194 | 15.4% | 14 256 | 28.7% | - | - | 1 521 |
| Total By Customer Group | 27 861 | 56.2% | 2 102 | 4.2% | 1 352 | 2.7% | 18 296 | 36.9% | 49 611 | 100.0% | 555 | 1.1% | 10 939 |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|------|--------------|---|--------------|------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 19 253 | 100.0% | - | - | - | - | - | - | 19 253 | 85.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 932 | 88.5% | 299 | 9.0% | - | - | 81 | 2.4% | 3 311 | 14.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22 185 | 98.3% | 299 | 1.3% | - | - | 81 | 0.4% | 22 565 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Soysile Andreas Mokweni | 023 615 8001 |
| Financial Manager | Mr Conrad Fritz Hoffmann | 023 615 8029 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 343 339 | 343 339 | 117 564 | 34.2% | 91 612 | 26.7% | 102 992 | 30.0% | 312 169 | 90.9% | 81 830 | 87.1% | 25.9% | |
| Ratepayers and other | 80 433 | 80 433 | 22 020 | 27.4% | 15 811 | 19.7% | 39 349 | 48.9% | 77 179 | 96.0% | 23 345 | 83.0% | 68.6% | |
| Government - operating | 237 656 | 237 656 | 90 009 | 37.9% | 70 374 | 29.6% | 57 281 | 24.1% | 217 664 | 91.6% | 51 975 | 89.6% | 10.2% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 25 250 | 25 250 | 5 536 | 21.9% | 5 427 | 21.5% | 6 362 | 25.2% | 17 325 | 68.6% | 6 510 | 75.8% | (2.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (340 027) | (346 867) | (59 184) | 17.4% | (87 677) | 25.8% | (79 992) | 23.1% | (226 852) | 65.4% | (67 850) | 60.1% | 17.9% | |
| Suppliers and employees | (159 901) | (346 837) | (59 184) | 37.0% | (87 677) | 54.8% | (79 992) | 23.1% | (226 852) | 65.4% | (67 850) | 60.1% | 17.9% | |
| Finance charges | (29) | (29) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (180 097) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 3 312 | (3 528) | 58 381 | 1 762.8% | 3 936 | 118.8% | 23 000 | (652.0%) | 85 317 | (2 418.5%) | 13 980 | (1 079.5%) | 64.5% | |
| 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 | (6 547) | (8 255) | (1 191) | 18.2% | (379) | 5.8% | (614) | 7.4% | (2 183) | 26.5% | (1 569) | 19.3% | (60.9%) | |
| Capital assets | (6 547) | (8 255) | (1 191) | 18.2% | (379) | 5.8% | (614) | 7.4% | (2 183) | 26.5% | (1 569) | 19.3% | (60.9%) | |
| Net Cash from/(used) Investing Activities | (6 547) | (8 255) | (1 191) | 18.2% | (379) | 5.8% | (614) | 7.4% | (2 183) | 26.5% | (1 569) | 19.3% | (60.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (3 235) | (11 782) | 57 190 | (1 767.8%) | 3 557 | (109.9%) | 22 387 | (190.0%) | 83 133 | (705.6%) | 12 410 | (428.4%) | 80.4% | |
| Cash/cash equivalents at the year begin: | 395 690 | 428 987 | 428 987 | 108.4% | 486 177 | 122.9% | 489 734 | 114.2% | 428 987 | 100.0% | 464 261 | 100.0% | 5.5% | |
| Cash/cash equivalents at the year end: | 392 455 | 417 205 | 486 177 | 123.9% | 489 734 | 124.8% | 512 121 | 122.8% | 512 121 | 122.8% | 476 671 | 126.5% | 7.4% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 92 | 6.6% | 58 | 4.2% | 1 228 | 89.1% | 1 378 | 100.0% | - | - | - |
| Total By Income Source | - | - | 92 | 6.6% | 58 | 4.2% | 1 228 | 89.1% | 1 378 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 92 | 6.6% | 58 | 4.2% | 1 228 | 89.1% | 1 378 | 100.0% | - | - | - |
| Total By Customer Group | - | - | 92 | 6.6% | 58 | 4.2% | 1 228 | 89.1% | 1 378 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Mike Mgajo | 021 888 5130 |
| Financial Manager | Mrs Fiona Du Raan-Groenewald | 021 888 5277 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 371 811 | 353 964 | 111 128 | 29.9% | 117 405 | 31.6% | 108 289 | 30.6% | 336 821 | 95.2% | 102 687 | 96.1% | 5.5% | |
| Ratepayers and other | 215 920 | 192 467 | 73 071 | 33.8% | 60 544 | 28.0% | 55 289 | 28.7% | 188 905 | 98.1% | 55 153 | 105.8% | 2% | |
| Government - operating | 86 840 | 105 328 | 29 241 | 33.7% | 20 599 | 23.7% | 18 560 | 17.6% | 68 400 | 64.9% | 14 644 | 79.9% | 26.6% | |
| Government - capital | 62 851 | 45 969 | 6 212 | 9.9% | 33 338 | 53.0% | 30 936 | 67.3% | 70 486 | 153.3% | 30 107 | 90.1% | 2.8% | |
| Interest | 6 200 | 10 200 | 2 603 | 42.0% | 2 923 | 47.1% | 3 504 | 34.4% | 9 031 | 88.5% | 2 763 | 77.9% | 26.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (294 772) | (315 836) | (89 393) | 30.3% | (76 247) | 25.9% | (71 493) | 22.6% | (237 134) | 75.1% | (60 893) | 89.1% | 17.4% | |
| Suppliers and employees | (281 041) | (300 465) | (86 756) | 30.9% | (73 041) | 26.0% | (68 924) | 22.9% | (228 721) | 76.1% | (58 212) | 90.7% | 18.4% | |
| Finance charges | (13 731) | (14 522) | (2 638) | 19.2% | (3 207) | 23.4% | (2 569) | 17.7% | (8 413) | 57.9% | (2 681) | 59.9% | (4.2%) | |
| Transfers and grants | - | (850) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 77 039 | 38 128 | 21 734 | 28.2% | 41 158 | 53.4% | 36 796 | 96.5% | 99 687 | 261.5% | 41 794 | 121.5% | (12.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 4 014 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 4 009 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 5 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (73 594) | (69 980) | (7 460) | 10.1% | (23 676) | 32.2% | (12 418) | 17.7% | (43 554) | 62.2% | (25 061) | 45.1% | (50.4%) | |
| Capital assets | (73 594) | (69 980) | (7 460) | 10.1% | (23 676) | 32.2% | (12 418) | 17.7% | (43 554) | 62.2% | (25 061) | 45.1% | (50.4%) | |
| Net Cash from/(used) Investing Activities | (73 594) | (65 966) | (7 460) | 10.1% | (23 676) | 32.2% | (12 418) | 18.8% | (43 554) | 66.0% | (25 061) | 47.3% | (50.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 7 326 | 7 319 | - | - | - | - | 214 | 2.9% | 214 | 2.9% | 6 | .1% | 3 508.8% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 7 075 | 7 075 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 250 | 244 | - | - | - | - | 214 | 87.5% | 214 | 87.5% | 6 | 4.9% | 3 508.8% | |
| Payments | (8 000) | (7 011) | (922) | 11.5% | (2 286) | 28.6% | (1 164) | 16.6% | (4 371) | 62.3% | (1 052) | 60.4% | 10.7% | |
| Repayment of borrowing | (8 000) | (7 011) | (922) | 11.5% | (2 286) | 28.6% | (1 164) | 16.6% | (4 371) | 62.3% | (1 052) | 60.4% | 10.7% | |
| Net Cash from/(used) Financing Activities | (674) | 308 | (922) | 136.7% | (2 286) | 339.0% | (950) | (308.2%) | (4 157) | (1 348.2%) | (1 046) | (91.6%) | (9.1%) | |
| Net Increase/(Decrease) in cash held | 2 770 | (27 530) | 13 353 | 482.0% | 15 196 | 548.6% | 23 427 | (85.1%) | 51 976 | (188.8%) | 15 687 | (340.9%) | 49.3% | |
| Cash/cash equivalents at the year begin: | 9 028 | 27 545 | 27 545 | 305.1% | 40 898 | 453.0% | 56 093 | 203.6% | 27 545 | 100.0% | 49 418 | 100.0% | 13.5% | |
| Cash/cash equivalents at the year end: | 11 798 | 15 | 40 898 | 346.7% | 56 093 | 475.5% | 79 521 | 528 340.5% | 79 521 | 528 340.5% | 65 105 | 757.3% | 22.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 327 | 9.5% | 1 200 | 3.4% | 1 092 | 3.1% | 29 250 | 83.9% | 34 869 | 22.5% | - | - | 37 877 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 773 | 68.0% | 341 | 8.4% | 137 | 3.4% | 825 | 20.3% | 4 075 | 2.6% | - | - | 7 779 |
| Receivables from Non-exchange Transactions - Property Rates | 1 773 | 7.4% | 2 210 | 9.2% | 698 | 2.9% | 19 399 | 80.6% | 24 080 | 15.6% | - | - | 20 472 |
| Receivables from Exchange Transactions - Waste Water Management | 1 825 | 7.0% | 992 | 3.8% | 830 | 3.2% | 22 472 | 86.0% | 26 119 | 16.9% | - | - | 25 750 |
| Receivables from Exchange Transactions - Waste Management | 1 997 | 6.6% | 1 095 | 3.6% | 931 | 3.1% | 26 346 | 86.8% | 30 369 | 19.6% | - | - | 29 229 |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 1 | 100.0% | 1 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 25 556 | 100.0% | 25 556 | 16.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | 273 | 2.8% | 236 | 2.4% | 9 868 | 102.3% | 9 642 | 6.2% | - | - | 3 029 |
| Other | (735) | (7.6%) | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 10 961 | 7.1% | 6 110 | 3.9% | 3 924 | 2.5% | 133 718 | 86.4% | 154 713 | 100.0% | - | - | 124 136 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 572 | 29.2% | 265 | 13.5% | 42 | 2.1% | 1 078 | 55.1% | 1 957 | 1.3% | - | - | - |
| Commercial | 2 254 | 17.7% | 1 553 | 12.2% | 439 | 3.4% | 8 510 | 66.7% | 12 756 | 8.2% | - | - | - |
| Households | 5 448 | 4.2% | 3 996 | 3.1% | 3 263 | 2.5% | 116 836 | 90.2% | 129 544 | 83.7% | - | - | - |
| Other | 2 688 | 25.7% | 296 | 2.8% | 179 | 1.7% | 7 294 | 69.8% | 10 456 | 6.8% | - | - | 124 136 |
| Total By Customer Group | 10 961 | 7.1% | 6 110 | 3.9% | 3 924 | 2.5% | 133 718 | 86.4% | 154 713 | 100.0% | - | - | 124 136 |

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 | 341 | 100.0% | - | - | - | - | - | - | 341 | 65.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 69 | 38.2% | 46 | 25.3% | 3 | 1.6% | 63 | 35.0% | 181 | 34.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 0 | 100.0% | - | - | - | - | - | - | 0 | .1% |
| Total | 411 | 78.6% | 46 | 8.8% | 3 | .5% | 63 | 12.1% | 522 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr H S D Wallace | 028 214 3300 |
| Financial Manager | Mr D Louw | 028 214 3300 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 770 720 | 826 843 | 190 606 | 24.7% | 192 222 | 24.9% | 200 479 | 24.2% | 583 307 | 70.5% | 145 894 | 68.6% | 37.4% | |
| Ratepayers and other | 652 431 | 708 170 | 166 593 | 25.5% | 159 915 | 24.5% | 170 995 | 24.1% | 497 503 | 70.3% | 127 354 | 68.7% | 34.3% | |
| Government - operating | 68 984 | 70 101 | 18 511 | 26.8% | 22 058 | 32.0% | 16 216 | 23.1% | 56 784 | 81.0% | 10 314 | 82.7% | 57.2% | |
| Government - capital | 39 387 | 39 350 | 3 500 | 8.9% | 8 301 | 21.1% | 11 424 | 29.0% | 23 225 | 59.0% | 5 697 | 54.4% | 100.0% | |
| Interest | 9 918 | 9 222 | 2 002 | 20.2% | 1 949 | 19.6% | 1 844 | 20.0% | 5 795 | 62.8% | 2 529 | 101.9% | (27.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (703 180) | (736 449) | (142 403) | 20.3% | (191 193) | 27.2% | (156 708) | 21.3% | (490 304) | 66.6% | (107 111) | 62.7% | 46.3% | |
| Suppliers and employees | (622 122) | (654 940) | (132 826) | 21.4% | (167 263) | 26.9% | (144 801) | 22.1% | (444 890) | 67.9% | (97 985) | 63.3% | 47.8% | |
| Finance charges | (42 292) | (42 292) | (153) | 4% | (14 373) | 34.0% | (1 884) | 4.5% | (16 410) | 38.8% | (1 969) | 41.4% | (4.3%) | |
| Transfers and grants | (38 766) | (39 217) | (9 424) | 24.3% | (9 557) | 24.7% | (10 022) | 25.6% | (29 003) | 74.0% | (7 157) | 75.0% | 40.0% | |
| Net Cash from/(used) Operating Activities | 67 541 | 90 394 | 48 203 | 71.4% | 1 029 | 1.5% | 43 771 | 48.4% | 93 004 | 102.9% | 38 784 | 112.6% | 12.9% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (1 729) | 3 143 | (902) | 52.2% | (1 353) | 78.3% | (1 690) | (53.8%) | (3 946) | (125.5%) | (1 429) | (12.2%) | 18.3% | |
| Proceeds on disposal of PPE | 3 583 | 6 887 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | 1 025 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 48 | 14 | 0 | 5% | 9 | 19.0% | 0 | 1.9% | 10 | 66.3% | 0 | 88.1% | 14.3% | |
| Decrease (increase) in non-current investments | (5 359) | (4 783) | (902) | 16.8% | (1 362) | 25.4% | (1 691) | 35.3% | (3 955) | 82.7% | (1 429) | 99.4% | 18.3% | |
| Payments | (109 897) | (126 482) | (27 214) | 24.8% | (16 223) | 14.8% | (26 044) | 20.6% | (69 481) | 54.9% | (24 521) | 37.0% | 6.2% | |
| Capital assets | (109 897) | (126 482) | (27 214) | 24.8% | (16 223) | 14.8% | (26 044) | 20.6% | (69 481) | 54.9% | (24 521) | 37.0% | 6.2% | |
| Net Cash from/(used) Investing Activities | (111 626) | (123 339) | (28 116) | 25.2% | (17 576) | 15.7% | (27 374) | 22.5% | (73 426) | 59.5% | (25 950) | 47.6% | 6.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 55 004 | 54 986 | 1 427 | 2.6% | 515 | .9% | 51 485 | 93.6% | 53 428 | 97.2% | 222 | 6.0% | 23 066.9% | |
| Short term loans | - | - | - | - | - | (358) | - | (358) | - | - | - | - | (100.0%) | |
| Borrowing long term/refinancing | 51 300 | 51 300 | - | - | - | - | 51 300 | 100.0% | 51 300 | 100.0% | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | 3 704 | 3 686 | 1 427 | 38.5% | 515 | 13.9% | 543 | 14.7% | 2 485 | 67.4% | 222 | 65.8% | 144.2% | |
| Payments | (18 032) | (21 783) | (3 806) | 21.1% | (7 745) | 43.0% | (957) | 4.4% | (12 509) | 57.4% | (813) | 58.7% | 17.7% | |
| Repayment of borrowing | (18 032) | (21 783) | (3 806) | 21.1% | (7 745) | 43.0% | (957) | 4.4% | (12 509) | 57.4% | (813) | 58.7% | 17.7% | |
| Net Cash from/(used) Financing Activities | 36 972 | 33 204 | (2 379) | (6.4%) | (7 230) | (19.6%) | 50 528 | 152.2% | 40 919 | 123.2% | (591) | (17.3%) | (8 646.5%) | |
| Net Increase/(Decrease) in cash held | (7 112) | 259 | 17 708 | (249.0%) | (23 777) | 334.3% | 66 565 | 25 725.9% | 60 496 | 23 380.2% | 12 243 | (88.4%) | 443.7% | |
| Cash/cash equivalents at the year begin: | 91 518 | 84 147 | 84 147 | 91.9% | 101 855 | 111.3% | 78 078 | 92.8% | 84 147 | 100.0% | 136 707 | 100.0% | (42.9%) | |
| Cash/cash equivalents at the year end: | 84 406 | 84 406 | 101 855 | 120.7% | 78 078 | 92.5% | 144 643 | 171.4% | 144 643 | 171.4% | 148 950 | 146.7% | (2.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 10 502 | 72.2% | 487 | 3.3% | 233 | 1.6% | 3 323 | 22.8% | 14 545 | 20.9% | - | - | 4 264 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11 219 | 76.2% | 389 | 2.6% | 227 | 1.5% | 2 888 | 19.6% | 14 722 | 21.1% | - | - | 1 270 |
| Receivables from Non-exchange Transactions - Property Rates | 11 503 | 69.8% | 462 | 2.8% | 309 | 1.9% | 4 209 | 25.5% | 16 483 | 23.7% | - | - | 3 907 |
| Receivables from Exchange Transactions - Waste Water Management | 5 629 | 65.4% | 230 | 2.7% | 149 | 1.7% | 2 603 | 30.2% | 8 610 | 12.4% | - | - | 2 853 |
| Receivables from Exchange Transactions - Waste Management | 4 133 | 67.8% | 158 | 2.6% | 108 | 1.8% | 1 693 | 27.8% | 6 092 | 8.8% | - | - | 1 573 |
| Receivables from Exchange Transactions - Property Rental Debtors | 149 | 45.6% | 13 | 4.0% | 12 | 3.7% | 153 | 46.7% | 327 | 5.8% | - | - | 221 |
| Interest on Arrear Debtor Accounts | 54 | 1.3% | 33 | .8% | 33 | .8% | 4 100 | 97.1% | 4 221 | 6.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 333 | 28.9% | 77 | 1.7% | 209 | 4.5% | 3 001 | 65.0% | 4 620 | 6.6% | - | - | 2 826 |
| Total By Income Source | 44 521 | 63.9% | 1 850 | 2.7% | 1 280 | 1.8% | 21 969 | 31.6% | 69 621 | 100.0% | - | - | 16 916 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 131 | 22.4% | 20 | 3.5% | 33 | 5.6% | 401 | 68.5% | 585 | .8% | - | - | - |
| Commercial | 7 038 | 86.2% | 155 | 1.9% | 114 | 1.4% | 859 | 10.5% | 8 165 | 11.7% | - | - | 646 |
| Households | 37 352 | 61.4% | 1 675 | 2.8% | 1 133 | 1.9% | 20 709 | 34.0% | 60 870 | 87.4% | - | - | 16 270 |
| Other | 1 | 100.0% | - | - | - | - | - | - | 1 | - | - | - | - |
| Total By Customer Group | 44 521 | 63.9% | 1 850 | 2.7% | 1 280 | 1.8% | 21 969 | 31.6% | 69 621 | 100.0% | - | - | 16 916 |

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 | 541 | 100.0% | - | - | - | - | - | - | 541 | 4.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 850 | 100.0% | - | - | - | - | - | - | 10 850 | 95.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 11 391 | 100.0% | - | - | - | - | - | - | 11 391 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr Coenie Groenewald | 028 313 8003 |
| Financial Manager | Mrs Santile Reyneke-Naudé | 028 313 8040 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 238 126 | 238 340 | 54 216 | 22.8% | 63 071 | 26.5% | 60 881 | 25.5% | 178 168 | 74.8% | 50 009 | 82.2% | 21.7% | |
| Ratepayers and other | 160 099 | 160 313 | 33 448 | 20.9% | 45 001 | 28.1% | 33 298 | 20.8% | 111 747 | 69.7% | 36 062 | 80.8% | (7.7%) | |
| Government - operating | 62 543 | 62 543 | 14 522 | 23.2% | 17 541 | 28.0% | 23 178 | 37.1% | 55 241 | 88.3% | 13 124 | 88.6% | 76.6% | |
| Government - capital | 13 417 | 13 417 | 5 772 | 43.0% | - | - | 3 679 | 27.4% | 9 451 | 70.4% | - | 74.6% | (100.0%) | |
| Interest | 2 067 | 2 068 | 474 | 22.9% | 529 | 25.6% | 726 | 35.1% | 1 729 | 83.6% | 822 | 67.9% | (11.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (220 511) | (221 496) | (40 976) | 18.6% | (45 335) | 20.6% | (48 400) | 21.9% | (134 711) | 60.8% | (47 256) | 75.2% | 2.4% | |
| Suppliers and employees | (220 233) | (221 219) | (40 976) | 18.6% | (45 335) | 20.6% | (48 400) | 21.9% | (134 711) | 60.9% | (47 256) | 75.2% | 2.4% | |
| Finance charges | (278) | (277) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 17 615 | 16 845 | 13 240 | 75.2% | 17 736 | 100.0% | 12 481 | 74.1% | 43 457 | 258.0% | 2 753 | 144.2% | 353.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 5 | 5 | 0 | 8.3% | - | - | 5 | 97.1% | 5 | 105.4% | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 5 | 5 | 0 | 8.3% | - | - | 5 | 97.1% | 5 | 105.4% | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (21 504) | (26 345) | (4 737) | 22.0% | (9 560) | 44.5% | (7 109) | 27.0% | (21 406) | 81.3% | (10 360) | 67.8% | (31.4%) | |
| Capital assets | (21 504) | (26 345) | (4 737) | 22.0% | (9 560) | 44.5% | (7 109) | 27.0% | (21 406) | 81.3% | (10 360) | 67.8% | (31.4%) | |
| Net Cash from/(used) Investing Activities | (21 499) | (26 340) | (4 737) | 22.0% | (9 560) | 44.5% | (7 104) | 27.0% | (21 401) | 81.2% | (10 360) | 67.8% | (31.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 204 | 201 | 17 | 8.2% | 15 | 7.6% | 43 | 21.2% | 75 | 37.2% | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 204 | 201 | 17 | 8.2% | 15 | 7.6% | 43 | 21.2% | 75 | 37.2% | - | - | (100.0%) | |
| Payments | (400) | (400) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (400) | (400) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (196) | (199) | 17 | (8.5%) | 15 | (7.9%) | 43 | (21.3%) | 75 | (37.5%) | - | (21.5%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | (4 080) | (9 694) | 8 520 | (208.8%) | 8 192 | (200.8%) | 5 419 | (55.9%) | 22 131 | (228.3%) | (7 607) | (283.7%) | (171.2%) | |
| Cash/cash equivalents at the year begin: | 15 931 | 16 572 | 21 931 | 137.7% | 30 452 | 191.1% | 38 644 | 233.2% | 21 931 | 132.3% | 47 082 | 174.7% | (17.9%) | |
| Cash/cash equivalents at the year end: | 11 851 | 6 878 | 30 452 | 256.9% | 38 644 | 326.1% | 44 063 | 640.6% | 44 063 | 640.6% | 39 475 | 382.4% | 11.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 021 | 50.7% | 186 | 4.7% | 128 | 3.2% | 1 648 | 41.4% | 3 983 | 18.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5 810 | 81.6% | 130 | 1.8% | 71 | 1.0% | 1 111 | 15.6% | 7 122 | 33.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 730 | 39.4% | 101 | 2.3% | 81 | 1.8% | 2 478 | 56.4% | 4 391 | 20.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 573 | 46.2% | 56 | 4.5% | 39 | 3.2% | 572 | 46.1% | 1 241 | 5.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 944 | 51.1% | 67 | 3.6% | 65 | 3.5% | 770 | 41.7% | 1 846 | 8.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 89.7% | 0 | .6% | 0 | .1% | 0 | 9.6% | 4 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 17 | 1.7% | 13 | 1.2% | 9 | .8% | 985 | 96.3% | 1 024 | 4.8% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (471) | (30.4%) | 374 | 24.1% | 67 | 4.4% | 1 579 | 101.9% | 1 549 | 7.3% | - | - | - |
| Total By Income Source | 10 628 | 50.2% | 927 | 4.4% | 461 | 2.2% | 9 144 | 43.2% | 21 160 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 57 | 6.5% | 9 | 1.0% | 9 | 1.0% | 799 | 91.5% | 873 | 4.1% | - | - | - |
| Commercial | 2 636 | 73.9% | 177 | 5.0% | 14 | .4% | 741 | 20.8% | 3 568 | 16.9% | - | - | - |
| Households | 7 930 | 48.2% | 595 | 3.6% | 438 | 2.7% | 7 477 | 45.5% | 16 440 | 77.7% | - | - | - |
| Other | 6 | 2.0% | 146 | 52.5% | 0 | .2% | 126 | 45.4% | 278 | 1.3% | - | - | - |
| Total By Customer Group | 10 628 | 50.2% | 927 | 4.4% | 461 | 2.2% | 9 144 | 43.2% | 21 160 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 238 | 100.0% | - | - | - | - | - | - | 2 238 | 58.6% |
| Bulk Water | 34 | 100.0% | - | - | - | - | - | - | 34 | 9% |
| PAYE deductions | 734 | 100.0% | - | - | - | - | - | - | 734 | 19.2% |
| VAT (output less input) | (56) | 100.0% | - | - | - | - | - | - | (56) | (1.5%) |
| Pensions / Retirement | 866 | 100.0% | - | - | - | - | - | - | 866 | 22.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 816 | 100.0% | - | - | - | - | - | - | 3 816 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Mr Dean O'Neill | 028 425 5500 |
| Financial Manager | Mr Hannes van Biljon | 028 425 5500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 209 193 | 211 099 | 55 453 | 26.5% | 45 228 | 21.6% | 56 384 | 26.7% | 157 065 | 74.4% | 51 430 | 109.1% | 9.6% | |
| Ratepayers and other | 115 908 | 124 624 | 55 336 | 47.7% | 45 153 | 39.0% | 49 296 | 39.6% | 149 785 | 120.2% | 51 060 | 159.1% | (3.5%) | |
| Government - operating | 52 908 | 56 573 | - | - | - | - | 5 227 | 9.2% | 5 227 | 9.2% | 72 | 28.1% | 7 171.2% | |
| Government - capital | 38 442 | 28 242 | - | - | - | - | 1 698 | 6.0% | 1 698 | 6.0% | - | 13.5% | (100.0%) | |
| Interest | 1 935 | 1 660 | 117 | 6.0% | 75 | 3.9% | 163 | 9.8% | 355 | 21.4% | 298 | 41.4% | (45.2%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (176 767) | (177 399) | (55 416) | 31.3% | (33 839) | 19.1% | (44 554) | 25.1% | (133 809) | 75.4% | (32 514) | 100.4% | 37.0% | |
| Suppliers and employees | (167 991) | (169 245) | (55 071) | 32.8% | (33 569) | 20.0% | (44 180) | 26.1% | (132 819) | 78.5% | (32 137) | 103.4% | 37.5% | |
| Finance charges | (7 386) | (6 742) | - | - | - | - | - | - | - | - | - | - | 29.9% | |
| Transfers and grants | (1 390) | (1 412) | (345) | 24.8% | (270) | 19.4% | (375) | 26.5% | (990) | 70.1% | (377) | 64.6% | (6%) | |
| Net Cash from/(used) Operating Activities | 32 426 | 33 700 | 37 | .1% | 11 389 | 35.1% | 11 830 | 35.1% | 23 256 | 69.0% | 18 916 | 162.7% | (37.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (58 442) | (29 630) | - | - | - | - | (1 135) | 3.8% | (1 135) | 3.8% | (17 518) | 72.9% | (93.5%) | |
| Capital assets | (58 442) | (29 630) | - | - | - | - | (1 135) | 3.8% | (1 135) | 3.8% | (17 518) | 72.9% | (93.5%) | |
| Net Cash from/(used) Investing Activities | (58 442) | (29 558) | - | - | - | - | (1 135) | 3.8% | (1 135) | 3.8% | (17 518) | 72.9% | (93.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 20 083 | 60 | 48 | .2% | 46 | .2% | 61 | 102.3% | 155 | 257.8% | 55 | 9.9% | 11.1% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 83 | 60 | 48 | 57.7% | 46 | 55.4% | 61 | 102.3% | 155 | 257.8% | 55 | 244.7% | 11.1% | |
| Payments | (1 995) | (2 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (1 995) | (2 000) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 18 087 | (1 940) | 48 | .3% | 46 | .3% | 61 | (3.2%) | 155 | (8.0%) | 55 | (16.8%) | 11.1% | |
| Net Increase/(Decrease) in cash held | (7 929) | 2 201 | 85 | (1.1%) | 11 435 | (144.2%) | 10 756 | 488.6% | 22 276 | 1 012.0% | 1 453 | (49.0%) | 640.5% | |
| Cash/cash equivalents at the year begin: | 4 202 | 5 020 | 5 020 | 119.5% | 5 104 | 121.5% | 16 539 | 329.5% | 5 020 | 100.0% | 12 507 | 31.6% | 32.2% | |
| Cash/cash equivalents at the year end: | (3 727) | 7 221 | 5 104 | (137.0%) | 16 539 | (443.8%) | 27 295 | 378.0% | 27 295 | 378.0% | 13 959 | 1 343.0% | 95.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 193 | 17.5% | 423 | 3.4% | 336 | 2.7% | 9 578 | 76.4% | 12 529 | 34.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4 030 | 50.8% | 309 | 3.9% | 218 | 2.7% | 3 378 | 42.6% | 7 935 | 22.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 438 | 29.6% | 293 | 6.0% | 174 | 3.6% | 2 952 | 60.8% | 4 857 | 13.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 202 | 23.0% | 208 | 4.0% | 159 | 3.0% | 3 664 | 70.0% | 5 233 | 14.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 714 | 22.6% | 133 | 4.2% | 96 | 3.0% | 2 221 | 70.2% | 3 164 | 8.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 24 | 11.9% | 7 | 3.5% | 16 | 8.0% | 153 | 76.6% | 200 | .6% | - | - | - |
| Interest on Arrear Debtor Accounts | 9 | .3% | 47 | 1.6% | 19 | .7% | 2 851 | 97.4% | 2 926 | 8.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 283) | 263.6% | 293 | (33.9%) | 31 | (3.6%) | 1 093 | (126.2%) | (866) | (2.4%) | - | - | - |
| Total By Income Source | 7 326 | 20.4% | 1 713 | 4.8% | 1 048 | 2.9% | 25 890 | 72.0% | 35 978 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 478 | 17.5% | 242 | 8.8% | 260 | 9.5% | 1 752 | 64.1% | 2 732 | 7.6% | - | - | - |
| Commercial | 1 831 | 37.2% | 171 | 3.5% | 112 | 2.3% | 2 812 | 57.1% | 4 926 | 13.7% | - | - | - |
| Households | 5 253 | 19.6% | 1 018 | 3.8% | 636 | 2.4% | 19 930 | 74.3% | 26 838 | 74.6% | - | - | - |
| Other | (237) | (16.0%) | 283 | 19.1% | 41 | 2.7% | 1 395 | 94.1% | 1 482 | 4.1% | - | - | - |
| Total By Customer Group | 7 326 | 20.4% | 1 713 | 4.8% | 1 048 | 2.9% | 25 890 | 72.0% | 35 978 | 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) | 9 626 | 100.0% | - | - | - | - | - | - | 9 626 | 97.5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 46 | 18.3% | 82 | 32.8% | 110 | 44.2% | 12 | 4.7% | 250 | 2.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 671 | 97.9% | 82 | 8% | 110 | 1.1% | 12 | .1% | 9 875 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr C M Africa | 028 514 8500 |
| Financial Manager | Mr H B Schiebusch | 028 514 8500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 108 165 | 114 630 | 41 614 | 38.5% | 32 690 | 30.2% | 28 418 | 24.8% | 102 722 | 89.6% | 32 085 | 92.3% | (11.4%) | |
| Ratepayers and other | 16 372 | 16 277 | 4 287 | 26.2% | 4 903 | 29.9% | 4 892 | 30.1% | 14 081 | 86.5% | 10 759 | 102.3% | (54.5%) | |
| Government - operating | 91 289 | 97 049 | 37 128 | 40.7% | 27 373 | 30.0% | 23 187 | 23.9% | 87 688 | 90.4% | 21 163 | 90.3% | 9.6% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 504 | 1 304 | 199 | 39.5% | 414 | 82.1% | 339 | 26.0% | 953 | 73.0% | 164 | 78.2% | 107.2% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (105 577) | (121 554) | (31 800) | 30.1% | (32 720) | 31.0% | (40 987) | 33.7% | (105 507) | 86.8% | (29 819) | 76.7% | 37.5% | |
| Suppliers and employees | (104 966) | (121 321) | (31 794) | 30.3% | (32 608) | 31.1% | (40 972) | 33.8% | (105 373) | 86.9% | (29 819) | 77.0% | 37.4% | |
| Finance charges | (611) | (233) | (6) | 1.0% | (112) | 18.3% | (15) | 6.5% | (134) | 57.4% | - | 29.0% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 2 588 | (6 925) | 9 814 | 379.2% | (30) | (1.2%) | (12 569) | 181.5% | (2 786) | 40.2% | 2 266 | 552.8% | (654.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 1 779 | 1 289 | 475 | 26.7% | 814 | 45.7% | - | - | 1 289 | 100.0% | 1 229 | 116.0% | (100.0%) | |
| Proceeds on disposal of PPE | 1 779 | 1 289 | 475 | 26.7% | 814 | 45.7% | - | - | 1 289 | 100.0% | 1 229 | 99.4% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (17 692) | (2 710) | - | - | - | - | - | - | - | - | (5) | 4.4% | (100.0%) | |
| Capital assets | (17 692) | (2 710) | - | - | - | - | - | - | - | - | (5) | 4.4% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (15 913) | (1 422) | 475 | (3.0%) | 814 | (5.1%) | - | - | 1 289 | (90.7%) | 1 224 | (242.3%) | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 15 300 | - | - | - | - | - | - | - | - | - | (7) | .3% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 15 300 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | (7) | - | (100.0%) | |
| Payments | (1 794) | (871) | - | - | - | - | - | - | - | - | - | 41.1% | (100.0%) | |
| Repayment of borrowing | (1 794) | (871) | - | - | - | - | - | - | - | - | - | 41.1% | (100.0%) | |
| Net Cash from/(used) Financing Activities | 13 506 | (871) | - | - | - | - | - | - | - | - | (7) | 102.4% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 181 | (9 210) | 10 289 | 5 692.4% | 783 | 433.4% | (12 569) | 136.4% | (1 497) | 16.2% | 3 483 | 845.7% | (460.9%) | |
| Cash/cash equivalents at the year begin: | 1 554 | 12 487 | 12 483 | 803.4% | 22 772 | 1 465.7% | 23 556 | 188.6% | 12 483 | 100.0% | 15 367 | 107.2% | 53.3% | |
| Cash/cash equivalents at the year end: | 1 734 | 3 270 | 22 772 | 1 312.9% | 23 556 | 1 358.1% | 10 987 | 336.0% | 10 987 | 336.0% | 18 850 | 3 695.6% | (41.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 7 | 37.4% | 1 | 6.7% | 1 | 6.5% | 9 | 49.4% | 19 | 9.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20 | 27.8% | 5 | 6.3% | 3 | 3.8% | 45 | 62.1% | 73 | 3.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 | 28.7% | 1 | 9.6% | 1 | 9.6% | 3 | 52.1% | 6 | .3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 | 31.4% | 1 | 7.3% | 1 | 4.4% | 9 | 56.8% | 15 | .7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 56 | 15.1% | 29 | 7.8% | 9 | 2.5% | 280 | 74.7% | 374 | 16.9% | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | .9% | 0 | 1.0% | 0 | 1.2% | 6 | 96.9% | 7 | .3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 715 | 41.6% | 111 | 6.5% | 61 | 3.5% | 832 | 48.4% | 1 718 | 77.7% | - | - | - |
| Total By Income Source | 805 | 36.4% | 148 | 6.7% | 75 | 3.4% | 1 184 | 53.5% | 2 212 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 13 | 71.4% | - | - | - | - | 5 | 28.6% | 18 | .8% | - | - | - |
| Commercial | 77 | 25.9% | 3 | 1.0% | 2 | .7% | 217 | 72.5% | 299 | 13.5% | - | - | - |
| Households | 774 | 39.6% | 145 | 7.4% | 73 | 3.7% | 962 | 49.2% | 1 954 | 88.3% | - | - | - |
| Other | (59) | 100.0% | - | - | - | - | - | - | (59) | (2.7%) | - | - | - |
| Total By Customer Group | 805 | 36.4% | 148 | 6.7% | 75 | 3.4% | 1 184 | 53.5% | 2 212 | 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 | 312 | 100.0% | - | - | - | - | - | - | 312 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 312 | 100.0% | - | - | - | - | - | - | 312 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr D A Beretti (Acting) | 028 425 1157 |
| Financial Manager | Mr J Tesselar | 028 425 1157 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 114 500 | 114 753 | 46 730 | 40.8% | 12 329 | 10.8% | 30 866 | 26.9% | 89 925 | 78.4% | 30 269 | 120.7% | 2.0% | |
| Ratepayers and other | 54 795 | 51 494 | 46 155 | 84.2% | 8 222 | 15.0% | 16 507 | 32.1% | 70 884 | 137.7% | 19 309 | 183.2% | (14.5%) | |
| Government - operating | 25 459 | 25 459 | 29 | .1% | 3 879 | 15.2% | 12 739 | 50.0% | 16 647 | 65.4% | 4 816 | 94.8% | 164.5% | |
| Government - capital | 32 134 | 35 687 | - | - | - | - | 865 | 2.4% | 865 | 2.4% | 5 978 | 52.7% | (85.5%) | |
| Interest | 2 112 | 2 112 | 546 | 25.8% | 228 | 10.8% | 755 | 35.8% | 1 529 | 72.4% | 166 | 57.1% | 355.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (84 755) | (124 105) | (44 359) | 52.3% | (26 472) | 31.2% | (21 946) | 17.7% | (92 778) | 74.8% | (25 838) | 157.0% | (15.1%) | |
| Suppliers and employees | (83 573) | (87 304) | (44 006) | 52.7% | (26 320) | 31.5% | (20 266) | 23.2% | (90 592) | 103.8% | (25 447) | 158.9% | (20.4%) | |
| Finance charges | (1 182) | (1 182) | (302) | 25.5% | (100) | 8.4% | (196) | 16.6% | (597) | 50.5% | (391) | 57.1% | (49.8%) | |
| Transfers and grants | - | (35 618) | (51) | - | (53) | - | (1 484) | 4.2% | (1 588) | 4.5% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 29 746 | (9 352) | 2 372 | 8.0% | (14 144) | (47.5%) | 8 920 | (95.4%) | (2 852) | 30.5% | 4 431 | 52.2% | 101.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (22 672) | (540) | - | - | (19 500) | 86.0% | - | - | (19 500) | 3 611.1% | - | - | - | |
| Proceeds on disposal of PPE | (22 131) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 4 | 4 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (544) | (544) | - | - | (19 500) | 3 584.6% | - | - | (19 500) | 3 584.6% | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | (1 052) | 29.9% | (100.0%) | |
| Capital assets | - | - | - | - | - | - | - | - | - | - | (1 052) | 29.9% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (22 672) | (540) | - | - | (19 500) | 86.0% | - | - | (19 500) | 3 611.1% | (1 052) | 29.6% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 13 | 13 | 2 | 14.5% | 15 | 114.2% | 6 | 46.8% | 23 | 175.6% | 22 | 77.4% | (71.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 13 | 13 | 2 | 14.5% | 15 | 114.2% | 6 | 46.8% | 23 | 175.6% | 22 | 77.4% | (71.9%) | |
| Payments | 534 | (534) | (85) | (16.0%) | (89) | (16.7%) | (103) | 19.2% | (277) | 51.9% | (286) | 66.7% | (64.2%) | |
| Repayment of borrowing | 534 | (534) | (85) | (16.0%) | (89) | (16.7%) | (103) | 19.2% | (277) | 51.9% | (286) | 66.7% | (64.2%) | |
| Net Cash from/(used) Financing Activities | 547 | (521) | (83) | (15.3%) | (74) | (13.6%) | (96) | 18.5% | (254) | 48.8% | (264) | 66.5% | (63.5%) | |
| Net Increase/(Decrease) in cash held | 7 621 | (10 413) | 2 288 | 30.0% | (33 718) | (442.5%) | 8 824 | (84.7%) | (22 606) | 217.1% | 3 115 | (1 146.8%) | 183.3% | |
| Cash/cash equivalents at the year begin: | 1 487 | 3 306 | 3 067 | 206.2% | 5 355 | 360.0% | (28 363) | (858.0%) | 3 067 | 92.6% | 3 930 | 100.0% | (821.8%) | |
| Cash/cash equivalents at the year end: | 9 108 | (7 107) | 5 355 | 58.8% | (28 363) | (311.4%) | (19 540) | 274.9% | (19 540) | 274.9% | 7 045 | (452.7%) | (377.4%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 741 | 13.6% | 1 658 | 13.0% | 317 | 2.5% | 9 043 | 70.9% | 12 759 | 20.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 914 | 63.6% | 187 | 4.1% | 48 | 1.0% | 1 432 | 31.3% | 4 581 | 7.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 999 | 7.6% | 314 | 2.4% | 296 | 2.3% | 11 457 | 87.7% | 13 066 | 21.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 579 | 5.8% | 217 | 2.2% | 215 | 2.1% | 9 026 | 89.9% | 10 037 | 16.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 713 | 7.1% | 276 | 2.7% | 272 | 2.7% | 8 776 | 87.4% | 10 036 | 16.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | 3.5% | 2 | 1.6% | 2 | 1.4% | 122 | 93.5% | 130 | .2% | - | - | - |
| Interest on Arrear Debtor Accounts | 18 | .3% | 40 | .6% | 27 | .4% | 7 026 | 98.8% | 7 112 | 11.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (715) | (20.8%) | 102 | 3.0% | 97 | 2.8% | 3 958 | 115.0% | 3 443 | 5.6% | - | - | - |
| Total By Income Source | 6 254 | 10.2% | 2 796 | 4.6% | 1 274 | 2.1% | 50 840 | 83.1% | 61 164 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 248 | 9.2% | 129 | 4.8% | 128 | 4.8% | 2 178 | 81.2% | 2 684 | 4.4% | - | - | - |
| Commercial | 2 523 | 60.8% | 134 | 3.2% | 34 | .8% | 1 460 | 35.2% | 4 151 | 6.8% | - | - | - |
| Households | 2 072 | 7.2% | 1 605 | 5.6% | 579 | 2.0% | 24 492 | 85.2% | 28 748 | 47.0% | - | - | - |
| Other | 1 411 | 5.5% | 928 | 3.6% | 534 | 2.1% | 22 709 | 88.8% | 25 582 | 41.8% | - | - | - |
| Total By Customer Group | 6 254 | 10.2% | 2 796 | 4.6% | 1 274 | 2.1% | 50 840 | 83.1% | 61 164 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 2 558 | 11.8% | 96 | .4% | 19 004 | 87.7% | 21 658 | 52.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | 928 | 100.0% | 928 | 2.2% |
| VAT (output less input) | 14 410 | 100.0% | - | - | - | - | - | - | 14 410 | 34.9% |
| Pensions / Retirement | - | - | - | - | - | - | 55 | 100.0% | 55 | .1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 418 | 35.4% | 8 | .7% | 1 | .1% | 756 | 63.9% | 1 183 | 2.9% |
| Auditor-General | 292 | 10.3% | (195) | (6.9%) | 133 | 4.7% | 2 594 | 91.9% | 2 823 | 6.8% |
| Other | - | - | - | - | 85 | 32.9% | 173 | 67.1% | 258 | .6% |
| Total | 15 120 | 36.6% | 2 371 | 5.7% | 315 | .8% | 23 509 | 56.9% | 41 315 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Morne Hoogbaard | 028 551 1023 |
| Financial Manager | Mr Nigel Delo | 028 551 1023 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 285 443 | 290 237 | 94 754 | 33.2% | 75 881 | 26.6% | 91 146 | 31.4% | 261 782 | 90.2% | 85 872 | 86.7% | 6.1% | |
| Ratepayers and other | 224 306 | 223 807 | 73 365 | 32.7% | 62 288 | 27.8% | 78 297 | 35.0% | 213 950 | 95.6% | 62 916 | 86.3% | 24.4% | |
| Government - operating | 37 892 | 46 024 | 19 663 | 51.9% | 11 229 | 29.6% | 8 872 | 19.3% | 39 764 | 86.4% | 20 572 | 94.1% | (56.9%) | |
| Government - capital | 20 013 | 17 175 | 1 136 | 5.7% | 1 449 | 7.2% | 3 097 | 18.0% | 5 682 | 33.1% | 1 109 | 69.6% | 179.3% | |
| Interest | 3 231 | 3 231 | 590 | 18.3% | 915 | 28.3% | 880 | 27.2% | 2 385 | 73.8% | 1 275 | 64.3% | (31.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (249 560) | (256 751) | (79 507) | 31.9% | (70 366) | 28.2% | (76 692) | 29.9% | (226 565) | 88.2% | (69 579) | 86.3% | 10.2% | |
| Suppliers and employees | (241 224) | (248 392) | (79 507) | 33.0% | (66 014) | 27.4% | (76 692) | 30.9% | (222 213) | 89.5% | (53 176) | 75.4% | 44.2% | |
| Finance charges | (8 336) | (8 359) | - | - | (4 353) | 52.2% | - | - | (4 353) | 52.1% | - | 46.2% | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (16 403) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 35 883 | 33 486 | 15 248 | 42.5% | 5 515 | 15.4% | 14 455 | 43.2% | 35 217 | 105.2% | 16 293 | 90.7% | (11.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 1 002 | 1 002 | 79 | 7.8% | 593 | 59.2% | 48 | 4.8% | 720 | 71.9% | 400 | 45.7% | (87.9%) | |
| Proceeds on disposal of PPE | 1 000 | 1 000 | 79 | 7.9% | 593 | 59.3% | 48 | 4.8% | 720 | 72.0% | 400 | 45.8% | (87.9%) | |
| Decrease in non-current debtors | 2 | 2 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (49 005) | (31 220) | (1 375) | 2.8% | (3 261) | 6.7% | (4 054) | 13.0% | (8 690) | 27.8% | (6 492) | 34.2% | (37.6%) | |
| Capital assets | (49 005) | (31 220) | (1 375) | 2.8% | (3 261) | 6.7% | (4 054) | 13.0% | (8 690) | 27.8% | (6 492) | 34.2% | (37.6%) | |
| Net Cash from/(used) Investing Activities | (48 003) | (30 219) | (1 296) | 2.7% | (2 668) | 5.6% | (4 005) | 13.3% | (7 970) | 26.4% | (6 092) | 34.0% | (34.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 24 881 | 11 149 | 38 | 2% | 62 | 3% | 69 | 6% | 170 | 1.5% | 18 | 151.1% | 289.8% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 24 781 | 11 049 | - | - | - | - | - | - | - | - | - | 151.4% | - | |
| Increase (decrease) in consumer deposits | 100 | 100 | 38 | 38.2% | 62 | 62.5% | 69 | 69.1% | 170 | 169.8% | 18 | 80.4% | 289.8% | |
| Payments | (10 819) | (10 819) | - | - | (6 032) | 55.8% | - | - | (6 032) | 55.8% | - | 50.2% | - | |
| Repayment of borrowing | (10 819) | (10 819) | - | - | (6 032) | 55.8% | - | - | (6 032) | 55.8% | - | 50.2% | - | |
| Net Cash from/(used) Financing Activities | 14 062 | 330 | 38 | 3% | (5 969) | (42.4%) | 69 | 20.9% | (5 862) | (1 775.9%) | 18 | 314.9% | 289.8% | |
| Net Increase/(Decrease) in cash held | 1 941 | 3 597 | 13 990 | 720.6% | (3 122) | (160.8%) | 10 518 | 292.4% | 21 385 | 594.5% | 10 219 | (211.5%) | 2.9% | |
| Cash/cash equivalents at the year begin: | 16 553 | 45 055 | 45 055 | 272.2% | 59 045 | 356.7% | 55 922 | 124.1% | 45 055 | 100.0% | 47 240 | 100.0% | 18.4% | |
| Cash/cash equivalents at the year end: | 18 494 | 48 652 | 59 045 | 319.3% | 55 922 | 302.4% | 66 441 | 136.6% | 66 441 | 136.6% | 57 459 | 347.1% | 15.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|-------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 325 | 44.7% | 237 | 4.6% | 129 | 2.5% | 2 509 | 48.2% | 5 201 | 14.1% | 84 | 1.6% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6 355 | 65.7% | 291 | 3.0% | 104 | 1.1% | 2 916 | 30.2% | 9 667 | 26.3% | 29 | 3% | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 218 | 38.6% | 242 | 2.2% | 133 | 1.2% | 6 347 | 58.0% | 10 942 | 29.7% | 0 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 300 | 28.7% | 162 | 3.6% | 116 | 2.6% | 2 957 | 65.2% | 4 535 | 12.3% | 136 | 3.0% | - |
| Receivables from Exchange Transactions - Waste Management | 1 011 | 43.2% | 123 | 5.3% | 81 | 3.5% | 1 127 | 48.1% | 2 343 | 6.4% | 86 | 3.7% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | 8 | - | - |
| Interest on Arrear Debtor Accounts | 141 | 11.2% | 56 | 4.4% | 53 | 4.2% | 1 014 | 80.3% | 1 264 | 3.4% | 32 | 2.5% | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 557 | 19.5% | 93 | 3.2% | 91 | 3.2% | 2 110 | 74.0% | 2 851 | 7.7% | 49 | 1.7% | - |
| Total By Income Source | 15 909 | 43.2% | 1 204 | 3.3% | 708 | 1.9% | 18 981 | 51.6% | 36 803 | 100.0% | 423 | 1.1% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 465 | 38.3% | 24 | 2.0% | 27 | 2.2% | 697 | 57.5% | 1 213 | 3.3% | - | - | - |
| Commercial | 3 822 | 74.0% | 149 | 2.9% | 77 | 1.5% | 1 116 | 21.6% | 5 164 | 14.0% | - | - | - |
| Households | 11 622 | 38.2% | 1 031 | 3.4% | 604 | 2.0% | 17 168 | 56.4% | 30 426 | 82.7% | 423 | 1.4% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 15 909 | 43.2% | 1 204 | 3.3% | 708 | 1.9% | 18 981 | 51.6% | 36 803 | 100.0% | 423 | 1.1% | - |

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 | 14 | 100.0% | - | - | - | - | - | - | 14 | 1.7% |
| Bulk Water | 60 | 100.0% | - | - | - | - | - | - | 60 | 7.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 688 | 100.0% | - | - | - | - | - | - | 688 | 83.1% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 65 | 100.0% | - | - | - | - | - | - | 65 | 7.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 828 | 100.0% | - | - | - | - | - | - | 828 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Johan Jacobs | 028 713 8002 |
| Financial Manager | Mrs L. Viljoen | 028 713 8010 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | 713 166 | 743 429 | 285 104 | 40.0% | 132 010 | 18.5% | 146 402 | 19.7% | 563 516 | 75.8% | 127 289 | 74.4% | 15.0% |
| Operating Revenue | | | | | | | | | | | | | |
| Property rates | 83 463 | 83 652 | 82 998 | 99.4% | (107) | (1%) | 29 | - | 82 920 | 99.1% | (26) | 99.8% | (208.8%) |
| Property rates - penalties and collection charges | 1 650 | 1 650 | 320 | 19.4% | 440 | 26.7% | 310 | 18.8% | 1 070 | 64.8% | 526 | 81.8% | (41.1%) |
| Service charges - electricity revenue | 294 586 | 296 164 | 79 961 | 27.1% | 73 327 | 24.9% | 75 785 | 25.6% | 229 073 | 77.3% | 69 173 | 73.7% | 9.6% |
| Service charges - water revenue | 83 539 | 86 706 | 23 554 | 28.2% | 19 936 | 23.9% | 24 359 | 28.1% | 67 848 | 78.3% | 24 896 | 78.1% | (2.2%) |
| Service charges - sanitation revenue | 45 589 | 44 771 | 57 135 | 125.3% | (3 430) | (7.5%) | (2 790) | (6.2%) | 50 915 | 113.7% | 3 | 97.7% | (101 012.1%) |
| Service charges - refuse revenue | 31 269 | 31 483 | 8 188 | 26.2% | 8 230 | 26.3% | 8 345 | 26.5% | 24 763 | 78.7% | 9 740 | 74.9% | (14.3%) |
| Service charges - other | 12 060 | 11 706 | 6 341 | 52.6% | 2 129 | 17.7% | 2 673 | 22.8% | 11 142 | 95.2% | 2 314 | 94.4% | 15.5% |
| Rental of facilities and equipment | 5 358 | 5 286 | 1 756 | 32.8% | 1 684 | 31.4% | 1 299 | 24.6% | 4 739 | 89.7% | 1 132 | 78.8% | 14.7% |
| Interest earned - external investments | 14 080 | 13 330 | 3 768 | 26.8% | 1 972 | 14.0% | 7 867 | 59.0% | 13 607 | 102.1% | 2 202 | 44.1% | 257.2% |
| Interest earned - outstanding debtors | 273 | 242 | 57 | 20.7% | 55 | 20.3% | 41 | 17.0% | 153 | 63.2% | 62 | 73.9% | (34.1%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 6 082 | 17 315 | (1 016) | (16.7%) | 1 501 | 24.7% | 1 416 | 8.2% | 1 902 | 11.0% | 1 398 | 68.9% | 1.3% |
| Licences and permits | 4 844 | 4 843 | 1 229 | 25.4% | 1 313 | 27.1% | 1 380 | 28.5% | 3 923 | 81.0% | 1 237 | 76.2% | 11.6% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 107 365 | 106 682 | 11 280 | 10.5% | 20 111 | 18.7% | 21 146 | 19.8% | 52 537 | 49.2% | 11 114 | 39.6% | 90.3% |
| Other own revenue | 22 942 | 38 564 | 9 534 | 41.6% | 4 818 | 21.0% | 4 543 | 11.8% | 18 895 | 49.0% | 3 372 | 54.7% | 34.7% |
| Gains on disposal of PPE | 67 | 1 036 | - | - | 29 | 43.4% | - | - | 29 | 2.8% | 148 | 271.4% | (100.0%) |
| Operating Expenditure | 731 814 | 760 921 | 132 152 | 18.1% | 177 718 | 24.3% | 156 940 | 20.6% | 466 811 | 61.3% | 176 834 | 63.7% | (11.3%) |
| Employee related costs | 187 958 | 184 406 | 36 462 | 19.4% | 51 173 | 27.2% | 43 370 | 23.5% | 131 005 | 71.0% | 40 318 | 69.4% | 7.6% |
| Remuneration of councillors | 9 200 | 8 731 | 2 011 | 21.9% | 2 043 | 22.2% | 2 458 | 28.1% | 6 512 | 74.6% | 2 231 | 72.4% | 10.2% |
| Debt impairment | - | 27 763 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 59 663 | 52 154 | - | - | 24 417 | 40.9% | 12 988 | 24.9% | 37 405 | 71.7% | 44 849 | 78.9% | (71.0%) |
| Finance charges | 2 826 | 3 101 | - | - | 1 161 | 41.1% | - | - | 1 161 | 37.4% | - | - | 47.0% |
| Bulk purchases | 203 660 | 206 602 | 46 302 | 22.7% | 39 924 | 19.6% | 44 425 | 21.5% | 130 652 | 63.2% | 40 326 | 64.5% | 10.2% |
| Other Materials | - | - | 3 133 | - | 2 303 | - | 2 235 | - | 7 671 | - | - | - | (100.0%) |
| Contracted services | 33 885 | 35 212 | 6 740 | 19.9% | 9 650 | 28.5% | 10 216 | 29.0% | 26 606 | 75.6% | 8 567 | 70.5% | 19.2% |
| Transfers and grants | 1 159 | 1 159 | 225 | 19.4% | 222 | 19.2% | 221 | 19.1% | 668 | 57.6% | 1 205 | 63.4% | (81.7%) |
| Other expenditure | 233 064 | 241 390 | 37 280 | 16.0% | 46 787 | 20.1% | 41 028 | 17.0% | 125 095 | 51.8% | 38 996 | 54.1% | 5.2% |
| Less on disposal of PPE | 399 | 403 | - | - | 36 | 9.0% | - | - | 36 | 8.9% | 342 | 96.4% | (100.0%) |
| Surplus/(Deficit) | (18 649) | (17 492) | 152 951 | | (45 708) | | (10 538) | | 96 705 | | (49 545) | | |
| Transfers recognised - capital | 35 213 | 47 811 | 4 997 | 14.2% | 14 180 | 40.3% | 6 959 | 14.6% | 26 136 | 54.7% | 13 248 | 56.6% | (47.5%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16 565 | 30 320 | 157 948 | | (31 528) | | (3 579) | | 122 841 | | (36 297) | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 16 565 | 30 320 | 157 948 | | (31 528) | | (3 579) | | 122 841 | | (36 297) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 565 | 30 320 | 157 948 | | (31 528) | | (3 579) | | 122 841 | | (36 297) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 16 565 | 30 320 | 157 948 | | (31 528) | | (3 579) | | 122 841 | | (36 297) | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | 110 712 | 122 538 | 15 556 | 14.1% | 30 074 | 27.2% | 20 917 | 17.1% | 66 546 | 54.3% | 31 646 | 55.8% | (33.9%) |
| Source of Finance | | | | | | | | | | | | | |
| National Government | 22 477 | 23 940 | 3 029 | 13.5% | 5 120 | 22.8% | 6 594 | 27.5% | 14 744 | 61.6% | 5 968 | 54.4% | 10.5% |
| Provincial Government | 12 736 | 19 888 | 5 363 | 42.1% | 4 341 | 34.1% | 825 | 4.1% | 10 529 | 52.9% | 9 052 | 74.0% | (90.9%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 35 213 | 43 827 | 8 392 | 23.8% | 9 461 | 26.9% | 7 419 | 16.9% | 25 272 | 57.7% | 15 020 | 65.8% | (50.6%) |
| Borrowing | 966 | 1 070 | - | - | 52 | 5.4% | - | - | 52 | 4.9% | - | - | - |
| Internally generated funds | 72 033 | 71 757 | 5 692 | 7.9% | 17 828 | 24.8% | 13 312 | 18.6% | 36 832 | 51.3% | 16 012 | 48.3% | (16.9%) |
| Public contributions and donations | 2 500 | 5 884 | 1 472 | 58.9% | 2 732 | 109.3% | 186 | 3.2% | 4 389 | 74.6% | 614 | 62.9% | (69.8%) |
| Capital Expenditure Standard Classification | 110 712 | 122 538 | 15 556 | 14.1% | 30 074 | 27.2% | 20 917 | 17.1% | 66 546 | 54.3% | 31 646 | 55.8% | (33.9%) |
| Governance and Administration | 2 260 | 6 148 | 1 356 | 60.0% | 3 016 | 133.5% | 242 | 3.9% | 4 614 | 75.1% | 82 | 12.8% | 194.9% |
| Executive & Council | - | 3 925 | 1 340 | - | 2 560 | - | 16 | 4% | 3 916 | 99.8% | 20 | 7.8% | (19.6%) |
| Budget & Treasury Office | 118 | 227 | 14 | 11.7% | 43 | 36.0% | 15 | 6.6% | 71 | 31.4% | 31 | 36.8% | (52.2%) |
| Corporate Services | 2 142 | 1 996 | 2 | .1% | 414 | 19.3% | 211 | 10.6% | 627 | 31.4% | 31 | 20.4% | 585.1% |
| Community and Public Safety | 25 552 | 34 788 | 4 884 | 19.1% | 7 583 | 29.7% | 4 277 | 12.3% | 16 745 | 48.1% | 12 680 | 68.6% | (66.3%) |
| Community & Social Services | 5 039 | 3 294 | 251 | 5.0% | 1 124 | 22.3% | 590 | 17.9% | 1 965 | 59.7% | 5 340 | 83.3% | (88.9%) |
| Sport And Recreation | 8 363 | 8 958 | 115 | 1.4% | 1 027 | 12.3% | 2 776 | 31.0% | 3 918 | 43.7% | 1 158 | 40.2% | (39.7%) |
| Public Safety | 1 370 | 3 014 | 157 | 11.5% | 2 266 | 165.4% | 95 | 3.2% | 2 518 | 83.6% | 1 184 | 54.6% | (91.9%) |
| Housing | 10 760 | 19 523 | 4 361 | 40.5% | 3 166 | 29.4% | 816 | 4.2% | 8 343 | 42.7% | 4 998 | 69.2% | (83.7%) |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 25 350 | 26 251 | 4 455 | 17.6% | 4 034 | 15.9% | 5 559 | 21.2% | 14 048 | 53.5% | 5 993 | 45.6% | (7.2%) |
| Planning and Development | 215 | 565 | 3 | 1.5% | 11 | 5.0% | 2 | .3% | 16 | 2.8% | 2 | 70.4% | (9.5%) |
| Road Transport | 25 135 | 25 686 | 4 452 | 17.7% | 4 023 | 16.0% | 5 558 | 21.6% | 14 032 | 54.6% | 5 991 | 45.5% | (7.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 56 196 | 54 823 | 4 676 | 8.3% | 15 281 | 27.2% | 10 838 | 19.8% | 30 795 | 56.2% | 12 562 | 53.0% | (13.7%) |
| Electricity | 21 167 | 22 038 | 2 989 | 14.1% | 8 662 | 40.9% | 3 105 | 14.1% | 14 757 | 67.0% | 2 847 | 54.5% | 9.1% |
| Water | 12 141 | 11 674 | 914 | 7.5% | 2 452 | 20.2% | 1 062 | 9.1% | 4 428 | 37.9% | 3 578 | 66.4% | (70.3%) |
| Waste Water Management | 22 513 | 20 892 | 773 | 3.4% | 3 970 | 17.6% | 6 670 | 31.9% | 11 414 | 54.6% | 4 986 | 43.2% | 33.8% |
| Waste Management | 376 | 219 | - | - | 196 | 52.2% | - | - | 196 | 89.5% | 1 151 | 61.9% | (100.0%) |
| Other | 1 355 | 528 | 185 | 13.6% | 160 | 11.8% | 0 | .1% | 345 | 65.3% | 330 | 80.6% | (99.9%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 701 809 | 715 709 | 283 651 | 40.4% | 146 161 | 20.8% | 153 361 | 21.4% | 583 174 | 81.5% | 167 477 | 74.4% | (8.4%) | |
| Ratepayers and other | 544 878 | 547 643 | 263 550 | 48.4% | 109 843 | 20.2% | 117 348 | 21.4% | 490 741 | 89.6% | 149 149 | 77.4% | (21.3%) | |
| Government - operating | 107 365 | 106 682 | 11 280 | 10.5% | 20 111 | 18.7% | 21 146 | 19.8% | 52 537 | 49.2% | 11 965 | 59.6% | 76.7% | |
| Government - capital | 35 213 | 47 811 | 4 997 | 14.2% | 14 180 | 40.3% | 6 959 | 14.6% | 26 136 | 54.7% | 4 277 | 63.0% | 62.7% | |
| Interest | 14 353 | 13 572 | 3 824 | 26.6% | 2 028 | 14.1% | 7 908 | 58.3% | 13 760 | 101.4% | 2 087 | 62.2% | 278.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (547 564) | (591 922) | (246 785) | 45.1% | (112 721) | 20.6% | (110 302) | 18.6% | (469 808) | 79.4% | (138 387) | 63.2% | (20.3%) | |
| Suppliers and employees | (543 578) | (587 607) | (246 560) | 45.4% | (111 338) | 20.5% | (110 081) | 18.7% | (467 979) | 79.6% | (138 245) | 63.7% | (20.4%) | |
| Finance charges | (2 826) | (3 101) | - | - | (1 161) | 41.1% | - | - | (1 161) | 37.4% | - | - | - | |
| Transfers and grants | (1 159) | (1 213) | (225) | 19.4% | (22) | 19.2% | (221) | 18.2% | (668) | 55.0% | (143) | 8.2% | 54.8% | |
| Net Cash from/(used) Operating Activities | 154 245 | 123 787 | 36 867 | 23.9% | 33 440 | 21.7% | 43 059 | 34.8% | 113 366 | 91.6% | 29 090 | 263.4% | 48.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (333) | 22 445 | 32 | (9.7%) | 98 | (29.4%) | 20 | 1% | 150 | 7% | 451 | 21 473.4% | (95.6%) | |
| Proceeds on disposal of PPE | (333) | 22 445 | - | - | - | - | - | - | - | - | 43 | 189.5% | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | 409 | - | (100.0%) | |
| Decrease in other non-current receivables | - | - | 32 | - | 98 | - | 20 | - | 150 | - | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (110 712) | (113 977) | (18 081) | 16.3% | (32 191) | 29.1% | (21 037) | 18.5% | (71 309) | 62.6% | (30 774) | 64.2% | (31.6%) | |
| Capital assets | (110 712) | (113 977) | (18 081) | 16.3% | (32 191) | 29.1% | (21 037) | 18.5% | (71 309) | 62.6% | (30 774) | 64.2% | (31.6%) | |
| Net Cash from/(used) Investing Activities | (111 045) | (91 532) | (18 049) | 16.3% | (32 093) | 28.9% | (21 017) | 23.0% | (71 159) | 77.7% | (30 322) | 60.4% | (30.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 600 | 500 | 896 | 149.3% | (494) | (82.3%) | 879 | 175.8% | 1 280 | 256.1% | 1 611 | - | (45.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | (400) | 0 | - | - | (1 000) | 250.0% | - | - | (1 000) | (50 000 000.0%) | 320 | - | (100.0%) | |
| Increase (decrease) in consumer deposits | 1 000 | 500 | 896 | 89.6% | 506 | 50.6% | 879 | 175.8% | 2 280 | 456.1% | 1 291 | - | (31.9%) | |
| Payments | (189) | (2 789) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (189) | (2 789) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 411 | (2 289) | 896 | 217.9% | (494) | (120.2%) | 879 | (38.4%) | 1 280 | (55.9%) | 1 611 | - | (45.4%) | |
| Net Increase/(Decrease) in cash held | 43 611 | 29 966 | 19 714 | 45.2% | 853 | 2.0% | 22 920 | 76.5% | 43 487 | 145.1% | 379 | (43.3%) | 5 955.3% | |
| Cash/cash equivalents at the year begin: | 185 389 | 208 300 | 208 300 | 112.4% | 228 013 | 123.0% | 228 866 | 109.9% | 208 300 | 100.0% | 233 713 | - | (2.1%) | |
| Cash/cash equivalents at the year end: | 229 000 | 238 266 | 228 013 | 99.6% | 228 866 | 99.9% | 251 786 | 105.7% | 251 786 | 105.7% | 234 092 | (277.0%) | 7.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment-I Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|---|-------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 7 064 | 88.6% | 706 | 8.9% | 103 | 1.3% | 96 | 1.2% | 7 969 | 12.9% | 721 | 9.0% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13 040 | 97.6% | 237 | 1.8% | 50 | 4% | 38 | 3% | 13 365 | 21.6% | 26 | 2% | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 849 | 33.5% | 538 | 4.7% | 357 | 3.1% | 6 758 | 58.8% | 11 501 | 18.6% | 37 | 3% | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 684 | 21.8% | 838 | 6.8% | 669 | 5.4% | 8 128 | 66.0% | 12 319 | 19.9% | 912 | 7.4% | - |
| Receivables from Exchange Transactions - Waste Management | 2 231 | 40.2% | 421 | 7.6% | 279 | 5.0% | 2 613 | 47.1% | 5 545 | 9.0% | 467 | 8.4% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 3 | 1.0% | 7 | 2.0% | 6 | 1.7% | 310 | 95.2% | 326 | 5% | 3 | 1.0% | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (5 027) | (46.5%) | 852 | 7.9% | 1 252 | 11.6% | 13 727 | 127.1% | 10 805 | 17.5% | 172 | 1.6% | - |
| Total By Income Source | 23 843 | 38.6% | 3 599 | 5.8% | 2 716 | 4.4% | 31 670 | 51.2% | 61 829 | 100.0% | 2 339 | 3.8% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 492 | 70.0% | 68 | 3.2% | 24 | 1.1% | 547 | 25.6% | 2 131 | 3.4% | - | - | - |
| Commercial | 12 303 | 70.1% | 522 | 3.0% | 674 | 3.8% | 4 052 | 23.1% | 17 551 | 28.4% | 3 | - | - |
| Households | 10 048 | 23.8% | 3 009 | 7.1% | 2 018 | 4.8% | 27 072 | 64.2% | 42 147 | 68.2% | 2 336 | 5.5% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 23 843 | 38.6% | 3 599 | 5.8% | 2 716 | 4.4% | 31 670 | 51.2% | 61 829 | 100.0% | 2 339 | 3.8% | - |

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 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4 184 | 100.0% | - | - | - | - | - | - | 4 184 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 184 | 100.0% | - | - | - | - | - | - | 4 184 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Dr Michele Gratz | 044 606 5005 |
| Financial Manager | H F Botha | 044 606 5009 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 1 258 685 | 1 408 173 | 365 986 | 29.1% | 385 446 | 30.6% | 491 868 | 34.9% | 1 243 301 | 88.3% | 296 105 | 81.6% | 66.1% | |
| Ratepayers and other | 867 834 | 850 750 | 241 886 | 27.9% | 269 398 | 31.0% | 243 604 | 28.6% | 754 888 | 88.7% | 184 669 | 79.0% | 31.9% | |
| Government - operating | 190 960 | 263 421 | 63 757 | 33.4% | 79 658 | 41.7% | 80 574 | 30.6% | 223 989 | 85.0% | 30 951 | 76.7% | 160.3% | |
| Government - capital | 181 455 | 272 198 | 55 524 | 30.6% | 31 909 | 17.6% | 161 899 | 59.5% | 249 332 | 91.6% | 76 486 | 107.0% | 111.7% | |
| Interest | 18 435 | 21 804 | 4 818 | 26.1% | 4 482 | 24.3% | 5 791 | 26.6% | 15 091 | 69.2% | 3 998 | 70.5% | 44.8% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 051 799) | (1 109 725) | (270 881) | 25.8% | (278 756) | 26.5% | (250 258) | 22.6% | (799 894) | 72.1% | (211 233) | 70.9% | 18.5% | |
| Suppliers and employees | (997 945) | (1 056 646) | (270 586) | 27.1% | (252 161) | 25.3% | (249 705) | 23.6% | (772 452) | 73.1% | (210 829) | 72.1% | 18.4% | |
| Finance charges | (51 536) | (50 786) | (79) | 2% | (25 775) | 50.0% | (45) | 1% | (25 899) | 51.0% | (110) | 50.9% | (58.7%) | |
| Transfers and grants | (2 318) | (2 292) | (215) | 9.3% | (820) | 35.4% | (508) | 22.1% | (1 543) | 67.3% | (294) | 77.9% | 72.6% | |
| Net Cash from/(used) Operating Activities | 206 885 | 298 449 | 95 105 | 46.0% | 106 691 | 51.6% | 241 611 | 81.0% | 443 406 | 148.6% | 84 872 | 180.1% | 184.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 16 620 | 8 820 | 3 685 | 22.2% | 885 | 5.3% | 1 239 | 14.0% | 5 809 | 65.9% | 1 246 | 48.9% | (6%) | |
| Proceeds on disposal of PPE | 11 620 | 8 820 | 3 685 | 31.7% | 885 | 7.6% | 1 239 | 14.0% | 5 809 | 65.9% | 1 246 | 48.9% | (6%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (250 000) | (246 427) | (11 096) | 4.4% | (21 907) | 8.8% | (17 905) | 7.3% | (50 908) | 20.7% | (27 383) | 40.2% | (34.6%) | |
| Capital assets | (250 000) | (246 427) | (11 096) | 4.4% | (21 907) | 8.8% | (17 905) | 7.3% | (50 908) | 20.7% | (27 383) | 40.2% | (34.6%) | |
| Net Cash from/(used) Investing Activities | (233 380) | (237 606) | (7 411) | 3.2% | (21 022) | 9.0% | (16 666) | 7.0% | (45 099) | 19.0% | (26 137) | 39.4% | (36.2%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 66 562 | 21 630 | 1 428 | 2.1% | 401 | .6% | 500 | 2.3% | 2 329 | 10.8% | 1 144 | 30.2% | (56.3%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 64 580 | 19 648 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 1 982 | 1 982 | 1 428 | 72.0% | 401 | 20.2% | 500 | 25.2% | 2 329 | 117.5% | 1 144 | 111.9% | (56.3%) | |
| Payments | (36 366) | (36 963) | - | - | (17 328) | 47.6% | - | - | (17 328) | 46.9% | - | 49.6% | - | |
| Repayment of borrowing | (36 366) | (36 963) | - | - | (17 328) | 47.6% | - | - | (17 328) | 46.9% | - | 49.6% | - | |
| Net Cash from/(used) Financing Activities | 30 196 | (15 333) | 1 428 | 4.7% | (16 927) | (56.1%) | 500 | (3.3%) | (14 999) | 97.8% | 1 144 | 55.3% | (56.3%) | |
| Net Increase/(Decrease) in cash held | 3 701 | 45 509 | 89 122 | 2 407.8% | 68 742 | 1 857.2% | 225 444 | 495.4% | 383 308 | 842.3% | 59 879 | (183.3%) | 276.5% | |
| Cash/cash equivalents at the year begin: | 266 781 | 266 877 | 266 877 | 100.0% | 355 999 | 133.4% | 424 741 | 159.2% | 266 877 | 100.0% | 274 682 | 100.0% | 54.6% | |
| Cash/cash equivalents at the year end: | 270 483 | 312 386 | 355 999 | 131.6% | 424 741 | 157.0% | 650 185 | 208.1% | 650 185 | 208.1% | 334 562 | 214.7% | 94.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|---------|--------------|-------|--------------|-------|--------------|--------|---------|--------|---|-------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 13 587 | 31.2% | 2 107 | 4.8% | 1 716 | 3.9% | 26 170 | 60.1% | 43 579 | 29.5% | 3 096 | 7.1% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23 546 | 74.8% | 581 | 1.8% | 311 | 1.0% | 7 057 | 22.4% | 31 496 | 21.3% | 59 | 2% | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 172 | 31.7% | 898 | 3.5% | 669 | 2.6% | 16 053 | 62.2% | 25 792 | 17.4% | 409 | 1.6% | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 865 | 29.9% | 734 | 3.7% | 597 | 3.0% | 12 420 | 63.3% | 19 616 | 13.3% | 2 331 | 11.9% | - |
| Receivables from Exchange Transactions - Waste Management | 4 221 | 30.3% | 533 | 3.8% | 397 | 2.9% | 8 771 | 63.0% | 13 921 | 9.4% | 2 139 | 15.4% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 30 | 13.8% | 5 | 2.1% | 4 | 1.9% | 176 | 82.1% | 214 | 1% | 18 | 8.5% | - |
| Interest on Arrear Debtor Accounts | 370 | 4.0% | 54 | .6% | 53 | .6% | 8 733 | 94.8% | 9 211 | 6.2% | 853 | 9.3% | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (5 877) | (14.3%) | 470 | 11.5% | 684 | 16.7% | 8 823 | 215.2% | 4 099 | 2.8% | 245 | 6.0% | - |
| Total By Income Source | 49 914 | 33.7% | 5 381 | 3.6% | 4 431 | 3.0% | 88 202 | 59.6% | 147 928 | 100.0% | 9 150 | 6.2% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 984 | 42.8% | 163 | 7.1% | 42 | 1.8% | 1 108 | 48.2% | 2 297 | 1.6% | - | - | - |
| Commercial | 22 962 | 65.9% | 824 | 2.4% | 604 | 1.7% | 10 450 | 30.0% | 34 839 | 23.6% | 2 | - | - |
| Households | 25 968 | 23.7% | 4 371 | 4.0% | 3 762 | 3.4% | 75 574 | 68.9% | 109 676 | 74.1% | 9 147 | 8.3% | - |
| Other | 0 | - | 24 | 2.1% | 23 | 2.1% | 1 070 | 95.8% | 1 117 | .8% | - | - | - |
| Total By Customer Group | 49 914 | 33.7% | 5 381 | 3.6% | 4 431 | 3.0% | 88 202 | 59.6% | 147 928 | 100.0% | 9 150 | 6.2% | - |

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 | 23 081 | 100.0% | - | - | - | - | - | - | 23 081 | 66.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 918 | 100.0% | - | - | - | - | - | - | 2 918 | 8.4% |
| VAT (output less input) | 750 | 100.0% | - | - | - | - | - | - | 750 | 2.2% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 865 | 98.1% | 154 | 1.9% | - | - | - | - | 8 019 | 23.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 34 614 | 99.6% | 154 | 4% | - | - | - | - | 34 768 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Trevor Botha | 044 801 9069 |
| Financial Manager | Keith Jordan | 044 801 9035 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 422 014 | 422 014 | 176 476 | 41.8% | 74 332 | 17.6% | 82 867 | 19.6% | 333 675 | 79.1% | 73 311 | 75.1% | 13.0% |
| Operating Revenue | 53 367 | 53 367 | 176 476 | 99.9% | 302 | 6% | (4) | - | 53 628 | 100.5% | (21) | 98.9% | (80.1%) |
| Property rates | - | - | 53 330 | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 167 255 | 167 255 | 43 923 | 26.3% | 39 125 | 23.4% | 46 611 | 27.9% | 129 658 | 77.5% | 39 525 | 70.3% | 17.9% |
| Service charges - water revenue | 40 384 | 40 384 | 9 937 | 24.6% | 10 835 | 26.8% | 13 254 | 32.8% | 34 026 | 84.3% | 12 074 | 72.8% | 9.8% |
| Service charges - sanitation revenue | 26 139 | 26 139 | 24 311 | 93.0% | 205 | 8% | 47 | -2% | 24 564 | 94.0% | 250 | 93.8% | (81.1%) |
| Service charges - refuse revenue | 13 804 | 13 804 | 13 948 | 101.0% | (8) | (1%) | 1 | - | 13 940 | 101.0% | 3 | 99.9% | (72.2%) |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2 506 | 2 506 | 402 | 16.0% | 359 | 14.3% | 1 508 | 60.2% | 2 269 | 90.5% | 1 402 | 90.0% | 7.5% |
| Interest earned - external investments | 1 494 | 1 494 | 298 | 20.0% | 745 | 49.9% | 201 | 13.5% | 1 245 | 83.4% | 320 | 61.5% | (37.0%) |
| Interest earned - outstanding debtors | 5 020 | 5 020 | 1 351 | 26.9% | 1 366 | 27.2% | 1 875 | 37.4% | 4 592 | 91.5% | 1 377 | 80.5% | 36.2% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 1 000 | 1 000 | 115 | 11.5% | 145 | 14.5% | 318 | 31.8% | 578 | 57.8% | 547 | 60.1% | (41.9%) |
| Licences and permits | 16 097 | 16 097 | 3 737 | 23.2% | 4 024 | 25.0% | 4 071 | 25.3% | 11 832 | 73.5% | 10 173 | 73.4% | (60.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 85 939 | 85 939 | 24 609 | 28.6% | 15 319 | 17.8% | 11 490 | 13.4% | 51 418 | 59.8% | 11 890 | 60.1% | (3.4%) |
| Other own revenue | 7 642 | 7 642 | 514 | 6.7% | 1 915 | 25.1% | 3 495 | 45.7% | 5 924 | 77.5% | (5 421) | 78.5% | (164.5%) |
| Gains on disposal of PPE | 1 366 | 1 366 | - | - | - | - | - | - | - | - | 1 190 | 107.8% | (100.0%) |
| Operating Expenditure | 421 659 | 421 659 | 93 369 | 22.1% | 108 059 | 25.6% | 106 633 | 25.3% | 308 061 | 73.1% | 85 590 | 66.3% | 24.6% |
| Employee related costs | 136 625 | 136 625 | 33 621 | 24.6% | 39 981 | 29.3% | 35 045 | 25.7% | 108 647 | 79.5% | 32 172 | 75.4% | 8.9% |
| Remuneration of councillors | 7 579 | 7 579 | 1 879 | 24.8% | 1 962 | 25.9% | 1 935 | 25.5% | 5 775 | 76.2% | 2 080 | 73.1% | (7.0%) |
| Debt impairment | 13 122 | 13 122 | - | - | - | - | - | - | - | - | (0) | - | (100.0%) |
| Depreciation and asset impairment | 21 638 | 21 638 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 4 541 | 4 541 | - | - | 5 875 | 129.4% | (223) | (4.9%) | 5 652 | 124.5% | - | - | 44.1% |
| Bulk purchases | 102 896 | 102 896 | 20 457 | 19.9% | 23 934 | 23.3% | 23 806 | 23.1% | 68 198 | 66.3% | 21 656 | 75.8% | 9.9% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 27 634 | 27 634 | 6 827 | 24.7% | 7 738 | 28.0% | 8 423 | 30.5% | 22 987 | 83.2% | 6 597 | 73.5% | 27.7% |
| Transfers and grants | 29 136 | 29 136 | 3 266 | 11.2% | 12 954 | 44.5% | 8 125 | 27.9% | 24 345 | 83.6% | 6 795 | 34.3% | 19.6% |
| Other expenditure | 78 487 | 78 487 | 27 319 | 34.8% | 15 616 | 19.9% | 29 523 | 37.6% | 72 458 | 92.3% | 16 291 | 73.6% | 81.2% |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 356 | 356 | 83 107 | - | (33 728) | - | (23 766) | - | 25 614 | - | (12 280) | - | - |
| Transfers recognised - capital | 42 824 | 42 824 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 43 180 | 43 180 | 83 107 | - | (33 728) | - | (23 766) | - | 25 614 | - | (12 280) | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 43 180 | 43 180 | 83 107 | - | (33 728) | - | (23 766) | - | 25 614 | - | (12 280) | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 43 180 | 43 180 | 83 107 | - | (33 728) | - | (23 766) | - | 25 614 | - | (12 280) | - | - |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 43 180 | 43 180 | 83 107 | - | (33 728) | - | (23 766) | - | 25 614 | - | (12 280) | - | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 43 424 | 43 424 | 10 131 | 23.3% | 10 886 | 25.1% | 6 757 | 15.6% | 27 774 | 64.0% | 10 492 | 33.2% | (35.6%) |
| Source of Finance | 39 166 | 39 166 | 6 755 | 17.2% | 6 326 | 16.2% | 5 325 | 13.6% | 18 406 | 47.0% | 8 298 | 47.3% | (35.8%) |
| National Government | - | - | 1 060 | - | 1 296 | - | 291 | - | 2 648 | - | 113 | 5.8% | 157.3% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 39 166 | 39 166 | 7 815 | 20.0% | 7 622 | 19.5% | 5 616 | 14.3% | 21 053 | 53.8% | 8 411 | 43.0% | (33.2%) |
| Borrowing | 2 517 | 2 517 | 2 316 | 92.0% | 3 124 | 124.1% | 405 | 16.1% | 5 846 | 232.3% | 1 309 | 6.8% | (69.0%) |
| Internally generated funds | 1 741 | 1 741 | - | - | 140 | 8.0% | 735 | 42.2% | 875 | 50.3% | 772 | 112.4% | (4.7%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 43 424 | 43 424 | 10 131 | 23.3% | 10 886 | 25.1% | 6 757 | 15.6% | 27 774 | 64.0% | 10 492 | 33.2% | (35.6%) |
| Governance and Administration | 448 | 448 | 562 | 125.6% | 31 | 6.8% | 39 | 8.7% | 632 | 141.1% | 380 | 37.8% | (89.8%) |
| Executive & Council | - | - | - | - | 31 | - | 15 | - | 46 | - | 12 | 30.0% | - |
| Budget & Treasury Office | 448 | 448 | - | - | - | - | - | - | - | - | 337 | 37.9% | (100.0%) |
| Corporate Services | - | - | 562 | - | - | - | 23 | - | 585 | - | 31 | 53.5% | (25.2%) |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - | 73 | 40.7% | (100.0%) |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | 27 | 88.3% | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | 46 | 57.4% | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5 193 | 5 193 | 1 651 | 31.8% | 4 557 | 87.8% | 992 | 19.1% | 7 201 | 138.7% | 4 008 | 35.5% | (75.2%) |
| Planning and Development | 2 544 | 2 544 | 940 | 36.9% | 1 003 | 39.4% | 327 | 12.8% | 2 269 | 89.2% | 3 070 | 52.3% | (89.4%) |
| Road Transport | 2 649 | 2 649 | 712 | 26.9% | 3 555 | 134.2% | 666 | 25.1% | 4 932 | 186.2% | 938 | 10.1% | (29.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 37 783 | 37 783 | 7 918 | 21.0% | 6 298 | 16.7% | 5 719 | 15.1% | 19 935 | 52.8% | 6 005 | 29.9% | (4.8%) |
| Electricity | 2 984 | 2 984 | 1 830 | 61.3% | 252 | 8.4% | 359 | 12.0% | 2 440 | 81.8% | 460 | 14.5% | (22.0%) |
| Water | 25 262 | 25 262 | 2 665 | 10.6% | 3 862 | 15.3% | 5 315 | 21.0% | 11 842 | 46.9% | 5 185 | 47.3% | 2.5% |
| Waste Water Management | 9 536 | 9 536 | 3 423 | 35.9% | 2 184 | 22.9% | 46 | 5% | 5 653 | 59.3% | 360 | 14.3% | (87.3%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 6 | - | 6 | - | 26 | 64.7% | (75.3%) |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 423 648 | 423 648 | 173 684 | 41.0% | 94 974 | 22.4% | 126 261 | 29.8% | 394 919 | 93.2% | 102 708 | 84.0% | 22.9% | |
| Ratepayers and other | 317 213 | 317 213 | 126 812 | 40.0% | 50 929 | 16.1% | 102 915 | 32.4% | 280 657 | 88.5% | 66 736 | 91.9% | 54.2% | |
| Government - operating | 56 438 | 56 438 | 27 907 | 49.4% | 35 768 | 63.4% | 4 926 | 8.7% | 68 601 | 121.6% | 19 415 | 49.7% | (74.6%) | |
| Government - capital | 43 424 | 43 424 | 17 315 | 39.9% | 6 166 | 14.2% | 16 343 | 37.6% | 39 823 | 91.7% | 14 861 | 85.5% | 10.0% | |
| Interest | 6 573 | 6 573 | 1 650 | 25.1% | 2 111 | 32.1% | 2 077 | 31.6% | 5 837 | 88.8% | 1 697 | 74.5% | 22.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (366 844) | (366 844) | (139 564) | 38.0% | (102 208) | 27.9% | (113 384) | 30.9% | (355 156) | 96.8% | (85 586) | 89.0% | 32.5% | |
| Suppliers and employees | (338 940) | (338 940) | (136 298) | 40.2% | (89 241) | 26.3% | (105 542) | 31.1% | (331 081) | 97.7% | (85 586) | 97.8% | 23.3% | |
| Finance charges | (2 190) | (2 190) | - | - | (24) | 1.1% | 223 | (10.2%) | 199 | (9.1%) | - | - | 44.1% | |
| Transfers and grants | (25 714) | (25 714) | (3 266) | 12.7% | (12 943) | 50.3% | (8 065) | 31.4% | (24 274) | 94.4% | - | - | 2.7% | |
| Net Cash from/(used) Operating Activities | 56 804 | 56 804 | 34 120 | 60.1% | (7 234) | (12.7%) | 12 876 | 22.7% | 39 762 | 70.0% | 17 123 | 52.4% | (24.8%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 1 608 | 1 608 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 1 608 | 1 608 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 424) | (43 424) | (10 395) | 23.9% | (10 886) | 25.1% | (6 757) | 15.6% | (28 038) | 64.6% | (10 486) | 33.2% | (35.6%) | |
| Capital assets | (43 424) | (43 424) | (10 395) | 23.9% | (10 886) | 25.1% | (6 757) | 15.6% | (28 038) | 64.6% | (10 486) | 33.2% | (35.6%) | |
| Net Cash from/(used) Investing Activities | (41 816) | (41 816) | (10 395) | 24.9% | (10 886) | 26.0% | (6 757) | 16.2% | (28 038) | 67.1% | (10 486) | 33.7% | (35.6%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 350 | 350 | - | - | - | - | - | - | - | - | 7 569 | 86.3% | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | 7 569 | - | (100.0%) | |
| Increase (decrease) in consumer deposits | 350 | 350 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (10 567) | (10 567) | - | - | (5 414) | 51.2% | - | - | (5 414) | 51.2% | - | - | - | |
| Repayment of borrowing | (10 567) | (10 567) | - | - | (5 414) | 51.2% | - | - | (5 414) | 51.2% | - | - | - | |
| Net Cash from/(used) Financing Activities | (10 217) | (10 217) | - | - | (5 414) | 53.0% | - | - | (5 414) | 53.0% | 7 569 | 39.0% | (100.0%) | |
| Net Increase/(Decrease) in cash held | 4 771 | 4 771 | 23 725 | 497.2% | (23 534) | (493.2%) | 6 120 | 128.3% | 6 310 | 132.2% | 14 206 | 1 238.0% | (56.9%) | |
| Cash/cash equivalents at the year begin: | 17 492 | 17 492 | 17 172 | 98.2% | 40 896 | 233.8% | 17 362 | 99.3% | 17 172 | 98.2% | 14 051 | 39.4% | 23.6% | |
| Cash/cash equivalents at the year end: | 22 264 | 22 264 | 40 896 | 183.7% | 17 362 | 78.0% | 23 482 | 105.5% | 23 482 | 105.5% | 28 257 | 68.1% | (16.9%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|---------------|-------------|---------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 200 | 11.8% | 1 637 | 6.0% | 1 055 | 3.9% | 21 319 | 78.3% | 27 211 | 24.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12 295 | 71.5% | 698 | 4.1% | 309 | 1.8% | 3 890 | 22.6% | 17 191 | 15.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4 102 | 21.9% | 737 | 3.9% | 651 | 3.5% | 13 277 | 70.7% | 18 767 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 220 | 12.3% | 534 | 3.0% | 532 | 3.0% | 14 711 | 81.7% | 17 997 | 16.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 256 | 8.0% | 391 | 2.5% | 417 | 2.7% | 13 554 | 86.8% | 15 617 | 13.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 459 | 9.3% | 337 | 2.1% | 7 569 | 48.1% | 6 357 | 40.4% | 15 722 | 14.0% | - | - | - |
| Total By Income Source | 24 532 | 21.8% | 4 334 | 3.9% | 10 533 | 9.4% | 73 108 | 65.0% | 112 507 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 557 | 93.9% | 74 | 2.7% | 40 | 1.5% | 52 | 1.9% | 2 722 | 2.4% | - | - | - |
| Commercial | 5 327 | 55.9% | 299 | 3.1% | 345 | 3.6% | 3 566 | 37.4% | 9 537 | 8.5% | - | - | - |
| Households | 16 648 | 16.6% | 3 962 | 4.0% | 10 147 | 10.1% | 69 490 | 69.3% | 100 247 | 89.1% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 24 532 | 21.8% | 4 334 | 3.9% | 10 533 | 9.4% | 73 108 | 65.0% | 112 507 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Mr Ronnie Lottering (acting) | 044 203 3004 |
| Financial Manager | Mr Roland Fred Butler (Acting) | 044 203 3068 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 425 661 | 433 497 | 131 825 | 31.0% | 115 568 | 27.2% | 138 895 | 32.0% | 386 288 | 89.1% | 114 602 | 102.6% | 21.2% | |
| Ratepayers and other | 285 393 | 293 961 | 93 702 | 32.8% | 87 687 | 30.7% | 89 223 | 30.4% | 270 611 | 92.1% | 75 900 | 92.6% | 17.6% | |
| Government - operating | 102 052 | 106 354 | 35 696 | 35.0% | 27 427 | 26.9% | 35 864 | 33.7% | 98 988 | 93.1% | 19 177 | 138.7% | 87.0% | |
| Government - capital | 36 447 | 31 412 | 2 000 | 5.5% | - | - | 12 845 | 40.9% | 14 845 | 47.3% | 18 728 | 148.4% | (31.4%) | |
| Interest | 1 770 | 1 770 | 427 | 24.1% | 454 | 25.7% | 963 | 54.4% | 1 844 | 104.2% | 798 | 369.4% | 20.6% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (366 741) | (367 981) | (119 245) | 32.5% | (104 436) | 28.5% | (96 939) | 26.3% | (320 620) | 87.1% | (102 205) | 94.5% | (5.2%) | |
| Suppliers and employees | (350 319) | (351 582) | (117 037) | 33.4% | (96 709) | 27.6% | (96 676) | 27.5% | (310 422) | 88.3% | (101 353) | 97.5% | (4.6%) | |
| Finance charges | (13 845) | (13 845) | (1 484) | 10.7% | (7 012) | 50.6% | - | - | (8 496) | 61.4% | - | 47.7% | - | |
| Transfers and grants | (2 577) | (2 554) | (724) | 28.1% | (714) | 27.7% | (263) | 10.3% | (1 701) | 66.6% | (851) | 45.8% | (69.1%) | |
| Net Cash from/(used) Operating Activities | 58 919 | 65 515 | 12 580 | 21.4% | 11 132 | 18.9% | 41 956 | 64.0% | 65 668 | 100.2% | 12 398 | 171.4% | 238.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | (0) | (14 855) | - | 349 | - | (4 122) | 412 177 700.0% | (18 628) | 1 862 832 000.0% | 5 406 | (130.7%) | (176.2%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | (0) | (14 855) | - | 349 | - | (4 122) | 412 177 700.0% | (18 628) | 1 862 832 000.0% | 5 406 | (130.7%) | (176.2%) | |
| Payments | (50 335) | (72 809) | (8 188) | 16.3% | (19 917) | 39.6% | (12 444) | 17.1% | (40 550) | 55.7% | (8 939) | 39.3% | 39.2% | |
| Capital assets | (50 335) | (72 809) | (8 188) | 16.3% | (19 917) | 39.6% | (12 444) | 17.1% | (40 550) | 55.7% | (8 939) | 39.3% | 39.2% | |
| Net Cash from/(used) Investing Activities | (50 335) | (72 809) | (23 043) | 45.8% | (19 569) | 38.9% | (16 566) | 22.8% | (59 178) | 81.3% | (3 533) | 93.0% | 368.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 12 314 | 16 709 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 12 000 | 16 395 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 314 | 314 | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (12 795) | (12 795) | (963) | 7.5% | (4 092) | 32.0% | - | - | (5 055) | 39.5% | - | 45.2% | - | |
| Repayment of borrowing | (12 795) | (12 795) | (963) | 7.5% | (4 092) | 32.0% | - | - | (5 055) | 39.5% | - | 45.2% | - | |
| Net Cash from/(used) Financing Activities | (481) | 3 914 | (963) | 200.1% | (4 092) | 850.3% | - | - | (5 055) | (129.2%) | - | (42.5%) | - | |
| Net Increase/(Decrease) in cash held | 8 103 | (3 380) | (11 426) | (141.0%) | (12 528) | (154.6%) | 25 390 | (751.1%) | 1 435 | (42.5%) | 8 864 | 229.9% | 186.4% | |
| Cash/cash equivalents at the year begin: | 19 859 | 42 208 | 31 782 | 160.0% | 20 356 | 102.5% | 7 828 | 18.5% | 31 782 | 75.3% | 20 891 | 31.5% | (62.5%) | |
| Cash/cash equivalents at the year end: | 27 962 | 38 828 | 20 356 | 72.8% | 7 828 | 28.0% | 33 217 | 85.5% | 33 217 | 85.5% | 29 755 | 79.0% | 11.6% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 816 | 21.3% | 963 | 5.4% | 924 | 5.2% | 12 200 | 68.1% | 17 903 | 22.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 989 | 65.4% | 1 119 | 9.2% | 456 | 3.7% | 2 651 | 21.7% | 12 215 | 15.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 243 | 23.8% | 894 | 4.1% | 420 | 1.9% | 15 467 | 70.2% | 22 023 | 27.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 507 | 13.3% | 387 | 3.4% | 324 | 2.9% | 9 103 | 80.4% | 11 321 | 14.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 489 | 19.2% | 549 | 4.2% | 432 | 3.3% | 9 474 | 73.2% | 12 945 | 16.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 256 | 8.6% | 80 | 2.7% | 108 | 3.6% | 2 544 | 85.1% | 2 988 | 3.8% | - | - | - |
| Total By Income Source | 21 299 | 26.8% | 3 992 | 5.0% | 2 663 | 3.4% | 51 439 | 64.8% | 79 394 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 249 | 33.9% | 80 | 11.0% | 29 | 3.9% | 376 | 51.3% | 733 | 9.9% | - | - | - |
| Commercial | 5 426 | 51.9% | 830 | 7.9% | 420 | 4.0% | 3 773 | 36.1% | 10 450 | 13.2% | - | - | - |
| Households | 15 624 | 22.9% | 3 081 | 4.5% | 2 215 | 3.2% | 47 291 | 69.3% | 68 211 | 85.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 21 299 | 26.8% | 3 992 | 5.0% | 2 663 | 3.4% | 51 439 | 64.8% | 79 394 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 204 | 100.0% | - | - | - | - | - | - | 1 204 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 204 | 100.0% | - | - | - | - | - | - | 1 204 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Allen Paulse | 044 501 3014 |
| Financial Manager | Mr Felix Lotter | 044 501 3021 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 547 135 | 536 137 | 194 276 | 35.5% | 146 147 | 26.7% | 165 989 | 31.0% | 506 412 | 94.5% | 138 236 | 86.8% | 20.1% | |
| Ratepayers and other | 411 608 | 399 708 | 150 386 | 36.5% | 114 465 | 27.8% | 110 329 | 27.6% | 375 180 | 92.9% | 99 000 | 86.8% | 11.4% | |
| Government - operating | 81 877 | 83 347 | 31 982 | 39.1% | 18 402 | 22.5% | 39 554 | 47.5% | 89 937 | 107.9% | 33 567 | 96.1% | 17.8% | |
| Government - capital | 42 885 | 43 198 | 11 369 | 26.5% | 12 175 | 28.4% | 15 299 | 35.4% | 38 843 | 89.9% | 4 672 | 76.4% | 227.5% | |
| Interest | 10 764 | 9 884 | 539 | 5.0% | 1 106 | 10.3% | 808 | 8.2% | 2 453 | 24.8% | 998 | 41.3% | (19.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (467 325) | (459 736) | (152 057) | 32.5% | (131 329) | 28.1% | (128 260) | 27.9% | (411 645) | 89.5% | (122 095) | 85.4% | 5.0% | |
| Suppliers and employees | (446 677) | (440 359) | (148 653) | 33.3% | (124 170) | 27.8% | (125 082) | 28.4% | (397 905) | 90.4% | (117 603) | 86.0% | 6.4% | |
| Finance charges | (15 006) | (13 755) | (2 041) | 13.6% | (5 507) | 36.7% | (1 959) | 14.2% | (9 506) | 69.1% | (2 736) | 69.2% | (28.4%) | |
| Transfers and grants | (5 642) | (5 622) | (1 363) | 24.2% | (1 651) | 29.3% | (1 219) | 21.7% | (4 233) | 75.3% | (1 756) | 85.1% | (30.6%) | |
| Net Cash from/(used) Operating Activities | 79 809 | 76 401 | 42 219 | 52.9% | 14 819 | 18.6% | 37 729 | 49.4% | 94 767 | 124.0% | 16 141 | 94.7% | 133.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (2 166) | 2 890 | 352 | (16.3%) | 249 | (11.5%) | 368 | 12.7% | 970 | 33.6% | 851 | (14.8%) | (56.7%) | |
| Proceeds on disposal of PPE | 200 | 3 917 | 6 | 2.9% | 86 | 42.8% | 232 | 5.9% | 324 | 8.3% | 502 | 451.7% | (53.8%) | |
| Decrease in non-current debtors | - | - | 346 | - | 164 | - | 136 | - | 646 | - | 20 | - | 571.7% | |
| Decrease in other non-current receivables | 60 | 115 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | (2 426) | (1 142) | - | - | - | - | - | - | - | - | 329 | (2.5%) | (100.0%) | |
| Payments | (75 959) | (84 932) | (13 082) | 17.2% | (18 549) | 24.4% | (11 171) | 13.2% | (42 802) | 50.4% | (15 308) | 48.6% | (27.0%) | |
| Capital assets | (75 959) | (84 932) | (13 082) | 17.2% | (18 549) | 24.4% | (11 171) | 13.2% | (42 802) | 50.4% | (15 308) | 48.6% | (27.0%) | |
| Net Cash from/(used) Investing Activities | (78 125) | (82 042) | (12 730) | 16.3% | (18 300) | 23.4% | (10 803) | 13.2% | (41 833) | 51.0% | (14 457) | 40.7% | (25.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 13 021 | 18 133 | 152 | 1.2% | 197 | 1.5% | 262 | 1.4% | 611 | 3.4% | 392 | 19.3% | (33.1%) | |
| Short term loans | - | - | - | - | - | - | 158 | - | 158 | - | 23 | - | 576.5% | |
| Borrowing long term/refinancing | 11 944 | 17 360 | - | - | - | - | - | - | - | - | 164 | 3.4% | (100.0%) | |
| Increase (decrease) in consumer deposits | 1 077 | 773 | 152 | 14.1% | 197 | 18.3% | 104 | 13.4% | 453 | 58.6% | 205 | 60.5% | (49.4%) | |
| Payments | (19 212) | (28 086) | (1 914) | 10.0% | (7 937) | 41.3% | (2 304) | 8.2% | (12 156) | 43.3% | (1 780) | 61.5% | 29.4% | |
| Repayment of borrowing | (19 212) | (28 086) | (1 914) | 10.0% | (7 937) | 41.3% | (2 304) | 8.2% | (12 156) | 43.3% | (1 780) | 61.5% | 29.4% | |
| Net Cash from/(used) Financing Activities | (6 191) | (9 953) | (1 762) | 28.5% | (7 741) | 125.0% | (2 042) | 20.5% | (11 545) | 116.0% | (1 388) | 87.2% | 47.1% | |
| Net Increase/(Decrease) in cash held | (4 506) | (15 594) | 27 727 | (615.3%) | (11 222) | 249.0% | 24 884 | (159.6%) | 41 390 | (265.4%) | 296 | (452.7%) | 8 315.3% | |
| Cash/cash equivalents at the year begin: | 47 470 | 46 161 | 46 161 | 97.2% | 73 888 | 155.7% | 62 666 | 135.8% | 46 161 | 100.0% | 91 575 | 100.0% | (31.6%) | |
| Cash/cash equivalents at the year end: | 42 963 | 30 566 | 73 888 | 172.0% | 62 666 | 145.9% | 87 550 | 286.4% | 87 550 | 286.4% | 91 870 | 193.5% | (4.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|---|------------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 098 | 19.8% | 1 630 | 7.9% | 1 226 | 5.9% | 13 776 | 66.5% | 20 729 | 18.9% | 25 | .1% | 10 180 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10 425 | 51.3% | 3 324 | 16.4% | 1 287 | 6.3% | 5 266 | 25.9% | 20 302 | 18.5% | 16 | .1% | 12 607 |
| Receivables from Non-exchange Transactions - Property Rates | 7 746 | 16.4% | 2 177 | 4.6% | 1 407 | 3.0% | 36 007 | 76.1% | 47 336 | 43.2% | 51 | .1% | 25 857 |
| Receivables from Exchange Transactions - Waste Water Management | 572 | 8.0% | 248 | 3.5% | 198 | 2.8% | 6 113 | 85.7% | 7 131 | 6.5% | 10 | .1% | 3 696 |
| Receivables from Exchange Transactions - Waste Management | 869 | 10.6% | 316 | 3.9% | 263 | 3.2% | 6 723 | 82.3% | 8 171 | 7.5% | 369 | 4.5% | 2 673 |
| Receivables from Exchange Transactions - Property Rental Debtors | 278 | 6.9% | 118 | 2.9% | 134 | 3.3% | 3 517 | 86.9% | 4 046 | 3.7% | 7 | .2% | 3 812 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (3 809) | (212.3%) | 106 | 5.9% | 378 | 21.1% | 5 118 | 285.3% | 11 794 | 1.6% | - | - | 3 129 |
| Total By Income Source | 20 178 | 18.4% | 7 918 | 7.2% | 4 892 | 4.5% | 76 520 | 69.9% | 109 509 | 100.0% | 478 | .4% | 61 954 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 518 | 20.2% | 45 | 1.8% | 25 | 1.0% | 1 974 | 77.0% | 2 562 | 2.3% | - | - | - |
| Commercial | 7 310 | 25.6% | 2 860 | 10.0% | 1 593 | 5.6% | 16 747 | 58.7% | 28 510 | 26.0% | - | - | - |
| Households | 11 259 | 15.7% | 4 663 | 6.5% | 2 951 | 4.1% | 52 706 | 73.6% | 71 578 | 65.4% | 440 | 6% | 61 954 |
| Other | 1 091 | 15.9% | 350 | 5.1% | 324 | 4.7% | 5 094 | 74.3% | 6 858 | 6.3% | 38 | 6% | - |
| Total By Customer Group | 20 178 | 18.4% | 7 918 | 7.2% | 4 892 | 4.5% | 76 520 | 69.9% | 109 509 | 100.0% | 478 | .4% | 61 954 |

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 | 783 | 100.0% | - | - | - | - | - | - | 783 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 783 | 100.0% | - | - | - | - | - | - | 783 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms Lauren Waring | 044 302 6590 |
| Financial Manager | G S Easton | 044 302 6389 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: EDEN (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 176 403 | 274 692 | 65 009 | 36.9% | 55 311 | 31.4% | 55 968 | 20.4% | 176 288 | 64.2% | 44 444 | 88.7% | 25.9% | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rental of facilities and equipment | 1 889 | 1 248 | 574 | 30.4% | 258 | 13.7% | 302 | 24.2% | 1 133 | 90.8% | 416 | 65.5% | (27.5%) | |
| Interest earned - external investments | 2 051 | 2 601 | 1 264 | 61.7% | 695 | 33.9% | 1 271 | 48.9% | 3 230 | 124.2% | 1 093 | 130.6% | 16.3% | |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agency services | 13 780 | 11 280 | 2 913 | 21.1% | 4 140 | 30.0% | 3 271 | 29.0% | 10 324 | 91.5% | 4 972 | 93.0% | (34.2%) | |
| Transfers recognised - operational | 133 413 | 148 574 | 57 173 | 42.9% | 43 523 | 32.6% | 39 301 | 26.5% | 139 997 | 94.2% | 32 029 | 98.6% | 22.7% | |
| Other own revenue | 17 270 | 110 991 | 3 085 | 17.9% | 6 695 | 38.8% | 11 823 | 10.7% | 21 603 | 19.5% | 5 934 | 39.4% | 99.2% | |
| Gains on disposal of PPE | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 175 047 | 273 462 | 29 037 | 16.6% | 36 781 | 21.0% | 37 667 | 13.8% | 103 484 | 37.8% | 35 057 | 56.4% | 7.4% | |
| Employee related costs | 91 952 | 143 624 | 20 364 | 22.1% | 23 900 | 26.0% | 20 595 | 14.3% | 64 859 | 45.2% | 21 988 | 76.9% | (6.3%) | |
| Remuneration of councillors | 6 954 | 6 969 | 1 672 | 24.0% | 1 682 | 24.2% | 1 650 | 23.7% | 5 004 | 71.8% | 2 004 | 73.5% | (17.7%) | |
| Debt impairment | 650 | 650 | - | - | - | - | - | - | - | - | - | - | - | |
| Depreciation and asset impairment | 8 136 | 8 136 | - | - | - | - | 4 948 | 60.8% | 4 948 | 60.8% | - | - | (100.0%) | |
| Finance charges | 585 | 485 | 123 | 21.0% | - | - | 101 | 20.9% | 224 | 46.2% | 142 | 40.4% | (28.3%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Materials | 4 941 | - | - | - | - | - | - | - | - | - | 664 | 52.6% | (100.0%) | |
| Contracted services | 11 330 | 11 436 | 1 859 | 16.4% | 2 289 | 20.2% | 2 476 | 21.7% | 6 624 | 57.9% | 2 789 | 34.5% | (11.2%) | |
| Transfers and grants | 3 775 | 11 359 | 587 | 15.5% | 950 | 25.2% | 775 | 6.8% | 2 313 | 20.4% | 918 | 31.2% | (15.5%) | |
| Other expenditure | 46 725 | 90 803 | 4 432 | 9.5% | 7 959 | 17.0% | 7 121 | 7.8% | 19 512 | 21.5% | 6 553 | 37.4% | 8.7% | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 1 355 | 1 230 | 35 973 | | 18 531 | | 18 301 | | 72 804 | | 9 387 | | | |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 1 355 | 1 230 | 35 973 | | 18 531 | | 18 301 | | 72 804 | | 9 387 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 1 355 | 1 230 | 35 973 | | 18 531 | | 18 301 | | 72 804 | | 9 387 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 1 355 | 1 230 | 35 973 | | 18 531 | | 18 301 | | 72 804 | | 9 387 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 1 355 | 1 230 | 35 973 | | 18 531 | | 18 301 | | 72 804 | | 9 387 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 8 875 | 6 935 | 4 | | 97 | 1.1% | 45 | .6% | 146 | 2.1% | 418 | 47.4% | (89.2%) |
| National Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | | - | | - | | - | | - | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 8 875 | 6 935 | 4 | - | 97 | 1.1% | 45 | .6% | 146 | 2.1% | 418 | 47.4% | (89.2%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 8 875 | 6 935 | 4 | | 97 | 1.1% | 45 | .6% | 146 | 2.1% | 418 | 47.4% | (89.2%) |
| Governance and Administration | 225 | 485 | 4 | 1.6% | 97 | 43.1% | 45 | 9.3% | 146 | 30.0% | 404 | 63.3% | (88.9%) |
| Executive & Council | 25 | 35 | - | - | 1 | 3.6% | 4 | 11.5% | 5 | 14.1% | 263 | 87.6% | (98.5%) |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 200 | 450 | 4 | 1.8% | 96 | 48.1% | 41 | 9.1% | 141 | 31.2% | 141 | 41.9% | (71.0%) |
| Community and Public Safety | 650 | 650 | - | | - | | - | | - | | 14 | 13.1% | (100.0%) |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 250 | 250 | - | - | - | - | - | - | - | - | 14 | 13.1% | (100.0%) |
| Public Safety | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | | - | | - | | - | | - | | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 8 000 | 5 800 | - | | - | | - | | - | | - | | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 8 000 | 5 800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | | - | | - | | - | | - | | |

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 169 | 267 | 65 009 | 38 532.2% | 55 311 | 32 784.1% | 49 384 | 18 502.8% | 169 704 | 63 583.9% | 44 444 | 90.6% | 11.1% | |
| Ratepayers and other | 33 | 131 | 6 140 | 18 465.3% | 11 093 | 33 363.7% | 15 396 | 11 713.7% | 32 628 | 24 825.0% | 11 437 | 58.7% | 34.6% | |
| Government - operating | 133 | 133 | 57 605 | 43 178.3% | 43 523 | 32 622.8% | 32 717 | 24 523.1% | 133 845 | 100 324.2% | 31 915 | 100.4% | 2.5% | |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 2 | 2 | 1 264 | 61 609.9% | 695 | 33 879.2% | 1 271 | 61 933.0% | 3 230 | 157 422.2% | 1 093 | 110.7% | 16.3% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (151) | (249) | (209 106) | 138 645.3% | (139 191) | 92 288.7% | (198 535) | 79 731.3% | (546 832) | 219 606.8% | (180 844) | 201.0% | 9.8% | |
| Suppliers and employees | (146) | (244) | (208 396) | 142 647.4% | (138 142) | 94 558.5% | (197 658) | 80 915.9% | (544 197) | 222 779.5% | (179 784) | 205.4% | 9.9% | |
| Finance charges | (1) | (1) | (123) | 12 469.0% | - | - | (101) | 10 295.7% | (224) | 22 764.8% | (142) | - | (28.3%) | |
| Transfers and grants | (4) | (4) | (587) | 15 676.9% | (1 048) | 28 003.5% | (775) | 20 712.6% | (2 411) | 64 393.0% | (918) | 61.6% | (15.5%) | |
| Net Cash from/(used) Operating Activities | 18 | 18 | (144 097) | (805 326.1%) | (83 880) | (468 783.9%) | (149 151) | (833 574.3%) | (377 128) | (2 107 684.4%) | (136 400) | (770.4%) | 9.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 8 | 8 | 176 717 | 2 208 958.3% | 50 216 | 627 699.7% | 109 009 | 1 362 615.7% | 335 942 | 4 199 273.7% | 145 594 | - | (25.1%) | |
| Proceeds on disposal of PPE | 8 | 8 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 176 717 | - | 50 216 | - | 109 009 | - | 335 942 | - | 145 594 | - | (25.1%) | |
| Payments | - | - | (4) | - | (96) | - | (45) | - | (144) | - | (418) | - | (89.2%) | |
| Capital assets | - | - | (4) | - | (96) | - | (45) | - | (144) | - | (418) | - | (89.2%) | |
| Net Cash from/(used) Investing Activities | 8 | 8 | 176 713 | 2 208 914.0% | 50 120 | 626 502.1% | 108 964 | 1 362 053.2% | 335 798 | 4 197 469.3% | 145 176 | - | (24.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 26 | 26 | 32 616 | 125 965.0% | (33 759) | (130 380.2%) | (40 187) | (155 204.9%) | (41 330) | (159 620.0%) | 8 776 | 250.8% | (557.9%) | |
| Cash/cash equivalents at the year begin: | - | - | 52 943 | - | 85 559 | - | 51 800 | - | 52 943 | - | 67 044 | - | (22.7%) | |
| Cash/cash equivalents at the year end: | 26 | 26 | 85 559 | 330 434.7% | 51 800 | 200 054.5% | 11 613 | 44 849.7% | 11 613 | 44 849.7% | 75 821 | 216.3% | (84.7%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|------|--------------|------|--------------|------|--------------|-------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| 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 | 72 | 2.0% | 118 | 3.2% | 63 | 1.7% | 3 405 | 93.1% | 3 658 | 27.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 417 | 4.3% | 479 | 4.9% | 493 | 5.0% | 8 428 | 85.8% | 9 817 | 72.9% | - | - | - |
| Total By Income Source | 489 | 3.6% | 597 | 4.4% | 557 | 4.1% | 11 832 | 87.8% | 13 475 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 51 | 5.5% | 45 | 4.9% | 4 | .4% | 829 | 89.2% | 930 | 6.9% | - | - | - |
| Other | 438 | 3.5% | 551 | 4.4% | 553 | 4.4% | 11 003 | 87.7% | 12 545 | 93.1% | - | - | - |
| Total By Customer Group | 489 | 3.6% | 597 | 4.4% | 557 | 4.1% | 11 832 | 87.8% | 13 475 | 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 | 1 035 | 100.0% | - | - | - | - | - | - | 1 035 | 48.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 065 | 100.0% | - | - | - | - | - | - | 1 065 | 50.1% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 24 | 100.0% | - | - | - | - | - | - | 24 | 1.1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 124 | 100.0% | - | - | - | - | - | - | 2 124 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr Godfrey Louw | 044 803 1445 |
| Financial Manager | Ms Louise Hoek | 044 803 1449 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 48 142 | 45 925 | 17 816 | 37.0% | 14 442 | 30.0% | 14 582 | 31.8% | 46 840 | 102.0% | 11 328 | 125.7% | 28.7% | |
| Ratepayers and other | 20 322 | 18 605 | 8 935 | 44.0% | 10 449 | 51.4% | 6 391 | 34.4% | 25 775 | 138.5% | (4 274) | 122.0% | (249.5%) | |
| Government - operating | 15 286 | 14 786 | 4 453 | 29.1% | 3 819 | 25.0% | 2 607 | 17.6% | 10 880 | 73.6% | 15 512 | 129.0% | (83.2%) | |
| Government - capital | 11 943 | 11 943 | 4 330 | 36.3% | - | - | 5 505 | 46.1% | 9 835 | 82.3% | - | - | (100.0%) | |
| Interest | 591 | 591 | 98 | 16.5% | 174 | 29.4% | 79 | 13.4% | 350 | 59.3% | 89 | 116.9% | (11.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (34 589) | (33 435) | (9 750) | 28.2% | (10 935) | 31.6% | (9 352) | 28.0% | (30 036) | 89.8% | (9 034) | 107.5% | 3.5% | |
| Suppliers and employees | (33 029) | (17 000) | (9 418) | 28.5% | (10 193) | 30.9% | (8 745) | 51.4% | (28 355) | 166.8% | (8 748) | 108.5% | - | |
| Finance charges | - | (5 848) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (1 560) | (10 587) | (332) | 21.3% | (742) | 47.6% | (607) | 5.7% | (1 681) | 15.9% | (286) | 100.9% | 112.5% | |
| Net Cash from/(used) Operating Activities | 13 553 | 12 490 | 8 066 | 59.5% | 3 507 | 25.9% | 5 230 | 41.9% | 16 804 | 134.5% | 2 294 | 255.1% | 128.0% | |
| 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 | (11 943) | (12 484) | (2 914) | 24.4% | (2 190) | 18.3% | (1 491) | 11.9% | (6 595) | 52.8% | (531) | 119.1% | 181.0% | |
| Capital assets | (11 943) | (12 484) | (2 914) | 24.4% | (2 190) | 18.3% | (1 491) | 11.9% | (6 595) | 52.8% | (531) | 119.1% | 181.0% | |
| Net Cash from/(used) Investing Activities | (11 943) | (12 484) | (2 914) | 24.4% | (2 190) | 18.3% | (1 491) | 11.9% | (6 595) | 52.8% | (531) | 119.1% | 181.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 28 | - | 7 | - | 13 | - | 48 | - | 10 | 102.3% | 30.8% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 28 | - | 7 | - | 13 | - | 48 | - | 10 | 102.3% | 30.8% | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | 28 | - | 7 | - | 13 | - | 48 | - | 10 | 102.3% | 30.8% | |
| Net Increase/(Decrease) in cash held | 1 610 | 6 | 5 180 | 321.8% | 1 324 | 82.3% | 3 752 | 65 186.9% | 10 256 | 178 186.9% | 1 773 | 308.2% | 111.6% | |
| Cash/cash equivalents at the year begin: | - | 7 960 | 7 960 | - | 13 140 | - | 14 464 | 181.7% | 7 960 | 100.0% | 7 832 | 100.0% | 84.7% | |
| Cash/cash equivalents at the year end: | 1 610 | 7 965 | 13 140 | 816.3% | 14 464 | 898.6% | 18 216 | 228.7% | 18 216 | 228.7% | 9 605 | 227.9% | 89.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 91 | 11.7% | 37 | 4.7% | 37 | 4.7% | 619 | 79.0% | 784 | 11.9% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 632 | 71.3% | 41 | 4.6% | 34 | 3.9% | 179 | 20.2% | 887 | 13.4% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 197 | 8.0% | 18 | 0.7% | 703 | 28.7% | 1 534 | 62.6% | 2 452 | 37.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 90 | 9.3% | 55 | 5.6% | 51 | 5.2% | 775 | 79.9% | 970 | 14.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 113 | 18.5% | 17 | 2.9% | 23 | 3.8% | 457 | 74.9% | 611 | 9.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 25 | 7.5% | 9 | 2.6% | 8 | 2.6% | 288 | 87.4% | 330 | 5.0% | - | - | - |
| Interest on Arrear Debtor Accounts | 550 | 100.0% | - | - | - | - | - | - | 550 | 8.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (10) | (68.4%) | 1 | 5.4% | 1 | 7.4% | 24 | 155.6% | 15 | 2% | - | - | - |
| Total By Income Source | 1 688 | 25.6% | 177 | 2.7% | 857 | 13.0% | 3 877 | 58.7% | 6 599 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 49 | 6.9% | 69 | 9.7% | 294 | 41.2% | 301 | 42.2% | 712 | 10.8% | - | - | - |
| Commercial | 552 | 75.2% | 14 | 1.9% | 14 | 1.9% | 153 | 20.9% | 734 | 11.1% | - | - | - |
| Households | 1 077 | 21.0% | 93 | 1.8% | 546 | 10.7% | 3 407 | 66.5% | 5 122 | 77.6% | - | - | - |
| Other | 10 | 32.0% | 1 | 4.5% | 4 | 11.8% | 16 | 51.6% | 31 | 5% | - | - | - |
| Total By Customer Group | 1 688 | 25.6% | 177 | 2.7% | 857 | 13.0% | 3 877 | 58.7% | 6 599 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|---------------|--------------|----------|--------------|----------|----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 7 | 100.0% | - | - | - | - | 7 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | 7 | 100.0% | - | - | - | - | 7 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Pietie Williams | 023 551 1019 |
| Financial Manager | Mrs A S Groenewald | 023 551 1019 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 65 681 | 67 821 | 11 237 | 17.1% | 13 184 | 20.1% | 31 668 | 46.7% | 56 090 | 82.7% | 7 911 | 74.8% | 300.3% | |
| Ratepayers and other | 22 490 | 18 467 | 4 844 | 21.5% | 8 719 | 38.8% | 6 927 | 37.5% | 20 490 | 111.0% | 4 784 | 64.7% | 44.8% | |
| Government - operating | 24 433 | 24 496 | 6 371 | 26.1% | 4 457 | 18.2% | 10 611 | 43.3% | 21 439 | 87.5% | 3 107 | 124.7% | 241.5% | |
| Government - capital | 17 918 | 24 018 | - | - | - | - | 14 109 | 58.7% | 14 109 | 58.7% | - | - | (100.0%) | |
| Interest | 840 | 840 | 22 | 2.7% | 8 | 9% | 21 | 2.5% | 52 | 6.1% | 19 | 4.8% | 10.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (45 654) | (43 066) | (11 221) | 24.6% | (11 814) | 25.9% | (34 169) | 79.3% | (57 205) | 132.8% | (9 921) | 68.8% | 244.4% | |
| Suppliers and employees | (45 445) | (42 708) | (11 221) | 24.7% | (11 814) | 26.0% | (34 169) | 80.0% | (57 205) | 133.9% | (9 921) | 68.9% | 244.4% | |
| Finance charges | (208) | (358) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 20 028 | 24 754 | 16 | .1% | 1 371 | 6.8% | (2 501) | (10.1%) | (1 115) | (4.5%) | (2 010) | 98.1% | 24.4% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 1 000 | - | 14 384 | - | 8 060 | - | 23 444 | - | 3 000 | - | 168.7% | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 60 | - | 60 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 1 000 | - | 14 384 | - | 8 000 | - | 23 384 | - | 3 000 | - | 166.7% | |
| Payments | (17 918) | (24 018) | (335) | 1.9% | (1 403) | 7.8% | (2 924) | 12.2% | (4 662) | 19.4% | (1 596) | 59.6% | 83.2% | |
| Capital assets | (17 918) | (24 018) | (335) | 1.9% | (1 403) | 7.8% | (2 924) | 12.2% | (4 662) | 19.4% | (1 596) | 59.6% | 83.2% | |
| Net Cash from/(used) Investing Activities | (17 918) | (24 018) | 665 | (3.7%) | 12 980 | (72.4%) | 5 136 | (21.4%) | 18 782 | (78.2%) | 1 404 | 43.8% | 265.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 2 110 | 736 | 681 | 32.3% | 14 351 | 680.2% | 2 635 | 357.9% | 17 667 | 2 399.2% | (606) | 1 437.3% | (534.9%) | |
| Cash/cash equivalents at the year begin: | 3 882 | 2 493 | - | - | 681 | 17.5% | 15 031 | 602.9% | - | - | 9 652 | 100.0% | 55.7% | |
| Cash/cash equivalents at the year end: | 5 992 | 3 229 | 681 | 11.4% | 15 031 | 250.9% | 17 667 | 547.1% | 17 667 | 547.1% | 9 046 | 233.0% | 95.3% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|---|-----|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 252 | 8.7% | 179 | 6.1% | 196 | 6.7% | 2 280 | 78.5% | 2 907 | 34.7% | 10 | .3% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 382 | 31.8% | 85 | 7.1% | 57 | 4.7% | 676 | 56.4% | 1 200 | 14.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 104 | 18.3% | 22 | 3.9% | 13 | 2.4% | 426 | 75.4% | 565 | 6.7% | 1 | .1% | - |
| Receivables from Exchange Transactions - Waste Water Management | 174 | 8.8% | 107 | 5.4% | 97 | 4.9% | 1 600 | 80.9% | 1 979 | 23.6% | 7 | .4% | - |
| Receivables from Exchange Transactions - Waste Management | 103 | 6.8% | 70 | 4.7% | 64 | 4.3% | 1 268 | 84.2% | 1 506 | 18.0% | 6 | .4% | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 31 | 13.6% | 3 | 1.4% | 3 | 1.3% | 189 | 83.6% | 226 | 2.7% | 0 | .1% | - |
| Total By Income Source | 1 045 | 12.5% | 467 | 5.6% | 430 | 5.1% | 6 441 | 76.8% | 8 382 | 100.0% | 23 | .3% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 045 | 12.5% | 467 | 5.6% | 430 | 5.1% | 6 441 | 76.8% | 8 382 | 100.0% | 23 | .3% | - |
| Total By Customer Group | 1 045 | 12.5% | 467 | 5.6% | 430 | 5.1% | 6 441 | 76.8% | 8 382 | 100.0% | 23 | .3% | - |

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 | 70 | 100.0% | - | - | - | - | - | - | 70 | 15.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 390 | 100.0% | - | - | - | - | - | - | 390 | 84.9% |
| Total | 460 | 100.0% | - | - | - | - | - | - | 460 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Mr Heinrich Mettler (Acting) | 023 541 1320 |
| Financial Manager | J J van der Westhuizen | 023 541 1036 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 218 206 | 226 690 | 68 018 | 31.2% | 63 262 | 29.0% | 57 008 | 25.1% | 188 288 | 83.1% | 53 500 | 78.6% | 6.6% | |
| Ratepayers and other | 124 095 | 123 404 | 37 025 | 29.8% | 32 853 | 26.5% | 31 170 | 25.3% | 101 048 | 81.9% | 28 789 | 89.5% | 8.3% | |
| Government - operating | 67 660 | 72 126 | 18 466 | 27.3% | 23 433 | 34.6% | 15 520 | 21.5% | 57 420 | 79.6% | 12 945 | 71.7% | 19.9% | |
| Government - capital | 24 012 | 28 600 | 12 092 | 50.4% | 6 334 | 26.4% | 9 862 | 34.5% | 28 288 | 98.9% | 11 574 | 71.3% | (14.8%) | |
| Interest | 2 440 | 2 560 | 434 | 17.8% | 641 | 26.3% | 457 | 17.8% | 1 533 | 59.9% | 191 | 11.8% | 138.9% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (192 469) | (206 333) | (43 403) | 22.6% | (54 932) | 28.5% | (45 104) | 21.9% | (143 439) | 69.5% | (35 683) | 71.5% | 26.4% | |
| Suppliers and employees | (190 892) | (204 670) | (43 229) | 22.6% | (54 241) | 28.4% | (45 070) | 22.0% | (142 541) | 69.6% | (35 267) | 70.4% | 27.8% | |
| Finance charges | (1 577) | (1 662) | (174) | 11.0% | (691) | 43.8% | (34) | 2.0% | (898) | 54.0% | (294) | 63.8% | (88.6%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (122) | 317.7% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 25 737 | 20 358 | 24 615 | 95.6% | 8 330 | 32.4% | 11 904 | 58.5% | 44 850 | 220.3% | 17 817 | 97.6% | (33.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 701 | 701 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 701 | 701 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (25 022) | (30 319) | (7 502) | 30.0% | (5 225) | 20.9% | (1 897) | 6.3% | (14 624) | 48.2% | (9 033) | 55.2% | (79.0%) | |
| Capital assets | (25 022) | (30 319) | (7 502) | 30.0% | (5 225) | 20.9% | (1 897) | 6.3% | (14 624) | 48.2% | (9 033) | 55.2% | (79.0%) | |
| Net Cash from/(used) Investing Activities | (24 321) | (29 618) | (7 502) | 30.8% | (5 225) | 21.5% | (1 897) | 6.4% | (14 624) | 49.4% | (9 033) | 65.5% | (79.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 47 | 47 | (16) | (34.4%) | (8) | (16.2%) | (16) | (33.6%) | (40) | (84.2%) | 51 | - | (131.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 47 | 47 | (16) | (34.4%) | (8) | (16.2%) | (16) | (33.6%) | (40) | (84.2%) | 51 | - | (131.0%) | |
| Payments | (4 229) | (4 229) | (501) | 11.8% | (1 166) | 27.6% | (142) | 3.4% | (1 809) | 42.8% | (703) | 65.8% | (79.8%) | |
| Repayment of borrowing | (4 229) | (4 229) | (501) | 11.8% | (1 166) | 27.6% | (142) | 3.4% | (1 809) | 42.8% | (703) | 65.8% | (79.8%) | |
| Net Cash from/(used) Financing Activities | (4 182) | (4 182) | (517) | 12.4% | (1 174) | 28.1% | (158) | 3.8% | (1 849) | 44.2% | (652) | 60.2% | (75.7%) | |
| Net Increase/(Decrease) in cash held | (2 766) | (13 442) | 16 596 | (600.1%) | 1 931 | (69.8%) | 9 849 | (73.3%) | 28 376 | (211.1%) | 8 132 | 668.2% | 21.1% | |
| Cash/cash equivalents at the year begin: | 9 533 | 18 098 | 18 085 | 189.7% | 34 681 | 363.8% | 36 613 | 202.3% | 18 085 | 99.9% | 26 602 | 177.7% | 37.6% | |
| Cash/cash equivalents at the year end: | 6 767 | 4 655 | 34 681 | 512.5% | 36 613 | 541.0% | 46 461 | 998.0% | 46 461 | 998.0% | 34 734 | 363.1% | 33.8% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|---|-----|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 175 | 29.1% | 291 | 7.2% | 228 | 5.6% | 2 349 | 58.1% | 4 043 | 7.7% | 4 | .1% | 215 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 981 | 74.5% | 319 | 6.0% | 199 | 3.7% | 843 | 15.8% | 5 341 | 10.3% | 5 | .1% | 359 |
| Receivables from Non-exchange Transactions - Property Rates | 1 240 | 22.3% | 305 | 5.5% | 248 | 4.4% | 3 777 | 67.8% | 5 570 | 10.6% | 1 | - | 435 |
| Receivables from Exchange Transactions - Waste Water Management | 942 | 11.4% | 389 | 4.7% | 328 | 4.0% | 6 597 | 79.9% | 8 256 | 15.7% | 52 | .6% | 519 |
| Receivables from Exchange Transactions - Waste Management | 510 | 8.8% | 261 | 4.5% | 228 | 3.9% | 4 782 | 82.7% | 5 780 | 11.0% | 5 | .1% | 413 |
| Receivables from Exchange Transactions - Property Rental Debtors | 6 | 5.7% | 3 | 3.1% | 2 | 2.0% | 92 | 89.3% | 103 | .2% | - | - | 10 |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 586 | 2.5% | 2 929 | 12.4% | 1 328 | 5.6% | 18 727 | 79.5% | 23 569 | 44.8% | - | - | - |
| Total By Income Source | 8 439 | 16.0% | 4 498 | 8.5% | 2 560 | 4.9% | 37 166 | 70.6% | 52 662 | 100.0% | 68 | .1% | 1 950 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 657 | 44.7% | 97 | 6.6% | 286 | 19.4% | 430 | 29.2% | 1 471 | 2.8% | - | - | - |
| Commercial | 1 139 | 57.9% | 82 | 4.2% | 48 | 2.4% | 699 | 35.5% | 1 968 | 3.7% | - | - | - |
| Households | 5 814 | 13.5% | 3 330 | 7.7% | 1 275 | 3.0% | 32 648 | 75.8% | 43 068 | 81.8% | 68 | .2% | 1 950 |
| Other | 828 | 13.5% | 988 | 16.1% | 951 | 15.4% | 3 388 | 55.0% | 6 156 | 11.7% | - | - | - |
| Total By Customer Group | 8 439 | 16.0% | 4 498 | 8.5% | 2 560 | 4.9% | 37 166 | 70.6% | 52 662 | 100.0% | 68 | .1% | 1 950 |

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 | 878 | 98.8% | 8 | .9% | 2 | .2% | 1 | .1% | 889 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 878 | 98.8% | 8 | .9% | 2 | .2% | 1 | .1% | 889 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Japha Booysen | 023 414 8020 |
| Financial Manager | Vacant | |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 53 266 | 57 593 | 23 224 | 43.6% | 11 903 | 22.3% | 14 503 | 25.2% | 49 630 | 86.2% | 14 394 | 81.3% | 8% |
| Ratepayers and other | 4 214 | 34 239 | 1 260 | 29.9% | 1 622 | 38.5% | 743 | 2.2% | 3 625 | 10.6% | 4 506 | 505.1% | (83.5%) |
| Government - operating | 48 936 | 23 234 | 21 917 | 44.8% | 10 237 | 20.9% | 13 722 | 59.1% | 45 876 | 197.5% | 9 868 | 46.7% | 39.1% |
| Government - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 115 | 120 | 47 | 40.7% | 44 | 38.6% | 38 | 31.9% | 130 | 108.0% | 20 | 123.9% | 88.9% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (49 197) | (57 011) | (16 478) | 33.5% | (17 967) | 36.5% | (14 389) | 25.2% | (48 834) | 85.7% | (11 832) | 78.7% | 21.6% |
| Suppliers and employees | (48 311) | (57 011) | (16 478) | 34.1% | (17 967) | 37.2% | (14 389) | 25.2% | (48 834) | 85.7% | (9 725) | 152.9% | 48.0% |
| Finance charges | (887) | - | - | - | - | - | - | - | - | - | (2 108) | - | 7.8% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 4 069 | 582 | 6 747 | 165.8% | (6 064) | (149.0%) | 114 | 19.5% | 797 | 136.8% | 2 561 | 238.7% | (95.6%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 1 312 | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | 1 312 | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (330) | (330) | - | - | (28) | 8.4% | - | - | (28) | 8.4% | - | 18.8% | - |
| Capital assets | (330) | (330) | - | - | (28) | 8.4% | - | - | (28) | 8.4% | - | 18.8% | - |
| Net Cash from/(used) Investing Activities | (330) | (330) | - | - | (28) | 8.4% | - | - | (28) | 8.4% | 1 312 | (1 347.7%) | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (2) | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (2) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (2) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 3 737 | 252 | 6 747 | 180.6% | (6 091) | (163.0%) | 114 | 45.1% | 769 | 304.8% | 3 873 | 121.3% | (97.1%) |
| Cash/cash equivalents at the year begin: | 1 757 | 1 887 | 1 887 | 107.4% | 8 634 | 491.4% | 2 542 | 134.7% | 1 887 | 100.0% | (782) | 99.4% | (425.2%) |
| Cash/cash equivalents at the year end: | 5 493 | 2 139 | 8 634 | 157.2% | 2 542 | 46.3% | 2 656 | 124.2% | 2 656 | 124.2% | 3 091 | 123.6% | (14.1%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|----------|--------------|----------|--------------|----------|--------------|---------------|------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 577 | 100.0% | 577 | 100.0% | - | - | - |
| Total By Income Source | - | - | - | - | - | - | 577 | 100.0% | 577 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 577 | 100.0% | 577 | 100.0% | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | 577 | 100.0% | 577 | 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 | 11 | 100.0% | - | - | - | - | - | - | 11 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 11 | 100.0% | - | - | - | - | - | - | 11 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Stefanus Jooste | 023 449 1000 |
| Financial Manager | Mr N W Norrie | 023 449 1000 |

Source Local Government Database

1. All figures in this report are unaudited.