

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of 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	%	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 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of 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-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 115	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.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

	Budget		2013/14						Year to Date		2012/13		Q3 of 2013/14 to Q3 of 2013/14
			First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget					
R thousands													
Operating Revenue and Expenditure													
Operating Revenue			41 743		30 172		29 274		101 189		22 062	83.9%	32.7%
Property rates	-	-	9 430	-	2 752	-	2 547	-	14 730	-	2 317	83.0%	9.9%
Property rates - penalties and collection charges	-	-	-	-	6	-	-	-	6	-	-	-	-
Service charges - electricity revenue	-	-	3 791	-	2 716	-	1 599	-	8 106	-	1 798	70.3%	(11.0%)
Service charges - water revenue	-	-	4 913	-	5 039	-	5 333	-	15 285	-	3 016	116.5%	76.8%
Service charges - sanitation revenue	-	-	976	-	910	-	863	-	2 749	-	661	105.1%	30.6%
Service charges - refuse revenue	-	-	1 930	-	1 756	-	1 757	-	5 443	-	1 244	99.3%	41.3%
Service charges - other	-	-	505	-	386	-	557	-	1 448	-	272	-	104.5%
Rental of facilities and equipment	-	-	31	-	31	-	30	-	92	-	18	-	67.4%
Interest earned - external investments	-	-	1 778	-	1 338	-	2 061	-	5 177	-	90	96.8%	2 193.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	153	-	112	-	121	-	386	-	118	31.9%	1.8%
Licences and permits	-	-	22	-	1	-	0	-	24	-	23	4.1%	(98.4%)
Agency services	-	-	96	-	-	-	27	-	123	-	3	50.7%	704.7%
Transfers recognised - operational	-	-	17 167	-	14 014	-	12 500	-	43 681	-	10 477	86.4%	19.3%
Other own revenue	-	-	951	-	1 111	-	1 878	-	3 940	-	2 025	76.9%	(7.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	21 329	-	21 097	-	21 405	-	63 830	-	19 690	50.4%	8.7%
Employee related costs	-	-	8 670	-	10 221	-	8 658	-	27 550	-	7 801	78.4%	11.0%
Remuneration of councillors	-	-	1 236	-	1 211	-	1 242	-	3 689	-	1 416	75.9%	(12.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	60	-	47	-	44	-	151	-	42	15.5%	4.0%
Bulk purchases	-	-	4 766	-	2 650	-	3 061	-	10 477	-	3 250	74.0%	(5.8%)
Other Materials	-	-	488	-	787	-	267	-	1 502	-	820	36.5%	(67.4%)
Contracted services	-	-	311	-	687	-	474	-	1 472	-	814	72.7%	(41.8%)
Transfers and grants	-	-	2 263	-	2 153	-	2 301	-	6 717	-	744	1 272.5%	209.4%
Other expenditure	-	-	3 575	-	3 341	-	5 357	-	12 273	-	4 802	51.8%	11.5%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	20 414	-	9 075	-	7 870	-	37 359	-	2 372	-	-
Transfers recognised - capital	-	-	4 932	-	1 199	-	3 005	-	9 136	-	7 245	26.5%	(58.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	25 346	-	10 274	-	10 875	-	46 495	-	9 617	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	25 346	-	10 274	-	10 875	-	46 495	-	9 617	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	25 346	-	10 274	-	10 875	-	46 495	-	9 617	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	25 346	-	10 274	-	10 875	-	46 495	-	9 617	-	-

Part 2: Capital Revenue and Expenditure

	Budget		2013/14						Year to Date		2012/13		Q3 of 2013/14 to Q3 of 2013/14
			First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget					
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government	-	26 486	5 674	-	2 762	-	973	3.7%	9 409	35.5%	5 466	47.4%	(82.2%)
Provincial Government	-	25 264	5 647	-	2 629	-	928	3.7%	9 204	36.4%	4 250	49.5%	(78.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	25 264	5 647	-	2 629	-	928	3.7%	9 204	36.4%	4 250	46.3%	(78.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 222	-	-	134	-	45	3.7%	179	14.6%	80	-	(43.3%)
Public contributions and donations	-	-	27	-	-	-	-	-	27	-	1 136	-	(100.0%)
Capital Expenditure Standard Classification													
Governance and Administration													
Executive & Council	-	510	-	-	83	-	45	8.9%	128	25.1%	12	-	261.6%
Budget & Treasury Office	-	274	-	-	58	-	45	16.5%	104	37.8%	13	-	243.8%
Corporate Services	-	123	-	-	25	-	-	-	25	20.2%	(1)	-	(100.0%)
Community and Public Safety													
Community & Social Services	-	3 873	1 743	-	576	-	105	2.7%	2 425	62.6%	2	7.6%	5 472.8%
Sport And Recreation	-	3 759	27	-	27	-	-	-	53	1.4%	-	-	(100.0%)
Public Safety	-	-	1 717	-	550	-	105	-	2 372	-	-	-	13.8%
Housing	-	114	-	-	-	-	-	-	-	-	2	1.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services													
Planning and Development	-	9 092	1 770	-	693	-	101	1.1%	2 564	28.2%	2 482	50.5%	(95.9%)
Road Transport	-	114	-	-	-	-	-	-	-	-	7	-	(100.0%)
Environmental Protection	-	8 864	1 770	-	693	-	101	1.1%	2 564	28.9%	2 475	50.4%	(95.9%)
Trading Services													
Electricity	-	13 010	2 160	-	1 410	-	723	5.6%	4 293	33.0%	2 969	86.2%	(75.7%)
Water	-	514	-	-	20	-	-	-	20	4.0%	-	-	-
Waste Water Management	-	6 198	-	-	-	-	-	-	-	-	33	-	(100.0%)
Waste Management	-	6 298	2 160	-	1 389	-	723	11.5%	4 272	67.8%	2 911	60.2%	(75.2%)
Other	-	-	-	-	-	-	-	-	-	-	26	-	(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	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	69 946	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	%	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	0.8%	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	0.9%	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	0.9%	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%	-	6 537	(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%	-	62.5%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
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-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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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%)
Operating Revenue													
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	3.2%	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	0.0%	3	0.0%	1	0.0%	5	0.0%	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	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%)
Source of Finance	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%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
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	56.5%	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 Ngono	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)	-	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)	-	(41)	-	(60)	-	(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%)	-	
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	-	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.

EASTERN CAPE: SENQU (EC142)
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	144 760	147 043	60 552	41.8%	44 383	30.7%	35 945	24.4%	140 881	95.8%	42 275	92.7%		(15.0%)
Property rates	4 612	4 298	6 765	146.7%	783	17.0%	327	7.6%	7 875	183.2%	694	190.1%		(52.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	19 499	19 658	7 028	36.0%	5 889	30.2%	5 156	26.2%	18 072	91.9%	6 435	86.0%		(19.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	469	-		(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	182	-		(100.0%)
Service charges - refuse revenue	2 223	2 223	594	26.7%	647	29.1%	682	30.7%	1 924	86.6%	594	49.5%		14.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	278	278	82	29.5%	167	60.0%	135	48.6%	384	138.2%	71	110.6%		90.0%
Interest earned - external investments	7 000	7 000	2 103	30.0%	2 114	30.2%	2 031	29.0%	6 248	89.3%	1 838	76.3%		10.5%
Interest earned - outstanding debtors	843	843	339	40.2%	372	44.1%	412	48.9%	1 124	133.2%	361	124.3%		14.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines	60	60	6	10.1%	2	3.2%	5	8.5%	13	21.8%	9	80.3%		(44.0%)
Licences and permits	1 140	1 140	307	26.9%	273	23.9%	280	24.5%	859	75.3%	363	91.2%		(22.9%)
Agency services	1 802	2 102	245	13.6%	261	14.5%	294	14.0%	800	38.1%	248	40.5%		18.5%
Transfers recognised - operational	106 932	109 077	42 943	40.2%	33 720	31.5%	26 381	24.2%	103 044	94.5%	30 639	91.3%		(34.9%)
Other own revenue	371	365	139	37.6%	157	42.2%	242	66.3%	538	147.4%	372	30.0%		(34.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	157 465	156 024	29 355	18.6%	35 069	22.3%	25 682	16.5%	90 106	57.8%	26 864	53.2%		(4.4%)
Employee related costs	57 313	49 405	9 836	17.2%	11 928	20.8%	10 168	20.6%	31 933	64.6%	8 993	56.5%		13.1%
Remuneration of councillors	9 635	9 843	2 335	24.2%	2 337	24.3%	2 282	27.2%	7 354	74.7%	2 274	77.3%		17.9%
Debt impairment	4 270	4 270	-	-	-	-	-	-	-	-	0	-		(100.0%)
Depreciation and asset impairment	15 224	15 550	-	-	6 804	44.7%	-	-	6 804	43.8%	-	-		-
Finance charges	1 639	1 639	946	57.7%	-	-	939	57.3%	1 885	115.0%	947	91.7%		(9%)
Bulk purchases	26 677	26 677	7 868	29.5%	3 725	14.0%	3 619	13.6%	15 212	57.0%	4 115	70.8%		(12.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-		-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and grants	334	334	-	-	50	14.9%	36	10.8%	86	25.7%	-	-		(100.0%)
Other expenditure	42 373	48 306	8 369	19.8%	10 225	24.1%	8 238	17.1%	26 832	55.5%	10 535	56.5%		(21.8%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(12 705)	(8 981)	31 197		9 315		10 264		50 775		15 411			
Transfers recognised - capital	30 355	42 089	1 252	4.1%	20 818	68.6%	-	-	22 070	52.4%	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	17 650	33 108	32 448		30 133		10 264		72 844		15 411			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	17 650	33 108	32 448		30 133		10 264		72 844		15 411			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	17 650	33 108	32 448		30 133		10 264		72 844		15 411			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	17 650	33 108	32 448		30 133		10 264		72 844		15 411			

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	56 480	70 490	7 666	13.6%	12 252	21.7%	12 752	18.1%	32 669	46.3%	8 547	30.8%		49.2%
National Government	30 355	41 259	4 121	13.6%	11 209	36.9%	8 630	20.9%	23 960	58.1%	4 358	18.3%		98.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	30 355	41 259	4 121	13.6%	11 209	36.9%	8 630	20.9%	23 960	58.1%	4 358	18.3%		98.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	26 125	29 231	3 546	13.6%	1 042	4.0%	4 121	14.1%	8 709	29.8%	204	35.3%		1 923.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	3 986	-		(100.0%)
Capital Expenditure Standard Classification	56 480	70 490	7 666	13.6%	12 252	21.7%	12 752	18.1%	32 669	46.3%	8 547	30.8%		49.2%
Governance and Administration	6 525	11 025	1 537	23.6%	269	4.1%	731	6.6%	2 537	23.0%	520	57.6%		40.6%
Executive & Council	1 625	825	1	-	175	10.8%	41	5.0%	217	26.3%	11	86.2%		277.2%
Budget & Treasury Office	500	500	1	0.2%	31	6.1%	49	9.8%	80	16.1%	83	17.1%		(41.2%)
Corporate Services	4 400	9 700	1 536	34.9%	63	1.4%	641	6.6%	2 240	23.1%	426	56.2%		50.6%
Community and Public Safety	13 743	13 221	1 441	10.5%	1 245	9.1%	1 523	11.5%	4 209	31.8%	2 121	27.4%		(28.2%)
Community & Social Services	7 850	6 255	663	8.4%	1 200	15.3%	1 079	17.3%	2 942	47.0%	743	44.8%		45.4%
Sport And Recreation	4 793	5 366	576	12.0%	44	0.9%	60	1.1%	680	12.7%	1 379	20.6%		(95.7%)
Public Safety	1 100	1 600	202	18.4%	-	-	384	24.0%	586	36.6%	-	-		(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	25 814	38 064	4 610	17.9%	9 777	37.9%	8 353	21.9%	22 740	59.7%	5 708	24.9%		46.3%
Planning and Development	100	270	-	-	-	-	142	52.7%	142	52.7%	37	4%		282.6%
Road Transport	25 714	37 794	4 610	17.9%	9 777	38.0%	8 211	21.7%	22 597	59.8%	5 671	32.7%		44.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	10 398	8 180	78	0.8%	961	9.2%	2 145	26.2%	3 184	38.9%	198	91.9%		983.9%
Electricity	5 428	3 750	78	1.4%	96	1.8%	412	11.0%	586	15.6%	3	91.8%		13 391.6%
Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Management	4 970	4 430	-	-	865	17.4%	1 732	39.1%	2 598	58.6%	195	90.6%		789.2%
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 O as % of Main appropriation	Actual Expenditure	2nd O as % of Main appropriation	Actual Expenditure	3rd O as % of 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	%	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	-	(55.4%)		
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	-	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	%	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	%	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	-	161 907	-	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	%	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%	(290)	(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. Gulini (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%)	-	-	-	-	-
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 Nonlindazo 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 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	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	61.0%	56.3%
Other expenditure	223 843	257 124	43 660	19.5%	64 419	28.8%	59 074	23.0%	167 153	65.0%	37 794	-	-
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 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	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	-	-	-	-	-	-	-	-	-	-	-
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%	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%
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%
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%	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%
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%
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%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	147	-	(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%
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%
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%
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%
Cash/cash equivalents at the year begin:	-	-	-	-	29 270	-	48 536	-	-	-	40 021	-	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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 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	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	(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 Hazoo (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.