

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

**Part 1: Operating Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>13 837 577</b>	<b>13 583 171</b>	<b>3 982 259</b>	<b>28.8%</b>	<b>3 340 516</b>	<b>24.1%</b>	<b>3 024 655</b>	<b>22.3%</b>	<b>10 347 431</b>	<b>76.2%</b>	<b>2 800 991</b>	<b>72.7%</b>	<b>8.0%</b>	
Property rates	1 362 752	1 572 566	563 280	41.3%	419 315	30.8%	464 434	29.5%	1 447 028	92.0%	288 802	86.2%	60.8%	
Property rates - penalties and collection charges	1 102	(5 899)	1	-	1	-	-	-	1	-	5	1.2%	(100.0%)	
Service charges - electricity revenue	4 209 065	3 919 917	1 004 026	23.9%	769 827	18.3%	695 138	17.7%	2 468 991	63.0%	714 311	62.6%	20.7%	
Service charges - water revenue	1 414 115	1 469 367	366 392	25.9%	409 209	28.9%	436 049	29.7%	1 211 771	82.5%	361 237	82.7%	21.9%	
Service charges - sanitation revenue	540 879	540 351	154 204	28.5%	151 455	28.0%	153 747	28.5%	459 405	85.0%	126 087	79.5%	73.4%	
Service charges - refuse revenue	429 588	437 462	111 652	26.0%	107 781	25.1%	108 463	24.8%	327 895	75.0%	62 566	63.2%	7.4%	
Service charges - other	58 344	54 950	1 218	2.1%	568	1.0%	18 679	34.0%	20 465	37.2%	20 180	100.8%	(7.4%)	
Rental of facilities and equipment	58 594	57 850	10 385	17.7%	13 344	22.8%	11 735	20.3%	35 465	61.3%	12 574	60.3%	(6.7%)	
Interest earned - external investments	202 254	202 998	42 400	21.0%	43 976	21.7%	52 100	25.7%	138 476	68.2%	13 167	57.3%	295.7%	
Interest earned - outstanding debtors	331 785	319 012	98 294	29.6%	108 284	32.6%	119 816	37.6%	326 395	102.3%	100 106	68.4%	19.7%	
Dividends received	174	234	420	240.6%	364	208.7%	300	128.1%	1 084	462.7%	419	193.0%	(28.5%)	
Fines	51 798	43 598	6 165	11.9%	5 899	11.4%	10 061	23.1%	22 125	50.7%	5 639	51.0%	78.4%	
Licences and permits	1 554	1 556	190	12.3%	174	11.2%	116	7.4%	480	30.8%	138	85.4%	(16.1%)	
Agency services	3 631	3 631	120	3.3%	17	0.5%	-	-	138	3.8%	43	4.4%	(100.0%)	
Transfers recognised - operational	3 549 377	3 514 446	1 341 423	37.8%	944 668	26.6%	720 676	20.5%	3 006 768	85.6%	776 250	85.9%	(7.2%)	
Other own revenue	1 615 567	1 444 133	281 519	17.4%	352 759	21.8%	233 194	16.1%	867 473	60.1%	319 282	50.1%	(27.0%)	
Gains on disposal of PPE	6 999	6 999	569	8.1%	12 776	182.5%	128	1.8%	13 473	192.5%	125	14.0%	2.1%	
<b>Operating Expenditure</b>	<b>13 823 478</b>	<b>13 492 859</b>	<b>2 803 365</b>	<b>20.3%</b>	<b>2 934 035</b>	<b>21.2%</b>	<b>2 274 595</b>	<b>16.9%</b>	<b>8 011 995</b>	<b>59.4%</b>	<b>2 369 088</b>	<b>55.7%</b>	<b>(4.0%)</b>	
Employee related costs	3 662 555	3 639 855	862 460	23.5%	866 311	23.7%	807 937	22.2%	2 536 708	69.7%	796 013	69.8%	1.5%	
Remuneration of councillors	235 337	233 085	52 759	22.4%	50 937	21.6%	53 861	23.1%	157 558	67.6%	48 279	67.5%	11.6%	
Debt impairment	973 354	772 176	96 300	9.9%	110 223	11.3%	13 459	1.7%	219 983	28.5%	37 382	13.2%	(64.0%)	
Depreciation and asset impairment	1 307 329	1 162 716	126 395	9.7%	140 670	10.8%	74 628	6.4%	341 693	29.4%	149 669	24.8%	(50.1%)	
Finance charges	244 837	224 792	67 603	27.6%	42 331	17.3%	45 423	20.2%	155 357	69.1%	7 548	12.5%	50.8%	
Bulk purchases	3 601 054	3 401 858	819 462	22.8%	758 468	21.1%	597 498	17.6%	2 175 428	63.9%	691 569	83.5%	(13.6%)	
Other Materials	426 486	459 696	62 876	14.7%	125 773	29.5%	87 072	18.9%	275 721	60.0%	48 678	32.0%	78.9%	
Contracted services	541 214	586 553	109 429	20.2%	158 322	29.3%	103 531	17.7%	371 282	63.3%	42 382	14.3%	(53.8%)	
Transfers and grants	416 804	393 697	35 019	8.4%	92 663	22.2%	53 288	13.5%	180 970	46.0%	115 339	50.2%	(53.8%)	
Other expenditure	2 414 509	2 618 430	570 250	23.6%	585 577	24.3%	437 890	16.7%	1 593 711	60.9%	432 227	43.8%	1.3%	
Less on disposal of PPE	-	-	811	-	2 760	-	7	-	3 578	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>14 099</b>	<b>90 312</b>	<b>1 178 894</b>		<b>406 481</b>		<b>750 061</b>		<b>2 335 436</b>		<b>431 904</b>			
Transfers recognised - capital	1 885 039	1 915 456	259 022	13.7%	319 721	17.0%	196 782	10.3%	775 525	40.5%	196 961	56.8%	(1.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	53 326	43 198	7 328	13.7%	8 111	15.2%	3 335	8.2%	18 974	43.9%	-	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 952 463</b>	<b>2 048 966</b>	<b>1 445 244</b>		<b>734 314</b>		<b>950 377</b>		<b>3 129 935</b>		<b>628 864</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>1 952 463</b>	<b>2 048 966</b>	<b>1 445 244</b>		<b>734 314</b>		<b>950 377</b>		<b>3 129 935</b>		<b>628 864</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 952 463</b>	<b>2 048 966</b>	<b>1 445 244</b>		<b>734 314</b>		<b>950 377</b>		<b>3 129 935</b>		<b>628 864</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 952 463</b>	<b>2 048 966</b>	<b>1 445 244</b>		<b>734 314</b>		<b>950 377</b>		<b>3 129 935</b>		<b>628 864</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>2 589 748</b>	<b>3 030 700</b>	<b>360 018</b>	<b>13.9%</b>	<b>494 814</b>	<b>19.1%</b>	<b>453 256</b>	<b>15.0%</b>	<b>1 308 089</b>	<b>43.2%</b>	<b>432 906</b>	<b>49.0%</b>	<b>4.7%</b>	
National Government	1 995 307	2 064 193	310 158	15.5%	434 731	21.8%	308 579	14.9%	1 053 468	51.0%	323 176	59.5%	(4.5%)	
Provincial Government	76 623	113 319	5 961	7.8%	11 970	15.6%	16 633	14.7%	34 564	30.5%	41 571	39.1%	(60.0%)	
District Municipality	1 797	675	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	9 442	29 442	-	-	1 464	15.5%	-	-	1 464	5.0%	-	-	18.6%	
<b>Transfers recognised - capital</b>	<b>2 083 168</b>	<b>2 207 629</b>	<b>316 119</b>	<b>15.2%</b>	<b>448 164</b>	<b>21.5%</b>	<b>325 212</b>	<b>14.7%</b>	<b>1 089 495</b>	<b>49.4%</b>	<b>364 747</b>	<b>57.0%</b>	<b>(10.8%)</b>	
Borrowing	168 184	164 906	2 271	1.4%	6 291	4.9%	18 462	11.2%	29 043	17.6%	13 688	12.7%	35.0%	
Internally generated funds	324 472	628 578	35 526	10.9%	34 386	10.6%	104 239	16.6%	174 151	27.7%	47 778	28.6%	118.2%	
Public contributions and donations	13 924	29 586	6 103	43.8%	3 974	28.5%	5 324	18.0%	15 400	52.1%	6 692	46.0%	(20.5%)	
<b>Capital Expenditure Standard Classification</b>	<b>2 589 748</b>	<b>3 030 700</b>	<b>361 440</b>	<b>14.0%</b>	<b>494 814</b>	<b>19.1%</b>	<b>453 256</b>	<b>15.0%</b>	<b>1 309 511</b>	<b>43.2%</b>	<b>432 906</b>	<b>49.7%</b>	<b>4.7%</b>	
<b>Governance and Administration</b>	<b>129 960</b>	<b>342 803</b>	<b>8 588</b>	<b>6.6%</b>	<b>21 437</b>	<b>16.5%</b>	<b>35 215</b>	<b>10.3%</b>	<b>65 210</b>	<b>19.0%</b>	<b>3 653</b>	<b>19.5%</b>	<b>864.1%</b>	
Executive & Council	41 950	220 691	3 689	8.8%	9 520	22.7%	7 805	3.5%	21 014	9.5%	1 216	11.4%	542.1%	
Budget & Treasury Office	10 560	16 254	1 015	9.6%	1 557	14.7%	1 078	6.6%	3 650	22.5%	353	43.0%	205.4%	
Corporate Services	77 450	105 858	3 855	5.0%	10 359	13.4%	26 333	24.9%	40 547	38.3%	2 084	19.2%	1 163.4%	
<b>Community and Public Safety</b>	<b>269 270</b>	<b>280 695</b>	<b>37 623</b>	<b>14.0%</b>	<b>47 515</b>	<b>17.6%</b>	<b>46 729</b>	<b>16.6%</b>	<b>131 866</b>	<b>47.0%</b>	<b>35 499</b>	<b>39.3%</b>	<b>31.6%</b>	
Community & Social Services	83 024	89 967	23 665	28.5%	21 338	25.7%	19 021	21.1%	64 024	71.2%	17 874	54.5%	6.4%	
Sport And Recreation	168 942	162 130	13 374	7.9%	23 513	13.9%	20 271	12.5%	57 158	35.3%	17 438	32.2%	16.2%	
Public Safety	11 966	18 839	385	3.2%	1 216	10.2%	5 628	30.9%	7 429	39.4%	133	29.3%	4 293.9%	
Housing	5 338	9 759	199	3.7%	1 448	27.1%	1 608	16.5%	3 254	33.3%	54	37.5%	2 882.6%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>509 649</b>	<b>452 574</b>	<b>104 698</b>	<b>20.5%</b>	<b>103 207</b>	<b>20.3%</b>	<b>97 882</b>	<b>21.6%</b>	<b>305 788</b>	<b>67.6%</b>	<b>118 228</b>	<b>56.2%</b>	<b>(17.2%)</b>	
Planning and Development	129 504	115 371	39 143	30.2%	23 181	17.9%	39 863	34.6%	102 187	88.6%	12 984	19.4%	207.0%	
Road Transport	379 226	336 150	65 517	17.3%	79 898	21.1%	57 845	17.2%	203 260	60.5%	105 223	63.5%	(45.0%)	
Environmental Protection	919	1 053	38	4.2%	128	14.0%	174	16.6%	341	32.4%	20	1.5%	769.6%	
<b>Trading Services</b>	<b>1 593 715</b>	<b>1 945 357</b>	<b>210 322</b>	<b>13.2%</b>	<b>321 257</b>	<b>20.2%</b>	<b>272 721</b>	<b>14.0%</b>	<b>804 300</b>	<b>41.3%</b>	<b>275 527</b>	<b>55.0%</b>	<b>(1.0%)</b>	
Electricity	346 543	440 508	30 506	8.8%	57 720	16.7%	91 638	20.8%	179 864	40.8%	62 952	53.2%	45.6%	
Water	569 311	650 458	78 691	13.8%	109 322	19.2%	103 278	15.9%	291 291	44.8%	129 797	66.1%	(20.4%)	
Waste Water Management	624 414	788 114	95 043	15.2%	147 362	23.6%	70 681	9.0%	313 086	39.7%	78 924	47.9%	(10.4%)	
Waste Management	53 447	66 277	6 081	11.4%	6 853	12.8%	7 124	10.7%	20 059	30.3%	3 853	20.6%	84.9%	
<b>Other</b>	<b>87 154</b>	<b>9 271</b>	<b>238</b>	<b>3%</b>	<b>1 399</b>	<b>1.6%</b>	<b>709</b>	<b>7.7%</b>	<b>2 347</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	14 246 748	14 303 250	3 958 301	27.8%	4 099 638	28.8%	3 356 874	23.5%	11 414 813	79.8%	3 469 706	86.3%	(3.3%)	
Ratepayers and other	8 147 626	8 179 673	2 083 255	25.6%	2 014 478	24.7%	1 878 374	23.0%	5 976 108	73.1%	2 063 794	79.3%	(9.0%)	
Government - operating	3 538 651	3 592 441	1 393 811	39.4%	1 073 845	30.3%	834 465	23.2%	3 302 121	91.9%	853 359	96.3%	(2.2%)	
Government - capital	2 046 669	2 049 345	432 107	21.1%	960 233	46.9%	586 377	28.6%	1 978 717	96.6%	513 834	100.5%	14.1%	
Interest	513 717	481 688	48 717	9.5%	50 694	9.9%	57 358	11.9%	156 769	32.5%	38 299	58.8%	49.8%	
Dividends	84	103	411	486.5%	388	459.2%	300	290.7%	1 098	1 064.1%	419	2 365.7%	(28.5%)	
<b>Payments</b>	(12 096 136)	(11 000 243)	(3 250 549)	26.9%	(2 740 639)	22.7%	(2 425 783)	22.1%	(8 416 971)	76.5%	(2 767 455)	81.7%	(12.3%)	
Suppliers and employees	(11 375 048)	(10 318 643)	(3 216 364)	28.3%	(2 637 525)	23.2%	(2 378 456)	23.1%	(8 232 345)	79.8%	(2 730 636)	85.7%	(12.9%)	
Finance charges	(247 365)	(237 050)	(5 595)	2.3%	(7 876)	3.2%	(7 013)	3.0%	(20 483)	8.6%	(5 327)	41.0%	31.6%	
Transfers and grants	(473 724)	(444 550)	(28 590)	6.0%	(95 239)	20.1%	(40 314)	9.1%	(164 143)	36.9%	(31 492)	28.4%	28.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 150 612</b>	<b>3 303 007</b>	<b>707 752</b>	<b>32.9%</b>	<b>1 358 999</b>	<b>63.2%</b>	<b>931 091</b>	<b>28.2%</b>	<b>2 997 842</b>	<b>90.8%</b>	<b>702 251</b>	<b>110.6%</b>	<b>32.6%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	135 152	89 236	(31 129)	(23.0%)	(281 474)	(208.3%)	61 554	69.0%	(251 050)	(281.3%)	16 559	(523.0%)	271.7%	
Proceeds on disposal of PPE	68 510	26 098	11 173	16.3%	6 123	8.9%	-	-	17 296	66.3%	20	4%	(100.0%)	
Decrease in non-current debtors	54 850	54 850	(7 206)	(13.1%)	-	-	-	-	(7 206)	(13.1%)	-	-	-	
Decrease in other non-current receivables	2 492	2 488	(554)	(22.2%)	(6 941)	(278.5%)	6 072	244.1%	(1 423)	(57.2%)	(19 550)	(1 204.3%)	(131.1%)	
Decrease (increase) in non-current investments	9 300	5 800	(34 542)	(371.4%)	(280 657)	(3 017.8%)	55 481	956.6%	(259 718)	(4 477.9%)	36 090	422.6%	53.7%	
<b>Payments</b>	(1 815 283)	(1 763 886)	(421 578)	23.2%	(484 540)	26.7%	(407 748)	23.1%	(1 313 867)	74.5%	(370 212)	70.5%	10.1%	
Capital assets	(1 815 283)	(1 763 886)	(421 578)	23.2%	(484 540)	26.7%	(407 748)	23.1%	(1 313 867)	74.5%	(370 212)	70.5%	10.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 680 131)</b>	<b>(1 674 650)</b>	<b>(452 708)</b>	<b>26.9%</b>	<b>(766 015)</b>	<b>45.6%</b>	<b>(346 195)</b>	<b>20.7%</b>	<b>(1 564 917)</b>	<b>93.4%</b>	<b>(353 653)</b>	<b>56.8%</b>	<b>(2.1%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	101 349	71 633	19 418	19.2%	8 110	8.0%	11 479	16.0%	39 008	54.5%	26 058	35.1%	(55.9%)	
Short term loans	11 800	6 000	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	82 484	56 923	18 137	22.0%	7 120	8.6%	10 466	18.4%	35 724	62.8%	22 362	32.2%	(53.2%)	
Increase (decrease) in consumer deposits	7 065	8 710	1 281	18.1%	990	14.0%	1 013	11.6%	3 284	37.7%	3 697	140.1%	(72.6%)	
<b>Payments</b>	(99 822)	(81 220)	(42 414)	42.5%	(20 481)	20.5%	(32 984)	40.6%	(95 879)	118.0%	(12 618)	39.1%	161.4%	
Repayment of borrowing	(99 822)	(81 220)	(42 414)	42.5%	(20 481)	20.5%	(32 984)	40.6%	(95 879)	118.0%	(12 618)	39.1%	161.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 526</b>	<b>(9 587)</b>	<b>(22 996)</b>	<b>(1 506.8%)</b>	<b>(12 371)</b>	<b>(810.6%)</b>	<b>(21 505)</b>	<b>224.3%</b>	<b>(56 872)</b>	<b>593.2%</b>	<b>13 441</b>	<b>32.1%</b>	<b>(260.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>472 007</b>	<b>1 618 770</b>	<b>232 048</b>	<b>49.2%</b>	<b>580 614</b>	<b>123.0%</b>	<b>563 392</b>	<b>34.8%</b>	<b>1 376 053</b>	<b>85.0%</b>	<b>362 039</b>	<b>348.0%</b>	<b>55.6%</b>	
Cash/cash equivalents at the year begin:	746 004	859 897	650 163	87.2%	882 211	118.3%	1 462 825	170.1%	1 650 163	75.6%	1 405 729	108.1%	4.1%	
Cash/cash equivalents at the year end:	1 218 011	2 478 668	882 211	72.4%	1 462 825	120.1%	2 026 216	81.7%	2 026 216	81.7%	1 767 768	215.8%	14.6%	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	141 931	4.9%	148 070	5.1%	102 006	3.5%	2 530 489	86.6%	2 922 496	32.5%	2 302	1%	750 733
Trade and Other Receivables from Exchange Transactions - Electricity	210 253	17.6%	90 721	7.6%	78 601	6.6%	816 195	68.3%	1 195 769	13.3%	273	-	205 979
Receivables from Non-exchange Transactions - Property Rates	140 882	10.8%	81 755	6.3%	66 843	5.1%	1 011 682	77.8%	1 301 161	14.5%	178 948	13.8%	189 014
Receivables from Exchange Transactions - Waste Water Management	46 101	4.2%	36 526	3.4%	33 236	3.1%	969 944	89.3%	1 085 807	12.1%	-	-	172 634
Receivables from Exchange Transactions - Waste Water Management	31 747	3.7%	26 433	3.1%	24 614	2.9%	769 108	90.3%	851 903	9.5%	-	-	19 856
Receivables from Exchange Transactions - Property Rental Debtors	1 014	9%	1 099	1.0%	1 105	1.0%	112 340	97.2%	115 558	1.3%	-	-	47 181
Interest on Arrear Debtor Accounts	34 802	3.6%	29 603	3.0%	27 528	2.8%	883 881	90.6%	975 814	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 766	1.6%	12 058	2.2%	6 430	1.2%	516 206	95.0%	543 461	6.0%	-	-	22 185
<b>Total By Income Source</b>	<b>615 496</b>	<b>6.8%</b>	<b>426 265</b>	<b>4.7%</b>	<b>340 362</b>	<b>3.8%</b>	<b>7 609 846</b>	<b>84.6%</b>	<b>8 991 968</b>	<b>100.0%</b>	<b>181 524</b>	<b>2.0%</b>	<b>1 407 581</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	67 993	15.7%	47 610	11.0%	58 035	13.4%	258 094	59.8%	431 732	4.8%	-	-	-
Commercial	232 588	16.3%	100 378	7.0%	66 783	4.7%	1 030 338	72.0%	1 430 087	15.9%	-	-	-
Households	267 246	4.4%	238 311	4.0%	186 833	3.1%	5 330 598	88.5%	6 022 988	67.0%	181 524	3.0%	1 459 084
Other	47 669	4.3%	39 966	3.6%	28 712	2.6%	990 814	89.5%	1 107 161	12.3%	-	-	(51 502)
<b>Total By Customer Group</b>	<b>615 496</b>	<b>6.8%</b>	<b>426 265</b>	<b>4.7%</b>	<b>340 362</b>	<b>3.8%</b>	<b>7 609 846</b>	<b>84.6%</b>	<b>8 991 968</b>	<b>100.0%</b>	<b>181 524</b>	<b>2.0%</b>	<b>1 407 581</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	152 177	15.3%	24 893	2.5%	85 101	8.6%	731 197	73.6%	993 367	43.6%
Bulk Water	40 508	4.3%	45 246	4.8%	44 872	4.7%	821 564	86.3%	952 191	41.8%
PAYE deductions	7 268	24.6%	1 417	4.8%	2 435	8.2%	18 435	62.4%	29 556	1.3%
VAT (output less input)	2 242	(39.6%)	(1 123)	19.8%	(644)	11.4%	(6 136)	108.4%	(5 641)	(2%)
Pensions / Retirement	9 976	50.0%	-	-	-	-	9 961	50.0%	19 938	9%
Loan repayments	1 981	21.0%	311	3.3%	312	3.3%	6 836	72.4%	9 441	4%
Trade Creditors	58 369	39.6%	28 237	19.2%	4 477	3.0%	56 316	38.2%	147 398	6.5%
Auditor-General	2 634	8.0%	3 136	9.6%	6 395	19.5%	20 644	62.9%	32 809	1.4%
Other	10 403	10.7%	6 970	7.2%	3 771	3.9%	76 244	78.3%	97 388	4.3%
<b>Total</b>	<b>285 558</b>	<b>12.5%</b>	<b>109 086</b>	<b>4.8%</b>	<b>146 720</b>	<b>6.4%</b>	<b>1 735 061</b>	<b>76.2%</b>	<b>2 276 425</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>865 989</b>	<b>1 291 818</b>	<b>103 122</b>	<b>11.9%</b>	<b>186 990</b>	<b>21.6%</b>	<b>241 049</b>	<b>18.7%</b>	<b>531 161</b>	<b>41.1%</b>	<b>142 014</b>	<b>41.5%</b>	<b>69.7%</b>
Source of Finance	865 989	1 291 818	103 122	11.9%	186 990	21.6%	241 049	18.7%	531 161	41.1%	142 014	41.5%	69.7%
National Government	642 615	772 227	86 939	13.5%	153 185	23.8%	114 990	14.9%	355 113	46.0%	93 286	46.7%	23.3%
Provincial Government	43 773	83 469	-	-	1 384	3.2%	13 412	16.1%	14 796	17.7%	-	-	(100.0%)
District Municipality	-	500	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	686 388	856 197	86 939	12.7%	154 569	22.5%	128 401	15.0%	369 909	43.2%	93 286	46.5%	37.6%
Borrowing	36 684	39 406	-	-	3 418	9.3%	12 923	32.8%	16 342	41.5%	13 661	26.7%	(5.5%)
Internally generated funds	131 028	378 454	10 164	7.8%	25 038	19.1%	94 400	24.9%	129 603	34.2%	28 354	29.6%	232.9%
Public contributions and donations	11 888	17 761	6 019	50.6%	3 964	33.3%	5 324	30.0%	15 307	86.2%	6 692	45.5%	(20.5%)
<b>Capital Expenditure Standard Classification</b>	<b>865 989</b>	<b>1 291 818</b>	<b>103 122</b>	<b>11.9%</b>	<b>186 990</b>	<b>21.6%</b>	<b>241 049</b>	<b>18.7%</b>	<b>531 161</b>	<b>41.1%</b>	<b>142 014</b>	<b>41.5%</b>	<b>69.7%</b>
Governance and Administration	64 393	89 511	246	4%	7 967	12.4%	21 791	24.3%	30 005	33.5%	1 562	16.5%	1 295.2%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 000	4 000	230	11.5%	1 017	50.9%	106	2.7%	1 354	33.8%	-	-	(100.0%)
Corporate Services	62 393	85 511	16	6.9%	6 950	11.1%	21 685	25.4%	28 651	33.5%	1 562	14.7%	1 288.4%
Community and Public Safety	42 384	73 721	3 026	7.1%	3 595	8.5%	12 942	17.6%	19 563	26.5%	784	29.6%	1 550.3%
Community & Social Services	22 484	31 329	-	-	2 110	9.4%	6 101	19.5%	8 211	26.2%	-	-	(100.0%)
Sport And Recreation	12 100	18 534	3 026	25.0%	38	3%	875	4.7%	3 938	21.2%	729	26.1%	20.0%
Public Safety	7 300	16 743	-	-	-	-	4 991	29.8%	4 991	29.8%	2	42.6%	302 231.8%
Housing	500	7 116	-	-	1 448	289.5%	975	13.7%	2 423	34.0%	54	40.4%	1 708.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	181 837	227 297	24 746	13.6%	55 881	30.7%	51 376	22.6%	132 002	58.1%	38 875	45.6%	32.2%
Planning and Development	65 245	74 657	14 203	21.8%	8 121	12.4%	24 868	33.3%	47 193	63.2%	12 085	27.6%	105.8%
Road Transport	116 592	152 140	10 543	9.0%	47 759	41.0%	26 508	17.4%	84 809	55.7%	26 790	50.8%	(1.1%)
Environmental Protection	-	500	-	-	-	-	-	-	-	-	-	-	-
Trading Services	575 674	896 646	75 105	13.0%	119 547	20.8%	154 776	17.3%	349 428	39.0%	100 793	44.5%	53.6%
Electricity	156 588	262 587	10 838	6.9%	26 003	16.6%	72 422	27.6%	109 263	41.6%	42 802	57.7%	69.2%
Water	178 388	289 833	33 931	19.0%	43 305	24.3%	46 600	16.1%	123 836	42.7%	40 643	57.1%	14.6%
Waste Water Management	227 147	321 716	29 663	13.1%	47 766	21.0%	34 473	10.7%	111 902	34.8%	15 560	20.5%	121.5%
Waste Management	13 550	22 509	672	5.0%	2 473	18.3%	1 282	5.7%	4 427	19.7%	1 768	19.0%	(27.5%)
Other	1 700	4 643	-	-	-	-	163	3.5%	163	3.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	82 463	100.0%	-	-	-	-	-	-	82 463	51.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 691	55.2%	20 539	25.9%	2 404	3.0%	12 587	15.9%	79 221	49.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	126 154	78.0%	20 539	12.7%	2 404	1.5%	12 587	7.8%	161 684	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	81	6.7%	11	0.9%	12	1.0%	1 105	91.4%	1 209	11.1%
Trade Creditors	52	7%	458	5.9%	37	0.5%	7 249	93.0%	7 797	71.6%
Auditor-General	17	9%	611	32.4%	1 256	66.6%	3	2%	1 888	17.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	151	1.4%	1 080	9.9%	1 306	12.0%	8 357	76.7%	10 894	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	11 114	100.0%	11 114	95.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	162	91.8%	-	-	14	8.2%	176	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	325	100.0%	325	2.8%
<b>Total</b>	-	-	162	1.4%	-	-	11 453	98.6%	11 615	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	3.6%	56	3.5%	60	3.8%	1 415	89.1%	1 588	78.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	0	.1%	0	.1%	436	99.8%	437	21.6%	-	-	-
<b>Total By Income Source</b>	<b>58</b>	<b>2.9%</b>	<b>56</b>	<b>2.8%</b>	<b>60</b>	<b>3.0%</b>	<b>1 851</b>	<b>91.4%</b>	<b>2 025</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	2.9%	56	2.8%	60	3.0%	1 851	91.4%	2 025	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>58</b>	<b>2.9%</b>	<b>56</b>	<b>2.8%</b>	<b>60</b>	<b>3.0%</b>	<b>1 851</b>	<b>91.4%</b>	<b>2 025</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	12	1.6%	-	-	6	.7%	744	97.7%	761	95.4%
Other	-	-	-	-	-	-	36	100.0%	36	4.6%
<b>Total</b>	<b>12</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>.7%</b>	<b>780</b>	<b>97.8%</b>	<b>798</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 616	3.6%	3 735	8.3%	1 832	4.1%	37 934	84.1%	45 116	15.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	872	4.1%	1 766	8.3%	776	3.6%	17 922	84.0%	21 336	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	601	1.3%	1 751	3.9%	770	1.7%	41 960	93.1%	45 082	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 576	3.3%	3 132	6.7%	1 527	3.2%	40 827	86.8%	47 063	15.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	704	2.9%	1 493	6.1%	738	3.0%	21 708	88.1%	24 643	8.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	2.7%	20	5.1%	10	2.5%	354	89.7%	395	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	671	.6%	2 276	2.0%	552	5%	109 995	96.9%	113 494	38.2%	-	-	-
<b>Total By Income Source</b>	6 051	2.0%	14 173	4.8%	6 204	2.1%	270 701	91.1%	297 129	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	
Other	6 051	2.0%	14 173	4.8%	6 204	2.1%	270 701	91.1%	297 129	100.0%	-	-	-
<b>Total By Customer Group</b>	6 051	2.0%	14 173	4.8%	6 204	2.1%	270 701	91.1%	297 129	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 086	26.9%	1 571	13.7%	1 558	13.6%	5 258	45.8%	11 473	147.8%
Bulk Water	268	11.3%	231	9.7%	155	6.5%	1 722	72.5%	2 375	30.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	(2 034)	22.8%	813	(9.1%)	(2 119)	23.8%	(5 576)	62.5%	(8 917)	(114.9%)
Auditor-General	108	3.8%	1 080	38.2%	735	26.0%	907	32.1%	2 830	36.5%
Other	-	-	-	-	-	-	-	-	-	
<b>Total</b>	1 426	18.4%	3 694	47.6%	329	4.2%	2 311	29.8%	7 761	100.0%

Contact Details

Municipal Manager	Mr S Mtakali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K. Motshale	053 541 0360
Financial Manager	Ms Mthapeliso Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	22 645	3.1%	18 339	2.5%	17 526	2.4%	681 631	92.1%	740 141	34.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 898	21.1%	10 873	6.8%	6 581	4.1%	109 364	68.0%	160 715	7.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 367	5.2%	7 413	2.9%	6 218	2.4%	230 202	89.5%	257 201	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 949	3.2%	7 113	2.5%	6 503	2.3%	257 205	91.9%	279 769	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 330	2.8%	3 881	2.0%	3 648	1.9%	180 248	93.3%	193 106	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	571	1.7%	567	1.7%	558	1.7%	31 400	94.9%	33 096	1.5%	-	-	-
Interest on Arrear Debtor Accounts	11 067	2.4%	10 882	2.4%	10 120	2.2%	423 111	93.0%	455 179	21.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 174	2.3%	1 090	2.1%	1 069	2.1%	48 373	93.6%	51 707	2.4%	-	-	-
<b>Total By Income Source</b>	97 000	4.5%	60 157	2.8%	52 223	2.4%	1 961 534	90.4%	2 170 914	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 629	18.1%	3 102	12.1%	2 285	8.9%	15 614	60.9%	25 630	1.2%	-	-	-
Commercial	31 408	11.4%	10 819	3.9%	8 119	2.9%	225 394	81.7%	275 740	12.7%	-	-	-
Households	56 946	3.2%	43 366	2.4%	39 102	2.2%	1 661 828	92.3%	1 801 241	83.0%	-	-	-
Other	4 017	5.9%	2 870	4.2%	2 717	4.0%	58 698	85.9%	68 302	3.1%	-	-	-
<b>Total By Customer Group</b>	97 000	4.5%	60 157	2.8%	52 223	2.4%	1 961 534	90.4%	2 170 914	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 964	8.2%	-	-	55 246	16.2%	258 494	75.6%	341 704	28.9%
Bulk Water	29 751	3.8%	37 160	4.7%	40 728	5.2%	679 978	86.3%	787 618	66.5%
PAYE deductions	5 496	100.0%	-	-	-	-	-	-	5 496	5.3%
VAT (output less input)	3 352	100.0%	-	-	-	-	-	-	3 352	3.3%
Pensions / Retirement	9 976	100.0%	-	-	-	-	-	-	9 976	8.3%
Loan repayments	300	6.7%	300	6.7%	300	6.7%	3 600	80.0%	4 500	4.1%
Trade Creditors	37	1.1%	2 962	10.4%	1 602	5.6%	23 966	83.9%	28 566	2.4%
Auditor-General	-	-	290	10.3%	1 118	39.5%	1 420	50.2%	2 828	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	76 876	6.5%	40 712	3.4%	98 995	8.4%	967 457	81.7%	1 184 040	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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	
<b>Operating Revenue and Expenditure</b>	<b>362 214</b>	<b>330 157</b>	<b>101 312</b>	<b>28.0%</b>	<b>87 155</b>	<b>24.1%</b>	<b>31 749</b>	<b>9.6%</b>	<b>220 216</b>	<b>66.7%</b>	<b>13 655</b>	<b>16.9%</b>	<b>132.5%</b>
Operating Revenue	18 418	19 626	2 933	15.9%	2 997	16.3%	2 068	10.5%	7 998	40.7%	920	21.8%	124.9%
Property rates	-	(6 999)	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	97 838	64 691	14 222	14.5%	16 642	17.0%	10 480	16.2%	41 351	63.9%	5 014	28.3%	109.2%
Service charges - electricity revenue	47 072	68 481	16 050	34.1%	18 072	38.4%	11 363	16.4%	45 385	66.3%	4 187	31.3%	169.0%
Service charges - sanitation revenue	19 461	18 082	4 520	23.2%	4 522	23.2%	3 005	16.6%	12 046	66.6%	1 424	30.9%	111.1%
Service charges - refuse revenue	28 156	25 526	6 379	22.7%	6 384	22.7%	4 248	16.6%	17 011	66.6%	2 013	30.2%	111.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	50	10	19.9%	13	25.8%	7	13.1%	29	58.0%	5	30.0%	-
Interest earned - external investments	-	-	311	-	222	-	68	-	601	-	-	-	(100.0%)
Interest earned - outstanding debtors	10 520	-	3	-	-	-	3	-	6	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	70	70	-	-	-	-	0	-	0	-	-	-	(100.0%)
Licences and permits	1	3	1	120.0%	0	30.0%	0	11.6%	2	61.6%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	135 210	135 210	56 590	41.9%	37 956	28.1%	321	2%	94 867	70.2%	-	(1%)	(100.0%)
Other own revenue	5 417	5 417	294	5.4%	348	6.4%	278	5.1%	920	17.0%	82	32.1%	239.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
<b>Operating Expenditure</b>	<b>351 064</b>	<b>441 546</b>	<b>65 227</b>	<b>18.6%</b>	<b>60 717</b>	<b>17.3%</b>	<b>66 039</b>	<b>15.0%</b>	<b>191 983</b>	<b>43.5%</b>	<b>14 724</b>	<b>12.9%</b>	<b>348.5%</b>
Employee related costs	102 580	103 782	26 522	25.9%	26 553	25.9%	17 766	17.1%	70 841	68.3%	5 890	23.2%	201.6%
Remuneration of councillors	7 498	7 249	1 714	22.9%	1 692	22.6%	1 194	16.5%	4 599	63.4%	572	8.4%	108.6%
Debt impairment	52 618	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 659	84 659	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 138	-	1 070	20.8%	1 963	38.2%	4 936	-	7 969	-	-	-	(100.0%)
Bulk purchases	92 112	97 112	20 215	21.9%	12 440	13.5%	28 502	29.3%	61 157	63.0%	5 913	15.4%	382.0%
Other Materials	6 910	10 846	1 236	17.9%	858	12.4%	964	8.9%	3 058	28.2%	-	-	(100.0%)
Contracted services	18 322	15 008	2 255	12.3%	4 247	23.2%	5 080	33.8%	11 582	77.2%	261	6.5%	1 844.0%
Transfers and grants	22 590	22 590	2 807	12.4%	2 965	13.2%	1 997	8.8%	7 790	34.5%	768	5.0%	159.9%
Other expenditure	20 637	100 300	9 004	43.6%	9 878	47.9%	5 600	5.6%	24 482	24.4%	1 319	17.4%	324.6%
Less on disposal of PPE	-	-	403	-	101	-	-	-	504	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>11 150</b>	<b>(111 389)</b>	<b>36 085</b>	<b>-</b>	<b>26 439</b>	<b>-</b>	<b>(34 290)</b>	<b>-</b>	<b>28 234</b>	<b>-</b>	<b>(1 069)</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	72 565	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>83 715</b>	<b>(111 389)</b>	<b>36 085</b>	<b>-</b>	<b>26 439</b>	<b>-</b>	<b>(34 290)</b>	<b>-</b>	<b>28 234</b>	<b>-</b>	<b>(1 069)</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>83 715</b>	<b>(111 389)</b>	<b>36 085</b>	<b>-</b>	<b>26 439</b>	<b>-</b>	<b>(34 290)</b>	<b>-</b>	<b>28 234</b>	<b>-</b>	<b>(1 069)</b>	<b>-</b>	<b>-</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>83 715</b>	<b>(111 389)</b>	<b>36 085</b>	<b>-</b>	<b>26 439</b>	<b>-</b>	<b>(34 290)</b>	<b>-</b>	<b>28 234</b>	<b>-</b>	<b>(1 069)</b>	<b>-</b>	<b>-</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>83 715</b>	<b>(111 389)</b>	<b>36 085</b>	<b>-</b>	<b>26 439</b>	<b>-</b>	<b>(34 290)</b>	<b>-</b>	<b>28 234</b>	<b>-</b>	<b>(1 069)</b>	<b>-</b>	<b>-</b>

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 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
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	980	100.0%	-	-	-	-	-	-	980	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	980	100.0%	-	-	-	-	-	-	980	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119	18.2%	410	62.7%	(129)	(19.7%)	254	38.9%	654	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>119</b>	<b>18.2%</b>	<b>410</b>	<b>62.7%</b>	<b>(129)</b>	<b>(19.7%)</b>	<b>254</b>	<b>38.9%</b>	<b>654</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 483	4.3%	4 943	3.9%	3 875	3.1%	111 931	88.7%	126 232	26.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 148	42.7%	2 105	9.8%	1 352	6.3%	8 815	41.2%	21 420	4.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 143	10.6%	2 102	4.4%	1 660	3.4%	39 395	81.6%	48 299	10.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 403	4.5%	2 109	2.8%	1 982	2.6%	68 477	90.1%	75 970	15.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 110	3.0%	2 494	2.4%	2 437	2.4%	95 149	92.2%	103 190	21.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 566	2.7%	2 483	2.6%	2 291	2.4%	89 418	92.4%	96 757	20.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	588	6.0%	979	10.0%	401	4.1%	7 847	80.0%	9 815	2.0%	-	-	-
<b>Total By Income Source</b>	<b>29 440</b>	<b>6.1%</b>	<b>17 215</b>	<b>3.6%</b>	<b>13 998</b>	<b>2.9%</b>	<b>421 031</b>	<b>87.4%</b>	<b>481 683</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 440	6.1%	17 215	3.6%	13 998	2.9%	421 031	87.4%	481 683	100.0%	-	-	-
<b>Total By Customer Group</b>	<b>29 440</b>	<b>6.1%</b>	<b>17 215</b>	<b>3.6%</b>	<b>13 998</b>	<b>2.9%</b>	<b>421 031</b>	<b>87.4%</b>	<b>481 683</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 905	16.0%	8 477	17.1%	8 051	16.3%	25 091	50.7%	49 525	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 321	47.6%	1 090	39.2%	367	13.2%	-	-	2 778	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 226</b>	<b>17.6%</b>	<b>9 567</b>	<b>18.3%</b>	<b>8 418</b>	<b>16.1%</b>	<b>25 091</b>	<b>48.0%</b>	<b>52 302</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 289	4.0%	1 770	3.1%	1 727	3.0%	51 578	89.9%	57 364	20.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 594	30.3%	830	15.8%	83	1.6%	2 748	52.3%	5 255	1.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 136	5.8%	296	1.5%	1 087	5.6%	16 912	87.0%	19 430	7.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	982	2.5%	894	2.3%	688	1.7%	36 904	93.5%	39 468	14.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	972	2.1%	811	1.8%	784	1.7%	42 767	94.3%	45 333	16.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	478	100.0%	478	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 916	2.6%	2 578	2.3%	2 470	2.2%	104 017	92.9%	111 980	40.1%	-	-	-
<b>Total By Income Source</b>	9 889	3.5%	7 178	2.6%	6 838	2.4%	255 404	91.4%	279 308	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	443	6.9%	(274)	(4.3%)	253	3.9%	6 013	93.4%	6 435	2.3%	-	-	-
Commercial	2 233	26.1%	1 188	13.9%	97	1.1%	5 050	58.9%	8 568	3.1%	-	-	-
Households	5 637	2.8%	4 796	2.4%	4 410	2.2%	186 067	92.6%	200 910	71.9%	-	-	-
Other	1 575	2.5%	1 468	2.3%	2 078	3.3%	58 274	91.9%	63 395	22.7%	-	-	-
<b>Total By Customer Group</b>	9 889	3.5%	7 178	2.6%	6 838	2.4%	255 404	91.4%	279 308	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 073	16.9%	-	-	5 749	31.6%	9 394	51.6%	18 216	66.1%
Bulk Water	-	-	-	-	83	17.8%	383	82.2%	466	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 047	100.0%	-	-	-	-	-	-	2 047	7.4%
Auditor-General	48	1.1%	261	6.2%	179	4.2%	3 742	88.5%	4 230	15.4%
Other	2 580	100.0%	-	-	-	-	-	-	2 580	9.4%
<b>Total</b>	7 748	28.1%	261	9%	6 010	21.8%	13 520	49.1%	27 540	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



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

**Part1: Operating Revenue and Expenditure**

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

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	192 299	100.0%	192 299	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192 299</b>	<b>100.0%</b>	<b>192 299</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	139	100.0%	-	-	-	-	-	-	139	.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	588	56.0%	136	12.9%	-	-	326	31.1%	1 051	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15 049	100.0%	15 049	92.7%
<b>Total</b>	<b>728</b>	<b>4.5%</b>	<b>136</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>15 376</b>	<b>94.7%</b>	<b>16 239</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 853	41.1%	1 005	4.2%	2 154	9.0%	10 941	45.7%	23 953	92.0%
Auditor-General	17	8%	56	2.7%	311	14.9%	1 708	81.7%	2 091	8.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 869</b>	<b>37.9%</b>	<b>1 061</b>	<b>4.1%</b>	<b>2 465</b>	<b>9.5%</b>	<b>12 648</b>	<b>48.6%</b>	<b>26 043</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	148 080	151 370	60 730	41.0%	49 570	33.5%	35 403	23.4%	145 703	96.3%	35 037	91.6%	1.0%	
Ratepayers and other	326	3 617	1 123	34.1%	2 151	659.0%	(221)	(6.1%)	3 053	84.4%	544	584.3%	(140.7%)	
Government - operating	137 641	137 641	57 292	41.6%	44 834	32.6%	34 625	25.2%	136 751	99.4%	32 787	92.9%	5.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	10 112	10 112	2 315	22.9%	2 585	25.6%	999	9.9%	5 899	58.3%	1 705	58.9%	(41.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(191 327)	(218 937)	(33 196)	17.4%	(36 851)	19.3%	(30 866)	14.1%	(100 913)	46.1%	(31 130)	53.4%	(8%)	
Suppliers and employees	(164 196)	(193 394)	(30 643)	18.7%	(36 148)	22.0%	(29 512)	15.3%	(96 303)	49.8%	(26 265)	60.2%	12.4%	
Finance charges	(4 200)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(22 931)	(25 543)	(2 553)	11.1%	(703)	3.1%	(1 354)	5.3%	(4 610)	18.0%	(4 865)	31.3%	(72.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>(43 247)</b>	<b>(67 567)</b>	<b>27 534</b>	<b>(63.7%)</b>	<b>12 719</b>	<b>(29.4%)</b>	<b>4 537</b>	<b>(6.7%)</b>	<b>44 790</b>	<b>(66.3%)</b>	<b>3 906</b>	<b>(207.5%)</b>	<b>16.1%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	196	-	-	-	-	-	196	-	-	-	-	
Proceeds on disposal of PPE	-	-	196	-	-	-	-	-	196	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 796)	-	(260)	6.9%	(284)	7.5%	(827)	-	(1 371)	-	(83)	-	898.0%	
Capital assets	(3 796)	-	(260)	6.9%	(284)	7.5%	(827)	-	(1 371)	-	(83)	-	898.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 796)</b>	<b>-</b>	<b>(64)</b>	<b>1.7%</b>	<b>(284)</b>	<b>7.5%</b>	<b>(827)</b>	<b>-</b>	<b>(1 175)</b>	<b>-</b>	<b>(83)</b>	<b>-</b>	<b>898.0%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(17 286)	-	(17 286)	100.0%	-	-	(871)	-	(18 158)	-	-	-	(100.0%)	
Repayment of borrowing	(17 286)	-	(17 286)	100.0%	-	-	(871)	-	(18 158)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(17 286)</b>	<b>-</b>	<b>(17 286)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>(871)</b>	<b>-</b>	<b>(18 158)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(64 329)</b>	<b>(67 567)</b>	<b>10 183</b>	<b>(15.8%)</b>	<b>12 436</b>	<b>(19.3%)</b>	<b>2 838</b>	<b>(4.2%)</b>	<b>25 457</b>	<b>(37.7%)</b>	<b>3 824</b>	<b>(187.8%)</b>	<b>(25.8%)</b>	
Cash/cash equivalents at the year begin:	122 617	122 617	22 761	18.6%	32 944	26.9%	45 380	37.0%	22 761	18.6%	105 663	87.6%	(57.1%)	
Cash/cash equivalents at the year end:	58 288	55 050	32 944	56.5%	45 380	77.9%	48 218	87.6%	48 218	87.6%	109 486	(482.5%)	(56.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.