

**AGGREGATED INFORMATION FOR GAUTENG  
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>94 241 121</b>	<b>93 870 990</b>	<b>24 521 839</b>	<b>26.0%</b>	<b>23 089 036</b>	<b>24.5%</b>	<b>21 972 422</b>	<b>23.4%</b>	<b>69 583 296</b>	<b>74.1%</b>	<b>19 107 127</b>	<b>73.5%</b>	<b>15.0%</b>	
Property rates	15 768 979	16 032 794	4 153 481	26.3%	4 344 830	27.6%	4 172 259	26.0%	12 670 570	79.0%	3 305 732	70.5%	26.2%	
Property rates - penalties and collection charges	174 026	186 826	50 240	28.9%	54 863	31.5%	72 492	38.8%	177 595	95.1%	36 200	77.2%	100.3%	
Service charges - electricity revenue	37 662 087	36 547 188	9 787 194	26.0%	9 145 687	21.6%	7 713 946	21.1%	25 646 827	70.2%	7 233 477	70.6%	6.6%	
Service charges - water revenue	11 185 823	10 979 482	2 724 384	24.4%	2 941 827	26.3%	2 653 090	24.2%	8 319 301	75.8%	2 645 029	86.3%	4.4%	
Service charges - sanitation revenue	4 478 046	4 691 468	1 122 813	25.1%	1 160 191	25.9%	955 576	20.4%	3 238 580	69.0%	445 657	30.9%	114.4%	
Service charges - refuse revenue	3 299 889	3 409 233	820 903	24.9%	837 053	25.4%	875 344	25.7%	2 533 300	74.3%	701 618	72.4%	24.8%	
Service charges - other	570 070	448 042	119 584	21.0%	127 816	22.4%	110 965	24.8%	359 364	80.0%	473 689	202.0%	(76.6%)	
Rental of facilities and equipment	520 635	491 718	91 081	17.5%	97 432	18.7%	132 680	27.0%	321 194	65.3%	74 864	54.1%	77.2%	
Interest earned - external investments	577 466	584 044	144 520	24.9%	122 360	21.2%	202 348	34.6%	468 228	80.2%	(610 676)	70.7%	(133.1%)	
Interest earned - outstanding debtors	576 372	652 854	189 832	32.9%	236 790	41.1%	245 899	37.7%	672 520	103.0%	166 496	74.7%	47.7%	
Dividends received	-	-	-	-	3	-	-	-	3	-	-	-	-	
Fines	916 442	671 740	123 007	13.4%	114 044	12.4%	98 629	14.7%	335 679	50.0%	87 888	59.2%	12.2%	
Licences and permits	228 344	250 278	42 919	18.8%	44 761	19.6%	38 305	15.3%	125 985	50.3%	64 017	68.3%	(40.2%)	
Agency services	779 416	847 566	205 811	26.4%	192 251	24.7%	208 391	24.6%	606 453	71.6%	234 066	72.4%	(11.0%)	
Transfers recognised - operational	12 823 132	13 572 111	3 844 418	30.0%	3 448 316	26.9%	3 378 239	24.9%	10 670 974	78.6%	3 055 821	84.4%	10.6%	
Other own revenue	4 670 969	4 497 532	1 102 359	23.6%	1 219 826	26.1%	1 109 887	24.7%	3 432 072	76.3%	1 173 317	79.2%	(5.4%)	
Gains on disposal of PPE	9 424	8 113	293	3.1%	987	10.5%	4 372	53.9%	5 652	69.7%	(49)	49.3%	(9 079.3%)	
<b>Operating Expenditure</b>	<b>91 750 624</b>	<b>91 950 505</b>	<b>21 128 851</b>	<b>23.0%</b>	<b>22 333 471</b>	<b>24.3%</b>	<b>20 061 882</b>	<b>21.8%</b>	<b>63 524 203</b>	<b>69.1%</b>	<b>17 664 580</b>	<b>66.7%</b>	<b>13.6%</b>	
Employee related costs	22 079 451	22 064 782	5 087 087	23.0%	5 684 877	25.7%	5 051 313	22.9%	15 823 277	71.7%	4 674 862	71.1%	8.1%	
Remuneration of councillors	469 681	464 390	104 657	22.3%	103 612	22.1%	136 248	29.3%	344 517	74.2%	114 824	68.3%	18.7%	
Debt impairment	4 318 733	4 325 889	1 128 451	26.1%	1 226 464	28.4%	1 615 580	37.3%	3 970 495	91.8%	1 117 913	78.0%	44.5%	
Depreciation and asset impairment	5 416 190	5 691 685	1 107 444	20.4%	1 027 472	19.0%	1 291 797	22.7%	3 426 714	60.2%	1 083 785	60.7%	19.2%	
Finance charges	3 064 305	2 924 280	546 100	17.8%	853 818	27.9%	642 711	22.0%	2 042 628	69.9%	535 273	62.3%	20.1%	
Bulk purchases	33 348 246	32 585 096	9 536 971	28.6%	7 589 498	22.8%	6 628 624	20.3%	23 755 093	72.9%	5 828 122	72.5%	13.7%	
Other Materials	2 797 992	2 579 995	435 457	15.6%	596 864	21.3%	612 816	23.8%	1 645 136	63.8%	531 147	57.9%	15.4%	
Contracted services	5 979 517	6 392 413	969 229	16.2%	1 550 087	25.9%	1 413 030	22.1%	3 932 347	61.8%	1 682 221	61.8%	(16.0%)	
Transfers and grants	1 479 873	2 014 945	227 913	15.4%	337 582	22.8%	351 707	17.5%	917 202	45.5%	348 218	56.3%	1.0%	
Other expenditure	12 771 587	12 881 968	1 965 331	15.4%	2 929 319	22.9%	2 344 275	18.2%	7 238 926	56.2%	1 732 829	47.5%	35.3%	
Less on disposal of PPE	25 050	25 063	20 211	80.7%	433 878	1 732.0%	(26 221)	(104.6%)	427 868	1 707.2%	15 389	68.6%	(270.4%)	
<b>Surplus/(Deficit)</b>	<b>2 490 497</b>	<b>1 920 485</b>	<b>3 392 988</b>		<b>755 565</b>		<b>1 910 540</b>		<b>6 059 093</b>		<b>1 442 547</b>			
Transfers recognised - capital	7 045 554	7 568 582	728 334	10.3%	1 722 286	24.4%	838 743	11.1%	3 289 362	43.5%	643 387	27.9%	30.4%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(130 000)	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(32 500)	25.0%	(97 500)	75.0%	-	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 406 051</b>	<b>9 359 067</b>	<b>4 088 822</b>		<b>2 445 350</b>		<b>2 716 783</b>		<b>9 250 955</b>		<b>2 085 934</b>			
Taxation	550 871	499 499	6 501	1.2%	10 244	1.9%	8 229	1.6%	24 974	5.0%	7 963	4.4%	3.3%	
<b>Surplus/(Deficit) after taxation</b>	<b>8 855 180</b>	<b>8 859 568</b>	<b>4 082 321</b>		<b>2 435 106</b>		<b>2 708 554</b>		<b>9 225 981</b>		<b>2 077 971</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 855 180</b>	<b>8 859 568</b>	<b>4 082 321</b>		<b>2 435 106</b>		<b>2 708 554</b>		<b>9 225 981</b>		<b>2 077 971</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>8 855 180</b>	<b>8 859 568</b>	<b>4 082 321</b>		<b>2 435 106</b>		<b>2 708 554</b>		<b>9 225 981</b>		<b>2 077 971</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>16 260 677</b>	<b>16 470 518</b>	<b>1 474 858</b>	<b>9.1%</b>	<b>3 064 928</b>	<b>18.8%</b>	<b>2 478 880</b>	<b>15.1%</b>	<b>7 018 667</b>	<b>42.6%</b>	<b>1 795 516</b>	<b>34.9%</b>	<b>38.1%</b>
National Government	6 929 574	7 005 921	778 256	11.2%	1 368 089	19.7%	827 857	11.8%	2 974 202	42.5%	909 980	34.3%	(9.0%)
Provincial Government	140 712	412 861	18 926	13.4%	134 663	95.7%	35 640	8.6%	189 228	45.8%	52 808	59.3%	(32.5%)
District Municipality	2 185	2 185	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	40 945	44 361	1 581	3.9%	13 041	31.9%	4 859	11.0%	19 482	43.9%	244	15.3%	1 893.6%
<b>Transfers recognised - capital</b>	<b>7 113 416</b>	<b>7 465 328</b>	<b>798 763</b>	<b>11.2%</b>	<b>1 515 793</b>	<b>21.3%</b>	<b>868 356</b>	<b>11.6%</b>	<b>3 182 911</b>	<b>42.6%</b>	<b>963 032</b>	<b>35.4%</b>	<b>(9.8%)</b>
Borrowing	4 221 798	4 057 491	332 787	7.9%	697 021	16.5%	656 349	16.2%	1 686 156	41.6%	535 952	29.5%	22.5%
Internally generated funds	4 370 693	4 382 617	218 448	5.0%	761 182	17.4%	661 035	15.1%	1 640 665	37.4%	191 550	45.7%	245.1%
Public contributions and donations	554 770	565 083	124 860	22.5%	90 933	16.4%	293 141	51.9%	508 934	90.1%	104 982	55.5%	179.2%
<b>Capital Expenditure Standard Classification</b>	<b>16 260 677</b>	<b>16 470 518</b>	<b>1 474 858</b>	<b>9.1%</b>	<b>3 064 928</b>	<b>18.8%</b>	<b>2 478 880</b>	<b>15.1%</b>	<b>7 018 667</b>	<b>42.6%</b>	<b>1 795 516</b>	<b>34.9%</b>	<b>38.1%</b>
<b>Governance and Administration</b>	<b>1 890 167</b>	<b>1 915 570</b>	<b>46 351</b>	<b>2.5%</b>	<b>188 869</b>	<b>10.0%</b>	<b>238 051</b>	<b>12.4%</b>	<b>473 272</b>	<b>24.7%</b>	<b>80 257</b>	<b>21.2%</b>	<b>196.6%</b>
Executive & Council	231 070	393 134	4 396	1.9%	46 545	20.1%	61 932	15.8%	112 872	28.7%	9 072	12.7%	582.7%
Budget & Treasury Office	318 088	169 967	17 560	5.5%	41 464	13.0%	10 899	6.4%	69 923	41.1%	37 652	43.7%	(71.1%)
Corporate Services	1 341 009	1 352 469	24 396	1.8%	100 861	7.5%	165 220	12.2%	290 477	21.5%	33 533	39.2%	392.7%
<b>Community and Public Safety</b>	<b>2 953 284</b>	<b>3 235 526</b>	<b>369 927</b>	<b>12.5%</b>	<b>590 668</b>	<b>20.0%</b>	<b>377 530</b>	<b>11.7%</b>	<b>1 338 125</b>	<b>41.4%</b>	<b>511 154</b>	<b>44.9%</b>	<b>(26.1%)</b>
Community & Social Services	393 758	364 958	7 253	1.8%	36 595	9.3%	47 264	13.0%	91 111	25.0%	9 111	25.6%	70.3%
Sport And Recreation	494 321	535 385	58 956	11.9%	133 255	27.0%	46 074	8.6%	238 285	44.5%	110 933	49.7%	(58.5%)
Public Safety	304 260	395 173	5 284	1.7%	39 996	13.1%	18 884	4.8%	64 165	16.2%	31 443	26.5%	(39.9%)
Housing	1 543 590	1 753 964	279 561	18.1%	336 221	21.8%	251 609	14.3%	867 390	49.5%	313 214	53.5%	(19.7%)
Health	217 354	186 046	18 873	8.7%	44 602	20.5%	13 699	7.4%	17 174	41.5%	27 812	30.5%	(50.7%)
<b>Economic and Environmental Services</b>	<b>5 520 680</b>	<b>5 635 101</b>	<b>570 617</b>	<b>10.3%</b>	<b>1 023 522</b>	<b>18.5%</b>	<b>628 295</b>	<b>11.1%</b>	<b>2 222 433</b>	<b>39.4%</b>	<b>524 918</b>	<b>29.2%</b>	<b>19.7%</b>
Planning and Development	771 265	1 019 621	59 106	7.7%	68 606	8.9%	72 379	7.1%	200 091	19.6%	34 082	14.6%	112.4%
Road Transport	4 689 252	4 557 128	511 183	10.9%	952 211	20.3%	548 691	12.0%	2 012 085	44.2%	489 374	30.8%	12.1%
Environmental Protection	60 163	58 352	328	0.5%	2 705	4.5%	7 224	12.4%	10 258	17.6%	1 461	17.5%	394.5%
<b>Trading Services</b>	<b>5 824 492</b>	<b>5 612 620</b>	<b>482 000</b>	<b>8.3%</b>	<b>1 237 417</b>	<b>21.2%</b>	<b>1 225 830</b>	<b>21.8%</b>	<b>2 945 247</b>	<b>52.5%</b>	<b>675 501</b>	<b>37.9%</b>	<b>81.5%</b>
Electricity	2 760 540	2 727 967	188 155	6.8%	617 440	22.4%	784 665	28.8%	1 590 259	58.3%	322 561	38.4%	143.3%
Water	1 173 248	1 143 550	133 227	12.2%	338 544	28.9%	268 028	23.4%	799 799	65.6%	211 515	52.8%	26.7%
Waste Water Management	1 530 804	1 397 532	137 796	9.0%	261 753	17.1%	144 400	10.3%	543 949	38.9%	126 435	29.4%	14.2%
Waste Management	359 901	343 572	12 822	3.6%	19 680	5.5%	28 738	8.4%	61 240				

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	96 198 995	96 348 336	23 555 345	24.5%	23 576 851	24.5%	22 868 315	23.7%	70 000 511	72.7%	21 827 117	76.8%	4.8%	
Ratepayers and other	75 291 892	74 722 057	18 591 512	24.7%	17 703 269	23.5%	16 695 676	22.3%	52 990 457	70.9%	16 463 428	74.6%	1.4%	
Government - operating	12 813 706	13 243 488	3 761 043	29.4%	4 089 111	31.9%	3 755 170	28.4%	11 605 324	87.6%	3 205 819	87.2%	17.1%	
Government - capital	7 085 654	7 276 314	884 454	12.5%	1 434 008	20.2%	1 980 463	27.2%	4 298 925	59.1%	2 620 868	81.0%	(24.4%)	
Interest	1 007 743	1 106 477	318 336	31.6%	350 463	34.8%	437 005	39.5%	1 105 805	99.9%	(462 997)	81.8%	(194.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(80 569 721)	(80 785 499)	(25 253 210)	31.3%	(17 940 554)	22.3%	(15 443 746)	19.1%	(58 637 510)	72.6%	(15 602 980)	75.9%	(1.0%)	
Suppliers and employees	(76 211 598)	(76 101 498)	(24 469 718)	32.1%	(16 644 067)	21.8%	(14 422 138)	19.0%	(55 535 922)	73.0%	(14 666 679)	76.7%	(1.7%)	
Finance charges	(3 053 647)	(2 926 443)	(544 703)	17.8%	(853 762)	28.0%	(636 407)	21.7%	(2 034 873)	69.5%	(530 308)	62.5%	20.0%	
Transfers and grants	(1 304 476)	(1 757 558)	(238 789)	18.3%	(442 725)	33.9%	(385 201)	21.9%	(1 066 715)	60.7%	(405 993)	63.2%	(5.1%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>15 629 274</b>	<b>15 562 837</b>	<b>(1 697 865)</b>	<b>(10.9%)</b>	<b>5 636 297</b>	<b>36.1%</b>	<b>7 424 569</b>	<b>47.7%</b>	<b>11 363 001</b>	<b>73.0%</b>	<b>6 224 138</b>	<b>81.9%</b>	<b>19.3%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(523 339)	(403 334)	265 066	(50.6%)	275 352	(52.6%)	(83 302)	20.7%	457 115	(113.3%)	(82 445)	424.6%	1.0%	
Proceeds on disposal of PPE	9 647	7 290	591 323	591.3%	47 820	495.7%	94 412	1 295.2%	199 273	2 733.7%	14 691	44.1%	542.7%	
Decrease in non-current debtors	136 428	216 664	(1 266 334)	(928.2%)	290 229	212.7%	15 115	7.0%	(960 990)	(443.5%)	(58 218)	294.7%	(126.0%)	
Decrease in other non-current receivables	(21 431)	(24 558)	1 526 586	(7 123.1%)	18 444	(86.1%)	(176 708)	719.5%	1 368 321	(5 571.7%)	65 575	1 329.9%	(369.5%)	
Decrease (increase) in non-current investments	(647 983)	(602 730)	(52 227)	8.1%	(81 141)	12.5%	(16 120)	2.7%	(149 488)	24.8%	(104 493)	24.1%	(84.6%)	
<b>Payments</b>	<b>(15 744 962)</b>	<b>(15 750 774)</b>	<b>(2 182 431)</b>	<b>13.9%</b>	<b>(3 268 985)</b>	<b>20.8%</b>	<b>(2 517 738)</b>	<b>16.0%</b>	<b>(7 969 154)</b>	<b>50.6%</b>	<b>(1 830 150)</b>	<b>37.9%</b>	<b>37.6%</b>	
Capital assets	(15 744 962)	(15 750 774)	(2 182 431)	13.9%	(3 268 985)	20.8%	(2 517 738)	16.0%	(7 969 154)	50.6%	(1 830 150)	37.9%	37.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 268 302)</b>	<b>(16 154 108)</b>	<b>(1 917 365)</b>	<b>11.8%</b>	<b>(2 993 634)</b>	<b>18.4%</b>	<b>(2 601 040)</b>	<b>16.1%</b>	<b>(7 512 039)</b>	<b>46.5%</b>	<b>(1 912 595)</b>	<b>32.3%</b>	<b>36.0%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	4 140 437	4 718 171	1 355 050	32.7%	(300 836)	(7.3%)	(233 062)	(4.9%)	821 152	17.4%	1 793 582	53.8%	(113.0%)	
Short term loans	150 631	150 000	90 000	59.7%	303 900	201.8%	(230 000)	(153.3%)	163 900	109.3%	55 000	-	(518.2%)	
Borrowing long term/refinancing	3 906 537	4 485 631	1 243 083	31.8%	(601 083)	(15.4%)	-	-	642 000	14.3%	1 722 241	45.7%	(100.0%)	
Increase (decrease) in consumer deposits	83 269	82 540	21 967	26.4%	(3 653)	(4.4%)	(3 062)	(3.7%)	15 252	18.5%	16 341	95.9%	(118.7%)	
<b>Payments</b>	<b>(1 818 534)</b>	<b>(2 070 847)</b>	<b>(767 252)</b>	<b>42.2%</b>	<b>(600 155)</b>	<b>33.0%</b>	<b>(383 538)</b>	<b>18.5%</b>	<b>(1 750 945)</b>	<b>84.6%</b>	<b>(2 105 654)</b>	<b>167.1%</b>	<b>(81.8%)</b>	
Repayment of borrowing	(1 818 534)	(2 070 847)	(767 252)	42.2%	(600 155)	33.0%	(383 538)	18.5%	(1 750 945)	84.6%	(2 105 654)	167.1%	(81.8%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 321 903</b>	<b>2 647 324</b>	<b>587 798</b>	<b>25.3%</b>	<b>(900 991)</b>	<b>(38.8%)</b>	<b>(616 600)</b>	<b>(23.3%)</b>	<b>(929 793)</b>	<b>(35.1%)</b>	<b>(312 072)</b>	<b>(37.5%)</b>	<b>97.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 682 875</b>	<b>2 056 053</b>	<b>(3 027 432)</b>	<b>(179.9%)</b>	<b>1 741 672</b>	<b>103.5%</b>	<b>4 206 929</b>	<b>204.6%</b>	<b>2 921 169</b>	<b>142.1%</b>	<b>3 990 471</b>	<b>173.7%</b>	<b>5.2%</b>	
Cash/cash equivalents at the year begin:	8 635 802	9 923 570	11 247 263	130.2%	8 219 831	95.2%	9 961 503	100.4%	11 247 263	113.3%	7 605 842	101.7%	31.0%	
Cash/cash equivalents at the year end:	10 318 677	11 979 623	8 219 831	79.7%	9 961 503	96.5%	14 168 432	118.3%	14 168 432	118.3%	11 605 313	128.7%	22.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 133 600	10.8%	489 946	4.7%	392 957	3.7%	8 473 720	80.8%	10 490 223	25.6%	14 807	.1%	104 190
Trade and Other Receivables from Exchange Transactions - Electricity	2 072 356	24.6%	579 765	6.9%	347 158	4.1%	5 438 740	64.5%	8 438 019	20.6%	7 326	.1%	15 132
Receivables from Non-exchange Transactions - Property Rates	1 550 784	17.6%	406 784	4.6%	299 134	3.4%	6 544 031	74.4%	8 800 734	21.5%	5 719	.1%	80 547
Receivables from Exchange Transactions - Waste Water Management	476 561	10.0%	235 031	4.9%	174 439	3.6%	3 901 072	81.5%	4 787 103	11.7%	3 745	.1%	40 663
Receivables from Exchange Transactions - Waste Management	312 422	10.2%	114 348	3.7%	100 095	3.3%	2 550 599	82.9%	3 077 464	7.5%	5 502	.2%	54 256
Receivables from Exchange Transactions - Property Rental Debtors	14 685	2.3%	2 891	.5%	6 956	1.1%	6 155 553	96.2%	640 085	1.6%	5	-	403
Interest on Arrear Debtor Accounts	109 611	5.1%	69 283	3.2%	71 350	3.3%	1 913 420	88.4%	2 163 663	5.3%	7 019	.3%	373
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	149 410	5.9%	53 030	2.1%	48 526	1.9%	2 276 967	90.1%	2 527 934	6.2%	15 318	.6%	263 154
<b>Total By Income Source</b>	<b>5 819 429</b>	<b>14.2%</b>	<b>1 951 078</b>	<b>4.8%</b>	<b>1 440 615</b>	<b>3.5%</b>	<b>31 714 103</b>	<b>77.5%</b>	<b>40 925 225</b>	<b>100.0%</b>	<b>59 441</b>	<b>.1%</b>	<b>558 717</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	107 768	10.9%	77 603	7.9%	52 518	5.3%	748 520	75.9%	986 409	2.4%	-	-	15 991
Commercial	2 516 126	26.6%	685 145	7.2%	445 693	4.7%	5 811 065	61.4%	9 458 028	23.1%	2 468	-	257 283
Households	2 341 749	10.3%	849 593	3.7%	760 800	3.3%	18 847 249	82.7%	22 799 391	55.7%	27 976	.1%	285 443
Other	853 785	11.1%	338 738	4.4%	181 605	2.4%	6 307 269	82.1%	7 681 397	18.8%	28 997	.4%	-
<b>Total By Customer Group</b>	<b>5 819 429</b>	<b>14.2%</b>	<b>1 951 078</b>	<b>4.8%</b>	<b>1 440 615</b>	<b>3.5%</b>	<b>31 714 103</b>	<b>77.5%</b>	<b>40 925 225</b>	<b>100.0%</b>	<b>59 441</b>	<b>.1%</b>	<b>558 717</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	1 926 905	93.9%	20 233	1.0%	42 187	2.1%	62 293	3.0%	2 051 618	31.1%
Bulk Water	609 738	97.5%	15 533	2.5%	-	-	-	-	625 271	9.5%
PAYE deductions	69 659	100.0%	-	-	-	-	-	-	69 659	1.1%
VAT (output less input)	(44 051)	100.0%	-	-	-	-	-	-	(44 051)	(.7%)
Pensions / Retirement	91 316	100.0%	-	-	-	-	-	-	91 316	1.4%
Loan repayments	161 425	100.0%	-	-	-	-	-	-	161 425	2.4%
Trade Creditors	1 512 062	94.1%	45 965	2.9%	1 839	.1%	47 454	3.0%	1 607 321	24.4%
Auditor-General	3 716	68.7%	480	8.9%	4	.1%	1 210	22.4%	5 409	.1%
Other	2 009 968	99.3%	2 691	.1%	56	-	11 698	.6%	2 024 413	30.7%
<b>Total</b>	<b>6 340 737</b>	<b>96.2%</b>	<b>84 902</b>	<b>1.3%</b>	<b>44 087</b>	<b>.7%</b>	<b>122 655</b>	<b>1.9%</b>	<b>6 592 381</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>24 767 643</b>	<b>25 009 478</b>	<b>7 202 335</b>	<b>29.1%</b>	<b>6 218 773</b>	<b>25.1%</b>	<b>5 887 889</b>	<b>23.5%</b>	<b>19 308 997</b>	<b>77.2%</b>	<b>4 479 713</b>	<b>76.2%</b>	<b>31.4%</b>
Operating Revenue													
Property rates	3 540 277	3 678 967	944 396	26.7%	951 567	26.9%	884 474	24.0%	2 780 437	75.6%	758 191	72.6%	16.7%
Property rates - penalties and collection charges	62 392	62 392	29 854	47.9%	30 002	48.1%	27 860	44.7%	87 716	140.6%	16 950	90.2%	64.4%
Service charges - electricity revenue	11 499 685	11 499 685	3 387 941	29.5%	2 471 682	21.5%	2 324 332	20.3%	8 193 955	71.3%	2 143 189	72.7%	8.9%
Service charges - water revenue	2 574 470	2 594 470	640 702	24.9%	679 645	26.4%	693 479	26.7%	2 013 826	77.6%	566 708	70.9%	22.4%
Service charges - sanitation revenue	862 863	882 863	222 054	25.7%	241 974	28.0%	235 563	26.7%	699 591	79.2%	196 317	70.1%	20.0%
Service charges - refuse revenue	1 147 822	1 147 822	276 889	24.1%	290 211	25.3%	276 806	24.1%	843 907	73.5%	225 767	70.7%	22.6%
Service charges - other	69 772	69 757	14 958	21.4%	17 391	24.9%	18 331	26.3%	50 680	72.7%	17 335	76.7%	5.7%
Rental of facilities and equipment	61 127	61 047	13 147	21.5%	14 497	23.7%	13 627	22.3%	41 271	67.6%	14 370	61.9%	(5.2%)
Interest earned - external investments	195 615	195 615	58 616	30.0%	51 876	26.5%	85 011	43.5%	195 503	99.9%	(701 957)	76.4%	(112.1%)
Interest earned - outstanding debtors	201 712	201 775	87 753	43.5%	98 034	48.6%	94 806	47.0%	280 593	139.1%	63 142	104.7%	50.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	185 158	185 694	45 745	24.7%	45 158	24.4%	53 731	28.9%	144 634	77.9%	41 807	60.8%	28.5%
Licences and permits	38 985	39 384	9 805	25.2%	7 873	20.2%	11 358	28.8%	29 036	73.7%	14 438	106.1%	(21.3%)
Agency services	246 055	246 055	59 649	24.2%	56 768	23.1%	38 861	15.8%	155 277	63.1%	71 736	69.3%	(45.8%)
Transfers recognised - operational	2 618 495	2 680 742	911 683	34.8%	782 468	29.9%	627 941	23.4%	2 322 093	86.6%	582 513	92.2%	7.8%
Other own revenue	1 458 215	1 458 210	499 140	34.2%	479 627	32.9%	491 710	33.7%	1 470 477	100.8%	469 208	100.3%	4.8%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>24 633 937</b>	<b>24 342 715</b>	<b>5 830 554</b>	<b>23.7%</b>	<b>5 451 642</b>	<b>22.1%</b>	<b>4 918 162</b>	<b>20.2%</b>	<b>16 200 357</b>	<b>66.6%</b>	<b>4 718 819</b>	<b>65.2%</b>	<b>4.2%</b>
Employee related costs	5 134 073	5 157 837	1 121 687	21.8%	1 143 029	22.3%	1 163 341	22.6%	3 428 058	66.5%	1 040 548	68.9%	11.8%
Remuneration of councillors	97 286	92 786	22 204	22.8%	22 192	22.8%	26 472	28.5%	70 868	76.4%	25 401	63.6%	4.2%
Debt impairment	1 144 566	1 144 566	546 157	47.7%	501 296	43.8%	190 761	16.7%	1 238 214	108.2%	295 491	79.2%	(35.4%)
Depreciation and asset impairment	1 312 896	1 312 896	328 224	25.0%	328 224	25.0%	328 224	25.0%	984 672	75.0%	340 319	70.6%	(3.6%)
Finance charges	685 215	673 514	119 159	17.4%	119 181	17.4%	113 134	16.8%	351 474	52.2%	78 149	56.4%	44.8%
Bulk purchases	9 686 163	9 708 163	2 916 062	30.1%	2 075 578	21.4%	2 004 437	20.6%	6 996 077	72.1%	1 835 926	72.6%	9.2%
Other Materials	2 118 929	2 133 516	338 974	16.0%	498 414	23.5%	474 692	22.2%	1 312 081	61.5%	387 985	55.3%	22.3%
Contracted services	810 490	846 254	58 100	7.2%	187 814	23.2%	136 776	16.2%	382 690	45.2%	144 219	49.8%	(5.2%)
Transfers and grants	1 003 679	999 199	187 898	18.7%	195 513	19.5%	208 058	20.8%	591 469	59.2%	291 782	55.2%	(28.7%)
Other expenditure	2 615 640	2 248 984	192 088	7.3%	380 400	14.5%	272 267	12.1%	844 755	37.6%	278 999	35.3%	(2.4%)
Less on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>133 706</b>	<b>666 763</b>	<b>1 371 782</b>		<b>767 131</b>		<b>969 727</b>		<b>3 108 640</b>		<b>(239 106)</b>		
Transfers recognised - capital	1 691 438	1 816 897	212 029	12.5%	434 321	25.7%	175 611	9.7%	821 961	45.2%	164 761	44.3%	6.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(130 000)	(130 000)	(32 500)	25.0%	(32 500)	25.0%	(32 500)	25.0%	(97 500)	75.0%	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 695 144</b>	<b>2 353 659</b>	<b>1 551 310</b>		<b>1 168 952</b>		<b>1 112 838</b>		<b>3 833 100</b>		<b>(74 345)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 695 144</b>	<b>2 353 659</b>	<b>1 551 310</b>		<b>1 168 952</b>		<b>1 112 838</b>		<b>3 833 100</b>		<b>(74 345)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 695 144</b>	<b>2 353 659</b>	<b>1 551 310</b>		<b>1 168 952</b>		<b>1 112 838</b>		<b>3 833 100</b>		<b>(74 345)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 695 144</b>	<b>2 353 659</b>	<b>1 551 310</b>		<b>1 168 952</b>		<b>1 112 838</b>		<b>3 833 100</b>		<b>(74 345)</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>2 980 933</b>	<b>2 987 419</b>	<b>287 522</b>	<b>9.6%</b>	<b>728 777</b>	<b>24.4%</b>	<b>322 026</b>	<b>10.8%</b>	<b>1 338 325</b>	<b>44.8%</b>	<b>341 982</b>	<b>34.8%</b>	<b>(5.8%)</b>
Source of Finance													
National Government	1 639 943	1 684 981	206 492	12.6%	436 696	26.6%	172 366	10.2%	815 554	48.4%	168 892	46.5%	2.1%
Provincial Government	23 550	100 880	1 300	5.5%	1 861	7.9%	3 245	3.2%	6 406	6.4%	2 969	17.2%	9.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	27 945	31 036	1 581	5.7%	13 041	46.7%	4 717	15.2%	19 339	62.3%	-	-	(100.0%)
Transfers recognised - capital	1 691 438	1 816 897	209 373	12.4%	451 599	26.7%	180 328	9.9%	841 300	46.3%	171 861	44.9%	4.9%
Borrowing	1 040 089	895 943	69 176	6.7%	195 147	18.8%	110 755	12.4%	375 078	41.9%	112 491	21.9%	(1.5%)
Internally generated funds	249 405	274 579	8 973	3.6%	82 031	32.9%	30 943	11.3%	121 947	44.4%	54 164	40.3%	(42.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	3 466	-	(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>2 980 933</b>	<b>2 987 419</b>	<b>287 522</b>	<b>9.6%</b>	<b>728 777</b>	<b>24.4%</b>	<b>322 026</b>	<b>10.8%</b>	<b>1 338 325</b>	<b>44.8%</b>	<b>341 982</b>	<b>34.8%</b>	<b>(5.8%)</b>
Governance and Administration	461 220	363 978	22 704	4.9%	53 722	11.6%	43 911	12.1%	120 337	33.1%	44 594	31.1%	(1.5%)
Executive & Council	23 083	82 907	2 045	8.9%	9 932	43.0%	8 613	10.4%	20 591	24.8%	3 104	16.7%	17.5%
Budget & Treasury Office	279 474	150 168	17 391	6.2%	39 632	14.2%	8 671	5.8%	65 694	43.7%	36 553	45.2%	(76.3%)
Corporate Services	158 663	130 903	3 267	2.1%	4 158	2.6%	26 627	20.3%	34 053	26.0%	4 937	18.2%	439.3%
Community and Public Safety	520 933	643 690	41 664	8.0%	130 207	25.0%	47 331	7.4%	219 202	34.1%	80 762	30.4%	(41.4%)
Community & Social Services	140 590	116 383	1 698	1.2%	21 373	15.2%	6 349	5.5%	29 420	25.3%	12 424	25.8%	(48.9%)
Sport And Recreation	98 400	120 642	14 595	14.8%	36 110	36.7%	13 027	10.8%	63 733	52.8%	5 116	23.2%	154.6%
Public Safety	120 003	142 080	1 008	0.8%	29 641	24.7%	8 532	6.0%	39 181	27.6%	19 646	27.7%	(56.7%)
Housing	70 530	170 177	7 783	11.0%	9 900	14.0%	11 118	6.5%	28 801	16.9%	24 308	39.2%	(54.2%)
Health	91 410	94 410	16 580	18.1%	33 183	36.3%	8 304	8.8%	58 067	61.5%	19 218	37.2%	(56.8%)
Economic and Environmental Services	1 089 172	1 041 522	138 495	12.7%	321 632	29.5%	70 880	6.8%	531 006	51.0%	122 322	45.8%	(42.1%)
Planning and Development	55 195	46 302	7 209	13.1%	10 034	18.2%	3 492	7.5%	20 735	44.8%	5 121	20.1%	(31.8%)
Road Transport	1 021 729	982 893	131 154	12.8%	310 340	30.4%	65 376	6.7%	506 870	51.6%	116 277	47.7%	(43.8%)
Environmental Protection	12 248	12 328	131	1.1%	1 258	10.3%	2 012	16.3%	3 402	27.6%	924	36.6%	117.7%
Trading Services	892 483	916 920	83 823	9.4%	217 966	24.4%	156 609	17.1%	458 397	50.0%	94 228	30.5%	66.2%
Electricity	353 751	385 338	26 142	7.4%	118 112	33.4%	64 449	16.7%	208 703	54.2%	49 916	35.8%	29.1%
Water	239 700	247 905	37 031	15.4%	63 020	26.3%	57 530	23.2%	157 582	63.6%	27 716	32.3%	107.6%
Waste Water Management	179 000	168 545	17 883	10.0%	26 661	14.9%	24 522	14.5%	69 066	41.0%	11 676	28.1%	110.0%
Waste Management	120 032	115 132	2 767	2.3%	10 172	8.5%	10 107	8.8%	23 047	20.0%	4 921	14.5	

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	231 298	8.3%	118 412	4.2%	100 790	3.6%	2 346 850	83.9%	2 797 349	27.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	601 345	34.8%	112 746	6.5%	65 275	3.8%	950 518	54.9%	1 729 884	16.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	227 233	11.0%	79 015	3.8%	61 070	3.0%	1 696 615	82.2%	2 063 932	19.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	67 727	8.0%	36 055	4.3%	29 436	3.5%	712 129	84.2%	845 346	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	59 758	6.4%	32 640	3.5%	28 625	3.1%	808 857	87.0%	929 880	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	951	1.6%	1 350	2.2%	1 266	2.1%	57 628	94.2%	61 195	.6%	-	-	-
Interest on Arrear Debtor Accounts	37 465	2.8%	44 354	3.3%	44 244	3.3%	1 219 230	90.6%	1 345 294	13.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 017	6.0%	22 914	3.9%	7 622	1.3%	519 463	88.8%	585 016	5.6%	-	-	-
<b>Total By Income Source</b>	<b>1 260 793</b>	<b>12.2%</b>	<b>447 485</b>	<b>4.3%</b>	<b>338 328</b>	<b>3.3%</b>	<b>8 311 290</b>	<b>80.2%</b>	<b>10 357 897</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	29 153	13.1%	15 158	6.8%	11 980	5.4%	166 794	74.8%	223 086	2.2%	-	-	-
Commercial	710 783	31.1%	143 033	6.3%	91 152	4.0%	1 341 494	58.7%	2 286 463	22.1%	-	-	-
Households	514 527	6.7%	286 913	3.8%	232 583	3.0%	6 613 070	86.5%	7 647 092	73.8%	-	-	-
Other	6 329	3.1%	2 381	1.2%	2 613	1.3%	189 932	94.4%	201 256	1.9%	-	-	-
<b>Total By Customer Group</b>	<b>1 260 793</b>	<b>12.2%</b>	<b>447 485</b>	<b>4.3%</b>	<b>338 328</b>	<b>3.3%</b>	<b>8 311 290</b>	<b>80.2%</b>	<b>10 357 897</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	531 474	100.0%	-	-	-	-	-	-	531 474	37.5%
Bulk Water	173 336	100.0%	-	-	-	-	-	-	173 336	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	123 951	100.0%	-	-	-	-	-	-	123 951	8.7%
Trade Creditors	587 950	100.0%	-	-	-	-	-	-	587 950	41.5%
Auditor-General	926	100.0%	-	-	-	-	-	-	926	.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 417 638</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 417 638</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>22 171 995</b>	<b>21 993 129</b>	<b>5 657 405</b>	<b>25.5%</b>	<b>5 387 839</b>	<b>24.3%</b>	<b>5 772 592</b>	<b>26.2%</b>	<b>16 817 835</b>	<b>76.5%</b>	<b>4 836 733</b>	<b>72.2%</b>	<b>19.3%</b>
Operating Revenue	4 464 238	4 461 688	1 046 992	23.5%	1 051 361	23.6%	1 212 212	27.2%	3 310 565	74.2%	985 664	75.9%	23.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 012 286	8 811 106	2 321 434	26.6%	2 008 622	22.3%	2 252 383	25.6%	6 582 438	74.7%	1 894 024	67.8%	18.9%
Service charges - water revenue	2 739 884	2 733 911	643 458	23.5%	709 439	25.9%	682 088	24.9%	2 034 985	74.4%	383 790	60.5%	77.7%
Service charges - sanitation revenue	660 035	660 035	156 889	23.8%	159 225	24.1%	165 327	25.0%	481 441	72.9%	152 831	74.6%	8.2%
Service charges - refuse revenue	779 340	790 790	213 411	27.4%	171 879	22.1%	197 786	25.0%	583 076	73.7%	157 710	71.7%	25.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Rental of facilities and equipment	131 357	128 298	25 799	19.6%	20 429	15.6%	33 798	26.3%	80 027	62.4%	22 046	57.6%	53.3%
Interest earned - external investments	38 337	38 604	8 255	21.5%	12 774	33.3%	9 861	25.5%	30 890	80.0%	5 894	50.4%	67.3%
Interest earned - outstanding debtors	240 532	240 336	74 085	30.8%	79 179	32.9%	88 611	36.9%	241 875	100.6%	64 132	56.7%	38.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	79 185	79 215	1 420	1.8%	924	1.2%	775	1.0%	3 119	3.9%	1 323	92.8%	(41.4%)
Licences and permits	52 984	52 984	10 516	19.8%	14 467	27.3%	13 574	25.6%	38 557	72.8%	14 639	76.3%	(7.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 927 897	2 966 474	973 619	33.3%	946 843	32.3%	864 609	29.1%	2 785 071	93.9%	789 436	92.6%	9.5%
Other own revenue	1 045 920	1 029 689	181 527	17.4%	212 697	20.3%	249 935	24.3%	644 159	62.6%	171 614	57.7%	45.6%
Gains on disposal of PPE	-	-	-	-	-	-	1 632	-	1 632	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>22 171 995</b>	<b>21 993 129</b>	<b>4 546 571</b>	<b>20.5%</b>	<b>5 980 344</b>	<b>27.0%</b>	<b>5 213 009</b>	<b>23.7%</b>	<b>15 739 924</b>	<b>71.6%</b>	<b>4 028 270</b>	<b>67.5%</b>	<b>29.4%</b>
Employee related costs	6 138 038	6 123 254	1 391 141	22.7%	1 662 811	27.1%	1 428 000	23.3%	4 481 952	73.2%	1 259 507	72.4%	13.4%
Remuneration of councillors	103 223	99 452	24 463	23.7%	24 137	23.4%	28 480	28.6%	77 080	77.5%	27 424	78.4%	3.8%
Debt impairment	947 408	942 006	135 650	14.3%	97 565	10.3%	374 859	39.8%	608 073	64.6%	127 976	41.1%	192.9%
Depreciation and asset impairment	954 409	1 066 141	224 197	23.5%	224 982	23.6%	315 572	31.5%	784 901	73.6%	246 944	76.0%	36.0%
Finance charges	859 248	816 028	90 685	10.6%	321 351	37.4%	100 632	12.3%	512 668	62.8%	111 175	60.5%	(9.5%)
Bulk purchases	7 555 858	7 405 096	1 845 092	24.4%	2 160 725	28.6%	1 500 648	20.3%	5 506 465	74.4%	995 903	74.3%	50.7%
Other Materials	584 704	308 904	68 422	11.7%	66 778	11.4%	105 161	34.0%	240 361	77.8%	120 159	65.6%	(12.5%)
Contracted services	1 427 076	1 594 453	286 981	20.1%	404 996	28.4%	500 109	31.4%	1 192 086	74.8%	882 589	65.6%	(43.3%)
Transfers and grants	242 918	242 853	15 028	6.2%	81 364	33.5%	62 979	25.9%	159 371	65.6%	4 914	53.2%	1 181.6%
Other expenditure	3 359 113	3 394 942	464 223	13.8%	903 732	26.9%	807 713	23.8%	2 175 668	64.1%	251 263	40.4%	221.5%
Less on disposal of PPE	-	-	688	-	31 905	-	(31 293)	-	1 300	-	415	-	(7 641.2%)
<b>Surplus/(Deficit)</b>	<b>(0)</b>	<b>0</b>	<b>1 110 834</b>	<b>(592 505)</b>	<b>559 582</b>	<b>1 077 911</b>	<b>808 463</b>	<b>1 077 911</b>	<b>808 463</b>	<b>808 463</b>	<b>808 463</b>	<b>808 463</b>	<b>808 463</b>
Transfers recognised - capital	2 097 039	2 219 779	289 682	13.8%	647 391	30.9%	345 120	15.5%	1 282 193	57.8%	207 254	37.5%	66.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 097 039</b>	<b>2 219 779</b>	<b>1 400 516</b>	<b>54 886</b>	<b>904 702</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 097 039</b>	<b>2 219 779</b>	<b>1 400 516</b>	<b>54 886</b>	<b>904 702</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 097 039</b>	<b>2 219 779</b>	<b>1 400 516</b>	<b>54 886</b>	<b>904 702</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 097 039</b>	<b>2 219 779</b>	<b>1 400 516</b>	<b>54 886</b>	<b>904 702</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>2 360 104</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</b>	<b>1 015 717</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>4 345 256</b>	<b>4 507 590</b>	<b>513 242</b>	<b>11.8%</b>	<b>1 179 565</b>	<b>27.1%</b>	<b>671 737</b>	<b>14.9%</b>	<b>2 364 545</b>	<b>52.5%</b>	<b>638 694</b>	<b>40.8%</b>	<b>5.2%</b>
Source of Finance	2 025 510	2 144 155	310 073	15.3%	623 732	30.8%	343 037	16.0%	1 276 842	59.5%	212 123	39.1%	61.7%
National Government	71 529	75 624	2 422	3.4%	906	1.3%	2 222	2.9%	5 550	7.3%	24 388	62.7%	(90.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 097 039	2 219 779	312 495	14.9%	624 638	29.8%	345 259	15.6%	1 282 392	57.8%	236 511	40.1%	46.0%
Borrowing	1 600 000	1 600 000	148 756	9.3%	413 200	25.8%	216 935	13.6%	778 891	48.7%	301 315	32.7%	(28.0%)
Internally generated funds	552 317	591 912	40 167	7.3%	119 712	21.7%	97 834	16.5%	257 712	43.5%	92 729	136.6%	5.5%
Public contributions and donations	95 900	95 900	11 825	12.3%	22 015	23.0%	11 710	12.2%	45 549	47.5%	8 139	31.7%	43.9%
<b>Capital Expenditure Standard Classification</b>	<b>4 345 256</b>	<b>4 507 590</b>	<b>513 242</b>	<b>11.8%</b>	<b>1 179 565</b>	<b>27.1%</b>	<b>671 737</b>	<b>14.9%</b>	<b>2 364 545</b>	<b>52.5%</b>	<b>638 694</b>	<b>40.8%</b>	<b>5.2%</b>
Governance and Administration	416 950	542 198	7 368	1.8%	83 876	20.1%	78 554	14.5%	169 798	31.3%	31 471	21.8%	149.6%
Executive & Council	123 950	227 971	2 258	1.8%	35 678	28.8%	51 425	22.6%	89 360	39.2%	13 004	16.0%	295.4%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	293 000	314 227	5 111	1.7%	48 198	16.4%	27 129	8.6%	80 438	25.6%	18 467	28.8%	46.9%
Community & Public Safety	953 853	982 185	108 472	11.4%	247 109	25.9%	97 124	9.9%	452 705	46.1%	196 626	53.2%	(50.6%)
Community & Social Services	44 900	50 863	20	0.0%	4 421	9.8%	1 938	3.8%	6 379	12.5%	6 014	44.6%	(67.8%)
Sport And Recreation	222 350	242 350	40 162	18.1%	70 392	31.7%	22 031	9.1%	132 586	54.7%	71 522	57.6%	(69.2%)
Public Safety	74 800	74 876	1 720	2.3%	4 459	6.0%	7 310	9.8%	13 489	18.0%	4 833	26.4%	51.3%
Housing	570 302	572 597	64 276	11.3%	160 867	28.2%	64 154	11.2%	289 298	50.5%	108 921	56.8%	(40.0%)
Health	41 500	41 500	2 293	5.5%	6 970	16.8%	1 691	4.1%	10 954	26.4%	7 337	27.4%	(77.0%)
Economic and Environmental Services	1 525 400	1 535 821	229 762	15.1%	448 843	29.4%	258 170	16.8%	936 775	61.0%	154 548	34.0%	67.0%
Planning and Development	2 700	2 700	86	3.2%	337	12.5%	187	6.9%	609	22.5%	376	8.5%	(50.4%)
Road Transport	1 513 100	1 525 922	229 729	15.2%	448 507	29.6%	252 858	16.6%	931 093	61.0%	153 659	34.2%	64.6%
Environmental Protection	9 600	7 199	(53)	(6.5%)	-	-	5 126	71.2%	5 073	70.5%	514	47.0%	897.5%
Trading Services	1 412 153	1 410 485	162 569	11.5%	383 907	27.2%	232 533	16.5%	779 010	55.2%	252 437	44.3%	(7.9%)
Electricity	440 157	441 489	51 067	11.6%	94 491	21.5%	100 595	22.8%	246 154	55.8%	116 778	52.8%	(13.9%)
Water	209 200	209 200	30 485	14.6%	64 977	31.1%	23 437	11.2%	118 899	56.8%	36 921	33.5%	(36.5%)
Waste Water Management	745 296	745 296	81 017	10.9%	223 569	30.0%	107 846	14.5%	412 432	55.3%	96 602	41.8%	11.6%
Waste Management	17 500	14 500	-	-									

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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>	23 233 782	23 171 381	5 981 054	25.7%	6 035 230	26.0%	5 753 626	24.8%	17 769 910	76.7%	5 043 655	73.7%	14.1%	
Ratepayers and other	18 036 837	17 810 847	4 601 445	25.5%	4 349 043	24.1%	4 445 426	25.0%	13 395 914	75.2%	3 947 939	78.1%	11.8%	
Government - operating	2 927 897	2 968 648	973 619	33.3%	946 843	32.3%	864 609	29.1%	2 785 071	93.8%	789 436	92.1%	9.5%	
Government - capital	2 097 039	2 219 779	323 650	15.4%	647 391	30.9%	345 120	15.5%	1 316 161	59.3%	207 254	37.5%	66.5%	
Interest	172 008	172 108	82 340	47.9%	91 953	53.5%	98 472	57.2%	272 765	158.5%	70 026	94.9%	40.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(19 968 457)	(19 764 386)	(7 359 294)	36.9%	(4 666 086)	23.4%	(3 713 521)	18.8%	(15 738 901)	79.6%	(3 363 111)	77.8%	10.4%	
Suppliers and employees	(18 866 298)	(18 729 373)	(7 253 559)	38.4%	(4 263 372)	22.6%	(3 549 909)	19.0%	(15 066 839)	80.4%	(3 247 022)	78.4%	9.3%	
Finance charges	(859 242)	(815 482)	(90 707)	10.6%	(321 351)	37.4%	(100 632)	12.3%	(512 691)	62.9%	(111 175)	61.6%	(9.5%)	
Transfers and grants	(242 918)	(219 531)	(15 028)	6.2%	(81 364)	33.5%	(62 979)	28.7%	(159 371)	72.6%	(49 141)	53.2%	1 181.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 265 324</b>	<b>3 406 995</b>	<b>(1 378 240)</b>	<b>(42.2%)</b>	<b>1 369 144</b>	<b>41.9%</b>	<b>2 040 105</b>	<b>59.9%</b>	<b>2 031 009</b>	<b>59.6%</b>	<b>1 680 544</b>	<b>48.9%</b>	<b>21.4%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	52 587	(20 837)	240 791	457.9%	329 478	626.5%	(30 792)	147.8%	539 477	(2 589.1%)	(34 378)	913.0%	(10.4%)	
Proceeds on disposal of PPE	-	-	29 352	-	5 492	-	93 105	-	127 949	-	14 740	-	531.6%	
Decrease in non-current debtors	146 664	-	(1 318 938)	(899.2%)	296 353	202.1%	21 540	-	(1 000 938)	-	(58 372)	283.9%	(136.9%)	
Decrease in other non-current receivables	-	-	1 526 665	-	6 512	-	(172 678)	-	1 360 499	-	65 575	253.5%	(363.3%)	
Decrease (increase) in non-current investments	(94 077)	(20 837)	3 604	(3.8%)	21 121	(22.5%)	27 241	(130.7%)	51 966	(249.4%)	(56 321)	(12.2%)	(148.4%)	
<b>Payments</b>	(4 284 267)	(4 345 964)	(513 242)	12.0%	(1 179 565)	27.5%	(671 737)	15.5%	(2 364 545)	54.4%	(638 694)	43.8%	5.2%	
Capital assets	(4 284 267)	(4 345 964)	(513 242)	12.0%	(1 179 565)	27.5%	(671 737)	15.5%	(2 364 545)	54.4%	(638 694)	43.8%	5.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 231 679)</b>	<b>(4 366 801)</b>	<b>(272 451)</b>	<b>6.4%</b>	<b>(850 087)</b>	<b>20.1%</b>	<b>(702 529)</b>	<b>16.1%</b>	<b>(1 825 068)</b>	<b>41.8%</b>	<b>(673 073)</b>	<b>25.5%</b>	<b>4.4%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	1 644 626	1 642 233	641 113	39.0%	(370 664)	(22.5%)	(278 040)	(16.9%)	(7 591)	(.5%)	1 662 437	86.8%	(116.7%)	
Short term loans	-	-	-	-	275 000	-	(275 000)	-	(7 591)	-	-	-	(100.0%)	
Borrowing long term/refinancing	1 600 000	1 600 000	635 083	39.7%	(635 083)	(39.7%)	-	-	-	-	1 656 702	88.2%	(100.0%)	
Increase (decrease) in consumer deposits	44 626	42 233	6 030	13.5%	(10 581)	(23.7%)	(3 040)	(7.2%)	(7 591)	(18.0%)	5 735	12.4%	(153.0%)	
<b>Payments</b>	(664 074)	(630 215)	(109 487)	16.5%	(219 471)	33.0%	(67 038)	10.6%	(395 996)	62.8%	(1 952 139)	615.2%	(96.6%)	
Repayment of borrowing	(664 074)	(630 215)	(109 487)	16.5%	(219 471)	33.0%	(67 038)	10.6%	(395 996)	62.8%	(1 952 139)	615.2%	(96.6%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>980 552</b>	<b>1 012 018</b>	<b>531 626</b>	<b>54.2%</b>	<b>(590 135)</b>	<b>(60.2%)</b>	<b>(345 078)</b>	<b>(34.1%)</b>	<b>(403 587)</b>	<b>(39.9%)</b>	<b>(289 702)</b>	<b>(16.9%)</b>	<b>19.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>14 197</b>	<b>52 212</b>	<b>(1 119 066)</b>	<b>(7 882.6%)</b>	<b>(71 078)</b>	<b>(500.7%)</b>	<b>992 498</b>	<b>1 900.9%</b>	<b>(197 646)</b>	<b>(378.5%)</b>	<b>717 769</b>	<b>19.3%</b>	<b>38.3%</b>	
Cash/cash equivalents at the year begin:	1 616 374	1 364 456	1 676 374	100.0%	557 309	33.2%	486 230	35.6%	1 676 374	122.9%	305 086	91.7%	59.4%	
Cash/cash equivalents at the year end:	1 690 571	1 416 667	557 309	33.0%	486 230	28.8%	1 478 729	104.4%	1 478 729	104.4%	1 022 856	60.7%	44.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	284 329	28.2%	26 830	2.7%	40 189	4.0%	656 823	65.1%	1 008 170	16.3%	14 807	1.5%	-
Trade and Other Receivables from Exchange Transactions - Electricity	406 442	37.3%	17 407	1.6%	27 344	2.5%	638 352	58.6%	1 089 546	17.6%	7 326	7.7%	-
Receivables from Non-exchange Transactions - Property Rates	432 960	23.8%	51 207	2.8%	48 555	2.7%	1 282 927	70.7%	1 815 649	29.3%	5 719	3.1%	-
Receivables from Exchange Transactions - Waste Water Management	52 974	26.6%	4 978	2.5%	6 399	3.2%	134 928	67.7%	199 279	3.2%	3 745	1.9%	-
Receivables from Exchange Transactions - Waste Management	72 510	22.4%	9 181	2.8%	9 715	3.0%	232 304	71.8%	323 710	5.2%	5 502	1.7%	-
Receivables from Exchange Transactions - Property Rental Debtors	8 511	5.0%	1 431	.8%	1 098	.6%	158 841	93.5%	169 880	2.7%	5	-	-
Interest on Arrear Debtor Accounts	67 942	8.7%	23 349	3.0%	25 655	3.3%	663 394	85.0%	780 338	12.6%	7 019	9.9%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 838	6.5%	4 917	.6%	6 606	.8%	746 767	92.1%	811 127	13.1%	15 318	1.9%	-
<b>Total By Income Source</b>	<b>1 378 506</b>	<b>22.2%</b>	<b>139 300</b>	<b>2.2%</b>	<b>165 560</b>	<b>2.7%</b>	<b>4 514 335</b>	<b>72.8%</b>	<b>6 197 700</b>	<b>100.0%</b>	<b>59 441</b>	<b>1.0%</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	549 492	32.6%	35 466	2.1%	47 654	2.8%	1 053 862	62.5%	1 686 474	27.2%	2 468	1.1%	-
Households	692 162	19.3%	87 949	2.5%	105 472	2.9%	2 698 630	75.3%	3 584 213	57.8%	27 976	8.8%	-
Other	136 851	14.8%	15 884	1.7%	12 434	1.3%	761 843	82.2%	927 013	15.0%	28 997	3.1%	-
<b>Total By Customer Group</b>	<b>1 378 506</b>	<b>22.2%</b>	<b>139 300</b>	<b>2.2%</b>	<b>165 560</b>	<b>2.7%</b>	<b>4 514 335</b>	<b>72.8%</b>	<b>6 197 700</b>	<b>100.0%</b>	<b>59 441</b>	<b>1.0%</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	434 235	100.0%	-	-	-	-	-	-	434 235	16.9%
Bulk Water	117 403	100.0%	-	-	-	-	-	-	117 403	4.6%
PAYE deductions	63 372	100.0%	-	-	-	-	-	-	63 372	2.5%
VAT (output less input)	(44 051)	100.0%	-	-	-	-	-	-	(44 051)	(1.7%)
Pensions / Retirement	83 195	100.0%	-	-	-	-	-	-	83 195	3.2%
Loan repayments	34 387	100.0%	-	-	-	-	-	-	34 387	1.3%
Trade Creditors	258 275	100.0%	-	-	-	-	-	-	258 275	10.0%
Auditor-General	1 430	100.0%	-	-	-	-	-	-	1 430	.1%
Other	1 628 110	100.0%	-	-	-	-	-	-	1 628 110	63.2%
<b>Total</b>	<b>2 576 356</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 576 356</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	97 592	100.0%	-	-	-	-	-	-	97 592	37.5%
Bulk Water	40 654	100.0%	-	-	-	-	-	-	40 654	15.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110 320	90.6%	10 004	8.2%	495	.4%	890	.7%	121 709	46.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	248 566	95.6%	10 004	3.8%	495	.2%	890	.3%	259 955	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 973	100.0%	-	-	-	-	-	-	10 973	58.9%
Bulk Water	3 280	100.0%	-	-	-	-	-	-	3 280	17.6%
PAYE deductions	1 021	100.0%	-	-	-	-	-	-	1 021	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 456	100.0%	-	-	-	-	-	-	1 456	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 887	100.0%	-	-	-	-	-	-	1 887	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	18 618	100.0%	-	-	-	-	-	-	18 618	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<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	479	25.0%	456	23.8%	-	-	978	51.1%	1 914	100.0%	-	-	-
<b>Total By Income Source</b>	<b>479</b>	<b>25.0%</b>	<b>456</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>	<b>978</b>	<b>51.1%</b>	<b>1 914</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	479	25.0%	456	23.8%	-	-	978	51.1%	1 914	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>479</b>	<b>25.0%</b>	<b>456</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>	<b>978</b>	<b>51.1%</b>	<b>1 914</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	17 496	100.0%	-	-	-	-	-	-	17 496	35.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31 479	100.0%	-	-	-	-	-	-	31 479	64.3%
<b>Total</b>	<b>48 976</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 976</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>1 858 064</b>	<b>1 845 095</b>	<b>493 181</b>	<b>26.5%</b>	<b>468 151</b>	<b>25.2%</b>	<b>475 175</b>	<b>25.8%</b>	<b>1 436 507</b>	<b>77.9%</b>	<b>430 773</b>	<b>78.1%</b>	<b>10.3%</b>
Operating Revenue	1 858 064	1 845 095	493 181	26.5%	468 151	25.2%	475 175	25.8%	1 436 507	77.9%	430 773	78.1%	10.3%
Property rates	286 716	289 908	73 061	25.5%	71 893	25.1%	78 036	26.9%	222 990	76.9%	63 246	73.8%	23.4%
Property rates - penalties and collection charges	18 393	30 261	-	-	-	-	14 226	47.0%	14 226	47.0%	-	-	(100.0%)
Service charges - electricity revenue	805 124	761 255	198 122	24.6%	182 506	22.7%	171 226	22.5%	551 854	72.5%	161 368	71.8%	6.1%
Service charges - water revenue	210 711	208 805	45 080	21.4%	59 323	28.2%	68 753	32.9%	173 155	82.9%	44 278	73.4%	55.3%
Service charges - sanitation revenue	110 452	101 101	25 181	22.8%	25 369	23.0%	25 683	25.4%	76 233	75.4%	22 418	72.5%	14.6%
Service charges - refuse revenue	100 711	97 033	23 970	23.8%	24 546	24.4%	24 857	25.6%	73 374	75.6%	22 796	76.1%	9.0%
Service charges - other	-	-	8 739	-	6 315	-	(4 930)	-	10 124	-	10 615	67.4%	(146.4%)
Rental of facilities and equipment	3 233	3 278	846	26.2%	793	24.5%	655	20.0%	2 294	70.0%	7 707	73.6%	(7.4%)
Interest earned - external investments	1 000	2 938	535	53.5%	984	98.4%	6 492	221.0%	8 012	272.7%	9 657	1 041.1%	(32.8%)
Interest earned - outstanding debtors	9 232	12 834	3 781	41.0%	2 636	28.5%	3 775	29.4%	10 192	79.4%	2 822	83.0%	33.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	19 583	22 191	4 206	21.5%	6 898	35.2%	5 368	24.2%	16 472	74.2%	3 243	75.6%	65.5%
Licences and permits	17	22	5	28.7%	6	34.4%	8	35.2%	19	85.2%	3	67.2%	178.3%
Agency services	19 075	24 950	9 040	47.4%	(458)	(2.4%)	6 965	27.9%	15 547	62.3%	3 664	70.1%	90.1%
Transfers recognised - operational	234 461	239 210	94 308	40.2%	78 209	33.4%	60 030	25.1%	232 547	97.2%	59 754	97.4%	5%
Other own revenue	39 355	50 870	6 305	16.0%	8 693	22.1%	11 342	22.3%	26 340	51.8%	26 409	153.3%	(57.1%)
Gains on disposal of PPE	-	439	-	-	439	-	2 690	613.3%	3 129	713.3%	(209)	(137.6%)	(1 385.3%)
<b>Operating Expenditure</b>	<b>2 101 634</b>	<b>2 186 056</b>	<b>552 099</b>	<b>26.3%</b>	<b>410 178</b>	<b>19.5%</b>	<b>450 877</b>	<b>20.6%</b>	<b>1 413 154</b>	<b>64.6%</b>	<b>429 270</b>	<b>65.3%</b>	<b>5.0%</b>
Employee related costs	512 968	498 404	118 554	23.1%	127 320	24.8%	121 044	24.3%	366 919	73.6%	109 644	70.9%	10.4%
Remuneration of councillors	22 056	25 806	4 793	21.7%	4 792	21.7%	8 455	32.8%	18 040	69.9%	4 704	64.8%	79.7%
Debt impairment	57 700	65 862	15 557	27.0%	15 557	27.0%	18 283	27.8%	49 397	75.0%	19 426	63.8%	(5.9%)
Depreciation and asset impairment	251 615	281 809	112 285	44.6%	1 466	0.6%	61 548	21.8%	175 299	62.2%	45 897	59.9%	34.1%
Finance charges	39 488	40 252	13 835	35.0%	6 726	17.0%	17 023	42.3%	37 583	93.4%	6 461	40.0%	163.5%
Bulk purchases	683 805	691 148	204 582	29.9%	147 125	21.5%	139 013	20.1%	490 719	71.0%	127 793	72.2%	8.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	213 971	228 049	31 216	14.6%	51 049	23.9%	32 868	14.4%	115 134	50.5%	41 315	48.8%	(20.4%)
Transfers and grants	37 053	38 294	7 074	19.1%	6 525	17.6%	3 986	10.4%	17 585	45.9%	7 761	72.2%	(48.6%)
Other expenditure	282 978	316 430	44 203	15.6%	49 619	17.5%	48 656	15.4%	142 478	45.0%	66 269	62.5%	(26.6%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(243 570)</b>	<b>(340 962)</b>	<b>(58 918)</b>		<b>57 973</b>		<b>24 298</b>		<b>23 353</b>		<b>1 503</b>		
Transfers recognised - capital	106 718	110 104	9 355	8.8%	36 241	34.0%	14 121	12.8%	59 716	54.2%	35 879	53.4%	(60.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(136 852)</b>	<b>(230 857)</b>	<b>(49 564)</b>		<b>94 214</b>		<b>38 419</b>		<b>83 070</b>		<b>37 382</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(136 852)</b>	<b>(230 857)</b>	<b>(49 564)</b>		<b>94 214</b>		<b>38 419</b>		<b>83 070</b>		<b>37 382</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(136 852)</b>	<b>(230 857)</b>	<b>(49 564)</b>		<b>94 214</b>		<b>38 419</b>		<b>83 070</b>		<b>37 382</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(136 852)</b>	<b>(230 857)</b>	<b>(49 564)</b>		<b>94 214</b>		<b>38 419</b>		<b>83 070</b>		<b>37 382</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>220 582</b>	<b>253 812</b>	<b>24 307</b>	<b>11.0%</b>	<b>67 119</b>	<b>30.4%</b>	<b>52 624</b>	<b>20.7%</b>	<b>144 050</b>	<b>56.8%</b>	<b>89 503</b>	<b>39.9%</b>	<b>(41.2%)</b>
Source of Finance	220 582	253 812	24 307	11.0%	67 119	30.4%	52 624	20.7%	144 050	56.8%	89 503	39.9%	(41.2%)
National Government	101 394	104 477	13 507	13.3%	31 823	31.4%	13 450	12.9%	58 779	56.3%	23 282	48.5%	(42.2%)
Provincial Government	3 139	3 442	139	4.4%	141	4.5%	125	3.6%	405	11.8%	6 881	88.8%	(98.2%)
District Municipality	2 185	2 185	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 718	110 104	13 646	12.8%	31 964	30.0%	13 975	12.3%	59 185	53.8%	30 163	53.3%	(55.0%)
Borrowing	14 732	23 221	-	-	709	4.8%	148	6%	857	3.7%	56 602	35.5%	(99.7%)
Internally generated funds	99 132	120 487	10 661	10.8%	34 446	34.7%	38 902	32.3%	84 008	69.7%	2 739	22.7%	1 320.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>220 582</b>	<b>253 812</b>	<b>24 307</b>	<b>11.0%</b>	<b>67 119</b>	<b>30.4%</b>	<b>52 624</b>	<b>20.7%</b>	<b>144 050</b>	<b>56.8%</b>	<b>89 503</b>	<b>39.9%</b>	<b>(41.2%)</b>
Governance and Administration	3 200	8 411	58	1.8%	408	12.8%	737	8.8%	1 203	14.3%	806	16.9%	(8.6%)
Executive & Council	1 100	711	-	-	5	0.5%	573	80.6%	578	81.4%	18	3%	3 055.1%
Budget & Treasury Office	1 000	1 529	-	-	102	10.2%	163	10.7%	265	17.3%	15	9%	1 027.4%
Corporate Services	1 100	6 172	58	5.3%	301	27.4%	-	-	360	5.8%	774	72.2%	(100.0%)
Community and Public Safety	43 285	45 009	139	3%	9 034	20.9%	8 048	17.9%	17 221	38.3%	14 164	69.4%	(43.2%)
Community & Social Services	3 139	5 411	139	4.4%	2 169	69.1%	95	1.8%	2 403	44.4%	-	-	(100.0%)
Sport And Recreation	40 114	39 566	-	-	6 865	17.1%	7 953	20.1%	14 818	37.5%	14 164	237.1%	(43.9%)
Public Safety	32	32	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 090	79 712	12 182	13.8%	20 767	23.6%	8 252	10.4%	41 201	51.7%	28 820	39.8%	(71.4%)
Planning and Development	12 000	12 000	-	-	-	-	-	-	-	-	18 500	63.4%	(100.0%)
Road Transport	63 525	55 536	12 182	19.2%	19 963	31.4%	7 415	13.4%	39 561	71.2%	10 320	42.9%	(28.1%)
Environmental Protection	12 565	12 175	-	-	804	6.4%	837	6.9%	1 641	13.5%	-	-	(100.0%)
Trading Services	75 939	115 151	11 872	15.6%	36 397	47.9%	35 204	30.6%	83 473	72.5%	45 713	36.7%	(23.0%)
Electricity	5 500	59 127	9	0.2%	18 447	335.4%	21 985	37.2%	40 441	68.4%	26 950	33.5%	(18.4%)
Water	41 114	23 174	6 892	16.8%	6 179	15.0%	2 048	8.8%	15 118	65.2%	5 908	29.1%	(65.3%)
Waste Water Management	25 326	21 661	3 055	12.1%	5 923	23.4%	9 327	43.1%	18 305	84.5%	12 825	48.7%	(27.3%)
Waste Management	4 000	11 189	1 915	47.9%	5 849	146.2%	1 844	16.5%	9 609	85.9%	30	6%	6 046.5%
Other	10 067	5 530	55	0.5%	513	5.1%	384	6.9%	951	17.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Contact Details

Municipal Manager	Mr Dan N Mashilisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Abel Mawela (Acting)	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

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

**Part 2: Capital Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	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>84 901</b>	<b>84 901</b>	<b>25 384</b>	<b>29.9%</b>	<b>27 542</b>	<b>32.4%</b>	<b>6 606</b>	<b>7.8%</b>	<b>59 532</b>	<b>70.1%</b>	<b>10 961</b>	<b>38.1%</b>	<b>(39.7%)</b>
National Government	59 282	59 282	25 384	42.8%	27 542	46.5%	6 606	11.1%	59 532	100.4%	10 961	47.3%	(39.7%)
Provincial Government	200	200	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>72 482</b>	<b>72 482</b>	<b>25 384</b>	<b>35.0%</b>	<b>27 542</b>	<b>38.0%</b>	<b>6 606</b>	<b>9.1%</b>	<b>59 532</b>	<b>82.1%</b>	<b>10 961</b>	<b>47.3%</b>	<b>(39.7%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 419	12 419	-	-	-	-	-	-	-	-	-	1.0%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>84 901</b>	<b>84 901</b>	<b>25 384</b>	<b>29.9%</b>	<b>27 542</b>	<b>32.4%</b>	<b>6 606</b>	<b>7.8%</b>	<b>59 532</b>	<b>70.1%</b>	<b>10 961</b>	<b>38.1%</b>	<b>(39.7%)</b>
<b>Governance and Administration</b>	<b>8 300</b>	<b>8 300</b>	<b>509</b>	<b>6.1%</b>	<b>761</b>	<b>9.2%</b>	<b>322</b>	<b>3.9%</b>	<b>1 593</b>	<b>19.2%</b>	<b>438</b>	<b>7.2%</b>	<b>(26.5%)</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 845	4 845	-	-	-	-	-	-	-	-	58	29.0%	(100.0%)
Corporate Services	3 455	3 455	509	14.7%	761	22.0%	322	9.3%	1 593	46.1%	380	7.6%	(15.2%)
<b>Community &amp; Public Safety</b>	<b>23 130</b>	<b>23 130</b>	<b>3 115</b>	<b>13.5%</b>	<b>5 972</b>	<b>25.8%</b>	<b>4 469</b>	<b>19.3%</b>	<b>13 556</b>	<b>58.6%</b>	<b>2 750</b>	<b>113.3%</b>	<b>62.5%</b>
Community & Social Services	2 260	2 260	1 882	83.3%	1 882	83.3%	2 906	124.1%	4 888	207.4%	1 487	88.7%	88.7%
Sport And Recreation	16 174	16 174	1 233	7.6%	4 983	30.8%	533	3.3%	6 748	41.7%	1 104	-	(51.7%)
Public Safety	245	245	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	4 451	4 451	-	-	989	22.2%	1 131	25.4%	2 120	47.6%	160	-	607.7%
<b>Economic and Environmental Services</b>	<b>5 975</b>	<b>5 975</b>	<b>4 457</b>	<b>74.6%</b>	<b>1 104</b>	<b>18.5%</b>	<b>1 221</b>	<b>20.4%</b>	<b>6 782</b>	<b>113.5%</b>	<b>5 674</b>	<b>29.2%</b>	<b>(78.5%)</b>
Planning and Development	975	975	-	-	627	64.3%	-	-	627	64.3%	4 058	25.3%	(100.0%)
Road Transport	5 000	5 000	4 457	89.1%	477	9.5%	1 221	24.4%	6 155	123.1%	1 616	-	(24.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>39 534</b>	<b>39 534</b>	<b>17 303</b>	<b>43.8%</b>	<b>16 845</b>	<b>42.6%</b>	<b>454</b>	<b>1.1%</b>	<b>34 602</b>	<b>87.5%</b>	<b>2 098</b>	<b>133.0%</b>	<b>(78.4%)</b>
Electricity	13 000	13 000	12 045	92.7%	13 000	100.0%	-	-	25 045	192.7%	-	-	-
Water	23 003	23 003	5 258	22.9%	3 651	15.9%	-	-	8 909	38.7%	1 550	-	(100.0%)
Waste Water Management	2 271	2 271	-	-	195	8.6%	454	20.0%	648	28.5%	549	55.6%	(17.3%)
Waste Management	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>7 962</b>	<b>7 962</b>	<b>-</b>	<b>-</b>	<b>2 859</b>	<b>35.9%</b>	<b>140</b>	<b>1.8%</b>	<b>2 999</b>	<b>37.7%</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>	518 921	455 318	138 312	26.7%	130 161	25.1%	129 402	28.4%	397 876	87.4%	101 653	72.7%	27.3%	
Ratepayers and other	353 351	266 972	63 043	17.8%	56 366	16.0%	74 073	27.7%	193 482	72.5%	52 321	55.8%	41.6%	
Government - operating	106 089	115 514	48 522	45.7%	35 786	33.7%	29 339	25.4%	113 647	98.4%	23 833	121.6%	23.1%	
Government - capital	59 481	72 482	22 557	37.9%	36 237	60.9%	25 836	35.6%	84 630	116.8%	21 975	50.6%	17.6%	
Interest	-	350	4 191	-	1 772	-	154	44.0%	6 117	1 747.6%	3 524	-	(95.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(436 969)	(337 508)	(112 086)	25.7%	(95 910)	21.9%	(62 618)	18.6%	(270 614)	80.2%	(100 653)	78.8%	(37.8%)	
Suppliers and employees	(427 668)	(322 438)	(111 274)	26.0%	(95 122)	22.2%	(62 502)	19.4%	(268 898)	83.4%	(98 726)	80.2%	(36.7%)	
Finance charges	(9 301)	(15 070)	(812)	8.7%	(788)	8.5%	(116)	8%	(1 716)	11.4%	(1 928)	31.3%	(94.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	81 952	117 811	26 226	32.0%	34 251	41.8%	66 784	56.7%	127 261	108.0%	1 000	43.5%	6 579.6%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(1 592)	732	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(251)	251	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(271)	481	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 070)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(59 482)	(77 793)	(25 384)	42.7%	(16 593)	27.9%	(3 128)	4.0%	(45 105)	58.0%	(10 961)	46.7%	(71.5%)	
Capital assets	(59 482)	(77 793)	(25 384)	42.7%	(16 593)	27.9%	(3 128)	4.0%	(45 105)	58.0%	(10 961)	46.7%	(71.5%)	
<b>Net Cash from/(used) Investing Activities</b>	(61 074)	(77 061)	(25 384)	41.6%	(16 593)	27.2%	(3 128)	4.1%	(45 105)	58.5%	(10 961)	45.7%	(71.5%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	324	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	324	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(6 507)	(5 694)	(2 765)	42.5%	(2 538)	39.0%	(785)	13.8%	(6 088)	106.9%	(896)	87.9%	(12.3%)	
Repayment of borrowing	(6 507)	(5 694)	(2 765)	42.5%	(2 538)	39.0%	(785)	13.8%	(6 088)	106.9%	(896)	87.9%	(12.3%)	
<b>Net Cash from/(used) Financing Activities</b>	(6 507)	(5 370)	(2 765)	42.5%	(2 538)	39.0%	(785)	14.6%	(6 088)	113.4%	(896)	67.4%	(12.3%)	
<b>Net Increase/(Decrease) in cash held</b>	14 371	35 380	(1 923)	(13.4%)	15 120	105.2%	62 872	177.7%	76 069	215.0%	(10 857)	-2%	(679.1%)	
Cash/cash equivalents at the year begin:	32 065	5 328	5 328	16.6%	3 405	10.4%	18 525	347.7%	5 328	100.0%	16 174	63.7%	14.5%	
Cash/cash equivalents at the year end:	46 436	40 708	3 405	7.3%	18 525	39.9%	81 397	200.0%	81 397	200.0%	5 318	16.6%	1 430.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	62 293	100.0%	62 293	95.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 806	61.0%	406	13.7%	47	1.6%	701	23.7%	2 961	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 806	2.8%	406	6%	47	.1%	62 994	96.5%	65 254	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 368	8.1%	6 523	6.3%	4 368	4.2%	84 668	81.5%	103 927	16.4%	-	-	88 665
Trade and Other Receivables from Exchange Transactions - Electricity	15 663	33.3%	10 126	21.6%	2 590	5.5%	18 988	39.6%	46 967	7.4%	-	-	11 179
Receivables from Non-exchange Transactions - Property Rates	23 548	20.6%	20 103	17.6%	5 732	5.0%	64 794	56.7%	114 177	18.0%	-	-	70 444
Receivables from Exchange Transactions - Waste Water Management	2 674	6.8%	2 460	6.3%	1 846	4.7%	32 370	82.3%	39 349	6.2%	-	-	34 218
Receivables from Exchange Transactions - Waste Management	3 156	5.7%	2 484	4.5%	2 098	3.8%	47 703	86.0%	55 441	8.7%	-	-	49 768
Receivables from Exchange Transactions - Property Rental Debtors	48	9.8%	39	8.0%	12	2.4%	391	79.8%	490	.1%	-	-	403
Interest on Arrear Debtor Accounts	-	-	1	.2%	14	3.7%	359	96.1%	373	.1%	-	-	373
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 089	8.8%	10 714	3.9%	9 348	3.4%	228 939	83.8%	273 090	43.1%	-	-	238 287
<b>Total By Income Source</b>	<b>77 547</b>	<b>12.2%</b>	<b>52 448</b>	<b>8.3%</b>	<b>26 009</b>	<b>4.1%</b>	<b>477 812</b>	<b>75.4%</b>	<b>633 815</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>493 336</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	3 272	17.4%	1 602	8.5%	1 077	5.7%	12 856	68.4%	18 808	3.0%	-	-	13 656
Commercial	45 267	14.1%	29 012	9.1%	10 974	3.4%	234 771	73.4%	320 025	50.5%	-	-	245 540
Households	29 008	9.8%	21 834	7.4%	13 957	4.7%	230 184	78.0%	294 983	46.5%	-	-	234 141
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>77 547</b>	<b>12.2%</b>	<b>52 448</b>	<b>8.3%</b>	<b>26 009</b>	<b>4.1%</b>	<b>477 812</b>	<b>75.4%</b>	<b>633 815</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>493 336</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	33	53.7%	28	45.3%	1	1.1%	-	-	61	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33</b>	<b>53.7%</b>	<b>28</b>	<b>45.3%</b>	<b>1</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<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	5	.2%	19	.8%	25	1.1%	2 199	97.8%	2 249	100.0%	-	-	2 172
<b>Total By Income Source</b>	5	.2%	19	.8%	25	1.1%	2 199	97.8%	2 249	100.0%	-	-	2 172
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	5	.2%	19	.8%	25	1.1%	2 199	97.8%	2 249	100.0%	-	-	2 172
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	5	.2%	19	.8%	25	1.1%	2 199	97.8%	2 249	100.0%	-	-	2 172

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22	3.1%	16	2.3%	-	-	656	94.6%	694	100.0%
<b>Total</b>	22	3.1%	16	2.3%	-	-	656	94.6%	694	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.