

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

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	43 245 023	43 594 379	12 346 713	28.6%	10 934 849	25.3%	10 546 151	24.2%	33 827 713	77.6%	9 992 913	77.7%	5.5%	
Property rates	7 652 161	7 592 691	2 541 998	33.2%	1 630 370	21.3%	1 698 169	22.4%	5 870 537	77.3%	1 655 930	80.3%	2.6%	
Property rates - penalties and collection charges	214 426	215 995	29 748	13.9%	49 796	23.2%	44 439	20.6%	123 983	57.4%	46 354	100.7%	(4.1)%	
Service charges - electricity revenue	15 101 997	15 183 308	3 952 165	26.2%	3 613 200	23.9%	3 471 750	22.9%	11 037 115	72.7%	3 224 684	72.3%	1.7%	
Service charges - water revenue	4 296 408	4 305 966	968 092	22.5%	1 013 702	23.6%	1 091 715	25.4%	3 073 509	71.4%	969 055	68.7%	12.7%	
Service charges - sanitation revenue	1 200 521	1 206 196	290 601	24.2%	296 365	24.7%	299 187	24.8%	886 153	73.5%	267 816	73.1%	11.7%	
Service charges - refuse revenue	906 987	900 847	236 637	26.1%	218 969	24.1%	221 554	24.6%	677 160	75.2%	189 585	74.0%	16.9%	
Service charges - other	206 037	216 349	41 975	20.4%	40 052	19.4%	67 637	31.3%	149 664	69.2%	215 560	168.2%	(68.6)%	
Rental of facilities and equipment	463 163	474 014	83 744	18.1%	161 328	34.8%	119 994	25.2%	364 465	76.9%	87 422	64.3%	36.6%	
Interest earned - external investments	586 247	612 841	121 607	20.7%	144 009	24.6%	146 269	23.9%	411 884	67.2%	125 838	82.9%	16.2%	
Interest earned - outstanding debtors	224 507	253 080	75 847	33.8%	85 591	38.1%	90 793	35.9%	252 232	99.7%	98 433	92.7%	(7.8)%	
Dividends received	-	368	-	-	-	-	-	-	-	-	-	-	-	
Fines	202 973	181 390	(32 229)	(15.9%)	98 649	48.6%	32 537	17.9%	98 957	54.6%	32 850	60.2%	(1.0)%	
Licences and permits	99 252	97 189	28 922	29.1%	23 300	23.5%	22 764	23.4%	74 986	77.2%	29 832	85.9%	(23.7)%	
Agency services	35 517	39 454	6 408	18.0%	6 469	18.2%	14 914	37.8%	27 790	70.4%	5 279	54.2%	182.5%	
Transfers recognised - operational	8 953 441	8 975 931	3 254 892	36.4%	2 597 689	29.0%	2 343 558	26.1%	8 196 138	91.3%	2 185 000	85.5%	7.3%	
Other own revenue	3 076 396	3 270 218	740 915	24.1%	940 960	30.6%	880 334	26.9%	2 562 208	78.3%	851 499	82.7%	3.4%	
Gains on disposal of PPE	24 989	68 642	5 393	21.6%	14 402	57.6%	1 137	1.7%	20 932	30.5%	7 797	70.3%	(85.4)%	
Operating Expenditure	42 934 713	44 026 942	10 090 525	23.5%	10 196 539	23.7%	9 553 069	21.7%	29 840 133	67.8%	8 640 419	67.0%	10.6%	
Employee related costs	11 818 466	11 833 252	2 644 067	22.4%	3 142 429	26.6%	2 798 026	23.6%	8 584 521	72.5%	2 431 975	70.7%	1.5%	
Remuneration of councillors	603 631	563 559	124 409	20.6%	130 630	21.6%	145 358	25.8%	400 397	71.0%	138 031	70.3%	5.3%	
Debt impairment	1 024 317	1 092 654	97 583	9.5%	98 657	9.6%	194 233	17.8%	390 473	35.7%	75 491	35.2%	157.3%	
Depreciation and asset impairment	3 307 860	3 506 121	713 414	21.6%	748 131	22.6%	697 544	19.9%	2 159 090	61.6%	633 036	62.9%	10.4%	
Finance charges	1 443 436	1 456 856	353 130	24.5%	401 714	27.8%	181 323	12.4%	936 167	64.3%	164 287	65.0%	10.4%	
Bulk purchases	12 634 374	12 801 044	3 668 072	29.0%	2 675 811	21.2%	2 796 650	21.8%	9 140 533	71.4%	2 604 014	72.3%	7.4%	
Other Materials	260 565	249 570	60 557	23.2%	57 636	22.1%	55 474	22.2%	173 668	69.6%	53 779	60.1%	3.2%	
Contracted services	4 492 685	4 569 343	967 378	21.5%	1 109 949	24.7%	967 719	21.2%	3 044 986	69.6%	834 787	59.9%	15.9%	
Transfers and grants	531 398	726 874	144 967	27.3%	211 813	39.9%	116 481	16.0%	473 261	65.1%	200 612	75.3%	(41.9)%	
Other expenditure	6 815 275	7 172 289	1 316 408	19.3%	1 619 515	23.8%	1 598 227	22.3%	4 534 150	63.2%	1 500 800	62.3%	6.5%	
Less on disposal of PPE	2 705	55 383	601	22.2%	253	9.3%	2 034	3.7%	2 887	5.2%	3 607	158.7%	(43.6)%	
Surplus/(Deficit)	310 310	(432 564)	2 256 188		738 310		993 082		3 987 580		1 352 493			
Transfers recognised - capital	7 144 840	7 303 424	1 153 728	16.1%	1 940 366	27.2%	1 271 004	17.4%	4 365 098	59.8%	821 937	55.1%	54.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	47 266	3 000	-	-	-	-	87	2.9%	87	2.9%	122	4%	(28.2)%	
Surplus/(Deficit) after capital transfers and contributions	7 502 416	6 873 861	3 409 915		2 678 677		2 264 173		8 352 765		2 174 552			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	7 502 416	6 873 861	3 409 915		2 678 677		2 264 173		8 352 765		2 174 552			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	7 502 416	6 873 861	3 409 915		2 678 677		2 264 173		8 352 765		2 174 552			
Share of surplus/(deficit) of associate	-	-	(0)	-	0	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	7 502 416	6 873 861	3 409 915		2 678 677		2 264 173		8 352 765		2 174 552			

Part 2: Capital Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	11 886 117	12 502 983	1 701 002	14.3%	2 533 192	21.3%	2 164 225	17.3%	6 398 419	51.2%	1 570 239	45.3%	37.8%
National Government	6 362 319	6 608 416	962 716	15.1%	1 453 909	22.9%	1 139 934	17.2%	3 556 559	53.8%	737 285	44.3%	54.6%
Provincial Government	983 425	1 116 257	349 330	35.5%	511 341	52.0%	368 934	33.1%	1 229 605	110.2%	259 391	173.9%	42.2%
District Municipality	7 796	4 796	-	-	-	-	-	-	-	-	3 542	5.1%	(100.0)%
Other transfers and grants	54 757	149 440	12 012	21.9%	14 102	25.8%	1 712	1.1%	27 826	18.6%	6 852	12.1%	(75.0)%
Transfers recognised - capital	7 408 297	7 878 910	1 324 058	17.9%	1 979 352	26.7%	1 510 579	19.2%	4 813 990	61.1%	1 007 071	52.0%	50.0%
Borrowing	1 940 093	2 237 359	30 992	1.6%	91 323	4.7%	251 315	11.2%	373 631	16.7%	166 919	29.2%	50.6%
Internally generated funds	2 384 435	2 209 232	327 568	13.7%	431 451	18.1%	366 223	16.6%	1 125 241	50.9%	380 047	41.8%	(3.6)%
Public contributions and donations	153 292	177 483	18 384	12.0%	31 067	20.3%	36 107	20.3%	85 557	48.2%	16 202	11.5%	122.8%
Capital Expenditure Standard Classification	11 886 117	12 502 983	1 701 002	14.3%	2 533 192	21.3%	2 164 225	17.3%	6 398 419	51.2%	1 570 239	45.4%	37.8%
Governance and Administration	758 179	1 023 393	100 448	13.2%	114 166	15.1%	142 373	13.9%	356 987	34.9%	100 359	40.5%	41.9%
Executive & Council	382 358	480 962	66 495	18.1%	66 495	17.4%	73 659	15.3%	209 451	43.5%	44 571	57.4%	65.3%
Budget & Treasury Office	173 010	185 838	6 645	3.8%	13 243	7.7%	36 960	19.9%	56 847	30.6%	19 880	21.6%	85.9%
Corporate Services	202 812	356 592	24 506	12.1%	34 428	17.0%	31 755	8.9%	90 688	25.4%	35 909	45.7%	(11.6)%
Community and Public Safety	1 449 059	1 710 916	398 617	27.5%	596 846	41.2%	433 102	25.3%	1 428 565	83.5%	316 192	75.8%	37.0%
Community & Social Services	310 198	364 876	25 774	8.3%	77 150	24.9%	45 525	12.5%	148 449	40.7%	32 034	23.4%	42.1%
Sport And Recreation	132 571	111 015	7 862	5.9%	12 393	9.3%	9 201	8.3%	29 457	26.5%	17 372	38.9%	(47.0)%
Public Safety	69 764	150 559	4 908	4.9%	14 156	14.2%	8 065	5.4%	27 128	18.0%	8 633	26.5%	(6.6)%
Housing	869 440	1 045 854	357 057	41.1%	489 258	56.3%	365 063	34.9%	1 211 378	115.8%	255 684	146.7%	42.8%
Health	37 066	38 613	3 016	8.1%	3 889	10.5%	5 249	13.6%	12 154	31.5%	2 469	33.7%	112.6%
Economic and Environmental Services	3 894 680	3 535 805	369 894	9.5%	545 466	14.0%	521 446	14.7%	1 436 805	40.6%	368 166	36.4%	41.6%
Planning and Development	688 445	754 593	85 447	12.4%	121 575	17.7%	101 226	13.4%	308 247	40.8%	93 058	36.6%	8.8%
Road Transport	3 168 148	2 780 123	284 255	9.0%	423 891	13.4%	420 220	15.1%	1 128 366	40.6%	275 103	36.4%	52.7%
Environmental Protection	38 088	1 090	193	5%	-	-	-	-	193	17.7%	5	5%	(100.0)%
Trading Services	5 690 345	6 164 135	829 309	14.6%	1 266 442	22.3%	1 057 797	17.2%	3 153 548	51.2%	785 319	45.5%	34.7%
Electricity	1 155 118	1 190 550	131 164	11.4%	203 132	17.6%	164 238	13.8%	498 533	41.9%	173 800	39.4%	(5.5)%
Water	3 050 486	3 437 758	449 207	14.7%	626 523	20.5%	586 087	17.0%	1 661 817	48.3%	395 076	47.6%	48.3%
Waste Water Management	1 324 628	1 328 115	224 751	17.0%	394 957	29.8%	258 020	19.4%	877 727	66.1%	188 719	49.9%	36.7%
Waste Management	160 113	207 712	24 188	15.1%	41 830	26.1%	49 453	23.8%	115 470	55.6%	27 724	32.6%	78.4%
Other	93 853	68 733	2 734	2.9%	10 273	10.9%	9 506	13.8%	22 514	32.8%	203	9%	4 589.9%</

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	48 687 261	48 747 020	14 527 545	29.8%	12 962 853	26.6%	13 353 390	27.4%	40 843 788	83.8%	9 489 484	78.0%	40.7%	
Ratepayers and other	31 374 795	31 853 335	9 049 026	28.8%	7 438 950	23.7%	9 421 958	29.6%	25 909 934	81.3%	5 509 587	73.7%	71.0%	
Government - operating	8 938 344	8 491 041	3 556 126	39.8%	3 203 698	35.8%	1 737 340	20.5%	8 497 164	100.1%	2 153 153	94.4%	(19.3%)	
Government - capital	7 596 311	7 636 547	1 741 834	22.9%	1 842 673	24.3%	2 282 362	29.9%	5 866 869	76.8%	1 703 816	75.3%	34.0%	
Interest	777 811	765 729	180 559	23.2%	477 532	61.4%	(88 270)	(11.5%)	569 821	74.4%	122 926	99.4%	(171.8%)	
Dividends	-	368	-	-	-	-	-	-	-	-	3	-	(100.0%)	
Payments	(37 603 017)	(38 955 786)	(11 304 917)	30.1%	(11 846 479)	31.5%	(7 828 202)	20.1%	(30 979 598)	79.5%	(8 294 564)	85.1%	(5.6%)	
Suppliers and employees	(35 643 418)	(35 907 135)	(10 813 270)	30.3%	(11 331 814)	31.8%	(7 539 958)	21.0%	(29 685 041)	82.7%	(8 077 691)	85.8%	(6.7%)	
Finance charges	(1 429 044)	(2 491 365)	(347 660)	24.3%	(422 353)	29.6%	(136 790)	5.5%	(906 804)	36.4%	(85 012)	81.5%	60.9%	
Transfers and grants	(530 556)	(557 286)	(143 987)	27.1%	(92 312)	17.4%	(151 454)	27.2%	(387 753)	69.6%	(131 861)	58.5%	14.9%	
Net Cash from/(used) Operating Activities	11 084 243	9 791 234	3 222 628	29.1%	1 116 374	10.1%	5 525 188	56.4%	9 864 190	100.7%	1 194 921	49.1%	362.4%	
Cash Flow from Investing Activities														
Receipts	380 044	718 247	(540 540)	(142.2%)	1 124 696	295.9%	(1 099 861)	(153.1%)	(515 705)	(71.8%)	367 035	175.5%	(399.7%)	
Proceeds on disposal of PPE	178 900	243 667	1 159	.6%	7 968	4.5%	36 008	14.8%	45 135	18.5%	9 680	42.3%	272.0%	
Decrease in non-current debtors	18 211	111 026	14 557	79.9%	46 308	254.3%	-	-	60 865	54.8%	-	(151.9%)	-	
Decrease in other non-current receivables	237 844	109 608	14 807	6.2%	29 930	12.6%	(83 196)	(75.9%)	(38 459)	(35.1%)	(3 736)	174.2%	2 126.6%	
Decrease (increase) in non-current investments	(54 911)	253 945	(571 063)	(1040.0%)	1 040 489	(1 894.9%)	(1 052 673)	(414.5%)	(583 247)	(229.7%)	361 092	190.2%	(391.5%)	
Payments	(10 796 775)	(11 024 207)	(1 747 664)	16.2%	(1 759 128)	16.3%	(2 726 305)	24.7%	(6 233 098)	56.5%	(1 447 227)	53.6%	88.4%	
Capital assets	(10 796 775)	(11 024 207)	(1 747 664)	16.2%	(1 759 128)	16.3%	(2 726 305)	24.7%	(6 233 098)	56.5%	(1 447 227)	53.6%	88.4%	
Net Cash from/(used) Investing Activities	(10 416 731)	(10 305 961)	(2 288 204)	22.0%	(634 432)	6.1%	(3 826 166)	37.1%	(6 748 802)	65.5%	(1 080 192)	42.8%	254.2%	
Cash Flow from Financing Activities														
Receipts	1 807 481	2 493 112	154 514	8.5%	93 419	5.2%	432 411	17.3%	680 344	27.3%	42 156	11.0%	925.7%	
Short term loans	(744)	-	1 027	(138.0%)	-	-	-	-	1 027	-	-	157.0%	-	
Borrowing long term/refinancing	1 743 901	2 276 055	100 128	5.7%	19 938	1.1%	359 614	15.8%	479 681	21.1%	17 869	3.8%	1 912.5%	
Increase (decrease) in consumer deposits	64 324	217 057	53 358	83.0%	73 481	114.2%	72 797	33.5%	199 637	92.0%	24 287	190.3%	199.7%	
Payments	(1 447 152)	(1 446 247)	(343 529)	23.7%	(302 000)	20.9%	(268 067)	18.5%	(913 596)	63.2%	(74 405)	90.0%	260.3%	
Repayment of borrowing	(1 447 152)	(1 446 247)	(343 529)	23.7%	(302 000)	20.9%	(268 067)	18.5%	(913 596)	63.2%	(74 405)	90.0%	260.3%	
Net Cash from/(used) Financing Activities	360 328	1 046 865	(189 016)	(52.5%)	(208 581)	(57.9%)	164 344	15.7%	(233 252)	(22.3%)	(32 249)	(319.1%)	(609.6%)	
Net Increase/(Decrease) in cash held	1 027 840	532 138	745 408	72.5%	273 361	26.6%	1 863 367	350.2%	2 882 136	541.6%	82 480	17.5%	2 159.2%	
Cash/cash equivalents at the year begin:	9 616 599	9 093 592	7 813 482	81.2%	8 558 891	89.0%	8 832 251	97.1%	7 813 482	85.9%	6 954 059	107.1%	27.0%	
Cash/cash equivalents at the year end:	10 644 439	9 625 731	8 558 891	80.4%	8 832 251	83.0%	10 695 618	111.1%	10 695 618	111.1%	7 036 539	91.5%	52.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debtors Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	306 171	9.0%	127 911	3.8%	137 615	4.1%	2 820 671	83.1%	3 392 369	32.4%	26 296	8%	731 816
Trade and Other Receivables from Exchange Transactions - Electricity	632 128	60.5%	90 067	8.6%	37 037	3.5%	285 242	27.3%	1 044 474	10.0%	4 833	5%	332 539
Receivables from Non-exchange Transactions - Property Rates	395 431	12.8%	130 880	4.3%	96 674	3.1%	2 455 425	79.8%	3 077 411	29.3%	45 697	1.5%	989 511
Receivables from Exchange Transactions - Waste Water Management	100 788	17.5%	32 396	5.6%	34 372	6.0%	408 964	70.9%	576 520	5.5%	2 385	4%	139 310
Receivables from Exchange Transactions - Waste Rental Debtors	26 446	8.2%	12 546	3.9%	11 880	3.7%	270 363	84.2%	321 235	3.1%	44	-	4 712
Receivables from Exchange Transactions - Property Rental Debtors	10 422	5.7%	9 047	5.0%	4 914	2.7%	158 058	86.6%	182 441	1.7%	39 203	21.5%	59 622
Interest on Arrear Debtor Accounts	(127 308)	(11.0%)	79 485	6.8%	38 299	3.3%	1 171 603	100.8%	1 162 880	11.1%	4 981	4%	380 701
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	47	34.5%	2	1.4%	2	1.4%	86	62.8%	137	-	-	-	-
Other	7 720	1.1%	16 409	2.2%	14 966	2.1%	690 268	94.6%	729 363	7.0%	11 323	1.6%	31 869
Total By Income Source	1 351 846	12.9%	498 744	4.8%	374 758	3.6%	8 260 680	78.8%	10 486 029	100.0%	134 762	1.3%	2 670 081
Debtors Age Analysis By Customer Group													
Organs of State	48 829	11.3%	24 477	5.6%	18 341	4.2%	341 845	78.9%	433 491	4.1%	5 039	1.2%	78 113
Commercial	516 140	17.0%	210 405	6.9%	114 216	3.8%	2 192 312	72.3%	3 033 073	28.9%	56 368	1.9%	1 157 506
Households	674 711	12.4%	205 371	3.8%	205 669	3.8%	4 366 402	80.1%	5 452 153	52.0%	68 030	1.2%	1 343 439
Other	112 166	7.2%	58 491	3.7%	36 532	2.3%	1 360 122	86.8%	1 567 311	14.9%	5 325	3%	91 022
Total By Customer Group	1 351 846	12.9%	498 744	4.8%	374 758	3.6%	8 260 680	78.8%	10 486 029	100.0%	134 762	1.3%	2 670 081

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706 914	96.0%	13	-	51	-	29 566	4.0%	736 544	27.8%
Bulk Water	185 584	100.0%	-	-	-	-	-	-	185 584	7.0%
PAYE deductions	84 390	99.7%	214	3.3%	-	-	-	-	84 604	3.2%
VAT (output less input)	9 861	100.0%	-	-	-	-	-	-	9 861	4%
Pensions / Retirement	120 411	100.0%	-	-	-	-	-	-	120 411	4.5%
Loan repayments	60 687	6.5%	-	-	179 431	19.3%	689 012	74.2%	929 130	35.0%
Trade Creditors	255 397	58.1%	23 168	5.3%	45 669	10.4%	115 623	26.3%	439 857	16.6%
Auditor-General	562	35.2%	83	5.2%	-	-	952	59.6%	1 597	1%
Other	103 648	72.0%	24 307	16.9%	9 708	6.7%	6 238	4.3%	143 901	5.4%
Total	1 527 455	57.6%	47 785	1.8%	234 859	8.9%	841 391	31.7%	2 651 489	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	25 197 750	25 108 255	6 670 240	26.5%	6 235 001	24.7%	6 114 705	24.4%	19 019 946	75.8%	5 839 349	77.1%	4.7%	
Property rates	5 007 906	5 007 906	1 617 548	32.3%	1 073 405	21.4%	1 142 052	22.8%	3 833 006	76.5%	1 086 935	79.4%	5.1%	
Property rates - penalties and collection charges	129 085	129 085	9 145	7.1%	22 183	17.2%	21 446	16.6%	52 774	40.9%	23 009	48.8%	(6.8%)	
Service charges - electricity revenue	10 065 627	10 065 627	2 567 322	25.5%	2 359 421	23.4%	2 320 066	23.0%	7 246 808	72.0%	2 300 311	73.3%	9%	
Service charges - water revenue	2 824 663	2 824 663	585 207	20.7%	638 778	22.6%	720 947	25.5%	1 944 932	68.9%	649 427	68.3%	11.0%	
Service charges - sanitation revenue	731 192	731 192	172 959	23.7%	175 833	24.0%	185 320	25.3%	534 112	73.0%	184 242	75.2%	6%	
Service charges - refuse revenue	461 541	461 541	112 178	24.3%	119 643	25.9%	120 979	26.2%	352 800	76.4%	109 723	77.2%	10.3%	
Service charges - other	132 957	132 957	33 820	25.4%	33 534	25.2%	62 649	47.1%	130 003	97.8%	31 971	80.4%	96.0%	
Rental of facilities and equipment	393 693	393 693	66 956	17.0%	140 176	35.6%	99 233	25.2%	306 365	77.0%	97 894	69.6%	6.4%	
Interest earned - external investments	374 237	376 909	72 873	19.5%	77 217	20.6%	84 630	22.5%	234 720	62.3%	72 040	87.4%	17.5%	
Interest earned - outstanding debtors	103 859	103 859	32 970	31.7%	34 754	33.5%	40 877	39.4%	108 601	104.6%	29 258	88.1%	39.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	108 163	108 163	(47 241)	(43.7%)	80 634	74.5%	17 932	16.6%	51 325	47.5%	18 497	54.5%	(3.1%)	
Licences and permits	24 406	24 406	11 679	47.9%	7 247	29.7%	4 499	18.4%	23 424	96.0%	11 689	148.3%	(61.5%)	
Agency services	12 058	12 058	-	-	-	-	8 271	68.6%	8 271	68.6%	-	-	(100.0%)	
Transfers recognised - operational	2 359 637	2 261 982	785 361	33.3%	628 773	26.6%	499 645	22.1%	1 913 779	84.6%	541 021	87.3%	(7.6%)	
Other own revenue	2 434 475	2 439 964	649 409	26.7%	829 600	34.1%	786 089	32.2%	2 265 099	92.8%	677 362	90.4%	16.1%	
Gains on disposal of PPE	34 231	34 231	55	2%	13 801	40.3%	71	2%	13 927	40.7%	5 772	89.6%	(98.8%)	
Operating Expenditure	24 976 074	24 927 055	5 928 522	23.7%	5 889 723	23.6%	5 481 818	22.0%	17 300 062	69.4%	4 865 354	67.4%	12.8%	
Employee related costs	6 681 852	6 690 735	1 460 801	21.9%	1 877 174	28.1%	1 614 772	24.1%	4 952 747	74.0%	1 405 837	72.3%	14.9%	
Remuneration of councillors	104 516	100 959	25 088	24.0%	25 044	24.0%	20 911	20.7%	71 042	70.4%	23 925	74.0%	(12.6%)	
Debt impairment	536 625	536 625	32 798	6.1%	31 924	5.9%	113 515	21.2%	178 237	33.2%	15 342	25.3%	639.9%	
Depreciation and asset impairment	1 842 045	1 843 797	460 662	25.0%	448 324	24.3%	359 896	19.5%	1 268 881	68.8%	332 130	68.8%	8.4%	
Finance charges	1 168 516	1 168 916	304 257	26.0%	345 660	29.6%	124 840	10.7%	774 758	66.3%	93 273	64.4%	33.8%	
Bulk purchases	8 045 483	8 045 483	2 336 461	29.0%	1 627 011	20.2%	1 766 670	22.0%	5 730 143	71.2%	1 663 161	72.2%	6.2%	
Other Materials	6 480	6 480	15 254	235.4%	10 689	165.0%	10 367	160.0%	36 311	560.4%	12 070	179.3%	(14.1%)	
Contracted services	3 409 928	3 372 673	728 763	21.4%	798 610	23.4%	767 327	22.8%	2 294 700	68.0%	637 353	59.4%	20.4%	
Transfers and grants	203 713	217 188	46 813	23.0%	57 437	28.2%	15 522	7.1%	119 772	55.1%	21 977	38.0%	(29.4%)	
Other expenditure	2 975 494	2 942 776	517 866	17.4%	667 945	22.4%	686 402	23.3%	1 872 213	63.6%	656 750	61.8%	4.5%	
Less on disposal of PPE	1 423	1 423	(242)	(17.0%)	(97)	(6.8%)	1 596	112.2%	1 258	88.4%	3 536	280.6%	(54.9%)	
Surplus/(Deficit)	221 676	181 201	741 718		345 278		632 887		1 719 884		973 995			
Transfers recognised - capital	3 183 432	3 180 236	580 138	18.2%	1 031 159	32.4%	641 946	20.2%	2 253 244	70.9%	368 250	62.5%	74.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 405 108	3 361 437	1 321 856		1 376 438		1 274 834		3 973 128		1 342 245			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3 405 108	3 361 437	1 321 856		1 376 438		1 274 834		3 973 128		1 342 245			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 405 108	3 361 437	1 321 856		1 376 438		1 274 834		3 973 128		1 342 245			
Share of surplus/(deficit) of associate	-	-	(8)	-	0	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 405 108	3 361 437	1 321 856		1 376 438		1 274 834		3 973 128		1 342 245			

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	5 466 767	5 469 812	814 253	14.9%	1 293 829	23.7%	1 087 326	19.9%	3 195 408	58.4%	811 787	51.0%	33.9%	
National Government	2 404 086	2 394 861	259 343	10.8%	573 879	23.9%	319 577	13.3%	1 152 799	48.1%	158 296	28.3%	101.9%	
Provincial Government	761 883	767 663	327 533	43.0%	448 975	58.9%	319 804	41.7%	1 096 312	142.8%	209 954	95.0%	52.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	17 463	17 713	1 084	6.2%	484	2.8%	841	4.7%	2 409	13.6%	-	-	(100.0%)	
Transfers recognised - capital	3 183 432	3 180 237	587 960	18.5%	1 023 338	32.1%	640 222	20.1%	2 251 520	70.8%	368 250	61.5%	73.9%	
Borrowing	1 000 000	1 500 000	-	-	-	-	-	-	195 289	13.0%	137 199	34.6%	42.3%	
Internally generated funds	1 283 335	789 575	226 293	17.6%	270 491	21.1%	251 815	31.9%	748 599	94.8%	306 338	49.9%	(17.8%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	5 466 767	5 469 812	814 253	14.9%	1 293 829	23.7%	1 087 326	19.9%	3 195 408	58.4%	811 787	51.0%	33.9%	
Governance and Administration	134 250	343 527	13 466	10.0%	16 366	12.2%	42 138	12.3%	71 970	21.0%	34 488	32.3%	22.2%	
Executive & Council	13 500	19 899	510	3.8%	221	1.6%	926	4.7%	1 657	8.3%	5 138	40.9%	(82.0%)	
Budget & Treasury Office	110 580	129 875	4 343	3.9%	4 706	4.3%	37 374	28.8%	46 423	35.7%	19 107	25.5%	95.6%	
Corporate Services	10 170	193 753	8 613	84.7%	11 439	112.5%	3 838	2.0%	23 890	12.3%	10 243	46.1%	(62.5%)	
Community and Public Safety	972 038	1 241 363	369 642	38.0%	505 215	52.0%	376 941	30.4%	1 251 798	100.8%	275 625	127.9%	36.8%	
Community & Social Services	80 537	94 336	8 900	11.1%	4 822	6.0%	4 836	5.1%	18 558	19.7%	11 721	26.3%	(58.7%)	
Sport And Recreation	24 612	20 301	2 122	8.6%	446	1.8%	1 501	7.4%	4 069	20.0%	3 914	69.2%	(61.7%)	
Public Safety	47 321	95 230	2 544	5.4%	9 577	20.2%	4 721	5.0%	16 842	17.3%	4 549	29.4%	3.8%	
Housing	789 306	1 000 765	353 938	44.8%	487 180	61.7%	361 062	36.1%	1 202 180	120.1%	253 414	172.7%	42.5%	
Health	30 262	30 732	2 138	7.1%	3 190	10.5%	4 821	15.7%	10 149	33.0%	2 027	31.5%	137.8%	
Economic and Environmental Services	2 155 200	1 479 672	103 395	4.8%	149 297	6.9%	239 098	16.2%	491 790	33.2%	169 799	33.9%	40.8%	
Planning and Development	323 127	295 602	26 542	8.2%	32 677	10.1%	24 557	8.3%	83 776	28.3%	41 263	43.3%	(40.5%)	
Road Transport	1 797 873	1 184 070	76 853	4.3%	116 620	6.5%	214 541	18.1%	408 014	34.5%	128 536	32.0%	66.9%	
Environmental Protection	34 200	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 166 428	2 362 654	327 695	15.1%	622 777	28.7%	422 537	17.9%	1 373 009	58.1%	331 853	45.2%	27.3%	
Electricity	568 798	570 498	92 003	16.2%	137 724	24.2%	92 626	16.2%	322 353	56.5%	126 196	49.5%	(26.6%)	
Water	744 430	854 784	81 302	10.9%	174 892	23.5%	131 480	15.4%	387 674	45.4%	59 237	35.8%	122.0%	
Waste Water Management	770 400	798 604	132 551	17.2%	275 036	35.7%	164 862	20.6%	572 449	71.7%	123 213	50.7%	33.8%	
Waste Management	82 800	138 768	21 839	26.4%	35 125	42.4%	33 569	42.4%	90 533	65.2%	23 207	36.9%	44.7%	
Other	38 851	42 596	55	1%	174	4%	6 612	15.5%	6 841	16.1%	22	7%	29 954.5%	

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	468 425	100.0%	-	-	-	-	-	-	468 425	27.0%
Bulk Water	131 496	100.0%	-	-	-	-	-	-	131 496	7.6%
PAYE deductions	58 917	100.0%	-	-	-	-	-	-	58 917	3.4%
VAT (output less input)	1 315	100.0%	-	-	-	-	-	-	1 315	.1%
Pensions / Retirement	85 275	100.0%	-	-	-	-	-	-	85 275	4.9%
Loan repayments	55 570	6.0%	-	-	179 431	19.4%	689 012	74.6%	924 012	53.2%
Trade Creditors	49 771	86.3%	1 225	2.1%	1 319	2.3%	5 358	9.3%	57 673	3.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 217	100.0%	-	-	-	-	-	-	10 217	.6%
Total	860 986	49.6%	1 225	.1%	180 750	10.4%	694 370	40.0%	1 737 330	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	163	5.2%	326	10.3%	(1)	-	2 668	84.5%	3 156	118.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(51)	10.5%	14	(2.8%)	15	(3.0%)	(466)	95.2%	(489)	(18.3%)	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	111	4.2%	339	12.7%	14	.5%	2 202	82.6%	2 667	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	51	7.7%	102	15.4%	-	-	507	76.9%	659	24.7%	-	-	-
Commercial	8	2.6%	19	6.0%	-	-	290	91.4%	317	11.9%	-	-	-
Households	1	0.9%	2	1.8%	-	-	106	97.4%	109	4.1%	-	-	-
Other	51	3.2%	217	13.7%	14	9%	1 299	82.2%	1 582	59.3%	-	-	-
Total By Customer Group	111	4.2%	339	12.7%	14	.5%	2 202	82.6%	2 667	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	833	86.5%	130	13.5%	-	-	-	-	964	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	833	86.5%	130	13.5%	-	-	-	-	964	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	373	7.1%	3 434	65.5%	498	9.5%	937	17.9%	5 242	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	373	7.1%	3 434	65.5%	498	9.5%	937	17.9%	5 242	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms N C Mjijima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	149 737	140 697	71 704	47.9%	68 993	46.1%	74 656	53.1%	215 353	153.1%	26 507	92.3%	181.6%	
Ratepayers and other	52 411	70 534	31 423	60.0%	39 111	74.6%	54 926	77.9%	125 460	177.9%	13 043	106.1%	321.1%	
Government - operating	54 743	48 144	31 335	57.2%	16 809	30.7%	12 606	26.2%	60 750	126.2%	9 165	100.1%	37.5%	
Government - capital	39 854	22 019	8 946	22.4%	13 073	32.8%	6 992	31.8%	29 011	131.8%	4 299	64.7%	62.6%	
Interest	2 729	-	-	-	-	-	132	-	132	-	-	-	5.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Payments	(99 386)	(119 571)	(51 315)	51.6%	(68 256)	68.7%	(50 031)	41.8%	(169 601)	141.8%	(22 272)	78.2%	124.6%	
Suppliers and employees	(69 405)	(119 571)	(51 315)	73.9%	(68 256)	98.3%	(50 031)	41.8%	(169 601)	141.8%	(22 272)	80.2%	124.6%	
Finance charges	(127)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(29 854)	-	-	-	-	-	-	-	-	-	-	-	21.7%	
Net Cash from/(used) Operating Activities	50 351	21 126	20 390	40.5%	737	1.5%	24 626	116.6%	45 752	216.6%	4 235	164.8%	481.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(39 854)	(21 050)	(15 137)	38.0%	(5 913)	14.8%	(4 597)	21.8%	(25 647)	121.8%	(6 688)	52.1%	(31.3%)	
Capital assets	(39 854)	(21 050)	(15 137)	38.0%	(5 913)	14.8%	(4 597)	21.8%	(25 647)	121.8%	(6 688)	52.1%	(31.3%)	
Net Cash from/(used) Investing Activities	(39 854)	(21 050)	(15 137)	38.0%	(5 913)	14.8%	(4 597)	21.8%	(25 647)	121.8%	(6 688)	52.1%	(31.3%)	
Cash Flow from Financing Activities														
Receipts	16	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	16	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	16	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	10 512	76	5 253	50.0%	(5 177)	(49.2%)	20 029	26 408.9%	20 105	26 508.9%	(2 453)	(170.1%)	(916.4%)	
Cash/cash equivalents at the year begin:	3 976	-	936	23.5%	6 188	155.6%	1 011	-	936	-	16 311	6%	(93.8%)	
Cash/cash equivalents at the year end:	14 488	76	6 188	42.7%	1 011	7.0%	21 040	27 742.5%	21 040	27 742.5%	13 857	62.3%	51.8%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 293	100.0%	-	-	-	-	-	-	3 293	100.0%
Total	3 293	100.0%	-	-	-	-	-	-	3 293	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	269 551	304 180	90 013	33.4%	93 250	34.6%	72 301	23.8%	255 564	84.0%	61 026	87.7%	18.5%	
Ratepayers and other	204 142	213 789	60 317	29.5%	60 433	29.6%	51 257	24.0%	172 006	80.5%	41 818	82.9%	22.6%	
Government - operating	43 492	53 249	21 447	49.3%	11 938	27.4%	11 045	20.7%	44 430	83.4%	14 533	99.2%	(24.0%)	
Government - capital	19 912	34 912	8 014	40.2%	20 633	103.6%	9 643	27.6%	38 290	109.7%	4 675	108.2%	106.3%	
Interest	2 005	2 230	235	11.7%	246	12.3%	356	16.0%	837	37.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(245 241)	(260 474)	(81 713)	33.3%	(86 283)	35.2%	(67 574)	25.9%	(235 570)	90.4%	(57 190)	95.8%	18.2%	
Suppliers and employees	(240 437)	(246 200)	(81 713)	34.0%	(85 799)	35.7%	(65 325)	26.5%	(232 838)	94.6%	(51 690)	86.9%	26.4%	
Finance charges	(4 804)	(4 522)	-	-	(483)	10.1%	(2 249)	49.7%	(2 732)	60.4%	-	1.7%	(100.0%)	
Transfers and grants	-	(9 752)	-	-	-	-	-	-	-	(5 500)	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	24 310	43 706	8 300	34.1%	6 967	28.7%	4 727	10.8%	19 994	45.7%	3 836	33.3%	23.2%	
Cash Flow from Investing Activities														
Receipts	-	8 474	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	8 474	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(32 262)	(43 386)	-	-	-	-	(3 480)	8.0%	(3 480)	8.0%	-	21.7%	(100.0%)	
Capital assets	(32 262)	(43 386)	-	-	-	-	(3 480)	8.0%	(3 480)	8.0%	-	21.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(32 262)	(34 912)	-	-	-	-	(3 480)	10.0%	(3 480)	10.0%	-	21.7%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	60	12	-	25	-	13	21.0%	50	83.7%	3	-	295.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	60	12	-	25	-	13	21.0%	50	83.7%	3	-	295.1%	
Payments	(3 645)	(5 600)	-	-	-	-	(1 860)	33.2%	(1 860)	33.2%	-	-	(100.0%)	
Repayment of borrowing	(3 645)	(5 600)	-	-	-	-	(1 860)	33.2%	(1 860)	33.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(3 645)	(5 540)	12	(.3%)	25	(.7%)	(1 847)	33.4%	(1 810)	32.7%	3	(.6%)	(57 989.4%)	
Net Increase/(Decrease) in cash held	(11 597)	3 254	8 312	(71.7%)	6 993	(60.3%)	(601)	(18.5%)	14 704	45.1%	3 839	71.3%	(115.7%)	
Cash/cash equivalents at the year begin:	(5 995)	(2 275)	(4 491)	74.9%	3 821	(63.7%)	10 814	(475.4%)	(4 491)	197.4%	(3 963)	(2 061.2%)	(372.9%)	
Cash/cash equivalents at the year end:	(17 592)	979	3 821	(21.7%)	10 814	(61.5%)	10 213	1 043.1%	10 213	1 043.1%	(123)	(1.4%)	(8 375.8%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	793	99.4%	5	.6%	-	-	-	-	797	99.8%
Total	794	99.4%	5	.6%	-	-	-	-	799	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 291 484	3 285 503	921 270	28.0%	834 342	25.3%	733 924	22.3%	2 489 537	75.8%	692 525	75.8%	6.0%	
Property rates	607 308	594 344	154 784	25.5%	152 327	25.1%	155 821	26.2%	462 931	77.9%	146 948	75.3%	6.0%	
Property rates - penalties and collection charges	37 363	37 363	5 047	13.5%	12 121	32.4%	4 937	13.2%	22 105	59.2%	9 033	67.0%	(45.3%)	
Service charges - electricity revenue	1 558 827	1 522 830	406 777	26.1%	359 856	23.1%	383 813	25.2%	1 150 246	75.5%	337 134	74.8%	13.8%	
Service charges - water revenue	378 445	389 598	111 950	29.6%	86 911	23.0%	83 746	21.5%	282 607	72.5%	75 186	73.7%	11.4%	
Service charges - sanitation revenue	132 153	136 590	31 910	24.1%	30 061	22.7%	30 405	22.3%	92 376	67.6%	28 044	72.4%	6.3%	
Service charges - refuse revenue	77 592	68 611	20 501	26.4%	19 642	25.3%	19 706	28.7%	59 849	87.2%	18 551	75.4%	6.2%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	20 255	22 541	4 975	24.6%	5 237	25.9%	4 996	22.2%	15 209	67.5%	4 791	60.1%	4.3%	
Interest earned - external investments	27 029	27 029	3 114	11.5%	12 120	44.8%	6 680	24.7%	21 913	81.1%	5 974	99.4%	11.8%	
Interest earned - outstanding debtors	1 255	1 255	13 032	1 038.6%	12 378	986.4%	14 057	1 120.2%	39 467	3 145.2%	21 305	5 142.1%	(34.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 634	8 109	2 421	66.6%	4 462	122.8%	2 833	34.9%	9 717	119.8%	2 121	133.5%	33.6%	
Licences and permits	48	48	23	48.7%	17	35.4%	13	28.1%	54	112.3%	14	77.3%	(5.7%)	
Agency services	586	586	108	18.5%	90	15.4%	135	23.0%	334	57.0%	291	103.4%	(53.6%)	
Transfers recognised - operational	383 848	411 918	151 824	39.6%	123 187	32.1%	16 166	3.9%	291 177	70.7%	31 939	70.6%	(49.4%)	
Other own revenue	48 011	49 550	9 801	20.4%	15 932	33.2%	10 683	21.6%	36 416	73.5%	10 633	66.8%	.5%	
Gains on disposal of PPE	15 131	15 131	5 003	33.1%	-	-	132	9%	5 135	33.9%	-	61.3%	(100.0%)	
Operating Expenditure	3 224 898	3 218 917	816 049	25.3%	769 262	23.9%	771 723	24.0%	2 357 035	73.2%	707 493	70.7%	9.1%	
Employee related costs	779 721	762 074	175 700	22.5%	212 808	27.3%	176 219	23.1%	564 728	74.1%	160 246	70.1%	10.0%	
Remuneration of councillors	36 363	36 363	8 590	23.6%	8 544	23.5%	10 205	28.1%	27 339	75.2%	9 209	73.5%	10.8%	
Debt impairment	137 510	137 510	22 918	16.7%	34 377	25.0%	45 837	33.3%	103 132	75.0%	41 724	66.7%	9.9%	
Depreciation and asset impairment	222 212	222 212	67 059	30.2%	65 837	29.6%	64 507	29.0%	197 402	88.8%	87 618	128.7%	(26.4%)	
Finance charges	69 039	66 872	16 346	23.7%	12 640	18.3%	16 222	24.3%	45 208	67.6%	16 943	66.3%	(4.3%)	
Bulk purchases	1 493 890	1 491 890	439 757	29.4%	319 210	21.4%	351 411	23.6%	1 110 378	74.4%	294 166	72.8%	19.5%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	16 792	21 192	4 914	29.3%	5 170	30.8%	5 593	26.4%	15 677	74.0%	4 953	74.0%	12.9%	
Transfers and grants	5 027	5 027	1 107	22.0%	1 107	22.0%	1 107	22.0%	3 320	66.0%	2 028	87.1%	(45.4%)	
Other expenditure	464 344	475 778	79 647	17.2%	109 565	23.6%	100 600	21.1%	289 811	60.9%	90 585	47.1%	11.1%	
Less on disposal of PPE	-	-	11	-	4	-	24	-	39	-	21	-	13.7%	
Surplus/(Deficit)	66 586	66 586	105 221		65 080		(37 799)		132 502		(14 968)			
Transfers recognised - capital	383 158	419 998	9 145	2.4%	25 639	6.7%	60 114	14.3%	94 897	22.6%	35 235	169.6%	70.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	449 744	486 584	114 366		90 718		22 315		227 399		20 266			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	449 744	486 584	114 366		90 718		22 315		227 399		20 266			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	449 744	486 584	114 366		90 718		22 315		227 399		20 266			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	449 744	486 584	114 366		90 718		22 315		227 399		20 266			

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	58 827	59 047	22 110	37.6%	9 885	16.8%	11 745	19.9%	43 739	74.1%	11 381	76.0%	3.2%	
Ratepayers and other	7 752	7 972	3 333	43.0%	2 284	29.5%	5 353	67.1%	10 970	137.6%	2 712	93.3%	97.4%	
Government - operating	35 769	35 769	15 841	44.3%	5 868	16.4%	1 564	4.4%	23 272	65.1%	7 556	75.7%	(79.3%)	
Government - capital	14 427	14 427	2 664	18.5%	1 524	10.6%	4 555	31.6%	8 742	60.6%	1 023	65.5%	345.2%	
Interest	879	879	272	30.9%	210	23.8%	274	31.1%	755	85.9%	90	75.6%	204.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 809)	(41 929)	(14 184)	33.9%	(15 436)	36.9%	(12 479)	29.8%	(42 100)	100.4%	(8 856)	64.8%	40.9%	
Suppliers and employees	(41 809)	(41 809)	(9 449)	22.6%	(10 871)	26.0%	(9 841)	23.5%	(30 161)	72.1%	(7 614)	61.9%	29.2%	
Finance charges	-	(120)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(4 735)	-	(4 566)	-	(2 639)	-	(11 939)	-	(1 242)	-	112.5%	
Net Cash from/(used) Operating Activities	17 018	17 118	7 926	46.6%	(5 552)	(32.6%)	(735)	(4.3%)	1 640	9.6%	2 525	102.9%	(129.1%)	
Cash Flow from Investing Activities														
Receipts	8 504	8 504	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8 504	8 504	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 927)	(14 427)	(2 664)	14.9%	(1 524)	8.5%	(1 064)	7.4%	(5 252)	36.4%	-	32.4%	(100.0%)	
Capital assets	(17 927)	(14 427)	(2 664)	14.9%	(1 524)	8.5%	(1 064)	7.4%	(5 252)	36.4%	-	32.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(9 423)	(5 923)	(2 664)	28.3%	(1 524)	16.2%	(1 064)	18.0%	(5 252)	88.7%	-	35.5%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 595	11 195	5 262	69.3%	(7 076)	(93.2%)	(1 799)	(16.1%)	(3 612)	(32.3%)	2 525	342.9%	(171.2%)	
Cash/cash equivalents at the year begin:	46 597	46 597	16 501	35.4%	21 763	46.7%	14 687	31.5%	16 501	35.4%	10 572	-	38.9%	
Cash/cash equivalents at the year end:	54 192	57 792	21 763	40.2%	14 687	27.1%	12 889	22.3%	12 889	22.3%	13 097	342.9%	(16.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 937	99.9%	2	.1%	-	-	3	.1%	2 941	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 937	99.9%	2	.1%	-	-	3	.1%	2 941	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 804	93.6%	447	2.5%	148	.8%	555	3.1%	17 955	100.0%
Total	16 804	93.6%	447	2.5%	148	.8%	555	3.1%	17 955	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 930	100.0%	-	-	-	-	-	-	10 930	34.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 451	100.0%	-	-	-	-	-	-	1 451	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 453	100.0%	-	-	-	-	-	-	2 453	7.7%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.2%
Trade Creditors	16 233	100.0%	-	-	-	-	-	-	16 233	50.9%
Auditor-General	48	100.0%	-	-	-	-	-	-	48	.2%
Other	734	100.0%	-	-	-	-	-	-	734	2.3%
Total	31 906	100.0%	-	-	-	-	-	-	31 906	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	100.0%	-	-	-	-	-	-	45	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45	100.0%	-	-	-	-	-	-	45	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	214	82.0%	47	18.0%	-	-	0	-	260	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	214	82.0%	47	18.0%	-	-	0	-	260	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	75	98.1%	-	-	-	-	1	1.9%	77	100.0%
Total	75	98.1%	-	-	-	-	1	1.9%	77	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189	.7%	-	-	-	-	28 747	99.3%	28 936	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	189	.7%	-	-	-	-	28 747	99.3%	28 936	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	223	100.0%	-	-	-	-	-	-	223	49.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	231	100.0%	-	-	-	-	-	-	231	50.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	455	100.0%	-	-	-	-	-	-	455	100.0%

Contact Details

Municipal Manager	F B Sitihole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 607	11.5%	72	.1%	6 861	8.2%	67 198	80.2%	83 739	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 607	11.5%	72	.1%	6 861	8.2%	67 198	80.2%	83 739	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 518	100.0%	-	-	-	-	-	-	33 518	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 518	100.0%	-	-	-	-	-	-	33 518	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	822	87.8%	111	11.8%	5	.6%	(2)	(.2%)	937	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	822	87.8%	111	11.8%	5	.6%	(2)	(.2%)	937	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	29.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	292	100.0%	-	-	-	-	-	-	292	22.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	403	67.0%	29	4.8%	9	1.5%	161	26.8%	602	47.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 074	84.4%	29	2.2%	9	.7%	161	12.7%	1 273	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 893	99.0%	-	-	32	.8%	8	.2%	3 933	100.0%
Total	3 893	99.0%	-	-	32	.8%	8	.2%	3 933	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 221	2.2%	6 896	6.8%	(26)	-	92 478	91.0%	101 570	100.0%	-	-	-
Total By Income Source	2 221	2.2%	6 896	6.8%	(26)	-	92 478	91.0%	101 570	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 221	2.2%	6 896	6.8%	(26)	-	92 478	91.0%	101 570	100.0%	-	-	-
Total By Customer Group	2 221	2.2%	6 896	6.8%	(26)	-	92 478	91.0%	101 570	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 301	34.1%	13	-	51	.1%	29 566	65.8%	44 930	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	214	100.0%	-	-	-	-	214	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 301	33.9%	227	.5%	51	.1%	29 566	65.5%	45 144	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 531	100.0%	-	-	-	-	-	-	3 531	100.0%
Total	3 531	100.0%	-	-	-	-	-	-	3 531	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38	16.0%	5	2.1%	-	-	195	81.9%	238	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	16.0%	5	2.1%	-	-	195	81.9%	238	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	82.1%	1	.8%	-	-	20	17.0%	119	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98	82.1%	1	.8%	-	-	20	17.0%	119	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	136 881	148 391	50 395	36.8%	39 325	28.7%	25 218	17.0%	114 938	77.5%	35 707	109.3%	(29.4%)	
Ratepayers and other	32 273	46 828	9 925	30.8%	10 724	33.2%	8 751	18.7%	29 400	62.8%	12 177	174.6%	(28.1%)	
Government - operating	68 018	43 243	27 105	39.8%	16 138	23.7%	16 372	37.9%	59 615	137.9%	12 191	95.0%	34.3%	
Government - capital	32 223	57 721	13 176	40.9%	12 322	38.2%	-	-	25 498	44.2%	9 955	87.0%	(100.0%)	
Interest	4 367	600	189	4.3%	141	3.2%	96	16.0%	425	70.9%	1 383	-	(93.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(106 474)	(73 174)	(22 720)	21.3%	(27 872)	26.2%	(19 208)	26.2%	(69 800)	95.4%	(13 346)	71.8%	43.9%	
Suppliers and employees	(106 274)	(71 354)	(21 451)	20.2%	(27 321)	25.7%	(19 208)	26.9%	(67 980)	95.3%	(13 264)	72.0%	44.8%	
Finance charges	(200)	-	-	-	-	-	-	-	-	(10)	10.4%	-	(100.0%)	
Transfers and grants	-	(1 820)	(1 270)	-	(590)	-	-	-	(1 820)	100.0%	(73)	-	(100.0%)	
Net Cash from/(used) Operating Activities	30 407	75 217	27 674	91.0%	11 453	37.7%	6 010	8.0%	45 138	60.0%	22 361	193.5%	(73.1%)	
Cash Flow from Investing Activities														
Receipts	11 186	-	-	-	-	-	-	-	-	-	286	7.3%	(100.0%)	
Proceeds on disposal of PPE	0	-	-	-	-	-	-	-	-	-	286	-	-	
Decrease in non-current debtors	5 186	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(33 498)	(45 295)	(10 410)	31.1%	(15 812)	47.2%	(2 497)	5.5%	(28 719)	63.4%	(3 574)	41.3%	(30.1%)	
Capital assets	(33 498)	(45 295)	(10 410)	31.1%	(15 812)	47.2%	(2 497)	5.5%	(28 719)	63.4%	(3 574)	41.3%	(30.1%)	
Net Cash from/(used) Investing Activities	(22 312)	(45 295)	(10 410)	46.7%	(15 812)	70.9%	(2 497)	5.5%	(28 719)	63.4%	(3 288)	49.5%	(24.1%)	
Cash Flow from Financing Activities														
Receipts	2 537	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 537	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(891)	-	-	-	-	-	-	-	-	-	-	44.5%	-	
Repayment of borrowing	(891)	-	-	-	-	-	-	-	-	-	-	44.5%	-	
Net Cash from/(used) Financing Activities	1 646	-	-	-	-	-	-	-	-	-	-	44.5%	-	
Net Increase/(Decrease) in cash held	9 741	29 923	17 264	177.2%	(4 359)	(44.7%)	3 514	11.7%	16 419	54.9%	19 073	796.9%	(81.6%)	
Cash/cash equivalents at the year begin:	856	-	12 742	1 488.5%	30 006	3 505.3%	25 647	-	12 742	-	27 285	96.1%	(6.0%)	
Cash/cash equivalents at the year end:	10 597	29 923	30 006	283.2%	25 647	242.0%	29 160	97.5%	29 160	97.5%	46 358	1 458.3%	(37.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	451	18.7%	878	36.4%	392	16.3%	691	28.6%	2 412	70.3%
Auditor-General	-	-	67	6.6%	-	-	952	93.4%	1 019	29.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	451	13.1%	945	27.6%	392	11.4%	1 643	47.9%	3 432	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 468	8.1%	2 306	1.5%	2 302	1.5%	137 758	89.0%	154 834	92.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29	1.0%	114	4.1%	111	3.9%	2 565	91.0%	2 820	1.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2)	151.6%	-	-	-	-	1	(51.6%)	(2)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	594	6.5%	88	1.0%	75	8%	8 323	91.7%	9 079	5.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	100.0%	-	-	-	-	-	-	(3)	-	-	-	-
Total By Income Source	13 086	7.8%	2 508	1.5%	2 488	1.5%	148 647	89.2%	166 729	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	135	2.9%	289	6.1%	343	7.3%	3 965	83.8%	4 733	2.8%	-	-	-
Commercial	2 174	9.6%	498	2.2%	465	2.1%	19 553	86.2%	22 691	13.6%	-	-	-
Households	10 776	7.7%	1 721	1.2%	1 679	1.2%	125 128	89.8%	139 305	83.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 086	7.8%	2 508	1.5%	2 488	1.5%	148 647	89.2%	166 729	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 495	100.0%	-	-	-	-	-	-	2 495	26.8%
PAYE deductions	1 477	100.0%	-	-	-	-	-	-	1 477	15.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 340	100.0%	-	-	-	-	-	-	1 340	14.4%
Loan repayments	760	100.0%	-	-	-	-	-	-	760	8.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 253	69.6%	169	5.2%	440	13.6%	375	11.6%	3 238	34.8%
Total	8 325	89.4%	169	1.8%	440	4.7%	375	4.0%	9 310	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	315	100.0%	-	-	-	-	-	-	315	74.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	109	100.0%	-	-	-	-	-	-	109	25.6%
Total	424	100.0%	-	-	-	-	-	-	424	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 777	59.1%	417	.8%	1 021	1.8%	21 285	38.4%	55 500	19.8%	-	-	5 400
Trade and Other Receivables from Exchange Transactions - Electricity	125 098	96.5%	464	.4%	566	.4%	3 448	2.7%	129 575	46.3%	-	-	6 550
Receivables from Non-exchange Transactions - Property Rates	20 138	69.3%	720	2.5%	553	1.9%	7 627	26.3%	29 038	10.4%	-	-	4 340
Receivables from Exchange Transactions - Waste Water Management	6 296	72.8%	212	2.4%	159	1.8%	1 980	22.9%	8 646	3.1%	-	-	1 650
Receivables from Exchange Transactions - Waste Management	4 510	50.3%	342	3.8%	234	2.6%	3 886	43.3%	8 973	3.2%	-	-	1 000
Receivables from Exchange Transactions - Property Rental Debtors	1 036	7.9%	348	2.6%	487	3.7%	11 312	85.8%	13 183	4.7%	-	-	1 810
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 677	30.6%	366	1.0%	(39)	(1%)	23 863	68.4%	34 868	12.5%	-	-	4 050
Total By Income Source	200 532	71.7%	2 868	1.0%	2 982	1.1%	73 401	26.2%	279 782	100.0%	-	-	24 800
Debtors Age Analysis By Customer Group													
Organs of State	4 011	62.2%	53	.8%	80	1.2%	2 302	35.7%	6 445	2.3%	-	-	-
Commercial	146 715	81.8%	1 170	.7%	1 108	.6%	30 403	16.9%	179 396	64.1%	-	-	-
Households	38 541	51.1%	1 357	1.8%	1 395	1.9%	34 058	45.2%	75 351	26.9%	-	-	-
Other	11 265	60.6%	288	1.5%	400	2.2%	6 638	35.7%	18 591	6.6%	-	-	24 800
Total By Customer Group	200 532	71.7%	2 868	1.0%	2 982	1.1%	73 401	26.2%	279 782	100.0%	-	-	24 800

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	100.0%	-	-	-	-	-	-	17	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	995	100.0%	-	-	-	-	-	-	995	98.4%
Total	1 011	100.0%	-	-	-	-	-	-	1 011	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	54	86.3%	-	-	6	9.5%	3	4.2%	63	100.0%
Total	54	86.3%	-	-	6	9.5%	3	4.2%	63	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 457	38.9%	5 397	38.5%	1 059	7.6%	2 106	15.0%	14 019	26.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 462	29.6%	17 277	44.7%	6 162	15.9%	3 789	9.8%	38 690	73.4%
Total	16 919	32.1%	22 673	43.0%	7 221	13.7%	5 896	11.2%	52 709	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 440	94.5%	99	3.8%	44	1.7%	-	-	2 603	94.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	131	80.5%	(0)	-	32	19.5%	-	-	162	5.9%
Total	2 590	93.7%	99	3.6%	75	2.7%	-	-	2 765	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 134	46.5%	3 148	9.1%	1 625	4.7%	13 808	39.8%	34 715	24.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 803	19.9%	4 266	7.2%	3 113	5.2%	40 253	67.7%	59 435	42.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 355	17.7%	479	6.3%	380	5.0%	5 433	71.1%	7 646	5.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	54	4%	47	3%	13 869	99.3%	13 970	10.0%	-	-	-
Interest on Arrear Debtor Accounts	963	5.0%	1 354	7.0%	765	4.0%	16 146	84.0%	19 228	13.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 475)	(46.7%)	(547)	(10.3%)	487	9.2%	7 839	147.8%	5 303	3.8%	-	-	-
Total By Income Source	27 780	19.8%	8 753	6.2%	6 417	4.6%	97 347	69.4%	140 297	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	525	5.2%	268	2.7%	138	1.4%	9 173	90.8%	10 104	7.2%	-	-	-
Commercial	7 404	31.5%	2 147	9.1%	2 004	8.5%	11 930	50.8%	23 484	16.7%	-	-	-
Households	17 625	17.3%	5 851	5.7%	4 022	4.0%	74 279	73.0%	101 777	72.5%	-	-	-
Other	2 227	45.1%	487	9.9%	254	5.1%	1 965	39.8%	4 933	3.5%	-	-	-
Total By Customer Group	27 780	19.8%	8 753	6.2%	6 417	4.6%	97 347	69.4%	140 297	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 026	100.0%	-	-	-	-	-	-	32 026	44.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 565	100.0%	-	-	-	-	-	-	2 565	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 686	100.0%	-	-	-	-	-	-	2 686	3.7%
Loan repayments	1 756	100.0%	-	-	-	-	-	-	1 756	2.4%
Trade Creditors	4 596	83.0%	656	11.8%	55	1.0%	232	4.2%	5 540	7.6%
Auditor-General	100	100.0%	-	-	-	-	-	-	100	1%
Other	19 150	68.3%	5 988	21.3%	2 567	9.2%	351	1.3%	28 055	38.6%
Total	62 879	86.5%	6 643	9.1%	2 622	3.6%	583	.8%	72 728	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	692	100.0%	-	-	-	-	-	-	692	100.0%
Total	692	100.0%	-	-	-	-	-	-	692	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	96 409	99 010	31 860	33.0%	17 732	18.4%	21 742	22.0%	71 334	72.0%	23 199	108.0%	(6.3%)	
Ratepayers and other	10 998	13 080	6 190	56.3%	2 876	26.2%	269	2.1%	9 335	71.4%	3 342	162.6%	(92.0%)	
Government - operating	56 616	56 616	25 422	44.9%	14 221	25.1%	20 699	36.6%	60 342	106.6%	12 882	100.9%	60.7%	
Government - capital	27 317	27 317	-	-	-	-	-	-	-	-	6 748	100.0%	(100.0%)	
Interest	1 479	1 997	248	16.8%	635	43.0%	774	38.8%	1 657	83.0%	227	99.7%	241.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(52 194)	(43 519)	(17 143)	32.8%	(16 318)	31.3%	(15 755)	36.2%	(49 217)	113.1%	(15 257)	133.7%	3.3%	
Suppliers and employees	(47 818)	(36 902)	(17 143)	35.9%	(16 318)	34.1%	(15 447)	41.9%	(48 908)	132.5%	(15 257)	145.5%	1.2%	
Finance charges	(1 672)	(6 617)	(0)	-	-	-	(309)	4.7%	(309)	4.7%	-	-	(100.0%)	
Transfers and grants	(2 704)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	44 216	55 491	14 717	33.3%	1 414	3.2%	5 986	10.8%	22 117	39.9%	7 942	77.5%	(24.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	8 000	-	-	-	5 000	-	13 000	-	-	(254.4%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	8 000	-	-	-	5 000	-	13 000	-	-	(277.7%)	(100.0%)	
Payments	(60 248)	-	(9 941)	16.5%	(6 480)	10.8%	(5 753)	-	(22 174)	-	(3 541)	9.5%	62.5%	
Capital assets	(60 248)	-	(9 941)	16.5%	(6 480)	10.8%	(5 753)	-	(22 174)	-	(3 541)	9.5%	62.5%	
Net Cash from/(used) Investing Activities	(60 248)	-	(1 941)	3.2%	(6 480)	10.8%	(753)	-	(9 174)	-	(3 541)	59.4%	(78.7%)	
Cash Flow from Financing Activities														
Receipts	7 100	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 100	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 863)	(1 863)	(216)	11.6%	(205)	11.0%	(206)	11.1%	(628)	33.7%	(450)	66.1%	(54.2%)	
Repayment of borrowing	(1 863)	(1 863)	(216)	11.6%	(205)	11.0%	(206)	11.1%	(628)	33.7%	(450)	66.1%	(54.2%)	
Net Cash from/(used) Financing Activities	5 237	(1 863)	(216)	(4.1%)	(205)	(3.9%)	(206)	11.1%	(628)	33.7%	(509)	70.5%	(59.6%)	
Net Increase/(Decrease) in cash held	(10 795)	53 628	12 560	(116.3%)	(5 271)	48.8%	5 027	9.4%	12 316	23.0%	3 891	151.6%	29.2%	
Cash/cash equivalents at the year begin:	41 323	41 323	48 480	117.3%	61 040	147.7%	55 769	135.0%	48 480	117.3%	19 815	678.8%	181.5%	
Cash/cash equivalents at the year end:	30 527	94 951	61 040	200.0%	55 769	182.7%	60 796	64.0%	60 796	64.0%	23 706	248.5%	156.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	21.7%	34	8.7%	15	3.9%	257	65.8%	390	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	85	21.7%	34	8.7%	15	3.9%	257	65.8%	390	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	647 881	663 709	209 991	32.4%	263 831	40.7%	90 748	13.7%	564 569	85.1%	137 857	78.0%	(34.2%)	
Ratepayers and other	106 186	145 727	29 742	28.0%	52 386	49.3%	30 065	20.6%	112 192	77.0%	26 915	67.6%	11.7%	
Government - operating	278 320	282 764	106 906	38.4%	92 092	33.1%	2 226	0.8%	201 224	71.2%	71 846	90.2%	(96.9%)	
Government - capital	256 775	217 858	72 480	28.2%	117 802	45.9%	56 165	25.8%	246 447	113.1%	34 027	70.2%	65.1%	
Interest	6 600	17 361	863	13.1%	1 551	23.5%	2 292	13.2%	4 706	27.1%	5 068	76.3%	(54.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(391 463)	(435 572)	(134 858)	34.4%	(126 648)	32.4%	(99 983)	23.0%	(361 490)	83.0%	(83 115)	69.9%	20.3%	
Suppliers and employees	(354 079)	(401 176)	(128 357)	36.3%	(115 656)	32.7%	(101 295)	25.2%	(345 308)	86.1%	(79 011)	69.8%	28.2%	
Finance charges	(12 100)	(10 712)	(3 680)	30.4%	(881)	7.3%	(34)	0.3%	(4 596)	42.9%	(4 104)	71.5%	(99.2%)	
Transfers and grants	(25 284)	(23 684)	(2 821)	11.2%	(10 111)	40.0%	1 346	(5.7%)	(11 586)	48.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	256 417	228 137	75 133	29.3%	137 183	53.5%	(9 236)	(4.0%)	203 079	89.0%	54 742	89.6%	(116.9%)	
Cash Flow from Investing Activities														
Receipts	112 461	105 508	(361)	(3%)	(361)	(3%)	(365)	(3%)	(1 088)	(1.0%)	6 229	(422.2%)	(105.9%)	
Proceeds on disposal of PPE	114 038	105 508	-	-	-	-	-	-	-	-	6 229	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 577)	-	(361)	22.9%	(361)	22.9%	(365)	-	(1 088)	-	-	45.1%	(100.0%)	
Payments	(352 455)	(321 734)	(43 494)	12.3%	(95 598)	27.1%	(50 165)	15.6%	(189 258)	58.8%	(36 076)	49.6%	39.1%	
Capital assets	(352 455)	(321 734)	(43 494)	12.3%	(95 598)	27.1%	(50 165)	15.6%	(189 258)	58.8%	(36 076)	49.6%	39.1%	
Net Cash from/(used) Investing Activities	(239 994)	(216 226)	(43 856)	18.3%	(95 960)	40.0%	(50 531)	23.4%	(190 346)	88.0%	(29 847)	47.4%	69.3%	
Cash Flow from Financing Activities														
Receipts	320	-	(1 039)	(324.5%)	146	45.8%	146	-	(746)	-	-	47.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	(1 039)	-	146	-	146	-	(746)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	320	-	-	-	-	-	-	-	-	-	-	47.7%	-	
Payments	(2 850)	(3 224)	(1 385)	48.6%	-	-	-	-	(1 385)	43.0%	-	51.6%	-	
Repayment of borrowing	(2 850)	(3 224)	(1 385)	48.6%	-	-	-	-	(1 385)	43.0%	-	51.6%	-	
Net Cash from/(used) Financing Activities	(2 530)	(3 224)	(2 423)	95.8%	146	(5.8%)	146	(4.5%)	(2 130)	66.1%	-	52.1%	(100.0%)	
Net Increase/(Decrease) in cash held	13 893	8 686	28 854	207.7%	41 369	297.8%	(59 620)	(686.4%)	10 603	122.1%	24 894	1 383.4%	(339.5%)	
Cash/cash equivalents at the year begin:	41 133	24 895	21 995	53.5%	50 849	123.6%	92 218	370.4%	21 995	88.4%	130 919	93.9%	(29.6%)	
Cash/cash equivalents at the year end:	55 027	33 581	50 849	92.4%	92 218	167.6%	32 599	97.1%	32 599	97.1%	155 814	378.8%	(79.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 318	100.0%	-	-	-	-	-	-	1 318	10.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 209	100.0%	-	-	-	-	-	-	2 209	16.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 776	81.2%	74	8%	(9)	(1%)	1 740	18.2%	9 581	73.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 303	86.2%	74	6%	(9)	(1%)	1 740	13.3%	13 108	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vezi	039 833 1038
Financial Manager	R Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	35 542	42 238	12 920	36.4%	8 027	22.6%	20 719	49.1%	41 667	98.6%	8 229	59.1%	151.8%	
Property rates	12 384	12 384	2 319	18.7%	3 402	27.5%	9 997	80.7%	15 718	126.9%	3 174	77.2%	215.0%	
Property rates - penalties and collection charges	767	417	17	2.2%	29	3.7%	457	109.6%	502	120.5%	131	62.9%	249.8%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2 083	2 083	413	19.8%	596	28.6%	-	-	1 009	48.5%	645	79.3%	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	333	333	70	21.0%	77	23.2%	25	7.6%	173	51.9%	69	71.8%	(63.4%)	
Interest earned - external investments	829	829	20	2.4%	2	0.2%	874	105.5%	896	108.2%	14	4.0%	5 984.2%	
Interest earned - outstanding debtors	235	118	22	9.3%	6	2.6%	14	11.8%	42	35.5%	18	84.3%	(22.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	100	100	48	47.8%	5	5.5%	319	320.5%	372	373.7%	12	62.7%	2 546.6%	
Licences and permits	297	350	13	4.2%	24	8.1%	-	-	37	10.5%	4	34.8%	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	16 827	16 840	9 951	59.1%	3 819	22.7%	8 601	51.1%	22 371	132.8%	3 974	49.6%	116.4%	
Other own revenue	1 687	8 785	49	2.9%	66	3.9%	432	4.9%	546	6.2%	187	65.0%	130.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	35 538	42 235	9 414	26.5%	10 568	29.7%	25 719	60.9%	45 701	108.2%	5 014	44.8%	413.0%	
Employee related costs	17 369	17 477	3 304	19.0%	4 177	24.1%	12 222	69.9%	19 703	112.7%	1 077	56.9%	1 034.3%	
Remuneration of councillors	1 561	1 561	365	23.4%	365	23.4%	1 217	78.0%	1 948	124.8%	149	56.7%	716.6%	
Debt impairment	-	200	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 957	1 957	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	240	183	-	-	-	-	9	4.7%	9	4.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	6 730	8 116	1 308	19.4%	1 594	23.7%	558	6.9%	3 459	42.6%	896	58.3%	(37.8%)	
Transfers and grants	1 602	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 079	12 741	4 437	73.0%	4 432	72.9%	11 713	91.9%	20 582	161.5%	2 891	35.5%	305.2%	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4	3	3 506	-	(2 541)	-	(5 000)	-	(4 035)	-	3 215	-	-	
Transfers recognised - capital	9 096	9 083	-	-	-	-	1 471	16.2%	1 471	16.2%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 100	9 086	3 506	-	(2 541)	-	(3 529)	-	(2 563)	-	3 215	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 100	9 086	3 506	-	(2 541)	-	(3 529)	-	(2 563)	-	3 215	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 100	9 086	3 506	-	(2 541)	-	(3 529)	-	(2 563)	-	3 215	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 100	9 086	3 506	-	(2 541)	-	(3 529)	-	(2 563)	-	3 215	-	-	

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	950	100.0%	-	-	-	-	-	-	950	24.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 126	100.0%	-	-	-	-	-	-	1 126	29.0%
Loan repayments	184	100.0%	-	-	-	-	-	-	184	4.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	955	59.0%	49	3.1%	86	5.3%	528	32.6%	1 618	41.7%
Total	3 215	82.9%	49	1.3%	86	2.2%	528	13.6%	3 878	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	114 537	111 658	26 166	22.8%	41 511	36.2%	46 524	41.7%	114 200	102.3%	24 677	110.9%	88.5%	
Ratepayers and other	14 543	14 544	(307)	(2.1%)	11 522	79.2%	19 306	132.7%	30 521	209.9%	3 213	260.6%	500.8%	
Government - operating	64 413	61 533	25 708	39.9%	17 070	26.5%	14 559	23.7%	57 337	93.2%	14 513	103.0%	.3%	
Government - capital	33 181	33 181	-	-	12 643	38.1%	12 038	36.3%	24 681	74.4%	6 664	59.4%	80.7%	
Interest	2 400	2 400	764	31.8%	275	11.5%	621	25.9%	1 661	69.2%	287	47.8%	116.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(76 987)	(76 988)	(43 773)	56.9%	(2 837)	3.7%	(41 248)	53.6%	(87 857)	114.1%	(12 457)	101.0%	231.1%	
Suppliers and employees	(76 987)	(76 988)	(42 643)	55.4%	(2 223)	2.9%	(40 329)	52.4%	(85 195)	110.7%	(12 115)	103.1%	232.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(1 130)	-	(614)	-	(918)	-	(2 663)	-	(342)	-	168.6%	
Net Cash from/(used) Operating Activities	37 549	34 670	(17 607)	(46.9%)	38 674	103.0%	5 276	15.2%	26 343	76.0%	12 220	126.7%	(56.8%)	
Cash Flow from Investing Activities														
Receipts	1 600	6 100	-	-	-	-	-	-	-	-	(78)	(2.6%)	(100.0%)	
Proceeds on disposal of PPE	1 600	6 100	-	-	-	-	-	-	-	-	(78)	(2.6%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(38 540)	(38 539)	(2 337)	6.1%	(5 320)	13.8%	(3 574)	9.3%	(11 231)	29.1%	(1 693)	12.7%	111.0%	
Capital assets	(38 540)	(38 539)	(2 337)	6.1%	(5 320)	13.8%	(3 574)	9.3%	(11 231)	29.1%	(1 693)	12.7%	111.0%	
Net Cash from/(used) Investing Activities	(36 940)	(32 439)	(2 337)	6.3%	(5 320)	14.4%	(3 574)	11.0%	(11 231)	34.6%	(1 772)	13.8%	101.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	610	2 231	(19 944)	(3 271.9%)	33 353	5 471.7%	1 702	76.3%	15 112	67.4%	10 449	(1 192.4%)	(83.7%)	
Cash/cash equivalents at the year begin:	49 156	-	-	-	(19 944)	(40.6%)	13 409	-	-	-	36 828	-	(63.6%)	
Cash/cash equivalents at the year end:	49 766	2 231	(19 944)	(40.1%)	13 409	26.9%	15 112	67.4%	15 112	67.4%	47 277	(1 207.7%)	(68.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 802	100.0%	-	-	-	-	-	-	3 802	72.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	712	48.3%	147	10.0%	38	2.6%	575	39.1%	1 472	27.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 514	85.6%	147	2.8%	38	.7%	575	10.9%	5 274	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	226 143	213 420	80 951	35.8%	85 239	37.7%	44 099	20.7%	210 290	98.5%	63 167	96.8%	(30.2%)	
Ratepayers and other	26 205	25 769	10 955	39.7%	5 196	19.8%	6 933	26.9%	22 524	87.4%	4 885	73.0%	41.9%	
Government - operating	103 059	103 091	44 232	42.9%	32 580	31.6%	26 337	25.5%	103 149	100.1%	29 070	99.7%	(9.4%)	
Government - capital	95 579	82 310	25 539	26.7%	46 642	48.8%	10 129	12.3%	82 310	100.0%	28 555	100.0%	(64.5%)	
Interest	1 300	2 250	785	60.4%	821	63.2%	700	31.1%	2 306	102.5%	657	107.9%	6.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(108 946)	(110 125)	(25 528)	23.4%	(23 097)	21.2%	(23 956)	21.8%	(72 581)	65.9%	(22 880)	63.4%	4.7%	
Suppliers and employees	(107 790)	(108 859)	(25 377)	23.5%	(22 894)	21.2%	(23 685)	21.8%	(71 957)	66.1%	(22 880)	63.5%	3.5%	
Finance charges	(70)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 086)	(1 266)	(151)	13.9%	(203)	18.7%	(271)	21.4%	(624)	49.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	117 198	103 295	55 423	47.3%	62 142	53.0%	20 144	19.5%	137 709	133.3%	40 288	145.3%	(50.0%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(107 639)	(102 438)	(23 838)	22.1%	(30 475)	28.3%	(14 262)	13.9%	(68 575)	66.9%	(16 977)	53.4%	(16.0%)	
Capital assets	(107 639)	(102 438)	(23 838)	22.1%	(30 475)	28.3%	(14 262)	13.9%	(68 575)	66.9%	(16 977)	53.4%	(16.0%)	
Net Cash from/(used) Investing Activities	(107 639)	(102 438)	(23 838)	22.1%	(30 475)	28.3%	(14 262)	13.9%	(68 575)	66.9%	(16 977)	53.4%	(16.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 559	856	31 585	330.4%	31 667	331.3%	5 881	686.7%	69 134	8 072.0%	23 310	(1 030.1%)	(74.8%)	
Cash/cash equivalents at the year begin:	42 846	42 550	42 846	100.0%	74 431	173.7%	106 099	249.4%	42 846	100.7%	48 257	27.2%	119.9%	
Cash/cash equivalents at the year end:	52 405	43 406	74 431	142.0%	106 099	202.5%	111 980	258.0%	111 980	258.0%	71 567	2 855.2%	56.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	533	100.0%	-	-	-	-	-	-	533	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	341	100.0%	-	-	-	-	-	-	341	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 562	100.0%	-	-	-	-	-	-	14 562	94.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 436	100.0%	-	-	-	-	-	-	15 436	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 237	100.0%	-	-	-	-	-	-	1 237	60.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	600	100.0%	-	-	-	-	-	-	600	29.1%
Trade Creditors	222	100.0%	-	-	-	-	-	-	222	10.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 058	100.0%	-	-	-	-	-	-	2 058	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.