







Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	725	100.0%	-	-	-	-	-	-	725	49.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	749	100.0%	-	-	-	-	-	-	749	50.8%
<b>Total</b>	1 474	100.0%	-	-	-	-	-	-	1 474	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 050	70.6%	115	4.0%	15	.5%	725	25.0%	2 905	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 050</b>	<b>70.6%</b>	<b>115</b>	<b>4.0%</b>	<b>15</b>	<b>.5%</b>	<b>725</b>	<b>25.0%</b>	<b>2 905</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	527	2.7%	421	2.2%	382	2.0%	18 148	93.2%	19 477	64.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	238	2.2%	225	2.1%	207	1.9%	10 295	93.9%	10 965	36.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	765	2.5%	646	2.1%	589	1.9%	28 443	93.4%	30 442	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	20	3.7%	19	3.6%	21	4.0%	472	88.7%	532	1.7%	-	-	-
Commercial	56	5.0%	38	3.4%	20	1.7%	1 008	89.9%	1 122	3.7%	-	-	-
Households	689	2.4%	589	2.0%	548	1.9%	26 963	93.7%	28 789	94.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	765	2.5%	646	2.1%	589	1.9%	28 443	93.4%	30 442	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	7 960	2.6%	6 858	2.3%	289 902	95.1%	304 721	99.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	219	100.0%	-	-	-	-	219	.1%
<b>Total</b>	-	-	8 180	2.7%	6 858	2.2%	289 902	95.1%	304 940	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 548	10.3%	1 793	7.2%	814	3.3%	19 604	79.2%	24 759	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 548	10.3%	1 793	7.2%	814	3.3%	19 604	79.2%	24 759	100.0%

Contact Details

Municipal Manager	Mr J. Malshivha	015 534 6100
Financial Manager	Ms VJ Tshikudamakema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.



**LIMPOPO: MUTALE (LIM342)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>71 755</b>	<b>66 346</b>	<b>17 686</b>	<b>24.6%</b>	<b>19 578</b>	<b>27.3%</b>	<b>14 733</b>	<b>22.2%</b>	<b>51 996</b>	<b>78.4%</b>	<b>11 991</b>	<b>51.6%</b>	<b>22.9%</b>	
Property rates	4 000	2 150	286	7.2%	356	8.9%	270	12.6%	912	42.4%	347	42.4%	(22.3%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 026	593	100	9.7%	99	9.7%	96	16.2%	295	49.8%	65	26.4%	48.6%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	119	71	17	14.1%	20	16.8%	19	26.2%	55	78.1%	14	17.6%	28.5%	
Interest earned - external investments	330	610	100	30.5%	361	109.5%	116	19.0%	577	94.7%	40	314.2%	186.0%	
Interest earned - outstanding debtors	1 217	1 217	301	24.7%	252	20.7%	302	24.8%	855	70.3%	137	167.6%	120.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	290	190	41	14.3%	34	11.7%	75	39.2%	150	78.9%	45	54.5%	67.4%	
Licences and permits	3 565	3 108	532	14.9%	524	14.7%	579	18.6%	1 636	52.6%	502	33.9%	15.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	57 810	53 714	15 286	26.4%	17 058	29.5%	12 793	23.8%	45 137	84.0%	10 683	53.4%	19.7%	
Other own revenue	3 398	4 498	1 022	30.1%	873	25.7%	483	10.7%	2 379	52.9%	157	44.9%	207.0%	
Gains on disposal of PPE	-	196	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>64 115</b>	<b>61 361</b>	<b>11 853</b>	<b>18.5%</b>	<b>31 150</b>	<b>48.6%</b>	<b>13 629</b>	<b>22.2%</b>	<b>56 633</b>	<b>92.3%</b>	<b>15 454</b>	<b>76.5%</b>	<b>(11.8%)</b>	
Employee related costs	33 009	31 339	4 329	13.1%	4 537	13.7%	4 527	14.4%	13 394	42.7%	7 061	58.8%	(35.9%)	
Remuneration of councillors	6 886	7 072	1 223	17.8%	1 243	18.1%	1 213	17.1%	3 679	52.0%	1 220	51.4%	(6%)	
Debt impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	975	3 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	422	363	108	25.6%	108	25.7%	108	29.8%	324	89.4%	108	96.5%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	1 400	1 770	70	5.0%	38	2.7%	65	3.7%	173	9.8%	540	43.6%	(88.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 423	15 817	6 123	31.5%	25 224	129.9%	7 716	48.8%	39 064	247.0%	6 526	128.0%	18.2%	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>7 640</b>	<b>4 986</b>	<b>5 832</b>		<b>(11 573)</b>		<b>1 103</b>		<b>(4 637)</b>		<b>(3 463)</b>			
Transfers recognised - capital	20 783	46 483	7 724	37.2%	-	-	3 270	7.0%	10 993	23.6%	2 552	7.5%	28.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>28 423</b>	<b>51 469</b>	<b>13 556</b>		<b>(11 573)</b>		<b>4 373</b>		<b>6 356</b>		<b>(911)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>28 423</b>	<b>51 469</b>	<b>13 556</b>		<b>(11 573)</b>		<b>4 373</b>		<b>6 356</b>		<b>(911)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>28 423</b>	<b>51 469</b>	<b>13 556</b>		<b>(11 573)</b>		<b>4 373</b>		<b>6 356</b>		<b>(911)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>28 423</b>	<b>51 469</b>	<b>13 556</b>		<b>(11 573)</b>		<b>4 373</b>		<b>6 356</b>		<b>(911)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>28 423</b>	<b>47 028</b>	<b>2 176</b>	<b>7.7%</b>	<b>12 146</b>	<b>42.7%</b>	<b>4 961</b>	<b>10.5%</b>	<b>19 283</b>	<b>41.0%</b>	<b>3 557</b>	<b>104.0%</b>	<b>39.5%</b>	
National Government	23 783	45 003	-	-	5 428	22.8%	4 742	10.5%	10 170	22.6%	230	94.4%	1 962.9%	
Provincial Government	-	-	2 176	-	6 718	-	-	-	8 894	-	3 327	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>23 783</b>	<b>45 003</b>	<b>2 176</b>	<b>9.1%</b>	<b>12 146</b>	<b>51.1%</b>	<b>4 742</b>	<b>10.5%</b>	<b>19 064</b>	<b>42.4%</b>	<b>3 557</b>	<b>115.0%</b>	<b>33.3%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4 640	2 025	-	-	-	-	219	10.8%	219	10.8%	-	30.5%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>28 423</b>	<b>47 028</b>	<b>2 176</b>	<b>7.7%</b>	<b>12 146</b>	<b>42.7%</b>	<b>4 961</b>	<b>10.5%</b>	<b>19 283</b>	<b>41.0%</b>	<b>3 557</b>	<b>104.0%</b>	<b>39.5%</b>	
<b>Governance and Administration</b>	<b>1 045</b>	<b>1 225</b>	<b>-</b>		<b>-</b>		<b>219</b>	<b>17.9%</b>	<b>219</b>	<b>17.9%</b>	<b>-</b>	<b>56.9%</b>	<b>(100.0%)</b>	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	409.5%	-	
Budget & Treasury Office	350	770	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	695	455	-	-	-	-	219	48.2%	219	48.2%	-	-	(100.0%)	
<b>Community and Public Safety</b>	<b>8 155</b>	<b>500</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Community & Social Services	255	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	7 900	500	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>16 283</b>	<b>45 303</b>	<b>2 176</b>	<b>13.4%</b>	<b>12 146</b>	<b>74.6%</b>	<b>4 742</b>	<b>10.5%</b>	<b>19 064</b>	<b>42.1%</b>	<b>3 327</b>	<b>86.1%</b>	<b>42.5%</b>	
Planning and Development	400	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	15 883	45 303	2 176	13.7%	12 146	76.5%	4 742	10.5%	19 064	42.1%	3 327	86.1%	42.5%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>230</b>		<b>(100.0%)</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	230	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>2 940</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	94	10.4%	154	17.1%	-	-	653	72.4%	901	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	35	7.4%	66	13.8%	-	-	375	78.8%	475	5.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	10.0%	7	15.8%	-	-	34	74.2%	46	5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	164	2.1%	79	1.0%	7 722	96.9%	7 965	84.8%	-	-	-
<b>Total By Income Source</b>	134	1.4%	391	4.2%	79	.8%	8 784	93.6%	9 388	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	24	4%	147	2.4%	53	.9%	5 943	96.4%	6 167	65.7%	-	-	-
Commercial	62	3.8%	123	7.7%	13	.8%	1 402	87.7%	1 600	17.0%	-	-	-
Households	49	3.0%	121	7.4%	13	.8%	1 438	88.7%	1 621	17.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	134	1.4%	391	4.2%	79	.8%	8 784	93.6%	9 388	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	334	100.0%	-	-	-	-	-	-	334	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	573	100.0%	-	-	-	-	-	-	573	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	708	13.2%	129	2.4%	248	4.6%	4 264	79.7%	5 349	69.9%
Auditor-General	328	23.5%	48	3.5%	196	14.0%	824	59.0%	1 396	18.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 943	25.4%	178	2.3%	444	5.8%	5 089	66.5%	7 652	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	907	100.0%	-	-	-	-	-	-	907	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>907</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 208 621	1 267 430	455 901	37.7%	423 325	35.0%	448 849	35.4%	1 328 074	104.8%	212 771	96.1%	111.0%	
Ratepayers and other	79 200	135 225	7 802	9.9%	14 817	18.7%	82	-1%	22 702	16.8%	28 198	23.8%	(99.7%)	
Government - operating	586 131	583 463	220 636	37.6%	198 650	33.9%	131 026	22.5%	550 312	94.3%	119 110	60.4%	10.0%	
Government - capital	536 790	536 790	225 865	42.1%	202 997	37.8%	316 770	59.0%	745 632	138.9%	63 163	-	401.5%	
Interest	6 500	11 952	1 597	24.6%	6 860	105.5%	970	8.1%	9 428	78.9%	2 300	75.0%	(57.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(681 436)	(729 664)	(128 141)	18.8%	(113 785)	16.7%	(35 456)	4.9%	(277 382)	38.0%	(153 308)	20.7%	(76.9%)	
Suppliers and employees	(487 295)	(729 664)	(119 876)	24.6%	(97 362)	20.0%	(35 456)	4.9%	(252 693)	34.6%	(152 565)	20.7%	(76.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(194 141)	-	(8 266)	4.3%	(16 423)	8.5%	-	-	(24 689)	-	(743)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	527 186	537 766	327 759	62.2%	309 539	58.7%	413 393	76.9%	1 050 692	195.4%	59 463	(162.4%)	595.2%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	(2 071)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(2 071)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(23 789)	3.7%	(174 008)	27.1%	(59 791)	13.4%	(60.2%)	
Capital assets	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(23 789)	3.7%	(174 008)	27.1%	(59 791)	13.4%	(60.2%)	
<b>Net Cash from/(used) Investing Activities</b>	(582 870)	(642 791)	(73 436)	12.6%	(76 783)	13.2%	(23 789)	3.7%	(174 008)	27.1%	(61 862)	16.8%	(61.5%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(55 684)	(105 024)	254 323	(456.7%)	232 757	(418.0%)	389 604	(371.0%)	876 684	(834.7%)	(2 399)	(50.2%)	(16 339.3%)	
Cash/cash equivalents at the year begin:	5 101	-	5 101	100.0%	259 424	5 085.7%	492 181	-	5 101	-	825 511	20.9%	(40.4%)	
Cash/cash equivalents at the year end:	(50 583)	(105 024)	259 424	(512.9%)	492 181	(973.0%)	881 785	(839.6%)	881 785	(839.6%)	823 112	(53.8%)	7.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 394	4.7%	3 143	3.4%	6 209	6.7%	78 792	85.1%	92 537	99.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	2.8%	8	2.3%	7	2.2%	315	92.6%	340	4%	-	-	-
<b>Total By Income Source</b>	4 404	4.7%	3 151	3.4%	6 216	6.7%	79 106	85.2%	92 877	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 404	4.7%	3 151	3.4%	6 216	6.7%	79 106	85.2%	92 877	100.0%	-	-	-
<b>Total By Customer Group</b>	4 404	4.7%	3 151	3.4%	6 216	6.7%	79 106	85.2%	92 877	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 913	45.0%	446	3.4%	185	1.4%	6 592	50.2%	13 137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 913	45.0%	446	3.4%	185	1.4%	6 592	50.2%	13 137	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	179 449	183 943	65 646	36.6%	50 815	28.3%	4 259	2.3%	120 721	65.6%	35 998	96.2%	(88.2%)	
Ratepayers and other	32 089	36 075	4 202	13.1%	13 285	41.4%	3 868	10.7%	21 355	59.2%	4 596	108.7%	(15.8%)	
Government - operating	104 108	104 108	44 843	43.1%	33 823	32.5%	300	3%	78 966	75.9%	23 683	92.2%	(98.7%)	
Government - capital	42 565	42 565	16 540	38.9%	3 150	7.4%	-	-	19 690	46.3%	7 671	97.1%	(100.0%)	
Interest	687	1 195	61	8.9%	557	81.1%	92	7.7%	710	59.4%	48	40.2%	89.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(132 968)	(132 610)	(29 173)	21.9%	(32 972)	24.8%	(11 722)	8.8%	(73 868)	55.7%	(27 869)	67.5%	(57.9%)	
Suppliers and employees	(132 968)	(132 610)	(29 173)	21.9%	(32 972)	24.8%	(11 722)	8.8%	(73 868)	55.7%	(27 869)	67.5%	(57.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	46 480	51 333	36 473	78.5%	17 843	38.4%	(7 463)	(14.5%)	46 853	91.3%	8 130	181.5%	(191.8%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(46 480)	(53 683)	(1 219)	2.6%	(3 249)	7.0%	(4 570)	8.5%	(9 037)	16.8%	(12 742)	52.1%	(64.1%)	
Capital assets	(46 480)	(53 683)	(1 219)	2.6%	(3 249)	7.0%	(4 570)	8.5%	(9 037)	16.8%	(12 742)	52.1%	(64.1%)	
<b>Net Cash from/(used) Investing Activities</b>	(46 480)	(53 683)	(1 219)	2.6%	(3 249)	7.0%	(4 570)	8.5%	(9 037)	16.8%	(12 742)	52.1%	(64.1%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	(2 350)	35 254	-	14 595	-	(12 033)	512.1%	37 816	(1 609.4%)	(4 612)	-	160.9%	
Cash/cash equivalents at the year begin:	23 408	44 639	2 350	10.0%	37 603	160.6%	52 198	116.9%	2 350	5.3%	61 684	10.6%	(15.4%)	
Cash/cash equivalents at the year end:	23 408	42 289	37 603	160.6%	52 198	223.0%	40 165	95.0%	40 165	95.0%	57 072	191.8%	(29.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	100.0%	-	-	-	-	-	-	204	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	204	100.0%	-	-	-	-	-	-	204	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	100.0%	-	-	-	-	-	-	5	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15	9.4%	148	90.6%	-	-	-	-	163	97.2%
<b>Total</b>	20	12.0%	148	88.0%	-	-	-	-	168	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 480	7.5%	3 421	10.3%	-	-	27 171	82.2%	33 073	65.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 531	31.4%	5 337	30.3%	3	-	6 768	38.4%	17 639	34.8%	-	-	-
<b>Total By Income Source</b>	8 011	15.8%	8 758	17.3%	3	-	33 940	66.9%	50 712	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 011	15.8%	8 758	17.3%	3	-	33 940	66.9%	50 712	100.0%	-	-	-
<b>Total By Customer Group</b>	8 011	15.8%	8 758	17.3%	3	-	33 940	66.9%	50 712	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	3 295	100.0%	3 295	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52 435	16.6%	3 998	1.3%	6 704	2.1%	249 458	79.8%	312 595	99.0%
<b>Total</b>	52 435	16.6%	3 998	1.3%	6 704	2.1%	252 753	80.0%	315 891	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 602	9.9%	1 223	2.6%	4 132	8.9%	36 342	78.5%	46 299	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 156	29.2%	1 314	12.2%	635	5.9%	5 686	52.7%	10 791	7.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 357	10.1%	861	6.4%	536	4.0%	10 616	79.4%	13 371	9.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 029	7.1%	703	4.8%	498	3.4%	12 351	84.7%	14 581	10.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	677	6.7%	448	4.4%	317	3.1%	8 729	85.8%	10 172	6.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	1.1%	13	.5%	11	.5%	2 288	97.8%	2 338	1.6%	-	-	-
Interest on Arrear Debtor Accounts	873	5.7%	851	5.5%	773	5.0%	12 877	83.8%	15 374	10.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	908	2.7%	367	1.1%	(1 728)	(5.1%)	34 017	101.3%	33 564	22.9%	-	-	-
<b>Total By Income Source</b>	12 628	8.6%	5 780	3.9%	5 175	3.5%	122 907	83.9%	146 489	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	388	4.1%	175	1.9%	217	2.3%	8 605	91.7%	9 385	6.4%	-	-	-
Commercial	8 271	39.7%	1 114	5.3%	615	3.0%	10 841	52.0%	20 842	14.2%	-	-	-
Households	6 486	6.3%	2 899	2.8%	2 629	2.6%	90 242	88.3%	102 256	69.8%	-	-	-
Other	(2 517)	(18.0%)	1 592	11.4%	1 713	12.2%	13 218	94.4%	14 006	9.6%	-	-	-
<b>Total By Customer Group</b>	12 628	8.6%	5 780	3.9%	5 175	3.5%	122 907	83.9%	146 489	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	279	5%	3 925	7.6%	1 581	3.0%	46 113	88.9%	51 898	47.8%
Bulk Water	-	-	-	-	1 857	28.4%	4 673	71.6%	6 530	6.0%
PAYE deductions	1 084	100.0%	-	-	-	-	-	-	1 084	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	587	100.0%	-	-	-	-	-	-	587	.5%
Trade Creditors	20 874	43.5%	2 946	6.1%	12 567	26.2%	11 548	24.1%	47 936	44.2%
Auditor-General	533	100.0%	-	-	-	-	-	-	533	.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	23 358	21.5%	6 871	6.3%	16 006	14.7%	62 334	57.4%	108 568	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 618	8.4%	1 233	6.4%	837	4.3%	15 680	81.0%	19 368	13.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 875	11.6%	4 344	8.6%	2 743	5.4%	37 818	74.5%	50 781	36.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 159	5.9%	1 663	4.5%	1 209	3.3%	31 804	86.3%	36 836	26.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	573	4.3%	633	4.7%	350	2.6%	11 786	88.3%	13 341	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	446	3.8%	409	3.4%	293	2.5%	10 733	90.3%	11 881	8.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	77	9%	16	2%	0	-	8 662	98.9%	8 754	6.2%	-	-	-
<b>Total By Income Source</b>	10 748	7.6%	8 299	5.9%	5 432	3.9%	116 482	82.6%	140 961	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	475	19.4%	258	10.6%	89	3.7%	1 624	66.4%	2 447	1.7%	-	-	-
Commercial	1 880	7.6%	1 451	5.8%	785	3.2%	20 778	83.5%	24 894	17.7%	-	-	-
Households	7 685	8.3%	5 932	6.4%	3 949	4.3%	75 199	81.1%	92 766	65.8%	-	-	-
Other	707	3.4%	657	3.2%	608	2.9%	18 882	90.5%	20 855	14.8%	-	-	-
<b>Total By Customer Group</b>	10 748	7.6%	8 299	5.9%	5 432	3.9%	116 482	82.6%	140 961	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Bob AS Naidoo	014 763 2193
Financial Manager	Noko Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	448	100.0%	-	-	-	-	-	-	448	100.0%
<b>Total</b>	<b>448</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms MM Msweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	Mr J Makgata	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.