

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

Part 1: Operating Revenue and Expenditure

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	11 404 454	11 388 505	3 421 555	30.0%	2 948 261	25.9%	2 623 683	23.0%	8 993 499	79.0%	2 570 265	79.3%	2.1%	
Property rates	1 449 744	1 480 479	446 782	30.8%	343 106	23.7%	340 852	23.0%	1 130 740	76.4%	339 458	83.2%	4%	
Property rates - penalties and collection charges	-	-	51	-	23	-	18	-	92	-	1 157	-	(96.4%)	
Service charges - electricity revenue	3 182 598	3 174 596	766 459	24.1%	723 350	22.7%	706 966	22.3%	2 196 775	69.2%	677 556	73.6%	4.3%	
Service charges - water revenue	939 598	903 741	235 191	25.0%	231 702	24.7%	210 498	23.3%	677 390	75.0%	189 888	71.0%	10.9%	
Service charges - sanitation revenue	346 062	344 301	92 488	26.7%	92 523	26.7%	88 925	25.8%	273 925	79.6%	89 987	81.1%	(1.2%)	
Service charges - refuse revenue	381 972	377 789	99 421	26.0%	99 748	26.1%	93 075	24.6%	292 245	77.4%	87 703	76.4%	6.1%	
Service charges - other	19 092	7 945	1 786	9.4%	2 747	14.4%	491	6.2%	5 024	63.2%	2 723	62.4%	(82.0%)	
Rental of facilities and equipment	127 414	82 313	20 501	16.1%	19 104	15.0%	16 212	19.7%	55 816	67.8%	13 610	60.4%	19.1%	
Interest earned - external investments	83 488	85 060	13 226	15.8%	23 036	27.6%	23 625	27.8%	59 887	70.4%	14 230	80.8%	66.0%	
Interest earned - outstanding debtors	209 990	223 561	51 235	24.4%	60 612	28.9%	69 547	31.1%	181 394	81.1%	56 173	66.7%	23.8%	
Dividends received	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)	
Fines	32 054	36 280	6 744	21.0%	7 690	24.0%	4 795	13.2%	19 228	53.0%	6 551	62.5%	(26.8%)	
Licences and permits	37 684	36 816	7 025	18.6%	7 754	20.6%	5 408	14.7%	20 188	54.8%	27 118	227.3%	(80.1%)	
Agency services	279 979	324 942	69 279	24.7%	79 309	28.3%	81 196	25.0%	229 784	70.7%	45 296	66.7%	79.3%	
Transfers recognised - operational	3 924 873	3 963 359	1 544 408	39.3%	1 187 273	30.2%	924 697	23.3%	3 656 379	92.3%	879 258	84.1%	5.2%	
Other own revenue	320 160	297 960	53 473	16.7%	61 628	19.2%	54 448	18.3%	169 550	56.9%	133 258	92.8%	(59.1%)	
Gains on disposal of PPE	69 746	49 363	13 488	19.3%	8 655	12.4%	2 924	5.9%	25 066	50.8%	6 301	23.1%	(53.6%)	
Operating Expenditure	12 967 066	13 515 442	2 356 167	18.2%	2 659 410	20.5%	2 569 806	19.0%	7 585 383	56.1%	2 719 011	62.4%	(5.3%)	
Employee related costs	3 289 191	3 228 890	756 811	23.0%	796 178	24.2%	808 889	25.1%	2 361 877	73.1%	819 699	75.3%	1.3%	
Remuneration of councillors	262 118	272 559	59 603	22.7%	59 536	22.7%	70 167	25.7%	189 306	69.5%	69 549	72.7%	9.9%	
Debt impairment	720 572	728 052	32 790	4.6%	19 365	2.7%	16 885	2.3%	69 040	9.5%	32 037	13.8%	(47.3%)	
Depreciation and asset impairment	1 235 521	1 594 967	108 727	8.8%	106 272	8.6%	106 589	8.6%	321 589	20.2%	106 580	38.2%	-	
Finance charges	144 921	115 054	11 136	7.7%	48 970	33.8%	24 258	21.1%	84 365	73.3%	27 228	73.2%	(10.9%)	
Bulk purchases	3 102 684	3 345 950	746 826	24.1%	647 347	20.9%	624 405	18.7%	2 018 579	60.3%	679 692	69.5%	(8.9%)	
Other Materials	226 912	253 386	42 578	18.8%	61 829	27.2%	51 347	20.3%	155 754	61.5%	78 281	63.8%	(34.4%)	
Contracted services	668 103	708 059	123 111	18.4%	201 420	30.1%	168 568	23.8%	493 099	69.6%	145 500	82.6%	15.9%	
Transfers and grants	1 301 969	1 012 536	96 182	7.4%	171 561	13.2%	185 877	18.4%	453 619	44.8%	269 290	46.4%	(31.0%)	
Other expenditure	2 015 076	2 255 989	378 392	18.8%	546 930	27.1%	512 806	22.7%	1 438 128	63.7%	491 421	65.2%	4.4%	
Less on disposal of PPE	-	-	11	-	1	-	14	-	26	-	(266)	-	(105.4%)	
Surplus/(Deficit)	(1 562 613)	(2 126 938)	1 065 388		288 851		53 877		1 408 116		(148 746)			
Transfers recognised - capital	1 865 078	1 980 743	89 763	4.8%	309 165	16.6%	399 323	20.2%	798 250	40.3%	399 926	66.7%	(2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	18 592	-	(4 660)	(25.1%)	(31 841)	(171.3%)	-	-	(36 501)	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	321 057	(146 194)	1 150 491		566 174		453 200		2 169 865		251 180			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	321 057	(146 194)	1 150 491		566 174		453 200		2 169 865		251 180			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	321 057	(146 194)	1 150 491		566 174		453 200		2 169 865		251 180			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	321 057	(146 194)	1 150 491		566 174		453 200		2 169 865		251 180			

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 981 370	3 264 216	236 649	7.9%	506 156	17.0%	463 542	14.2%	1 206 346	37.0%	264 638	29.2%	75.2%
National Government	1 912 161	2 008 366	192 417	10.1%	377 586	19.7%	334 811	16.7%	904 814	45.1%	198 276	34.6%	68.9%
Provincial Government	8 737	115 551	-	-	782	8.9%	-	-	782	.7%	9 574	49.5%	(100.0%)
District Municipality	71 323	85 414	-	-	-	-	-	-	-	-	1 237	9.0%	(100.0%)
Other transfers and grants	12 500	27 445	360	2.9%	1 622	13.0%	4 222	15.4%	6 205	22.6%	-	-	(100.0%)
Transfers recognised - capital	2 004 721	2 236 776	192 778	9.6%	379 990	19.0%	339 033	15.2%	911 800	40.8%	209 087	34.2%	62.1%
Borrowing	233 880	285 172	9 441	4.0%	26 403	11.3%	19 147	6.7%	54 991	19.3%	9 052	18.2%	111.5%
Internally generated funds	465 216	401 498	24 449	5.3%	68 275	14.7%	102 776	25.6%	195 501	48.7%	35 221	21.5%	191.8%
Public contributions and donations	277 553	340 830	9 961	3.6%	31 488	11.3%	2 586	.8%	44 055	12.9%	11 278	13.9%	(77.1%)
Capital Expenditure Standard Classification	2 981 370	3 264 216	236 649	7.9%	506 156	17.0%	463 542	14.2%	1 206 346	37.0%	264 638	29.4%	75.2%
Governance and Administration	245 241	345 465	23 024	9.4%	58 393	23.8%	33 707	9.8%	115 124	33.3%	21 057	20.8%	60.1%
Executive & Council	132 701	129 948	3 292	2.5%	17 622	13.3%	10 661	8.2%	31 575	24.3%	5 515	14.4%	93.3%
Budget & Treasury Office	44 761	41 618	305	.7%	681	1.5%	1 010	2.4%	1 996	4.8%	2 375	29.7%	(57.5%)
Corporate Services	67 779	173 899	19 426	28.7%	40 090	59.1%	22 036	12.7%	81 552	46.9%	13 168	28.3%	67.3%
Community and Public Safety	289 858	269 078	19 400	6.7%	55 570	19.2%	18 976	7.1%	93 947	34.9%	25 071	23.8%	(24.3%)
Community & Social Services	150 821	146 559	13 908	9.2%	11 891	7.9%	5 005	3.4%	30 804	21.0%	10 748	36.7%	(53.4%)
Sport And Recreation	29 894	34 779	4 633	15.5%	10 190	34.1%	10 796	31.0%	25 618	73.7%	1 097	21.6%	883.8%
Public Safety	108 432	83 875	802	.7%	4 010	3.7%	3 031	3.6%	7 843	9.4%	10 252	19.1%	(70.4%)
Housing	190	1 730	-	-	27 931	14 692.7%	144	8.3%	20 075	1 622.5%	1 441	20.5%	(90.0%)
Health	520	2 135	57	11.0%	1 548	297.7%	-	-	1 605	75.2%	1 532	14.1%	(100.0%)
Economic and Environmental Services	870 848	1 065 507	101 101	11.6%	164 278	18.9%	195 011	18.3%	460 389	43.2%	93 012	37.8%	109.7%
Planning and Development	167 016	255 020	26 560	15.9%	31 584	18.9%	81 815	32.1%	139 960	54.9%	23 040	43.1%	255.1%
Road Transport	700 412	809 744	74 540	10.6%	132 694	18.9%	113 196	14.0%	320 430	39.6%	69 577	36.2%	62.7%
Environmental Protection	3 420	742	-	-	-	-	-	-	-	-	396	6.3%	(100.0%)
Trading Services	1 572 645	1 582 589	85 765	5.5%	220 266	14.0%	214 167	13.5%	520 198	32.9%	105 330	28.2%	103.3%
Electricity	251 247	306 255	17 473	7.0%	44 019	17.5%	46 890	15.3%	108 383	35.4%	41 506	38.7%	13.0%
Water	868 381	821 912	37 733	4.3%	108 265	12.5%	118 097	14.4%	264 095	32.1%	39 473	19.0%	199.2%
Waste Water Management	416 970	423 022	28 051	6.7%	56 218	13.5%	46 878	11.1%	131 147	31.0%	21 235	20.3%	120.8%
Waste Management	36 046	31 399	2 509	7.0%	11 764	32.6%	2 302	7.3%	16 574	52.8%	3 116	28.1%	(26.1%)
Other	2 779	1 577	7 359	264.8%	7 649	275.3%	1 680	106.5%	16 688	1 058.1%	20 168	1 239.3%	(91.7%)

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	13 943 382	12 611 973	3 652 263	26.2%	3 712 327	26.6%	3 568 759	28.3%	10 933 349	86.7%	3 110 920	78.1%	14.7%	
Ratepayers and other	7 903 451	6 528 607	1 844 762	23.3%	1 813 764	22.9%	1 886 305	28.9%	5 544 832	84.9%	1 680 202	71.3%	12.3%	
Government - operating	3 872 082	3 965 109	1 547 516	40.0%	1 196 769	30.9%	814 950	20.6%	3 559 235	89.8%	922 834	98.6%	(11.7%)	
Government - capital	1 971 694	1 855 306	225 775	11.5%	643 531	32.6%	805 635	43.4%	1 674 941	90.3%	458 667	70.5%	75.6%	
Interest	196 156	262 950	34 210	17.4%	58 262	29.7%	61 862	23.5%	154 335	58.7%	49 218	66.4%	25.7%	
Dividends	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)	
Payments	(12 266 212)	(11 081 594)	(3 095 529)	25.2%	(2 975 591)	24.3%	(2 708 904)	24.4%	(8 780 024)	79.2%	(2 717 730)	73.0%	(3%)	
Suppliers and employees	(10 867 704)	(10 110 131)	(3 003 805)	27.6%	(2 778 272)	25.6%	(2 519 103)	24.9%	(8 301 179)	82.1%	(2 579 533)	77.2%	(2.3%)	
Finance charges	(120 792)	(140 490)	(5 379)	4.5%	(47 211)	39.1%	(18 031)	12.8%	(70 621)	50.3%	(25 797)	72.3%	(30.1%)	
Transfers and grants	(1 277 716)	(830 973)	(86 346)	6.8%	(150 108)	11.7%	(171 770)	20.7%	(408 224)	49.1%	(112 400)	29.6%	52.8%	
Net Cash from/(used) Operating Activities	1 677 170	1 530 379	556 734	33.2%	736 736	43.9%	859 854	56.2%	2 153 324	140.7%	393 190	106.0%	118.7%	
Cash Flow from Investing Activities														
Receipts	182 003	387 397	91 514	50.3%	(9 038)	(5.0%)	(63 991)	(16.5%)	18 485	4.8%	57 277	43.2%	(211.7%)	
Proceeds on disposal of PPE	66 883	234 341	16 343	24.4%	7 834	11.7%	(70 800)	(30.2%)	(46 624)	(19.9%)	11 277	139.3%	(727.9%)	
Decrease in non-current debtors	47 838	(20 576)	(9 280)	(19.4%)	(2 641)	(5.5%)	321	(1.6%)	(11 600)	56.4%	-	-	(100.0%)	
Decrease in other non-current receivables	77 734	41 675	22 737	29.2%	-	-	5 000	12.0%	27 737	66.6%	-	-	(100.0%)	
Decrease (increase) in non-current investments	(10 452)	131 957	61 714	(590.4%)	(14 231)	136.2%	1 489	1.1%	48 971	37.1%	46 000	(7.8%)	(96.8%)	
Payments	(2 323 040)	(2 942 387)	(266 415)	11.5%	(481 910)	20.7%	(471 141)	16.0%	(1 219 466)	41.4%	(191 829)	38.7%	145.6%	
Capital assets	(2 323 040)	(2 942 387)	(266 415)	11.5%	(481 910)	20.7%	(471 141)	16.0%	(1 219 466)	41.4%	(191 829)	38.7%	145.6%	
Net Cash from/(used) Investing Activities	(2 141 037)	(2 554 991)	(174 901)	8.2%	(490 949)	22.9%	(535 131)	20.9%	(1 200 981)	47.0%	(134 553)	38.0%	297.7%	
Cash Flow from Financing Activities														
Receipts	255 226	227 459	5 700	2.2%	1 929	.8%	42 337	18.6%	49 966	22.0%	5 863	9.1%	622.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	242 000	199 544	-	-	-	-	42 393	21.2%	42 393	21.2%	-	8.0%	(100.0%)	
Increase (decrease) in consumer deposits	13 226	27 916	5 700	43.1%	1 929	14.6%	(56)	(2%)	7 573	27.1%	5 863	137.8%	(101.0%)	
Payments	(82 571)	(80 879)	(8 853)	10.7%	(15 203)	18.4%	(5 340)	6.6%	(29 396)	36.3%	(4 770)	26.0%	11.9%	
Repayment of borrowing	(82 571)	(80 879)	(8 853)	10.7%	(15 203)	18.4%	(5 340)	6.6%	(29 396)	36.3%	(4 770)	26.0%	11.9%	
Net Cash from/(used) Financing Activities	172 654	146 580	(3 153)	(1.8%)	(13 274)	(7.7%)	36 997	25.2%	20 570	14.0%	1 092	(20.8%)	3 286.8%	
Net Increase/(Decrease) in cash held	(291 213)	(878 032)	378 680	(130.0%)	232 514	(79.8%)	361 720	(41.2%)	972 913	(110.8%)	259 730	222.0%	39.3%	
Cash/cash equivalents at the year begin:	1 211 035	893 960	664 756	54.9%	1 043 436	86.2%	1 275 949	142.7%	664 756	74.4%	1 988 193	70.7%	(35.8%)	
Cash/cash equivalents at the year end:	919 822	15 928	1 043 436	113.4%	1 275 949	138.7%	1 637 669	10 281.5%	1 637 669	10 281.5%	2 247 923	139.8%	(27.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	72 461	5.4%	47 391	3.5%	35 727	2.7%	1 188 832	88.4%	1 344 411	21.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	144 415	21.4%	36 517	5.4%	30 207	4.5%	464 382	68.7%	675 521	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86 080	4.7%	51 448	2.8%	33 930	1.8%	1 678 228	90.7%	1 849 686	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 484	5.0%	14 942	2.8%	12 663	2.4%	480 443	89.9%	534 533	8.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	22 850	4.2%	10 798	2.0%	11 296	2.1%	497 998	91.7%	542 941	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	786	10.4%	241	3.2%	440	5.8%	6 077	80.6%	7 543	.1%	-	-	-
Interest on Arrear Debtor Accounts	18 912	3.3%	11 772	2.1%	14 282	2.5%	528 804	92.2%	573 770	9.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	608	1.1%	350	.6%	380	.7%	53 495	97.6%	54 833	.9%	-	-	-
Other	35 004	5.8%	21 340	3.5%	13 171	2.2%	536 791	88.5%	606 305	9.8%	-	-	-
Total By Income Source	407 600	6.6%	194 799	3.1%	152 095	2.5%	5 435 049	87.8%	6 189 543	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	32 872	3.8%	13 747	1.6%	10 765	1.2%	815 253	93.4%	872 637	14.1%	-	-	-
Commercial	133 912	20.1%	49 339	7.4%	26 287	4.0%	455 429	68.5%	664 967	10.7%	-	-	-
Households	212 711	5.4%	112 666	2.9%	99 277	2.5%	3 523 870	89.2%	3 948 553	63.8%	-	-	-
Other	28 106	4.0%	19 017	2.7%	15 766	2.2%	640 496	91.1%	703 385	11.4%	-	-	-
Total By Customer Group	407 600	6.6%	194 799	3.1%	152 095	2.5%	5 435 049	87.8%	6 189 543	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	167 991	19.6%	80 433	9.4%	74 571	8.7%	535 189	62.4%	858 183	40.4%
Bulk Water	39 055	7.8%	16 742	3.3%	7 064	1.4%	438 151	87.5%	501 011	23.6%
PAYE deductions	15 139	80.1%	-	-	-	-	3 760	19.9%	18 900	.9%
VAT (output less input)	2 558	30.2%	-	-	-	-	5 910	69.8%	8 468	.4%
Pensions / Retirement	28 747	97.1%	-	-	866	2.9%	-	-	29 614	1.4%
Loan repayments	352	14.2%	-	-	726	29.2%	1 408	56.6%	2 486	.1%
Trade Creditors	150 283	40.0%	20 900	5.6%	7 157	1.9%	197 018	52.5%	375 359	17.7%
Auditor-General	3 354	11.6%	7 096	24.6%	3 548	12.3%	14 905	51.6%	28 903	1.4%
Other	120 078	39.7%	11 490	3.8%	8 909	2.9%	162 317	53.6%	302 794	14.2%
Total	527 558	24.8%	136 660	6.4%	102 841	4.8%	1 358 658	63.9%	2 125 717	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	273 721	274 964	108 826	39.8%	82 702	30.2%	75 626	27.5%	267 154	97.2%	90 852	119.4%	(16.8%)	
Property rates	32 107	31 107	21 418	66.7%	2 571	8.0%	857	2.8%	24 846	79.9%	30 668	193.3%	(97.2%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	25 979	25 979	4 064	15.6%	9 551	32.9%	24 770	95.3%	37 385	143.9%	29 741	280.6%	(16.7%)	
Service charges - water revenue	5 038	5 038	2 423	48.1%	2 479	53.2%	946	18.8%	6 048	120.1%	2 762	133.2%	(65.8%)	
Service charges - sanitation revenue	5 039	5 045	736	14.6%	1 534	30.4%	384	7.6%	2 453	52.6%	10 072	450.9%	(96.2%)	
Service charges - refuse revenue	4 402	4 415	368	8.4%	823	18.7%	447	10.1%	1 638	37.1%	-	-	(100.0%)	
Service charges - other	-	-	62	-	166	-	(90)	-	138	-	883	155.8%	(110.2%)	
Rental of facilities and equipment	175	118	112	64.0%	110	63.1%	20	16.6%	242	204.5%	391	887.2%	(95.0%)	
Interest earned - external investments	756	756	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	16 896	16 896	4 299	25.4%	4 440	26.3%	1 621	9.6%	10 360	61.3%	14 459	244.2%	(88.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	346	253	87	25.0%	40	11.5%	2	0.7%	128	50.7%	191	78.8%	(99.0%)	
Licences and permits	-	1 056	192	-	210	-	79	7.5%	481	45.5%	805	106.6%	(90.2%)	
Agency services	1 061	-	-	-	-	-	0	-	0	-	0	-	(59.4%)	
Transfers recognised - operational	181 564	181 564	73 545	40.5%	61 284	33.8%	46 504	25.6%	181 333	99.9%	(76)	74.4%	(61 036.6%)	
Other own revenue	359	1 676	1 515	421.5%	231	64.3%	85	5.0%	1 830	109.2%	866	95.4%	(90.2%)	
Gains on disposal of PPE	-	-	5	-	62	-	3	-	71	-	89	-	(96.6%)	
Operating Expenditure	281 889	355 864	51 750	18.4%	66 994	23.8%	52 896	14.9%	171 640	48.2%	387 482	207.5%	(86.3%)	
Employee related costs	90 733	91 955	25 473	28.1%	25 458	28.1%	26 339	28.6%	77 270	84.0%	85 329	162.1%	(69.1%)	
Remuneration of councillors	14 288	14 288	3 091	21.6%	3 107	21.7%	3 783	26.5%	9 981	69.9%	12 010	128.1%	(68.5%)	
Debt impairment	18 891	18 991	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	526	-	3	0.5%	39	7.4%	-	-	42	-	-	-	-	
Bulk purchases	32 351	39 140	3 742	11.6%	8 382	25.9%	7 123	18.2%	19 247	49.2%	25 607	138.5%	(72.2%)	
Other Materials	15 604	15 603	1 826	11.7%	4 193	26.9%	1 873	12.0%	7 893	50.6%	2 161	21.0%	(13.3%)	
Contracted services	24 085	23 223	10 258	42.6%	13 351	55.4%	6 541	28.2%	30 149	129.8%	23 011	151.0%	(71.6%)	
Transfers and grants	-	-	6	-	413	-	-	-	418	-	168 549	100.0%	(100.0%)	
Other expenditure	77 911	152 663	7 351	9.4%	12 052	15.5%	7 237	4.7%	26 641	17.5%	70 816	174.8%	(89.8%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 168)	(80 900)	57 077		15 708		22 730		95 514		(296 630)			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(8 168)	(80 900)	57 077		15 708		22 730		95 514		(296 630)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(8 168)	(80 900)	57 077		15 708		22 730		95 514		(296 630)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(8 168)	(80 900)	57 077		15 708		22 730		95 514		(296 630)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(8 168)	(80 900)	57 077		15 708		22 730		95 514		(296 630)			

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	101 978	102 901	14 147	13.9%	26 409	25.9%	24 788	24.1%	65 344	63.5%	32 543	88 088.8%	(23.8%)	
National Government	96 427	97 350	6 218	6.4%	26 409	27.4%	24 788	25.5%	57 415	59.0%	32 543	108 271.1%	(23.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	96 427	97 350	6 218	6.4%	26 409	27.4%	24 788	25.5%	57 415	59.0%	32 543	108 271.1%	(23.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 551	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	5 551	7 929	-	-	-	-	-	7 929	142.8%	-	-	-	
Capital Expenditure Standard Classification	101 978	102 901	14 147	13.9%	26 409	25.9%	24 788	24.1%	65 344	63.5%	32 543	88 088.8%	(23.8%)	
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 869	6 869	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	5 000	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	1 869	1 869	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	14 000	18 870	-	-	9 136	65.3%	11 876	62.9%	21 013	111.4%	-	-	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	11 000	18 870	-	-	9 136	83.1%	11 876	62.9%	21 013	111.4%	-	-	(100.0%)	
Environmental Protection	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	86 109	77 162	6 788	7.9%	9 623	11.2%	11 445	14.8%	27 856	36.1%	12 832	36 572.1%	(10.8%)	
Electricity	21 317	21 886	2 314	10.9%	1 844	8.6%	7 220	33.0%	11 378	52.0%	10 169	75 010.9%	(29.0%)	
Water	51 545	40 899	4 474	8.7%	7 779	15.1%	4 225	10.3%	16 479	40.3%	2 663	34 364.0%	58.6%	
Waste Water Management	13 247	14 377	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	7 359		7 649		1 467		16 475		19 710	9 771 764.3%	(92.6%)	

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	335 169	337 142	105 510	31.5%	125 849	37.5%	148 241	44.0%	379 600	112.6%	123 109	155.2%	20.4%	
Ratepayers and other	50 873	58 396	13 536	26.6%	14 503	28.5%	18 253	31.3%	46 292	79.3%	15 503	104.6%	17.7%	
Government - operating	181 564	181 564	73 587	40.5%	57 158	31.5%	42 910	23.6%	173 655	95.6%	46 385	102.5%	(7.5%)	
Government - capital	101 977	96 426	18 387	18.0%	54 188	53.1%	83 854	87.0%	156 429	162.2%	57 174	269.2%	46.7%	
Interest	756	756	-	-	-	-	3 224	426.6%	3 224	426.6%	4 047	336.8%	(20.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(254 497)	(217 219)	(97 641)	38.4%	(82 835)	32.5%	(55 061)	25.3%	(235 537)	108.4%	(102 311)	191.3%	(46.2%)	
Suppliers and employees	(246 565)	(217 219)	(97 640)	39.6%	(82 796)	33.6%	(55 061)	25.3%	(235 497)	108.4%	(102 311)	191.3%	(46.2%)	
Finance charges	(526)	-	(1)	-.2%	(39)	7.4%	-	-	(40)	-	-	-	-	
Transfers and grants	(7 406)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	80 672	119 922	7 870	9.8%	43 013	53.3%	93 180	77.7%	144 063	120.1%	20 799	84.9%	348.0%	
Cash Flow from Investing Activities														
Receipts	47 838	885	14 000	29.3%	-	-	5 003	565.3%	19 003	2 147.2%	5 380	-	(7.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	3	-	3	-	5 380	-	(99.9%)	
Decrease in non-current debtors	47 838	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	885	14 000	-	-	-	5 000	565.0%	19 000	2 146.9%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(101 977)	(102 901)	(14 147)	13.9%	(27 421)	26.9%	(41 621)	40.4%	(83 189)	80.8%	(36 885)	(93.0%)	12.8%	
Capital assets	(101 977)	(102 901)	(14 147)	13.9%	(27 421)	26.9%	(41 621)	40.4%	(83 189)	80.8%	(36 885)	(93.0%)	12.8%	
Net Cash from/(used) Investing Activities	(54 139)	(102 016)	(147)	-.3%	(27 421)	50.6%	(36 618)	35.9%	(64 186)	62.9%	(31 504)	(84.4%)	16.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	26 533	17 906	7 723	29.1%	15 593	58.8%	56 562	315.9%	79 877	446.1%	(10 705)	4.0%	(628.4%)	
Cash/cash equivalents at the year begin:	9 203	1 235	1 235	13.4%	8 957	97.3%	24 550	1 987.8%	1 235	100.0%	21 999	-	11.6%	
Cash/cash equivalents at the year end:	35 736	19 141	8 957	25.1%	24 550	68.7%	81 112	423.8%	81 112	423.8%	11 294	5.3%	618.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	406	5.0%	1 024	12.7%	196	2.4%	6 451	79.9%	8 077	2.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	363	2.5%	295	2.0%	206	1.4%	13 614	94.0%	14 478	4.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 073	1.6%	3 199	1.6%	2 876	1.5%	185 209	95.3%	194 356	64.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	546	1.5%	509	1.4%	487	1.3%	35 227	95.8%	36 768	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	510	1.4%	483	1.3%	469	1.3%	34 569	95.9%	36 032	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	76	.6%	87	.6%	79	.6%	13 140	98.2%	13 382	4.4%	-	-	-
Total By Income Source	4 973	1.6%	5 596	1.8%	4 313	1.4%	288 209	95.1%	303 093	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	415	2.4%	376	2.2%	338	2.0%	15 806	93.3%	16 935	5.6%	-	-	-
Commercial	811	3.2%	944	3.7%	663	2.6%	23 155	90.5%	25 573	8.4%	-	-	-
Households	3 748	1.4%	4 277	1.6%	3 312	1.3%	249 248	95.6%	260 584	86.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 973	1.6%	5 596	1.8%	4 313	1.4%	288 209	95.1%	303 093	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 230	66.7%	2 615	33.3%	-	-	-	-	7 845	43.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 149	53.3%	357	3.7%	603	6.2%	3 555	36.8%	9 663	53.6%
Auditor-General	108	21.2%	400	78.8%	-	-	-	-	507	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 486	58.2%	3 371	18.7%	603	3.3%	3 555	19.7%	18 016	100.0%

Contact Details

Municipal Manager	Vusumuzi Mphahlele	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	377 868	198 049	133 570	35.3%	116 246	30.8%	104 811	52.9%	354 627	179.1%	116 049	81 398.7%	(9.7%)	
Ratepayers and other	189 565	74 013	83 191	43.9%	75 957	40.1%	74 014	100.0%	233 162	315.0%	66 393	73 045.2%	11.5%	
Government - operating	115 576	115 161	47 905	41.4%	38 541	33.3%	27 801	24.1%	114 247	99.2%	38 579	100 414.7%	(27.9%)	
Government - capital	63 828	-	-	-	-	-	-	-	-	-	7 631	101 077.4%	(100.0%)	
Interest	8 899	8 075	2 474	27.8%	1 748	19.6%	2 996	33.8%	7 218	81.3%	3 446	50 963.4%	(13.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(423 025)	(429 827)	(95 732)	22.6%	(115 250)	27.2%	(102 218)	23.8%	(313 200)	72.9%	(115 849)	70 002.0%	(11.8%)	
Suppliers and employees	(400 812)	(428 258)	(95 732)	23.9%	(115 250)	28.8%	(102 218)	23.9%	(313 200)	73.1%	(115 849)	80 072.6%	(11.8%)	
Finance charges	(485)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(21 728)	(1 570)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(45 157)	(231 778)	37 838	(83.8%)	996	(2.2%)	2 593	(1.1%)	41 427	(17.9%)	200	154 965.2%	1 196.7%	
Cash Flow from Investing Activities														
Receipts	10 075	-	-	-	-	-	-	-	-	-	21	8 043.3%	(100.0%)	
Proceeds on disposal of PPE	10 075	-	-	-	-	-	-	-	-	-	21	8 043.3%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 228)	(63 757)	(11 057)	16.7%	(7 344)	11.1%	(9 229)	14.5%	(27 630)	43.3%	(6 960)	51 834.8%	32.6%	
Capital assets	(66 228)	(63 757)	(11 057)	16.7%	(7 344)	11.1%	(9 229)	14.5%	(27 630)	43.3%	(6 960)	51 834.8%	32.6%	
Net Cash from/(used) Investing Activities	(56 153)	(63 757)	(11 057)	19.7%	(7 344)	13.1%	(9 229)	14.5%	(27 630)	43.3%	(6 939)	59 630.6%	33.0%	
Cash Flow from Financing Activities														
Receipts	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 462)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 462)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 462)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(102 772)	(295 535)	26 781	(26.1%)	(6 348)	6.2%	(6 635)	2.2%	13 797	(4.7%)	(6 739)	2 311 210.6%	(1.5%)	
Cash/cash equivalents at the year begin:	-	11 147	(5 861)	-	20 920	-	14 572	130.7%	(5 861)	(52.6%)	55 573	-	(73.8%)	
Cash/cash equivalents at the year end:	(102 772)	(284 388)	20 920	(20.4%)	14 572	(14.2%)	7 936	(2.8%)	7 936	(2.8%)	48 833	1 799 309.3%	(83.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 750	8.2%	841	1.8%	802	1.7%	40 440	88.2%	45 834	15.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 551	23.5%	1 332	2.5%	1 372	2.6%	38 080	71.4%	53 336	18.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 494	15.1%	1 372	3.2%	1 075	2.5%	33 991	79.2%	42 932	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 346	6.4%	688	1.9%	596	1.6%	32 762	90.0%	36 392	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 108	6.4%	568	1.7%	450	1.4%	29 643	90.5%	32 769	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	2 331	3.6%	639	1.0%	594	.9%	60 667	94.5%	64 231	22.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 166	7.5%	441	2.8%	219	1.4%	13 757	88.3%	15 582	5.4%	-	-	-
Total By Income Source	30 745	10.6%	5 881	2.0%	5 109	1.8%	249 342	85.7%	291 077	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 593	22.5%	572	5.0%	590	5.1%	7 760	67.4%	11 515	4.0%	-	-	-
Commercial	12 464	21.8%	1 396	2.4%	1 248	2.2%	41 942	73.5%	57 050	19.6%	-	-	-
Households	14 065	6.8%	3 304	1.6%	2 929	1.4%	187 991	90.3%	208 289	71.6%	-	-	-
Other	1 624	11.4%	608	4.3%	341	2.4%	11 649	81.9%	14 222	4.9%	-	-	-
Total By Customer Group	30 745	10.6%	5 881	2.0%	5 109	1.8%	249 342	85.7%	291 077	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 571	28.9%	9 855	29.7%	9 239	27.9%	4 467	13.5%	33 131	28.0%
Bulk Water	741	9%	584	.7%	637	.8%	77 343	97.5%	79 304	67.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 987	100.0%	-	-	-	-	-	-	1 987	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	751	21.4%	899	25.6%	403	11.5%	1 454	41.5%	3 507	3.0%
Auditor-General	311	100.0%	-	-	-	-	-	-	311	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 360	11.3%	11 339	9.6%	10 278	8.7%	83 264	70.4%	118 241	100.0%

Contact Details

Municipal Manager	Mr M W Zungu	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	299 542	306 521	92 285	30.8%	74 760	25.0%	65 160	21.3%	232 204	75.8%	74 675	77.6%	(12.7%)
Operating Revenue	299 542	306 521	92 285	30.8%	74 760	25.0%	65 160	21.3%	232 204	75.8%	74 675	77.6%	(12.7%)
Property rates	25 222	25 222	5 283	20.9%	5 174	20.5%	5 397	21.4%	15 854	62.9%	4 753	63.8%	13.5%
Property rates - penalties and collection charges	-	-	51	-	23	-	18	-	92	-	15	-	19.6%
Service charges - electricity revenue	85 090	83 096	20 100	23.6%	19 972	23.5%	17 545	21.1%	57 617	69.3%	17 551	67.8%	-
Service charges - water revenue	14 863	14 390	2 558	17.2%	2 164	14.6%	2 197	15.3%	6 919	48.1%	1 595	54.9%	37.7%
Service charges - sanitation revenue	6 047	9 261	1 396	23.1%	1 446	23.9%	1 520	16.4%	4 362	47.1%	1 366	74.4%	11.3%
Service charges - refuse revenue	10 324	7 115	1 773	17.2%	1 787	17.3%	1 765	24.8%	5 325	74.8%	1 688	57.2%	4.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	525	937	117	22.4%	115	21.9%	137	14.6%	369	39.4%	129	94.2%	6.3%
Interest earned - external investments	1 880	2 630	474	25.2%	878	46.7%	572	21.8%	1 924	73.2%	106	58.4%	439.8%
Interest earned - outstanding debtors	11 576	2 037	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Fines	1 167	1 190	183	15.7%	84	7.2%	115	9.7%	382	32.1%	221	75.7%	(48.1%)
Licences and permits	26	94	17	63.8%	-	-	-	-	17	17.7%	-	-	952.3%
Agency services	5 800	8 174	3 101	53.5%	-	-	-	-	3 101	37.9%	1 044	46.8%	(100.0%)
Transfers recognised - operational	115 106	117 030	50 690	44.0%	36 979	32.1%	28 264	24.2%	115 933	99.1%	43 337	99.3%	(34.8%)
Other own revenue	21 917	32 535	6 540	29.8%	6 053	27.6%	7 624	23.4%	20 217	62.1%	2 869	45.3%	165.8%
Gains on disposal of PPE	-	2 810	2	-	86	-	-	-	87	3.1%	-	-	65.4%
Operating Expenditure	373 274	375 674	65 705	17.6%	59 368	15.9%	57 965	15.4%	183 038	48.7%	54 311	64.1%	6.7%
Employee related costs	88 182	93 248	22 242	25.2%	23 375	26.5%	26 508	28.4%	72 125	77.3%	12 886	62.6%	105.7%
Remuneration of councillors	10 333	11 303	2 736	26.5%	2 901	28.1%	3 233	28.6%	8 871	78.5%	1 404	59.8%	130.2%
Debt impairment	15 491	15 491	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	69 183	69 183	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 940	880	-	-	-	-	-	-	-	-	-	-	62.5%
Bulk purchases	65 628	74 160	19 013	29.0%	15 050	22.9%	11 446	15.4%	45 510	61.4%	18 223	73.6%	(37.2%)
Other Materials	1 393	18 701	2 115	151.8%	3 733	268.0%	2 532	13.5%	8 381	44.8%	3 964	77.3%	(36.1%)
Contracted services	16 124	24 261	7 989	49.5%	3 230	20.0%	3 264	13.5%	14 483	59.7%	6 577	140.0%	(50.4%)
Transfers and grants	18 455	8 233	1 578	8.6%	1 776	9.6%	1 365	16.6%	4 719	57.3%	896	22.2%	52.4%
Other expenditure	86 545	60 213	10 031	11.6%	9 302	10.7%	9 616	16.0%	28 949	48.1%	10 360	49.1%	(7.2%)
Less on disposal of PPE	-	-	-	-	1	-	-	-	1	-	-	-	-
Surplus/(Deficit)	(73 732)	(69 153)	26 580		15 392		7 194		49 166		20 364		
Transfers recognised - capital	65 623	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	24 800	-	-	-	0	-	-	-	0	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 691	(69 153)	26 580		15 392		7 194		49 166		20 364		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 691	(69 153)	26 580		15 392		7 194		49 166		20 364		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 691	(69 153)	26 580		15 392		7 194		49 166		20 364		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 691	(69 153)	26 580		15 392		7 194		49 166		20 364		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	102 668	131 655	7 122	6.9%	21 349	20.8%	16 225	12.3%	44 695	33.9%	2 392	5.1%	578.3%
Source of Finance	102 668	131 655	7 122	6.9%	21 349	20.8%	16 225	12.3%	44 695	33.9%	2 392	5.1%	578.3%
National Government	65 623	97 223	6 417	9.8%	21 115	32.2%	15 356	15.8%	42 888	44.1%	-	-2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	24 800	24 800	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 423	122 023	6 417	7.1%	21 115	23.4%	15 356	12.6%	42 888	35.1%	-	-2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 245	9 632	705	5.8%	234	1.9%	869	9.0%	1 808	18.8%	2 392	31.0%	(63.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102 668	131 655	7 122	6.9%	21 349	20.8%	16 225	12.3%	44 695	33.9%	2 392	5.1%	578.3%
Governance and Administration	3 190	1 250	690	21.6%	161	5.0%	511	40.9%	1 362	109.0%	602	28.3%	(15.1%)
Executive & Council	-	-	1	-	11	-	352	-	363	-	-	-	(100.0%)
Budget & Treasury Office	260	-	9	3.3%	122	46.8%	5	-	135	-	135	8.4%	(96.2%)
Corporate Services	2 930	1 250	681	23.2%	29	1.0%	154	12.3%	864	69.1%	467	170.2%	(67.0%)
Community and Public Safety	1 030	487	14	1.4%	-	-	6	1.2%	20	4.2%	313	74.7%	(98.1%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 030	487	14	1.4%	-	-	6	1.2%	20	4.2%	313	74.4%	(98.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 200	41 677	2 179	6.2%	5 971	17.0%	6 843	16.4%	14 993	36.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Road Transport	35 200	41 677	2 179	6.2%	5 971	17.0%	6 842	16.4%	14 992	36.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	63 248	88 241	4 238	6.7%	15 216	24.1%	8 862	10.0%	28 317	32.1%	1 234	1.8%	618.2%
Electricity	-	4 474	-	-	3 540	-	348	7.8%	3 888	86.9%	467	6.0%	(25.5%)
Water	28 048	53 841	1 756	6.3%	9 489	33.8%	6 829	12.7%	18 074	33.6%	767	2.8%	790.6%
Waste Water Management	34 000	28 726	2 482	7.3%	2 187	6.4%	1 685	5.9%	6 354	22.1%	-	-	(100.0%)
Waste Management	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3	-	3	-	243	-	(98.9%)

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	288 149	363 648	96 619	33.5%	100 961	35.0%	98 327	27.0%	295 907	81.4%	98 335	102.9%	-	
Ratepayers and other	105 540	145 257	38 918	36.9%	36 818	34.9%	38 609	26.6%	114 345	78.7%	33 251	70.0%	16.1%	
Government - operating	115 106	117 030	49 352	42.9%	36 393	31.6%	28 264	24.2%	114 009	97.4%	42 072	94.8%	(32.8%)	
Government - capital	65 623	97 223	7 875	12.0%	26 873	41.0%	30 875	31.8%	65 623	67.5%	22 789	99 998.3%	35.5%	
Interest	1 880	4 137	474	25.2%	878	46.7%	572	13.8%	1 924	46.5%	223	64.1%	156.9%	
Dividends	-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)	
Payments	(287 230)	(286 337)	(67 412)	23.5%	(77 619)	27.0%	(54 265)	19.0%	(199 296)	69.6%	(56 127)	98.9%	(3.3%)	
Suppliers and employees	(266 835)	(277 224)	(65 834)	24.7%	(75 843)	28.4%	(52 900)	19.1%	(194 577)	70.2%	(55 477)	106.7%	(4.6%)	
Finance charges	(1 940)	(880)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(18 455)	(8 233)	(1 578)	8.5%	(1 776)	9.6%	(1 365)	16.6%	(4 719)	57.3%	(650)	20.5%	110.2%	
Net Cash from/(used) Operating Activities	919	77 311	29 208	3 178.2%	23 342	2 540.0%	44 061	57.0%	96 611	125.0%	42 208	113.7%	4.4%	
Cash Flow from Investing Activities														
Receipts	-	2 810	2	-	259	-	-	-	261	9.3%	-	5.0%	-	
Proceeds on disposal of PPE	-	2 810	2	-	259	-	-	-	261	9.3%	-	5.0%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73 975)	(101 512)	(6 623)	9.0%	(21 349)	28.9%	(16 225)	16.0%	(44 197)	43.5%	(17 325)	-	(6.3%)	
Capital assets	(73 975)	(101 512)	(6 623)	9.0%	(21 349)	28.9%	(16 225)	16.0%	(44 197)	43.5%	(17 325)	-	(6.3%)	
Net Cash from/(used) Investing Activities	(73 975)	(98 702)	(6 622)	9.0%	(21 089)	28.5%	(16 225)	16.4%	(43 936)	44.5%	(17 325)	(136.7%)	(6.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 374)	(1 374)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 374)	(1 374)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 374)	(1 374)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(74 430)	(22 765)	22 586	(30.3%)	2 253	(3.0%)	27 836	(122.3%)	52 675	(231.4%)	24 883	44.6%	11.9%	
Cash/cash equivalents at the year begin:	83 299	69 161	1 078	1.3%	23 664	28.4%	25 917	37.5%	1 078	1.6%	62 240	100.0%	(58.4%)	
Cash/cash equivalents at the year end:	8 869	46 396	23 664	266.8%	25 917	292.2%	53 753	115.9%	53 753	115.9%	87 123	62.1%	(38.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	634	3.5%	504	2.8%	501	2.8%	16 391	90.9%	18 031	15.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 999	14.4%	1 056	7.6%	500	3.6%	10 301	74.3%	13 855	11.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 783	6.5%	1 020	3.7%	818	3.0%	24 011	86.9%	27 632	23.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	368	2.8%	292	2.2%	251	1.9%	12 178	93.0%	13 089	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	597	2.7%	510	2.3%	477	2.2%	20 427	92.8%	22 011	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	2.9%	32	2.6%	24	2.0%	1 159	92.6%	1 251	1.1%	-	-	-
Interest on Arrear Debtor Accounts	691	32.4%	-	-	-	-	1 443	67.6%	2 134	1.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 514	8.2%	(922)	(5.0%)	436	2.4%	17 384	94.4%	18 411	15.8%	-	-	-
Total By Income Source	7 622	6.5%	2 492	2.1%	3 007	2.6%	103 295	88.7%	116 415	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	313	(21.9%)	213	(14.9%)	149	(10.4%)	(2 103)	147.3%	(1 428)	(1.2%)	-	-	-
Commercial	2 852	22.4%	(370)	(2.9%)	358	2.8%	9 900	77.7%	12 740	10.9%	-	-	-
Households	3 355	3.9%	1 941	2.2%	1 862	2.1%	79 840	91.8%	86 997	74.7%	-	-	-
Other	1 102	6.1%	708	3.9%	638	3.5%	15 659	86.5%	18 107	15.6%	-	-	-
Total By Customer Group	7 622	6.5%	2 492	2.1%	3 007	2.6%	103 295	88.7%	116 415	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 094	100.0%	-	-	-	-	-	-	15 094	48.3%
Bulk Water	10 232	100.0%	-	-	-	-	-	-	10 232	32.8%
PAYE deductions	1 843	100.0%	-	-	-	-	-	-	1 843	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 430	100.0%	-	-	-	-	-	-	1 430	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 631	100.0%	-	-	-	-	-	-	2 631	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 230	100.0%	-	-	-	-	-	-	31 230	100.0%

Contact Details

Municipal Manager	Absy Mahlangu	017 826 8101
Financial Manager	Mr TD Mabuya	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	186 253	251 778	72 769	39.1%	73 558	39.5%	68 918	27.4%	215 245	85.5%	52 459	66.9%	31.4%	
Ratepayers and other	63 403	109 793	35 246	55.6%	30 802	48.6%	28 650	26.1%	94 699	86.3%	20 767	79.8%	38.0%	
Government - operating	91 143	91 899	31 322	34.4%	24 942	27.4%	22 231	24.2%	78 495	85.4%	28 865	81.2%	(23.0%)	
Government - capital	29 331	35 646	3 129	10.7%	13 829	47.1%	13 648	38.3%	30 606	85.9%	-	-	(100.0%)	
Interest	2 376	14 440	3 072	129.3%	3 985	167.7%	4 388	30.4%	11 445	79.3%	2 827	110.6%	55.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(195 781)	(213 383)	(36 582)	18.7%	(43 886)	22.4%	(43 420)	20.3%	(123 889)	58.1%	(40 321)	65.1%	7.7%	
Suppliers and employees	(175 168)	(192 698)	(36 393)	20.8%	(40 844)	23.3%	(41 715)	21.6%	(118 952)	61.7%	(30 490)	63.9%	36.8%	
Finance charges	(657)	(726)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(19 956)	(19 959)	(190)	9%	(3 043)	15.2%	(1 705)	8.5%	(4 937)	24.7%	(9 831)	77.4%	(82.7%)	
Net Cash from/(used) Operating Activities	(9 528)	38 395	36 187	(379.8%)	29 672	(311.4%)	25 497	66.4%	91 356	237.9%	12 138	77.0%	110.1%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 864)	(35 642)	(531)	1.9%	(7 170)	25.7%	(10 531)	29.5%	(18 232)	51.2%	-	-	(100.0%)	
Capital assets	(27 864)	(35 642)	(531)	1.9%	(7 170)	25.7%	(10 531)	29.5%	(18 232)	51.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(27 864)	(35 642)	(531)	1.9%	(7 170)	25.7%	(10 531)	29.5%	(18 232)	51.2%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(37 392)	2 754	35 656	(95.4%)	22 502	(60.2%)	14 966	543.5%	73 124	2 655.6%	12 138	(410.6%)	23.3%	
Cash/cash equivalents at the year begin:	57 507	-	7 773	13.5%	43 429	75.5%	65 931	-	7 773	-	13 608	-	384.5%	
Cash/cash equivalents at the year end:	20 115	2 754	43 429	215.9%	65 931	327.8%	80 897	2 937.9%	80 897	2 937.9%	25 746	67.7%	214.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 076	2.5%	991	2.3%	510	1.2%	39 911	93.9%	42 488	23.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 584	10.2%	2 023	13.0%	1 002	6.4%	10 933	70.3%	15 542	8.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	845	3.4%	687	2.8%	624	2.5%	22 684	91.3%	24 839	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	835	7.1%	690	5.9%	641	5.4%	9 601	81.6%	11 767	6.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 251	3.1%	1 218	3.0%	1 168	2.9%	36 954	91.0%	40 590	22.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 583	3.3%	1 637	3.4%	1 089	2.2%	44 176	91.1%	48 486	26.4%	-	-	-
Total By Income Source	7 173	3.9%	7 246	3.9%	5 034	2.7%	164 258	89.4%	183 712	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	256	4.5%	284	5.0%	466	8.2%	4 689	82.3%	5 694	3.1%	-	-	-
Commercial	336	3.7%	299	3.3%	269	2.9%	8 278	90.1%	9 182	5.0%	-	-	-
Households	5 820	3.7%	6 189	3.9%	3 979	2.5%	141 842	89.9%	157 829	85.9%	-	-	-
Other	762	6.9%	475	4.3%	320	2.9%	9 450	85.9%	11 006	6.0%	-	-	-
Total By Customer Group	7 173	3.9%	7 246	3.9%	5 034	2.7%	164 258	89.4%	183 712	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	%
Creditor Age Analysis										
Bulk Electricity	2 392	100.0%	-	-	-	-	-	-	2 392	29.1%
Bulk Water	23	100.0%	-	-	-	-	-	-	23	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 807	100.0%	-	-	-	-	-	-	5 807	70.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 222	100.0%	-	-	-	-	-	-	8 222	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	425 374	370 601	123 735	29.1%	141 279	33.2%	53 193	14.4%	318 207	85.9%	96 853	68.5%	(45.1%)	
Ratepayers and other	284 208	237 764	81 725	28.8%	94 979	33.4%	52 456	22.1%	229 161	96.4%	70 718	58.8%	(25.8%)	
Government - operating	86 670	86 425	36 260	41.8%	27 143	31.3%	-	-	63 403	73.4%	19 766	99.0%	(100.0%)	
Government - capital	42 508	29 244	5 198	12.2%	17 778	41.8%	317	1.1%	23 293	79.7%	5 107	100.1%	(93.8%)	
Interest	11 988	17 168	552	4.6%	1 379	11.5%	420	2.4%	2 351	13.7%	1 262	32.4%	(66.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(394 248)	(405 448)	(116 682)	29.6%	(120 612)	30.6%	(59 194)	14.6%	(296 488)	73.1%	(75 844)	90.4%	(22.0%)	
Suppliers and employees	(390 240)	(397 423)	(116 682)	29.9%	(120 612)	30.9%	(59 194)	14.9%	(296 488)	74.6%	(75 421)	91.4%	(21.5%)	
Finance charges	(1 716)	-	-	-	-	-	-	-	-	-	(105)	14.7%	(100.0%)	
Transfers and grants	(2 292)	(8 025)	-	-	-	-	-	-	-	-	(318)	62.2%	(100.0%)	
Net Cash from/(used) Operating Activities	31 126	(34 847)	7 053	22.7%	20 667	66.4%	(6 001)	17.2%	21 720	(62.3%)	21 009	20.9%	(128.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 308)	(33 938)	(10 163)	23.5%	(13 862)	32.0%	(6 304)	18.6%	(30 329)	89.4%	(5 208)	54.4%	21.0%	
Capital assets	(43 308)	(33 938)	(10 163)	23.5%	(13 862)	32.0%	(6 304)	18.6%	(30 329)	89.4%	(5 208)	54.4%	21.0%	
Net Cash from/(used) Investing Activities	(43 308)	(33 938)	(10 163)	23.5%	(13 862)	32.0%	(6 304)	18.6%	(30 329)	89.4%	(5 208)	54.4%	21.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 000)	(1 085)	(585)	58.5%	-	-	-	-	(585)	53.9%	(600)	-	(100.0%)	
Repayment of borrowing	(1 000)	(1 085)	(585)	58.5%	-	-	-	-	(585)	53.9%	(600)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 000)	(1 085)	(585)	58.5%	-	-	-	-	(585)	53.9%	(600)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(13 182)	(69 870)	(3 694)	28.0%	6 805	(51.6%)	(12 305)	17.6%	(9 194)	13.2%	15 200	7.9%	(180.9%)	
Cash/cash equivalents at the year begin:	36 708	-	26 809	73.0%	23 115	63.0%	29 920	-	26 809	-	(2 088)	100.0%	(1 533.2%)	
Cash/cash equivalents at the year end:	23 526	(69 870)	23 115	98.3%	29 920	127.2%	17 615	(25.2%)	17 615	(25.2%)	13 113	10.8%	34.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 121	4.5%	2 393	3.5%	2 290	3.3%	61 319	88.7%	69 124	18.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 259	25.6%	2 290	5.2%	2 203	5.0%	28 188	64.2%	43 940	11.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 039	3.9%	20 477	26.1%	1 977	2.5%	52 972	67.5%	78 464	20.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 553	3.8%	1 412	3.4%	1 116	2.7%	37 078	90.1%	41 159	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 011	3.9%	793	3.0%	719	2.7%	23 695	90.4%	26 218	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 851	2.4%	1 657	2.2%	1 539	2.0%	71 153	93.4%	76 200	20.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 952	4.6%	167	4%	693	1.6%	39 242	93.3%	42 054	11.2%	-	-	-
Total By Income Source	23 786	6.3%	29 189	7.7%	10 537	2.8%	313 647	83.2%	377 159	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 914	25.0%	(214)	(2.8%)	721	9.4%	5 243	68.4%	7 664	2.0%	-	-	-
Commercial	10 759	18.2%	19 700	33.3%	1 865	3.2%	26 833	45.4%	59 157	15.7%	-	-	-
Households	9 482	3.3%	8 408	2.9%	7 026	2.4%	263 890	91.4%	288 805	76.6%	-	-	-
Other	1 631	7.6%	1 296	6.0%	926	4.3%	17 681	82.1%	21 533	5.7%	-	-	-
Total By Customer Group	23 786	6.3%	29 189	7.7%	10 537	2.8%	313 647	83.2%	377 159	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 606	10.1%	14 562	10.8%	12 784	9.5%	93 497	69.5%	134 449	50.3%
Bulk Water	-	-	2 893	3.4%	2 896	3.4%	78 968	93.2%	84 758	31.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	153	9.9%	1 088	70.6%	300	19.5%	-	-	1 541	.6%
Other	9 466	20.4%	1 650	3.6%	1 979	4.3%	33 252	71.7%	46 346	17.4%
Total	23 226	8.7%	20 194	7.6%	17 959	6.7%	205 717	77.0%	267 095	100.0%

Contact Details

Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr E C le Roux	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	132 732	92 194	41 645	31.4%	45 083	34.0%	42 879	46.5%	129 607	140.6%	36 953	77.7%	16.0%	
Ratepayers and other	61 156	39 310	19 977	32.7%	22 020	36.0%	20 278	51.6%	62 275	158.4%	16 545	66.0%	22.6%	
Government - operating	49 499	49 499	19 792	40.0%	14 781	29.9%	11 815	23.9%	46 388	93.7%	11 011	97.5%	7.3%	
Government - capital	20 593	-	1 771	8.6%	8 191	39.8%	10 631	-	20 593	-	9 346	81.2%	13.7%	
Interest	1 483	3 385	105	7.1%	91	6.1%	155	4.6%	351	10.4%	51	2.4%	203.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(140 639)	(140 293)	(40 459)	28.8%	(37 351)	26.6%	(27 644)	19.7%	(105 453)	75.2%	(26 243)	83.9%	5.3%	
Suppliers and employees	(131 727)	(138 342)	(40 423)	30.7%	(37 211)	28.2%	(27 600)	20.0%	(105 234)	76.1%	(26 243)	83.9%	5.2%	
Finance charges	-	(0)	(36)	-	(140)	-	(43)	9 496.1%	(219)	47 960.3%	-	-	(100.0%)	
Transfers and grants	(8 912)	(1 950)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(7 907)	(48 099)	1 186	(15.0%)	7 732	(97.8%)	15 235	(31.7%)	24 154	(50.2%)	10 710	63.9%	42.2%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 593)	(47 356)	(1 855)	9.0%	(5 413)	26.3%	(929)	2.0%	(8 197)	17.3%	(2 330)	43.4%	(60.1%)	
Capital assets	(20 593)	(47 356)	(1 855)	9.0%	(5 413)	26.3%	(929)	2.0%	(8 197)	17.3%	(2 330)	43.4%	(60.1%)	
Net Cash from/(used) Investing Activities	(20 593)	(47 356)	(1 855)	9.0%	(5 413)	26.3%	(929)	2.0%	(8 197)	17.3%	(2 330)	46.4%	(60.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	22	-	18	-	12	-	53	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	22	-	18	-	12	-	53	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	22	-	18	-	12	-	53	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(28 500)	(95 455)	(646)	2.3%	2 337	(8.2%)	14 319	(15.0%)	16 010	(16.8%)	8 381	88.2%	70.9%	
Cash/cash equivalents at the year begin:	15 000	64 331	-	-	(646)	(4.3%)	1 691	2.6%	(8 197)	17.3%	11 799	-	(85.7%)	
Cash/cash equivalents at the year end:	(13 500)	(31 124)	(646)	4.8%	1 691	(12.5%)	16 010	(51.4%)	16 010	(51.4%)	20 179	104.6%	(20.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 655	3.2%	667	1.3%	755	1.4%	49 433	94.1%	52 510	20.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 173	10.0%	1 316	6.1%	1 707	7.9%	16 483	76.0%	21 679	8.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 283	3.1%	1 131	2.7%	1 105	2.7%	37 836	91.5%	41 356	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	708	1.4%	695	1.4%	680	1.3%	48 586	95.9%	50 668	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	386	1.3%	370	1.3%	366	1.3%	27 656	96.1%	28 779	11.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	5.4%	11	3.9%	10	3.5%	244	87.2%	280	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 711	20.3%	731	8.7%	1 688	20.1%	4 282	50.9%	8 412	3.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	608	1.1%	350	.6%	380	.7%	53 495	97.6%	54 833	21.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 539	3.3%	5 271	2.0%	6 691	2.6%	238 016	92.1%	258 516	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6	(2.0%)	6	(2.0%)	(19)	6.0%	(301)	97.9%	(307)	(1.1%)	-	-	-
Commercial	936	66.8%	73	5.2%	60	4.3%	332	23.7%	1 401	.5%	-	-	-
Households	7 484	2.9%	5 143	2.0%	6 591	2.6%	237 682	92.5%	256 899	99.4%	-	-	-
Other	113	21.7%	49	9.3%	58	11.1%	303	57.9%	523	2.1%	-	-	-
Total By Customer Group	8 539	3.3%	5 271	2.0%	6 691	2.6%	238 016	92.1%	258 516	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	5 591	100.0%	5 591	39.0%
Bulk Water	-	-	-	-	-	-	7 200	100.0%	7 200	50.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	688	44.9%	191	12.5%	102	6.7%	550	35.9%	1 531	10.7%
Total	688	4.8%	191	1.3%	102	.7%	13 342	93.2%	14 323	100.0%

Contact Details

Municipal Manager	Mr DV Ngcobo	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 774 032	1 444 031	386 520	13.9%	397 522	14.3%	432 871	30.0%	1 216 914	84.3%	340 059	39.2%	27.3%	
Ratepayers and other	2 372 721	1 158 360	292 300	12.3%	295 826	12.5%	297 591	25.7%	885 718	76.5%	254 692	32.4%	16.8%	
Government - operating	203 771	196 735	82 893	40.7%	45 993	22.6%	92 458	47.0%	221 343	112.5%	47 485	100.1%	94.7%	
Government - capital	192 652	87 245	10 873	5.6%	55 266	28.7%	42 242	48.4%	108 381	124.2%	29 297	52.2%	44.2%	
Interest	4 888	1 692	454	9.3%	438	9.0%	580	34.3%	1 472	87.0%	8 585	69.1%	(93.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 580 976)	(1 559 641)	(470 390)	18.2%	(331 603)	12.8%	(354 012)	22.7%	(1 156 005)	74.1%	(359 344)	33.8%	(1.5%)	
Suppliers and employees	(2 321 116)	(1 509 605)	(464 464)	20.0%	(314 206)	13.5%	(336 144)	22.3%	(1 114 814)	73.8%	(328 999)	35.6%	2.2%	
Finance charges	(10 655)	(14 972)	(2 367)	22.2%	(4 623)	43.4%	(5 123)	34.2%	(12 114)	80.9%	(3 513)	67.3%	45.8%	
Transfers and grants	(249 205)	(35 065)	(3 559)	1.4%	(12 773)	5.1%	(12 745)	36.3%	(29 077)	82.9%	(26 831)	16.0%	(52.5%)	
Net Cash from/(used) Operating Activities	193 056	(115 610)	(83 870)	(43.4%)	65 919	34.1%	78 859	(68.2%)	60 908	(52.7%)	(19 285)	111.2%	(508.9%)	
Cash Flow from Investing Activities														
Receipts	34 838	41 330	975	2.8%	4 743	13.6%	524	1.3%	6 242	15.1%	5 919	26.5%	(91.1%)	
Proceeds on disposal of PPE	52 858	62 786	10 467	19.8%	7 615	14.4%	714	1.1%	18 797	29.9%	5 919	17.5%	(87.9%)	
Decrease in non-current debtors	-	(20 576)	(9 280)	-	(2 641)	-	321	(1.6%)	(1 600)	56.4%	-	-	(100.0%)	
Decrease in other non-current receivables	(1 635)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(16 385)	(880)	(212)	1.3%	(231)	1.4%	(511)	58.1%	(955)	108.6%	-	-	(100.0%)	
Payments	-	(146 690)	(41 634)	-	(66 630)	-	(13 044)	8.9%	(121 308)	82.7%	(1 305)	-	899.6%	
Capital assets	-	(146 690)	(41 634)	-	(66 630)	-	(13 044)	8.9%	(121 308)	82.7%	(1 305)	-	899.6%	
Net Cash from/(used) Investing Activities	34 838	(105 360)	(40 659)	(116.7%)	(61 886)	(177.6%)	(12 520)	11.9%	(115 065)	109.2%	4 614	(75.1%)	(371.3%)	
Cash Flow from Financing Activities														
Receipts	307	(3)	(192)	(62.4%)	133	43.2%	48	(1 467.6%)	(11)	328.1%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	307	(3)	(192)	(62.4%)	133	43.2%	48	(1 467.6%)	(11)	328.1%	-	-	(100.0%)	
Payments	(30 360)	(5 330)	(2 665)	8.8%	-	-	-	-	(2 665)	50.0%	-	-	-	
Repayment of borrowing	(30 360)	(5 330)	(2 665)	8.8%	-	-	-	-	(2 665)	50.0%	-	-	-	
Net Cash from/(used) Financing Activities	(30 053)	(5 333)	(2 857)	9.5%	133	(4%)	48	(9%)	(2 676)	50.2%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	197 841	(226 303)	(127 386)	(64.4%)	4 165	2.1%	66 338	(29.3%)	(56 833)	25.1%	(14 670)	95.3%	(552.5%)	
Cash/cash equivalents at the year begin:	237 215	35 489	35 489	15.0%	(91 897)	(38.7%)	(87 732)	(247.2%)	35 489	100.0%	192 526	-	(145.6%)	
Cash/cash equivalents at the year end:	435 056	(190 814)	(91 897)	(21.1%)	(87 732)	(20.2%)	(21 344)	11.2%	(21 344)	11.2%	177 856	75.0%	(112.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 734	3.5%	8 320	3.3%	6 592	2.6%	225 543	90.5%	249 188	32.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 438	4.7%	4 872	5.2%	2 900	3.1%	81 309	86.9%	93 519	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 494	4.6%	2 863	3.8%	2 822	3.7%	66 556	87.9%	75 735	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 372	2.7%	2 805	2.3%	2 385	1.9%	114 991	93.1%	123 553	16.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 492	2.1%	2 262	1.9%	2 097	1.8%	111 919	94.2%	118 770	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	854	8%	837	8%	802	8%	98 985	97.5%	101 478	13.3%	-	-	-
Total By Income Source	23 384	3.1%	21 959	2.9%	17 597	2.3%	699 302	91.7%	762 242	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	689	7.8%	621	7.0%	523	5.9%	7 044	79.3%	8 877	1.2%	-	-	-
Commercial	5 154	5.3%	4 379	4.5%	3 423	3.5%	84 899	86.8%	97 855	12.8%	-	-	-
Households	16 919	2.7%	16 380	2.6%	13 111	2.1%	589 808	92.7%	636 218	83.5%	-	-	-
Other	622	3.2%	579	3.0%	541	2.8%	17 551	91.0%	19 292	2.5%	-	-	-
Total By Customer Group	23 384	3.1%	21 959	2.9%	17 597	2.3%	699 302	91.7%	762 242	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	31 535	35.6%	-	-	56 952	64.4%	88 487	40.4%
Bulk Water	15 822	100.0%	-	-	-	-	-	-	15 822	7.2%
PAYE deductions	3 874	100.0%	-	-	-	-	-	-	3 874	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 741	100.0%	-	-	-	-	-	-	5 741	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 023	29.0%	769	11.0%	1 336	19.2%	2 847	40.8%	6 976	3.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 296	22.8%	6 388	6.5%	-	-	69 186	70.7%	97 870	44.7%
Total	49 756	22.7%	38 692	17.7%	1 336	.6%	128 985	59.0%	218 770	100.0%

Contact Details

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	380 336	364 329	114 092	30.0%	90 472	23.8%	84 128	23.1%	288 692	79.2%	74 513	82.4%	12.9%	
Ratepayers and other	39 190	63 581	1 178	3.0%	838	2.1%	731	1.1%	2 747	4.3%	1 152	8.0%	(36.6%)	
Government - operating	338 246	296 948	112 413	33.2%	88 583	26.2%	82 476	27.8%	283 473	95.5%	72 158	91.6%	14.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 900	3 800	501	17.3%	1 050	36.2%	921	24.2%	2 473	65.1%	1 203	69.2%	(23.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(415 673)	(383 085)	(82 187)	19.8%	(79 996)	19.2%	(80 761)	21.1%	(242 945)	63.4%	(39 535)	44.7%	104.3%	
Suppliers and employees	(153 048)	(142 101)	(59 197)	38.7%	(40 009)	26.1%	(28 287)	19.9%	(127 493)	89.7%	(26 623)	76.2%	6.2%	
Finance charges	(2 000)	(1 437)	-	-	(787)	39.3%	(1)	-	(787)	54.8%	-	-	(100.0%)	
Transfers and grants	(260 626)	(239 547)	(22 990)	8.8%	(39 200)	15.0%	(52 474)	21.9%	(114 664)	47.9%	(12 912)	22.6%	306.4%	
Net Cash from/(used) Operating Activities	(35 337)	(18 756)	31 905	(90.3%)	10 476	(29.6%)	3 367	(18.0%)	45 747	(243.9%)	34 978	(1 050.4%)	(90.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	(56 000)	-	(8 000)	-	64 000	-	-	-	28 000	(240.0%)	128.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(56 000)	-	(8 000)	-	64 000	-	-	-	28 000	(240.0%)	128.6%	
Payments	(40 500)	(24 400)	(1 116)	2.8%	(13 698)	33.8%	(1 319)	5.4%	(16 133)	66.1%	(2 013)	14.2%	(34.5%)	
Capital assets	(40 500)	(24 400)	(1 116)	2.8%	(13 698)	33.8%	(1 319)	5.4%	(16 133)	66.1%	(2 013)	14.2%	(34.5%)	
Net Cash from/(used) Investing Activities	(40 500)	(24 400)	(57 116)	141.0%	(21 698)	53.6%	62 681	(256.9%)	(16 133)	66.1%	25 987	437.9%	141.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	23 849	-	-	-	(3 548)	(14.9%)	-	-	(3 548)	-	-	-	-	
Repayment of borrowing	23 849	-	-	-	(3 548)	(14.9%)	-	-	(3 548)	-	-	-	-	
Net Cash from/(used) Financing Activities	23 849	-	-	-	(3 548)	(14.9%)	-	-	(3 548)	-	-	-	-	
Net Increase/(Decrease) in cash held	(51 989)	(43 156)	(25 211)	48.5%	(14 771)	28.4%	66 048	(153.0%)	26 066	(60.4%)	60 965	(283.3%)	8.3%	
Cash/cash equivalents at the year begin:	71 597	60 171	59 904	83.7%	34 693	48.5%	19 922	33.1%	59 904	99.6%	38 178	100.0%	(47.8%)	
Cash/cash equivalents at the year end:	19 608	17 014	34 693	176.9%	19 922	101.6%	85 970	505.3%	85 970	505.3%	99 143	1 001.3%	(13.3%)	

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	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 506	57.6%	-	-	-	-	2 579	42.4%	6 085	100.0%	-	-	-
Total By Income Source	3 506	57.6%	-	-	-	-	2 579	42.4%	6 085	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	2 531	100.0%	2 531	41.6%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 506	98.7%	-	-	-	-	47	1.3%	3 553	58.4%	-	-	-
Total By Customer Group	3 506	57.6%	-	-	-	-	2 579	42.4%	6 085	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3 283	14.3%	19 652	85.7%	22 934	100.0%
Total	-	-	-	-	3 283	14.3%	19 652	85.7%	22 934	100.0%

Contact Details

Municipal Manager	C A Hable	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	290 135	288 194	82 581	28.5%	79 528	27.4%	67 434	23.4%	229 543	79.6%	66 941	137.3%	-	7%
Ratepayers and other	267 922	208 698	54 778	20.4%	56 754	21.2%	63 642	30.5%	175 174	83.9%	49 015	122.6%	-	29.8%
Government - operating	-	58 109	22 585	-	17 397	-	-	-	39 982	68.8%	12 719	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 213	21 387	5 218	23.5%	5 376	24.2%	3 792	17.7%	14 387	67.3%	5 207	44.2%	-	(27.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(237 848)	(287 054)	(74 596)	31.4%	(86 999)	36.6%	(50 690)	17.7%	(212 285)	74.0%	(78 146)	128.5%	-	(35.1%)
Suppliers and employees	(236 471)	(277 482)	(71 945)	30.4%	(83 597)	35.4%	(47 940)	17.3%	(203 482)	73.3%	(77 984)	129.3%	-	(38.5%)
Finance charges	(1 339)	(1 339)	(75)	5.6%	(670)	50.0%	(437)	32.7%	(1 182)	88.3%	(162)	24.3%	-	170.2%
Transfers and grants	(38)	(8 232)	(2 576)	6 870.6%	(2 732)	7 285.0%	(2 313)	28.1%	(7 621)	92.6%	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	52 287	1 140	7 985	15.3%	(7 471)	(14.3%)	16 745	1 468.3%	17 258	1 513.3%	(11 205)	428.7%	-	(249.4%)
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 587)	(2 587)	(140)	5.4%	(83)	3.2%	-	-	(223)	8.6%	-	-	-	-
Capital assets	(2 587)	(2 587)	(140)	5.4%	(83)	3.2%	-	-	(223)	8.6%	-	-	-	-
Net Cash from/(used) Investing Activities	(2 587)	(2 587)	(140)	5.4%	(83)	3.2%	-	-	(223)	8.6%	-	-	-	-
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 794)	(4 794)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 794)	(4 794)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 794)	(4 794)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 907	(6 240)	7 844	17.5%	(7 554)	(16.8%)	16 745	(268.3%)	17 035	(273.0%)	(11 205)	68 509.6%	-	(249.4%)
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2 252.9%	33 472	2 942.5%	25 918	2 278.5%	25 628	2 252.9%	64 603	2 252.9%	-	(59.9%)
Cash/cash equivalents at the year end:	46 044	(5 103)	33 472	72.7%	25 918	56.3%	42 663	(836.1%)	42 663	(836.1%)	53 398	4 532.7%	-	(20.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 693	2.5%	3 828	3.5%	2 373	2.2%	99 676	91.8%	108 570	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 135	22.1%	2 369	24.5%	912	9.4%	4 253	44.0%	9 670	31.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 099	4.4%	1 602	3.4%	1 576	3.3%	42 527	89.0%	47 803	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	289	2.0%	255	1.8%	359	2.5%	13 401	93.7%	14 304	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	252	2.6%	193	2.0%	170	1.7%	9 253	93.8%	9 869	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 737	1.4%	1 690	1.4%	1 655	1.4%	115 236	95.8%	120 317	38.7%	-	-	-	-
Total By Income Source	9 204	3.0%	9 938	3.2%	7 045	2.3%	284 346	91.6%	310 533	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 059	6.9%	446	2.9%	392	2.6%	13 383	87.6%	15 280	4.9%	-	-	-	-
Commercial	240	2.2%	260	2.3%	283	2.5%	10 364	93.0%	11 147	3.6%	-	-	-	-
Households	7 270	2.6%	9 018	3.3%	6 614	2.4%	251 814	91.7%	274 716	88.5%	-	-	-	-
Other	634	6.8%	214	2.3%	(243)	(2.6%)	8 786	93.6%	9 391	3.0%	-	-	-	-
Total By Customer Group	9 204	3.0%	9 938	3.2%	7 045	2.3%	284 346	91.6%	310 533	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 450	100.0%	-	-	-	-	-	-	5 450	78.9%
Bulk Water	1 928	100.0%	-	-	-	-	-	-	1 928	27.9%
PAYE deductions	795	100.0%	-	-	-	-	-	-	795	11.5%
VAT (output less input)	(4 334)	100.0%	-	-	-	-	-	-	(4 334)	(62.7%)
Pensions / Retirement	1 265	100.0%	-	-	-	-	-	-	1 265	18.3%
Loan repayments	44	100.0%	-	-	-	-	-	-	44	0.6%
Trade Creditors	944	88.3%	64	6.0%	61	5.7%	-	-	1 069	15.5%
Auditor-General	695	100.0%	-	-	-	-	-	-	695	10.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 787	98.2%	64	0.9%	61	0.9%	-	-	6 912	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 698 548	1 695 394	475 713	28.0%	417 100	24.6%	357 424	21.1%	1 250 237	73.7%	348 571	79.7%	2.5%
Operating Revenue	1 698 548	1 695 394	475 713	28.0%	417 100	24.6%	357 424	21.1%	1 250 237	73.7%	348 571	79.7%	2.5%
Property rates	253 202	253 202	68 097	26.9%	67 460	26.6%	69 395	27.4%	204 952	80.9%	59 045	79.8%	17.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	786 660	786 660	183 810	23.4%	156 066	19.8%	147 320	18.7%	487 196	61.9%	133 289	72.7%	10.5%
Service charges - water revenue	215 380	215 380	77 333	35.9%	67 920	31.5%	69 713	32.4%	214 967	99.8%	54 890	75.4%	27.0%
Service charges - sanitation revenue	88 810	88 810	29 692	33.4%	24 483	27.6%	27 875	31.4%	82 050	92.4%	19 457	70.2%	43.3%
Service charges - refuse revenue	67 633	67 633	15 856	23.4%	15 578	23.0%	15 819	23.4%	47 253	69.9%	15 804	69.5%	1.8%
Service charges - other	232	232	98	42.2%	75	32.4%	45	19.3%	218	93.8%	19	71.9%	139.0%
Rental of facilities and equipment	12 063	12 063	2 298	19.0%	2 717	22.5%	2 651	22.0%	7 665	63.5%	2 605	64.5%	1.8%
Interest earned - external investments	2 275	2 275	411	18.1%	184	8.1%	189	8.3%	784	34.4%	547	26.3%	(65.5%)
Interest earned - outstanding debtors	36 855	36 855	10 638	28.9%	12 497	33.9%	13 763	37.3%	36 897	100.1%	9 749	69.5%	41.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 601	2 601	1 108	42.6%	917	35.3%	831	32.0%	2 856	109.8%	477	27.4%	74.4%
Licences and permits	2 443	2 443	475	19.4%	551	22.5%	809	33.1%	1 834	75.1%	644	67.1%	25.7%
Agency services	20 165	20 165	3 875	19.2%	2 143	10.6%	6 539	32.4%	12 557	62.3%	4 937	64.2%	32.5%
Transfers recognised - operational	195 629	192 475	80 198	41.0%	64 128	32.8%	-	-	144 326	75.0%	45 460	56.8%	(100.0%)
Other own revenue	14 601	14 601	1 824	12.5%	2 381	16.3%	2 477	17.0%	6 683	45.8%	1 651	94.1%	50.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 716 628	1 762 070	340 711	19.8%	297 520	17.3%	305 242	17.3%	943 472	53.5%	272 498	52.1%	12.0%
Employee related costs	372 467	366 389	85 579	23.0%	94 513	25.4%	96 968	26.5%	277 061	75.6%	84 593	69.9%	14.6%
Remuneration of councillors	12 353	18 218	4 377	35.4%	4 442	36.0%	5 440	29.9%	14 260	78.3%	4 295	72.5%	26.6%
Debt impairment	160 106	160 106	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	164 449	164 449	-	-	-	-	-	-	-	-	-	-	-
Finance charges	14 804	14 883	-	-	7 694	52.0%	308	2.1%	8 001	53.8%	-	-	51.9%
Bulk purchases	743 043	762 213	203 995	27.5%	122 202	16.4%	133 360	17.5%	459 557	60.3%	126 806	59.9%	5.2%
Other Materials	79 569	87 640	13 127	16.5%	18 590	23.4%	22 185	25.3%	53 901	61.5%	20 350	62.7%	9.0%
Contracted services	10 802	34 996	7 355	68.1%	8 160	75.5%	10 456	29.9%	25 972	74.2%	5 703	100.6%	83.3%
Transfers and grants	55 425	20 962	3 701	6.7%	4 254	7.7%	3 994	19.1%	11 949	57.0%	5 767	34.4%	(30.7%)
Other expenditure	103 610	132 212	22 576	21.8%	37 665	36.4%	32 531	24.6%	92 772	70.2%	24 984	77.0%	30.2%
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 080)	(66 675)	135 003		119 580		52 182		306 765		76 073		
Transfers recognised - capital	168 667	171 821	1 550	0.9%	890	5%	-	-	2 440	1.4%	(420)	6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	150 587	105 145	136 553		120 470		52 182		309 205		75 653		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	150 587	105 145	136 553		120 470		52 182		309 205		75 653		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	150 587	105 145	136 553		120 470		52 182		309 205		75 653		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	150 587	105 145	136 553		120 470		52 182		309 205		75 653		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	164 633	234 313	575	3.3%	7 241	4.4%	4 960	2.1%	12 777	5.5%	7 454	10.8%	(33.5%)
Source of Finance	164 633	234 313	575	3.3%	7 241	4.4%	4 960	2.1%	12 777	5.5%	7 454	10.8%	(33.5%)
National Government	164 633	46 553	575	3.3%	4 372	2.7%	3 113	6.7%	8 060	17.3%	224	5%	1 288.7%
Provincial Government	-	111 611	-	-	-	-	-	-	-	-	4 782	19.3%	(100.0%)
District Municipality	-	33 219	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	164 633	191 383	575	3.3%	4 372	2.7%	3 113	1.6%	8 060	4.2%	5 006	8.6%	(37.8%)
Borrowing	-	22 503	-	-	-	-	101	4%	101	4%	1 080	90.6%	(90.6%)
Internally generated funds	-	20 428	-	-	2 869	-	1 746	8.5%	4 615	22.6%	1 368	35.4%	27.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	164 633	234 313	575	3.3%	7 241	4.4%	4 960	2.1%	12 777	5.5%	7 454	10.8%	(33.5%)
Governance and Administration	-	1 104	-	-	11	-	30	2.7%	41	3.7%	39	-	(22.4%)
Executive & Council	-	620	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	484	-	-	11	-	30	6.2%	41	8.5%	39	-	(22.4%)
Community and Public Safety	11 938	9 400	-	-	1 794	15.0%	332	3.5%	2 126	22.6%	(1 598)	10.4%	(120.8%)
Community & Social Services	-	2 478	-	-	-	-	101	4.1%	101	4.1%	330	69.3%	(69.3%)
Sport And Recreation	1 500	2 848	-	-	-	-	-	-	-	-	(2 955)	(17.9%)	(100.0%)
Public Safety	10 438	2 391	-	-	246	2.4%	231	9.7%	477	19.9%	-	-	(100.0%)
Housing	-	119	-	-	-	-	-	-	-	-	-	-	-
Health	-	1 563	-	-	1 548	-	-	-	1 548	99.0%	1 027	26.6%	(100.0%)
Economic and Environmental Services	36 804	57 720	228	6%	563	1.5%	716	1.2%	1 507	2.6%	1 155	15.2%	(38.0%)
Planning and Development	-	3 116	-	-	-	-	-	-	-	-	-	-	-
Road Transport	36 804	54 582	228	6%	563	1.5%	716	1.3%	1 507	2.8%	1 155	15.2%	(38.0%)
Environmental Protection	-	22	-	-	-	-	-	-	-	-	-	-	-
Trading Services	115 891	166 088	347	3%	4 874	4.2%	3 866	2.3%	9 087	5.5%	7 858	9.8%	(50.8%)
Electricity	17 350	66 494	-	-	2 869	16.5%	2 399	3.6%	5 268	7.9%	979	1.9%	145.1%
Water	36 980	41 486	-	-	-	-	175	4%	175	4%	3 405	38.0%	(94.9%)
Waste Water Management	58 561	54 215	347	6%	2 005	3.4%	1 027	1.9%	3 379	6.2%	2 643	8.9%	(61.1%)
Waste Management	3 000	3 892	-	-	3 892	-	265	6.8%	265	6.8%	830	-	(68.1%)
Other	-	-	-	-	-	-	16	-	16	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 887 401	1 722 769	516 552	27.4%	442 547	23.4%	365 522	21.2%	1 324 622	76.9%	385 551	92.0%	(5.2%)	
Ratepayers and other	1 520 695	1 483 976	422 866	27.8%	364 848	24.0%	351 529	23.7%	1 139 242	76.8%	330 197	94.8%	6.5%	
Government - operating	162 944	199 663	81 748	50.2%	65 018	39.9%	42	-	146 808	73.5%	45 040	127.7%	(99.9%)	
Government - capital	164 633	-	890	5.0%	-	-	-	-	890	-	-	-	27.5%	
Interest	39 130	39 130	11 048	28.2%	12 681	32.4%	13 952	35.7%	37 681	96.3%	10 314	61.9%	35.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 722 769)	(1 457 475)	(543 359)	31.5%	(402 963)	23.4%	(385 476)	26.4%	(1 331 798)	91.4%	(409 150)	82.7%	(5.8%)	
Suppliers and employees	(1 665 762)	(1 438 913)	(542 056)	32.5%	(391 015)	23.5%	(381 174)	26.5%	(1 314 245)	91.3%	(409 150)	83.1%	(6.8%)	
Finance charges	(1 482)	(18 562)	-	-	(7 694)	519.0%	(308)	1.7%	(8 001)	43.1%	-	-	(100.0%)	
Transfers and grants	(55 525)	-	(1 304)	2.3%	(4 254)	7.7%	(3 994)	-	(9 551)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	164 633	265 293	(26 807)	(16.3%)	39 585	24.0%	(19 953)	(7.5%)	(7 176)	(2.7%)	(23 598)	(103.6%)	(15.4%)	
Cash Flow from Investing Activities														
Receipts	-	164 633	9 926	-	-	-	-	-	9 926	6.0%	-	-	-	
Proceeds on disposal of PPE	-	164 633	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	9 926	-	-	-	-	-	9 926	-	-	-	-	
Payments	(164 633)	(234 313)	(347)	2.0%	-	-	-	-	(347)	1.1%	(4 306)	-	(100.0%)	
Capital assets	(164 633)	(234 313)	(347)	2.0%	-	-	-	-	(347)	1.1%	(4 306)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(164 633)	(69 680)	9 579	(5.8%)	-	-	-	-	9 579	(13.7%)	(4 306)	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	15 000	1 756	-	-	-	-	-	1 756	11.7%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	15 000	1 756	-	-	-	-	-	1 756	11.7%	-	-	-	
Payments	(22 462)	(22 462)	(416)	1.9%	-	-	-	-	(416)	1.9%	-	75.7%	-	
Repayment of borrowing	(22 462)	(22 462)	(416)	1.9%	-	-	-	-	(416)	1.9%	-	75.7%	-	
Net Cash from/(used) Financing Activities	(22 462)	(7 462)	1 339	(6.0%)	-	-	-	-	1 339	(17.9%)	-	75.7%	-	
Net Increase/(Decrease) in cash held	(22 462)	188 151	(15 889)	70.7%	39 585	(176.2%)	(19 953)	(10.6%)	3 742	2.0%	(27 904)	(39.7%)	(28.5%)	
Cash/cash equivalents at the year begin:	(62 075)	3 357	(13 570)	21.9%	(29 459)	47.5%	10 126	301.6%	(13 570)	(404.2%)	41 316	-	(75.5%)	
Cash/cash equivalents at the year end:	(84 537)	191 508	(29 459)	34.8%	10 126	(12.0%)	(9 827)	(5.1%)	(9 827)	(5.1%)	13 412	(13.1%)	(173.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	33 618	9.7%	16 554	4.8%	12 401	3.6%	285 403	82.0%	347 977	28.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 470	15.9%	14 670	5.5%	9 828	3.7%	200 093	74.9%	267 062	22.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 921	15.4%	8 119	6.0%	4 960	3.6%	102 065	75.0%	136 065	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 682	9.1%	5 778	4.9%	4 542	3.9%	96 347	82.1%	117 348	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 957	5.6%	2 651	3.0%	2 323	2.6%	79 333	88.9%	89 265	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 360	2.7%	4 116	2.5%	3 971	2.4%	151 111	92.4%	163 558	13.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 634	6.3%	6 287	7.0%	2 058	2.3%	75 600	84.4%	89 579	7.4%	-	-	-
Total By Income Source	122 642	10.1%	58 175	4.8%	40 084	3.3%	989 953	81.8%	1 210 855	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 831	14.8%	2 736	10.6%	1 923	7.4%	17 363	67.2%	25 853	2.1%	-	-	-
Commercial	46 407	32.1%	14 642	10.1%	6 834	4.7%	76 891	53.1%	144 775	12.0%	-	-	-
Households	69 014	9.1%	38 193	5.0%	29 060	3.8%	624 907	82.1%	761 174	62.9%	-	-	-
Other	3 390	1.2%	2 605	0.9%	2 267	0.8%	270 791	97.0%	279 053	23.0%	-	-	-
Total By Customer Group	122 642	10.1%	58 175	4.8%	40 084	3.3%	989 953	81.8%	1 210 855	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 201	15.7%	20 211	7.2%	46 553	16.5%	170 985	60.6%	281 950	78.9%
Bulk Water	2 800	4.2%	2 948	4.4%	3 531	5.3%	57 354	86.1%	66 634	18.6%
PAYE deductions	4 362	100.0%	-	-	-	-	-	-	4 362	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 065	100.0%	-	-	-	-	-	-	4 065	1.1%
Loan repayments	308	100.0%	-	-	-	-	-	-	308	1.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55 736	15.6%	23 160	6.5%	50 084	14.0%	228 339	63.9%	357 319	100.0%

Contact Details

Municipal Manager	Mr T. Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorrling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 197 862	1 231 526	331 782	27.7%	344 954	28.8%	353 981	28.7%	1 030 717	83.7%	249 214	88.4%	42.0%	
Ratepayers and other	1 015 545	1 012 559	278 199	27.4%	271 381	26.7%	285 239	28.2%	834 818	82.4%	219 227	88.6%	30.1%	
Government - operating	100 259	125 959	40 481	40.4%	41 724	41.6%	35 804	28.4%	118 008	93.7%	21 405	97.9%	67.3%	
Government - capital	56 726	67 677	10 495	18.5%	24 291	42.8%	29 321	43.3%	64 107	94.7%	6 580	79.6%	345.6%	
Interest	25 332	25 332	2 607	10.3%	7 559	29.8%	3 617	14.3%	13 783	54.4%	2 002	62.5%	80.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(985 259)	(1 052 587)	(324 129)	32.9%	(240 063)	24.4%	(251 344)	23.9%	(815 537)	77.5%	(212 503)	73.3%	18.3%	
Suppliers and employees	(901 690)	(967 547)	(309 619)	34.3%	(226 167)	25.1%	(230 678)	23.8%	(766 464)	79.2%	(196 375)	73.2%	17.5%	
Finance charges	(27 221)	(27 221)	(536)	2.0%	-	-	(5 573)	20.5%	(6 109)	22.4%	(3 215)	75.0%	73.3%	
Transfers and grants	(56 348)	(57 819)	(13 974)	24.8%	(13 896)	24.7%	(15 093)	26.1%	(42 963)	74.3%	(12 912)	74.5%	16.9%	
Net Cash from/(used) Operating Activities	212 603	178 939	7 653	3.6%	104 891	49.3%	102 636	57.4%	215 180	120.3%	36 711	595.6%	179.6%	
Cash Flow from Investing Activities														
Receipts	150	91 150	108 000	72 000.0%	(5 969)	(3 979.1%)	(62 000)	(68.0%)	40 031	43.9%	18 099	24.0%	(442.6%)	
Proceeds on disposal of PPE	150	150	-	-	31	20.9%	-	-	31	20.9%	99	36.9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	91 000	108 000	(6 000)	-	(62 000)	(68.1%)	40 000	44.0%	18 000	24.0%	(444.4%)		
Payments	(269 476)	(348 087)	(16 134)	6.0%	(50 517)	18.7%	(108 616)	31.2%	(175 267)	50.4%	(28 339)	38.0%	283.3%	
Capital assets	(269 476)	(348 087)	(16 134)	6.0%	(50 517)	18.7%	(108 616)	31.2%	(175 267)	50.4%	(28 339)	38.0%	283.3%	
Net Cash from/(used) Investing Activities	(269 326)	(256 937)	91 866	(34.1%)	(56 486)	21.0%	(170 616)	66.4%	(135 236)	52.6%	(10 240)	52.7%	1 566.1%	
Cash Flow from Financing Activities														
Receipts	92 919	92 919	2 265	2.4%	1 814	2.0%	(93)	(1%)	3 986	4.3%	5 876	8.2%	(101.6%)	
Short term loans	-	-	-	-	-	-	(93)	(1%)	-	-	-	-	-	
Borrowing long term/refinancing	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	12 919	12 919	2 265	17.5%	1 814	14.0%	(93)	(7%)	3 986	30.9%	5 876	186.5%	(101.6%)	
Payments	(16 709)	(16 709)	(1 991)	11.9%	(3 651)	21.8%	(2 095)	12.5%	(7 737)	46.3%	(1 918)	41.4%	9.2%	
Repayment of borrowing	(16 709)	(16 709)	(1 991)	11.9%	(3 651)	21.8%	(2 095)	12.5%	(7 737)	46.3%	(1 918)	41.4%	9.2%	
Net Cash from/(used) Financing Activities	76 209	76 209	274	4.9%	(1 837)	(2.4%)	(2 188)	(2.9%)	(3 751)	(4.9%)	3 958	1.0%	(155.3%)	
Net Increase/(Decrease) in cash held	19 487	(1 788)	99 793	512.1%	46 569	239.0%	(70 168)	3 923.4%	76 194	(4 260.3%)	30 428	(1 664.5%)	(330.6%)	
Cash/cash equivalents at the year begin:	49 396	49 648	49 648	100.5%	149 441	302.5%	196 010	394.8%	49 648	100.0%	127 931	100.0%	53.2%	
Cash/cash equivalents at the year end:	68 882	47 859	149 441	217.0%	196 010	284.6%	125 842	262.9%	125 842	262.9%	158 359	320.6%	(205.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 743	52.3%	562	10.7%	186	3.6%	1 755	33.4%	5 246	7.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 314	88.2%	673	4.5%	224	1.5%	889	5.9%	15 100	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 204	43.2%	1 679	5.9%	1 102	3.9%	13 250	46.9%	28 236	37.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 538	65.4%	287	7.4%	123	3.2%	931	24.0%	3 879	5.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 431	62.4%	297	7.6%	152	3.9%	1 017	26.1%	3 897	5.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	374	17.7%	190	9.0%	158	7.4%	1 394	65.9%	2 115	2.8%	-	-	-
Interest on Arrear Debtor Accounts	(3)	(1%)	114	4.3%	144	5.5%	2 368	90.3%	2 623	3.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 549)	(18.4%)	3 137	22.6%	1 642	11.8%	11 646	83.9%	13 876	18.5%	-	-	-
Total By Income Source	31 053	41.4%	6 939	9.3%	3 730	5.0%	33 251	44.4%	74 972	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 110)	718.0%	721	(245.4%)	162	(55.1%)	933	(317.5%)	(294)	(4%)	-	-	-
Commercial	15 561	46.3%	1 353	4.0%	998	3.0%	15 698	46.7%	33 609	44.8%	-	-	-
Households	16 876	53.3%	2 381	7.5%	1 163	3.7%	11 265	35.6%	31 686	42.3%	-	-	-
Other	726	7.3%	2 483	24.9%	1 407	14.1%	5 354	53.7%	9 971	13.3%	-	-	-
Total By Customer Group	31 053	41.4%	6 939	9.3%	3 730	5.0%	33 251	44.4%	74 972	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 538	100.0%	-	-	-	-	-	-	22 538	37.4%
Bulk Water	212	100.0%	-	-	-	-	-	-	212	4%
PAYE deductions	976	100.0%	-	-	-	-	-	-	976	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 137	100.0%	-	-	-	-	-	-	4 137	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 974	100.0%	-	-	-	-	-	-	31 974	53.1%
Auditor-General	199	100.0%	-	-	-	-	-	-	199	0.3%
Other	151	100.0%	-	-	-	-	-	-	151	0.3%
Total	60 187	100.0%	-	-	-	-	-	-	60 187	100.0%

Contact Details

Municipal Manager	Mr W D Fouché	013 249 7264
Financial Manager	Ms Elmarl Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	157 128	189 275	67 852	43.2%	27 424	17.5%	57 472	30.4%	152 748	80.7%	33 343	83.0%	72.4%	
Ratepayers and other	114 772	130 689	46 499	40.5%	23 664	20.6%	30 511	23.3%	100 674	77.0%	20 903	72.1%	46.0%	
Government - operating	41 975	42 052	15 503	36.9%	3 693	8.8%	19 387	46.1%	38 583	91.8%	8 912	98.3%	117.5%	
Government - capital	-	16 322	5 790	-	-	-	7 532	46.1%	13 322	81.6%	3 528	128.4%	113.5%	
Interest	381	212	60	15.7%	67	17.6%	42	19.8%	169	79.8%	-	54.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(157 128)	(185 966)	(34 265)	21.8%	(32 505)	20.7%	(35 642)	19.2%	(102 412)	55.1%	(31 226)	43.3%	14.1%	
Suppliers and employees	(157 128)	(168 203)	(33 001)	21.0%	(32 505)	20.7%	(35 642)	21.2%	(101 148)	60.1%	(28 585)	44.4%	24.7%	
Finance charges	-	(1 450)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(16 313)	(1 264)	-	-	-	-	-	(1 264)	7.7%	(2 641)	32.1%	(100.0%)	
Net Cash from/(used) Operating Activities	0	3 309	33 587	#####	(5 081)	(508 070 400.0%)	21 830	659.8%	50 336	1 521.4%	2 117	(59.2%)	931.4%	
Cash Flow from Investing Activities														
Receipts	-	683	8 737	-	-	-	-	-	8 737	1 278.6%	3	30.0%	(100.0%)	
Proceeds on disposal of PPE	-	683	-	-	-	-	-	-	-	-	3	30.0%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	8 737	-	-	-	-	-	8 737	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	683	8 737	-	-	-	-	-	8 737	1 278.6%	3	30.0%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	1 849	-	(36)	-	(24)	-	1 789	-	(13)	45.2%	83.0%	
Short term loans	-	-	-	-	(36)	-	(24)	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	1 849	-	(36)	-	(24)	-	1 789	-	(13)	45.2%	83.0%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	1 849	-	(36)	-	(24)	-	1 789	-	(13)	45.2%	83.0%	
Net Increase/(Decrease) in cash held	0	3 992	44 173	#####	(5 117)	#####	21 806	546.2%	60 862	1 524.6%	2 107	(59.2%)	935.1%	
Cash/cash equivalents at the year begin:	2 750	-	5 860	213.1%	50 033	1 819.4%	44 916	-	5 860	-	34 020	-	32.0%	
Cash/cash equivalents at the year end:	2 750	3 992	50 033	1 819.4%	44 916	1 633.3%	66 722	1 671.4%	66 722	1 671.4%	36 127	(59.2%)	84.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	881	4.7%	670	3.6%	543	2.9%	16 662	88.8%	18 756	14.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	929	9.3%	512	5.1%	553	5.5%	7 975	80.0%	9 969	7.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 785	6.4%	3 292	5.5%	3 114	5.2%	49 266	82.9%	59 458	46.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	555	4.5%	357	2.9%	308	2.5%	11 066	90.1%	12 287	9.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	558	4.1%	401	3.0%	361	2.7%	12 256	90.3%	13 576	10.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	580	3.8%	477	3.1%	369	2.4%	13 818	90.6%	15 244	11.8%	-	-	-
Total By Income Source	7 289	5.6%	5 709	4.4%	5 248	4.1%	111 044	85.9%	129 289	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	66	2.7%	42	1.7%	32	1.3%	2 286	94.2%	2 426	1.9%	-	-	-
Commercial	1 237	7.7%	907	5.7%	864	5.4%	13 028	81.2%	16 035	12.4%	-	-	-
Households	2 708	4.2%	1 868	2.9%	1 936	3.0%	57 678	89.9%	64 189	49.6%	-	-	-
Other	3 278	7.0%	2 892	6.2%	2 416	5.2%	38 052	81.6%	46 638	36.1%	-	-	-
Total By Customer Group	7 289	5.6%	5 709	4.4%	5 248	4.1%	111 044	85.9%	129 289	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	355	4.4%	7 675	95.6%	8 031	23.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	517	8.0%	-	-	-	-	5 910	92.0%	6 427	18.5%
Loan repayments	1 393	61.7%	-	-	866	38.3%	-	-	2 259	6.5%
Trade Creditors	314	2.0%	1 617	10.3%	1 157	7.4%	12 644	80.4%	15 732	45.2%
Auditor-General	-	-	-	-	-	-	1 984	100.0%	1 984	5.7%
Other	241	61.7%	73	18.7%	-	-	77	19.7%	390	1.1%
Total	2 464	7.1%	1 690	4.9%	2 379	6.8%	28 291	81.2%	34 824	100.0%

Contact Details

Municipal Manager	Mr Thandi Shoba	013 253 7628
Financial Manager	Mr Sipho Mahlangu	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	439 277	446 996	112 854	25.7%	177 602	40.4%	96 604	21.6%	387 060	86.6%	46 204	25.4%	109.1%	
Ratepayers and other	78 912	55 903	10 963	13.9%	11 839	15.0%	8 801	15.7%	31 603	56.5%	19 608	5.7%	(55.1%)	
Government - operating	247 590	247 590	101 440	41.0%	79 856	32.3%	61 752	24.9%	243 048	98.2%	3 974	80.9%	1 453.9%	
Government - capital	109 275	112 114	-	-	83 799	76.7%	25 476	22.7%	109 275	97.5%	21 851	10.2%	16.6%	
Interest	3 500	31 390	451	12.9%	2 108	60.2%	575	1.8%	3 134	10.0%	771	57.4%	(25.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(352 319)	(338 655)	(49 461)	14.0%	(179 484)	50.9%	(102 762)	30.3%	(331 707)	97.9%	(79 334)	50.2%	29.5%	
Suppliers and employees	(352 319)	(338 655)	(49 461)	14.0%	(179 484)	50.9%	(102 762)	30.3%	(331 707)	97.9%	(78 772)	50.0%	30.5%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	(563)	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	86 958	108 341	63 393	72.9%	(1 882)	(2.2%)	(6 158)	(5.7%)	55 353	51.1%	(33 130)	2.6%	(81.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	230	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	230	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(117 287)	-	-	-	-	(1 452)	1.2%	(1 452)	1.2%	-	-	(100.0%)	
Capital assets	-	(117 287)	-	-	-	-	(1 452)	1.2%	(1 452)	1.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(117 287)	-	-	-	-	(1 452)	1.2%	(1 452)	1.2%	230	-	(731.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	86 958	(8 946)	63 393	72.9%	(1 882)	(2.2%)	(7 610)	85.1%	53 901	(602.5%)	(32 900)	22.4%	(76.9%)	
Cash/cash equivalents at the year begin:	-	-	-	-	63 393	-	61 511	-	-	-	133 719	-	(54.0%)	
Cash/cash equivalents at the year end:	86 958	(8 946)	63 393	72.9%	61 511	70.7%	53 901	(602.5%)	53 901	(602.5%)	100 819	22.4%	(46.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 040	1.8%	1 993	1.7%	1 982	1.7%	109 147	94.8%	115 162	44.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	221	100.0%	221	.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	508	1.5%	505	1.5%	505	1.5%	33 149	95.6%	34 667	13.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	116	2.7%	114	2.7%	113	2.6%	3 954	92.0%	4 298	1.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	251	1.2%	249	1.2%	249	1.2%	19 659	96.3%	20 409	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 606	2.5%	1 580	2.4%	1 554	2.4%	60 055	92.7%	64 795	24.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	313	1.4%	321	1.5%	322	1.5%	21 134	95.7%	22 090	8.4%	-	-	-
Total By Income Source	4 836	1.8%	4 762	1.8%	4 725	1.8%	247 319	94.5%	261 641	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	66	2.6%	73	2.9%	71	2.9%	2 279	91.6%	2 489	1.0%	-	-	-
Commercial	209	3.5%	158	2.7%	157	2.7%	5 359	91.1%	5 883	2.2%	-	-	-
Households	2 151	1.9%	2 142	1.9%	2 133	1.8%	109 084	94.4%	115 511	44.1%	-	-	-
Other	2 410	1.7%	2 389	1.7%	2 363	1.7%	130 596	94.8%	137 758	52.7%	-	-	-
Total By Customer Group	4 836	1.8%	4 762	1.8%	4 725	1.8%	247 319	94.5%	261 641	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 873	100.0%	-	-	-	-	-	-	6 873	67.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 310	100.0%	-	-	-	-	-	-	3 310	32.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 183	100.0%	-	-	-	-	-	-	10 183	100.0%

Contact Details

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	481 143	492 740	153 542	31.9%	188 227	39.1%	167 284	33.9%	509 053	103.3%	83 887	79.8%	99.4%	
Ratepayers and other	87 756	42 815	42 437	48.4%	75 671	86.2%	91 465	213.6%	209 574	489.5%	1 790	12.0%	5 008.7%	
Government - operating	265 848	273 625	95 178	35.8%	65 292	24.6%	62 976	23.0%	223 446	81.7%	58 666	94.9%	7.3%	
Government - capital	115 143	156 900	13 230	11.5%	45 187	39.2%	1 050	7%	59 467	37.9%	21 784	74.2%	(95.2%)	
Interest	12 396	19 400	2 697	21.8%	2 077	16.8%	11 793	60.8%	16 566	85.4%	1 647	130.8%	616.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(332 580)	(554 139)	(77 656)	23.3%	(141 037)	42.4%	(68 080)	12.3%	(286 772)	51.8%	(63 798)	60.5%	6.7%	
Suppliers and employees	(279 108)	(498 126)	(76 769)	27.5%	(139 846)	50.1%	(66 766)	13.4%	(283 381)	56.9%	(61 600)	58.5%	8.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(53 472)	(56 013)	(887)	1.7%	(1 190)	2.2%	(1 313)	2.3%	(3 391)	6.1%	(2 198)	-	(40.3%)	
Net Cash from/(used) Operating Activities	148 563	(61 399)	75 886	51.1%	47 190	31.8%	99 204	(161.6%)	222 281	(362.0%)	20 089	115.1%	393.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	11	12.9%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	11	12.9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(129 876)	(190 985)	(1 794)	1.4%	(52 618)	40.5%	(35 020)	18.3%	(89 432)	46.8%	(10 896)	17.9%	221.4%	
Capital assets	(129 876)	(190 985)	(1 794)	1.4%	(52 618)	40.5%	(35 020)	18.3%	(89 432)	46.8%	(10 896)	17.9%	221.4%	
Net Cash from/(used) Investing Activities	(129 876)	(190 985)	(1 794)	1.4%	(52 618)	40.5%	(35 020)	18.3%	(89 432)	46.8%	(10 885)	17.9%	221.7%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	18 687	(252 384)	74 092	396.5%	(5 428)	(29.0%)	64 184	(25.4%)	132 848	(52.6%)	9 204	(3 149.2%)	597.4%	
Cash/cash equivalents at the year begin:	85 106	-	-	-	74 092	87.1%	68 664	-	-	-	162 222	-	(57.7%)	
Cash/cash equivalents at the year end:	103 793	(252 384)	74 092	71.4%	68 664	66.2%	132 848	(52.6%)	132 848	(52.6%)	171 426	(3 295.4%)	(22.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 444	9.4%	2 357	4.1%	2 058	3.5%	48 224	83.0%	58 083	32.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 129	3.7%	534	1.8%	539	1.8%	28 189	92.8%	30 391	16.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	523	3.3%	237	1.5%	234	1.5%	14 835	93.7%	15 829	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	573	3.6%	266	1.7%	252	1.6%	14 894	93.2%	15 984	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 585	5.5%	1 244	2.7%	1 224	2.6%	41 684	89.2%	46 738	26.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	870	6.7%	397	3.0%	345	2.6%	11 425	87.6%	13 037	7.2%	-	-	-
Total By Income Source	11 124	6.2%	5 035	2.8%	4 652	2.6%	159 252	88.4%	180 063	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 697	20.1%	1 861	10.1%	1 555	8.4%	11 322	61.4%	18 434	10.2%	-	-	-
Commercial	441	5.1%	199	2.3%	191	2.2%	7 883	90.5%	8 714	4.8%	-	-	-
Households	6 932	4.5%	2 952	1.9%	2 885	1.9%	139 607	91.6%	152 376	84.6%	-	-	-
Other	54	10.1%	24	4.4%	22	4.1%	439	81.4%	539	3%	-	-	-
Total By Customer Group	11 124	6.2%	5 035	2.8%	4 652	2.6%	159 252	88.4%	180 063	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ZG Skhosana (acting)	013 973 1101
Financial Manager	VB Bla (Acting CFO)	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	333 623	335 642	132 097	39.6%	111 809	33.5%	81 208	24.2%	325 114	96.9%	80 668	97.5%	7%	
Ratepayers and other	1 966	2 430	336	17.1%	603	30.7%	77 574	3 192.2%	78 514	3 230.9%	829	88.1%	9 255.4%	
Government - operating	313 592	314 652	129 088	41.2%	104 899	33.5%	362	0.1%	234 349	74.5%	75 939	99.7%	(99.5%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	18 065	18 560	2 673	14.8%	6 307	34.9%	3 271	17.6%	12 251	66.0%	3 900	63.6%	(16.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(726 590)	(549 057)	(83 072)	11.4%	(109 760)	15.1%	(87 759)	16.0%	(280 591)	51.1%	(66 688)	40.1%	31.6%	
Suppliers and employees	(281 358)	(226 511)	(51 724)	18.4%	(49 471)	17.6%	(40 677)	18.0%	(141 873)	62.6%	(29 048)	62.5%	40.0%	
Finance charges	(5 778)	(5 778)	(1 190)	20.6%	(1 224)	21.2%	(1 090)	18.9%	(3 504)	60.6%	-	95.6%	(100.0%)	
Transfers and grants	(439 454)	(316 768)	(30 158)	6.9%	(59 065)	13.4%	(45 991)	14.5%	(135 214)	42.7%	(37 640)	30.0%	22.2%	
Net Cash from/(used) Operating Activities	(392 967)	(213 415)	49 025	(12.5%)	2 049	(5%)	(6 551)	3.1%	44 523	(20.9%)	13 980	(55.9%)	(146.9%)	
Cash Flow from Investing Activities														
Receipts	5 933	1 837	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 933	1 837	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56 338)	(43 234)	(52)	0.1%	(2 453)	4.4%	(1 001)	2.3%	(3 506)	8.1%	(500)	23.5%	100.0%	
Capital assets	(56 338)	(43 234)	(52)	0.1%	(2 453)	4.4%	(1 001)	2.3%	(3 506)	8.1%	(500)	23.5%	100.0%	
Net Cash from/(used) Investing Activities	(50 405)	(41 397)	(52)	0.1%	(2 453)	4.4%	(1 001)	2.4%	(3 506)	8.5%	(500)	23.5%	100.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 874)	(4 874)	(1 543)	31.6%	(1 302)	26.7%	(1 543)	31.6%	(4 387)	90.0%	(1 153)	51.8%	33.8%	
Repayment of borrowing	(4 874)	(4 874)	(1 543)	31.6%	(1 302)	26.7%	(1 543)	31.6%	(4 387)	90.0%	(1 153)	51.8%	33.8%	
Net Cash from/(used) Financing Activities	(4 874)	(4 874)	(1 543)	31.6%	(1 302)	26.7%	(1 543)	31.6%	(4 387)	90.0%	(1 153)	51.8%	33.8%	
Net Increase/(Decrease) in cash held	(448 246)	(259 687)	47 430	(10.6%)	(1 706)	4%	(9 094)	3.5%	36 630	(14.1%)	12 327	(40.9%)	(173.8%)	
Cash/cash equivalents at the year begin:	515 672	466 052	466 052	90.4%	513 482	99.6%	511 776	109.8%	466 052	100.0%	532 961	100.0%	(4.0%)	
Cash/cash equivalents at the year end:	67 425	206 365	513 482	761.6%	511 776	759.0%	502 682	243.6%	502 682	243.6%	545 288	259.3%	(7.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	103.3%	-	-	(0)	(3.3%)	7	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	5.0%	-	-	2	95.0%	2	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 462	99.8%	-	-	-	-	36	2%	16 498	99.9%	-	-	-
Total By Income Source	16 462	99.7%	8	-	-	-	37	2%	16 507	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	15 318	99.7%	8	0.1%	-	-	36	2%	15 361	93.1%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 145	99.9%	0	-	-	-	1	1%	1 146	6.9%	-	-	-
Total By Customer Group	16 462	99.7%	8	-	-	-	37	2%	16 507	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 372	100.0%	-	-	-	-	-	-	4 372	60.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 807	100.0%	-	-	-	-	-	-	2 807	39.1%
Total	7 179	100.0%	-	-	-	-	-	-	7 179	100.0%

Contact Details

Municipal Manager	Mr A G Zimba (acting)	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	225 047	378 658	89 198	39.6%	84 783	37.7%	101 037	26.7%	275 018	72.6%	101 625	94.3%	(6%)	
Ratepayers and other	148 594	237 326	44 657	30.1%	52 934	35.6%	44 053	18.6%	141 644	59.7%	68 013	178.7%	(35.2%)	
Government - operating	74 643	80 679	36 673	49.1%	20 699	27.7%	20 599	25.5%	77 971	96.6%	21 957	42.5%	(6.2%)	
Government - capital	-	53 390	7 868	-	11 150	-	35 922	67.3%	54 940	102.9%	11 649	9.5%	208.4%	
Interest	1 810	7 264	-	-	-	-	464	6.4%	464	6.4%	6	2.0%	7 895.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(176 725)	(416 720)	(68 973)	39.0%	(80 558)	45.6%	(70 596)	16.9%	(220 127)	52.8%	(53 016)	72.0%	33.2%	
Suppliers and employees	(175 821)	(409 566)	(68 671)	39.1%	(76 057)	43.3%	(67 541)	16.5%	(212 269)	51.8%	(52 797)	72.6%	27.9%	
Finance charges	(904)	(1 564)	(119)	13.1%	(4 501)	497.9%	(3 055)	195.3%	(7 675)	490.7%	(219)	55.1%	1 292.9%	
Transfers and grants	-	(5 590)	(183)	-	-	-	-	-	(183)	3.3%	-	5.7%	-	
Net Cash from/(used) Operating Activities	48 322	(38 062)	20 225	41.9%	4 225	8.7%	30 441	(80.0%)	54 891	(144.2%)	48 609	177.6%	(37.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(20 069)	(36 269)	(15 083)	75.2%	(4 946)	24.6%	(12 683)	35.0%	(32 712)	90.2%	(8 914)	-	42.3%	
Capital assets	(20 069)	(36 269)	(15 083)	75.2%	(4 946)	24.6%	(12 683)	35.0%	(32 712)	90.2%	(8 914)	-	42.3%	
Net Cash from/(used) Investing Activities	(20 069)	(36 269)	(15 083)	75.2%	(4 946)	24.6%	(12 683)	35.0%	(32 712)	90.2%	(8 914)	1 941.7%	42.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	11.8%	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	11.8%	
Net Increase/(Decrease) in cash held	28 253	(74 331)	5 142	18.2%	(721)	(2.6%)	17 758	(23.9%)	22 179	(29.8%)	39 695	157.0%	(55.3%)	
Cash/cash equivalents at the year begin:	(1 912)	(1 912)	235	(12.3%)	5 377	(281.2%)	4 655	(243.5%)	235	(12.3%)	83 784	2.1%	(94.4%)	
Cash/cash equivalents at the year end:	26 341	(76 243)	5 377	20.4%	4 655	17.7%	22 414	(29.4%)	22 414	(29.4%)	123 479	49.5%	(81.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 608	6.1%	827	3.2%	1 130	4.3%	22 676	86.4%	26 242	24.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 020	6.9%	1 899	6.5%	1 513	5.2%	23 780	81.4%	29 212	27.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 017	4.8%	987	4.6%	744	3.5%	18 571	87.1%	21 319	20.2%	-	-	-
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	1 011	3.5%	829	2.9%	844	3.0%	25 901	90.6%	28 584	27.1%	-	-	-
Total By Income Source	5 656	5.4%	4 542	4.3%	4 231	4.0%	90 928	86.3%	105 358	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 656	5.4%	4 542	4.3%	4 231	4.0%	90 928	86.3%	105 358	100.0%	-	-	-
Total By Customer Group	5 656	5.4%	4 542	4.3%	4 231	4.0%	90 928	86.3%	105 358	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 092	4.9%	1 654	.9%	5 640	3.1%	167 922	91.1%	184 307	64.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 211	24.4%	-	-	-	-	3 760	75.6%	4 971	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	726	34.0%	1 408	66.0%	2 134	.7%
Trade Creditors	3 295	6.6%	5 482	11.0%	2 070	4.2%	38 911	78.2%	49 757	17.4%
Auditor-General	-	-	302	4.0%	1 795	23.5%	5 529	72.5%	7 625	2.7%
Other	-	-	1 188	3.2%	-	-	35 639	96.8%	36 826	12.9%
Total	13 597	4.8%	8 625	3.0%	10 231	3.6%	253 168	88.6%	285 621	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabilisela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 611 452	1 649 752	441 775	27.4%	419 342	26.0%	394 783	23.9%	1 255 899	76.1%	401 652	78.1%	(1.7%)
Operating Revenue	1 611 452	1 649 752	441 775	27.4%	419 342	26.0%	394 783	23.9%	1 255 899	76.1%	401 652	78.1%	(1.7%)
Property rates	313 814	304 919	73 302	23.4%	73 148	23.3%	71 286	23.4%	217 735	71.4%	69 463	72.8%	2.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	645 669	625 001	151 968	23.5%	146 433	22.7%	149 266	23.9%	447 667	71.6%	138 615	73.0%	7.7%
Service charges - water revenue	31 792	29 984	6 814	21.4%	6 956	21.9%	6 433	21.5%	20 204	67.4%	5 675	66.4%	13.4%
Service charges - sanitation revenue	17 494	17 982	3 980	22.8%	4 192	24.0%	3 844	21.4%	12 016	66.8%	3 517	70.7%	9.3%
Service charges - refuse revenue	66 203	65 798	16 330	24.7%	16 295	24.6%	16 320	24.8%	48 945	74.4%	14 763	75.0%	10.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 523	18 532	4 231	18.8%	4 263	18.9%	1 713	9.2%	10 207	55.1%	1 436	28.5%	19.3%
Interest earned - external investments	5 780	3 956	335	5.8%	668	11.6%	736	18.6%	1 739	44.0%	1 392	56.4%	(47.1%)
Interest earned - outstanding debtors	24 525	20 458	5 046	20.6%	4 877	19.9%	5 832	28.5%	15 755	77.0%	6 301	78.5%	(7.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 582	3 199	706	19.7%	980	27.4%	449	14.0%	2 135	66.8%	831	76.0%	(46.0%)
Licences and permits	44	4	1	2.6%	1	1.5%	0	11.9%	2	58.3%	26	66.7%	(98.2%)
Agency services	106 663	112 731	27 345	25.6%	27 916	26.2%	28 852	25.6%	84 112	74.6%	22 005	75.4%	31.1%
Transfers recognised - operational	346 325	417 460	145 721	42.1%	124 505	36.0%	103 636	24.8%	373 862	89.6%	123 719	91.4%	(16.2%)
Other own revenue	23 347	23 179	3 496	15.0%	8 259	35.4%	5 764	24.9%	17 519	75.6%	13 882	104.9%	(58.5%)
Gains on disposal of PPE	3 500	6 551	2 501	71.5%	847	24.2%	652	10.0%	4 000	61.1%	27	3.1%	2 323.9%
Operating Expenditure	1 849 620	1 777 472	357 744	19.3%	436 038	23.6%	423 543	23.8%	1 217 326	68.5%	444 357	69.5%	(4.7%)
Employee related costs	450 543	433 649	102 575	22.8%	109 935	24.4%	114 092	26.3%	326 603	75.3%	102 198	71.2%	11.6%
Remuneration of councillors	22 082	26 282	5 332	24.1%	5 205	23.6%	8 908	33.9%	19 446	74.0%	6 048	74.9%	47.3%
Debt impairment	75 262	93 932	18 816	25.0%	5 452	7.2%	18 816	20.0%	43 083	45.9%	20 729	78.1%	(9.2%)
Depreciation and asset impairment	282 004	228 668	55 291	19.6%	52 666	18.7%	52 437	22.9%	160 394	70.1%	54 390	68.4%	(3.6%)
Finance charges	41 602	25 798	829	2.0%	10 784	25.9%	4 261	16.5%	15 875	61.5%	(1 062)	45.8%	(501.2%)
Bulk purchases	402 743	409 223	93 361	23.2%	64 738	16.1%	95 460	23.3%	253 560	62.0%	83 330	72.6%	14.6%
Other Materials	37 738	45 291	10 479	27.8%	12 628	33.5%	11 546	25.5%	34 652	76.5%	10 870	71.4%	6.2%
Contracted services	290 835	288 214	36 707	12.6%	90 226	31.0%	68 744	23.9%	195 677	67.9%	63 239	71.4%	8.7%
Transfers and grants	25 601	21 162	369	1.4%	9 993	39.0%	6 182	29.2%	16 545	78.2%	5 213	54.9%	18.6%
Other expenditure	221 209	205 254	33 985	15.4%	74 410	33.6%	43 098	21.0%	151 493	73.8%	99 402	63.0%	(56.6%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(238 168)	(127 720)	84 030		(16 696)		(28 761)		38 574		(42 705)		
Transfers recognised - capital	394 816	444 898	22 288	5.6%	125 110	31.7%	(19 880)	(4.5%)	127 518	28.7%	173 676	79.2%	(111.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	156 648	317 178	106 319		108 414		(48 641)		166 092		130 972		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	156 648	317 178	106 319		108 414		(48 641)		166 092		130 972		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	156 648	317 178	106 319		108 414		(48 641)		166 092		130 972		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	156 648	317 178	106 319		108 414		(48 641)		166 092		130 972		

Part 2: Capital Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	575 919	605 452	28 081	4.9%	84 599	14.7%	47 202	7.8%	159 883	26.4%	44 815	28.4%	5.3%
Source of Finance	575 919	605 452	28 081	4.9%	84 599	14.7%	47 202	7.8%	159 883	26.4%	44 815	28.4%	5.3%
National Government	332 813	441 456	20 086	6.0%	63 380	19.0%	34 713	7.9%	118 179	26.8%	32 820	32.7%	5.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	332 813	441 456	20 086	6.0%	63 380	19.0%	34 713	7.9%	118 179	26.8%	32 820	32.7%	5.8%
Borrowing	105 050	88 798	2 749	2.6%	7 067	6.7%	1 897	2.1%	11 713	13.2%	3 254	33.8%	(41.7%)
Internally generated funds	135 556	70 698	5 247	3.9%	13 611	10.0%	8 942	12.6%	27 799	39.3%	8 338	16.4%	7.2%
Public contributions and donations	2 500	4 500	-	-	542	21.7%	1 650	36.7%	2 192	48.7%	403	24.2%	309.2%
Capital Expenditure Standard Classification	575 919	605 452	28 081	4.9%	84 599	14.7%	47 202	7.8%	159 883	26.4%	44 815	28.4%	5.3%
Governance and Administration	42 031	131 873	13 290	31.6%	35 189	83.7%	16 260	12.3%	64 738	49.1%	8 043	20.5%	102.2%
Executive & Council	3 821	5 577	8	.2%	1 252	32.8%	111	2.0%	1 371	24.6%	422	18.7%	(73.7%)
Budget & Treasury Office	10 450	5 211	90	.9%	357	3.4%	477	9.2%	924	17.7%	-	-	(100.0%)
Corporate Services	27 760	121 085	13 191	47.5%	33 580	121.0%	15 672	12.9%	62 443	51.6%	7 621	21.0%	105.6%
Community and Public Safety	47 338	30 034	-	-	618	1.3%	1 303	4.3%	1 921	6.4%	7 036	29.7%	(81.5%)
Community & Social Services	27 842	16 642	-	-	-	-	18	.1%	18	.1%	3 745	47.5%	(99.5%)
Sport And Recreation	8 000	4 985	-	-	618	7.7%	1 285	25.8%	1 903	38.2%	2 346	22.0%	(45.2%)
Public Safety	11 495	7 095	-	-	-	-	-	-	-	-	-	-	-
Housing	-	1 312	-	-	-	-	-	-	-	-	945	41.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	265 377	235 717	12 215	4.6%	38 025	14.3%	19 445	8.2%	69 685	29.6%	17 224	29.9%	12.9%
Planning and Development	32 409	7 382	-	-	958	3.0%	-	-	958	13.0%	-	-	19.9%
Road Transport	232 967	228 336	12 215	5.2%	37 067	15.9%	19 445	8.5%	68 727	30.1%	17 224	30.3%	12.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	218 414	206 251	2 577	1.2%	10 768	4.9%	9 999	4.8%	23 344	11.3%	12 297	31.0%	(18.7%)
Electricity	42 147	53 937	401	1.0%	6 874	16.3%	2 064	3.8%	9 339	17.3%	2 314	17.5%	(10.8%)
Water	137 437	97 244	934	.7%	3 663	2.7%	6 726	6.9%	11 323	11.6%	7 448	22.9%	(9.7%)
Waste Water Management	25 330	46 570	875	3.5%	231	.9%	1 209	2.6%	2 315	5.0%	2 536	49.8%	(52.3%)
Waste Management	13 500	8 500	368	2.7%	-	-	-	-	368	4.3%	-	-	-
Other	2 759	1 577	-	-	-	-	195	12.4%	195	12.4%	215	4.9%	(9.1%)

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 931 006	1 894 714	489 349	25.3%	554 334	28.7%	582 641	30.8%	1 626 324	85.8%	507 343	82.9%	14.8%	
Ratepayers and other	1 163 090	1 134 064	286 983	24.7%	295 203	25.4%	307 460	27.1%	889 646	78.4%	270 558	75.5%	13.6%	
Government - operating	346 325	346 486	142 579	41.2%	114 063	32.9%	85 548	24.7%	342 190	98.8%	114 078	99.0%	(25.0%)	
Government - capital	394 816	391 326	59 639	15.1%	145 008	36.7%	189 258	48.4%	393 905	100.7%	122 476	96.2%	54.5%	
Interest	26 775	22 837	148	.6%	61	.2%	375	1.6%	583	2.6%	232	1.5%	61.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 478 212)	(1 326 747)	(465 171)	31.5%	(445 244)	30.1%	(524 179)	39.5%	(1 434 594)	108.1%	(555 469)	110.2%	(5.6%)	
Suppliers and employees	(1 413 793)	(1 262 420)	(464 341)	32.8%	(428 841)	30.3%	(517 201)	41.0%	(1 410 383)	111.7%	(553 528)	112.3%	(6.6%)	
Finance charges	(42 106)	(42 014)	(829)	2.0%	(10 784)	25.6%	(1 329)	3.2%	(12 943)	30.8%	(1 941)	88.5%	(31.5%)	
Transfers and grants	(22 313)	(22 313)	-	-	(5 618)	25.2%	(5 650)	25.3%	(11 268)	50.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	452 794	567 967	24 178	5.3%	109 090	24.1%	58 462	10.3%	191 730	33.8%	(48 126)	6.2%	(221.5%)	
Cash Flow from Investing Activities														
Receipts	82 869	84 069	5 874	7.1%	(72)	(1%)	(71 518)	(85.1%)	(65 716)	(78.2%)	(654)	319.6%	10 829.2%	
Proceeds on disposal of PPE	3 500	3 279	5 874	167.8%	(72)	(2.1%)	(71 518)	(2 181.3%)	(65 716)	(2 004.4%)	(654)	319.6%	10 829.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	79 369	40 790	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	40 000	-	-	-	-	-	-	-	-	-	-	-	
Payments	(572 746)	(595 452)	(31 042)	5.4%	(77 922)	13.6%	(48 790)	8.2%	(157 753)	26.5%	(41 020)	34.7%	18.9%	
Capital assets	(572 746)	(595 452)	(31 042)	5.4%	(77 922)	13.6%	(48 790)	8.2%	(157 753)	26.5%	(41 020)	34.7%	18.9%	
Net Cash from/(used) Investing Activities	(489 877)	(511 382)	(25 168)	5.1%	(77 994)	15.9%	(120 308)	23.5%	(223 470)	43.7%	(41 675)	34.5%	188.7%	
Cash Flow from Financing Activities														
Receipts	160 000	119 544	-	-	-	-	42 393	35.5%	42 393	35.5%	-	11.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	160 000	119 544	-	-	-	-	42 393	35.5%	42 393	35.5%	-	22.5%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11 393)	(14 260)	(1 178)	10.3%	(5 828)	51.1%	(1 275)	8.9%	(8 281)	58.1%	(883)	11.7%	44.4%	
Repayment of borrowing	(11 393)	(14 260)	(1 178)	10.3%	(5 828)	51.1%	(1 275)	8.9%	(8 281)	58.1%	(883)	11.7%	44.4%	
Net Cash from/(used) Financing Activities	148 607	105 284	(1 178)	(8%)	(5 828)	(3.9%)	41 118	39.1%	34 112	32.4%	(883)	12.2%	(4 756.9%)	
Net Increase/(Decrease) in cash held	111 524	161 868	(2 167)	(1.9%)	25 268	22.7%	(20 720)	(12.8%)	2 373	1.5%	(90 684)	(143.9%)	(77.1%)	
Cash/cash equivalents at the year begin:	110 156	19 558	(6 551)	(5.9%)	(8 718)	(7.9%)	16 550	84.6%	(6 551)	(33.5%)	6 451	100.0%	156.5%	
Cash/cash equivalents at the year end:	221 680	181 426	(8 718)	(3.9%)	16 550	7.5%	(4 178)	(2.3%)	(4 178)	(2.3%)	(84 232)	(76.5%)	(95.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 956	7.0%	618	2.2%	953	3.4%	24 439	87.4%	27 966	5.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43 509	61.5%	1 587	2.2%	5 823	8.2%	19 811	28.0%	70 729	14.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 485	11.6%	90	.1%	6 032	3.8%	134 730	84.6%	159 337	32.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 229	10.0%	283	2.3%	475	3.9%	10 320	83.8%	12 307	2.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 566	6.0%	88	.1%	2 091	2.7%	69 630	91.2%	76 376	15.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	361	9.3%	0	-	248	6.4%	3 280	84.3%	3 889	.8%	-	-	-
Interest on Arrear Debtor Accounts	2 061	2.1%	33	-	2 014	2.0%	94 678	95.8%	98 786	20.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 245	3.6%	1 878	5.5%	639	1.9%	30 469	89.0%	34 232	7.1%	-	-	-
Total By Income Source	73 413	15.2%	4 577	.9%	18 276	3.8%	387 357	80.1%	483 623	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 690	19.9%	1 697	9.1%	1 877	10.1%	11 282	60.8%	18 546	3.8%	-	-	-
Commercial	29 453	45.8%	1 477	2.3%	4 778	7.4%	28 669	44.5%	64 377	13.3%	-	-	-
Households	39 167	10.3%	1 403	.4%	11 291	3.0%	330 191	86.4%	382 051	79.0%	-	-	-
Other	1 103	5.9%	1	-	329	1.8%	17 215	92.3%	18 648	3.9%	-	-	-
Total By Customer Group	73 413	15.2%	4 577	.9%	18 276	3.8%	387 357	80.1%	483 623	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 676	55.9%	-	-	-	-	28 099	44.1%	63 775	25.1%
Bulk Water	425	70.5%	-	-	-	-	178	29.5%	603	2.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 375	100.0%	-	-	-	-	-	-	6 375	2.5%
Pensions / Retirement	6 331	100.0%	-	-	-	-	-	-	6 331	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81 881	100.0%	-	-	-	-	-	-	81 881	32.3%
Auditor-General	159	1.1%	5 294	37.0%	1 453	10.2%	7 392	51.7%	14 298	5.6%
Other	80 383	100.0%	2	-	9	-	-	-	80 394	31.7%
Total	211 230	83.3%	5 296	2.1%	1 462	.6%	35 669	14.1%	253 657	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	254 844	252 144	52 940	20.8%	79 226	31.1%	69 903	27.7%	202 069	80.1%	69 699	75.4%	3%	
Ratepayers and other	138 723	135 064	29 826	21.5%	35 766	25.8%	42 381	31.4%	107 973	79.9%	51 619	90.0%	(17.9%)	
Government - operating	115 621	116 778	19 589	16.9%	17 061	14.8%	13 457	11.5%	50 107	42.9%	16 632	93.2%	(19.1%)	
Government - capital	-	-	3 500	-	26 372	-	13 778	-	43 650	-	-	-	(100.0%)	
Interest	500	302	25	5.0%	27	5.4%	287	95.1%	339	112.4%	1 449	148.9%	(80.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(215 514)	(216 082)	(51 543)	23.9%	(60 103)	27.9%	(44 663)	20.7%	(156 309)	72.3%	(44 057)	67.7%	1.4%	
Suppliers and employees	(210 328)	(209 986)	(43 817)	20.8%	(57 841)	27.5%	(41 909)	20.0%	(143 567)	68.4%	(37 455)	55.2%	11.9%	
Finance charges	(738)	(1 648)	(43)	5.8%	(461)	62.4%	(303)	18.4%	(807)	49.0%	(698)	181.0%	(56.6%)	
Transfers and grants	(4 448)	(4 448)	(7 683)	172.7%	(1 802)	40.5%	(2 450)	55.1%	(11 935)	268.3%	(5 904)	397.2%	(58.5%)	
Net Cash from/(used) Operating Activities	39 330	36 062	1 397	3.6%	19 123	48.6%	25 240	70.0%	45 759	126.9%	25 642	(219.0%)	(1.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	267	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	267	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(63 248)	(63 248)	(186)	3%	(17 863)	28.2%	(18 375)	29.1%	(36 424)	57.6%	-	-	(100.0%)	
Capital assets	(63 248)	(63 248)	(186)	3%	(17 863)	28.2%	(18 375)	29.1%	(36 424)	57.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(63 248)	(63 248)	(186)	3%	(17 863)	28.2%	(18 375)	29.1%	(36 424)	57.6%	267	(3.4%)	(6 978.9%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(402)	-	(428)	-	(830)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	(402)	-	(428)	-	(830)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	(402)	-	(428)	-	(830)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(23 918)	(27 186)	1 210	(5.1%)	858	(3.6%)	6 438	(23.7%)	8 505	(31.3%)	25 909	(27.9%)	(75.2%)	
Cash/cash equivalents at the year begin:	(31 509)	(31 506)	404	(1.3%)	1 614	(5.1%)	2 472	(7.8%)	404	(1.3%)	(17 860)	-	(113.8%)	
Cash/cash equivalents at the year end:	(55 427)	(58 692)	1 614	(2.9%)	2 472	(4.5%)	8 909	(15.2%)	8 909	(15.2%)	8 049	(16.1%)	10.7%	

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-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	839	4.8%	688	4.0%	774	4.5%	15 040	86.7%	17 341	21.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 100	12.6%	664	7.6%	464	5.3%	6 516	74.5%	8 744	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	730	3.8%	650	3.4%	630	3.3%	17 150	89.5%	19 160	23.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	308	3.7%	253	3.0%	237	2.9%	7 513	90.4%	8 311	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	574	4.2%	466	3.4%	431	3.2%	12 125	89.2%	13 596	17.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	8%	203	1.6%	107	8%	12 549	96.8%	12 961	16.2%	-	-	-
Total By Income Source	3 654	4.6%	2 924	3.6%	2 643	3.3%	70 892	88.5%	80 113	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	345	23.8%	151	10.4%	95	6.6%	861	59.3%	1 452	1.8%	-	-	-
Commercial	836	5.5%	575	3.8%	418	2.8%	13 304	87.9%	15 134	18.9%	-	-	-
Households	2 472	3.9%	2 198	3.5%	2 130	3.4%	56 728	89.3%	63 528	79.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 654	4.6%	2 924	3.6%	2 643	3.3%	70 892	88.5%	80 113	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 142	100.0%	-	-	-	-	-	-	5 142	39.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 729	99.3%	13	7%	-	-	-	-	1 741	13.4%
Other	1 735	28.2%	1 726	28.1%	1 196	19.5%	1 488	24.2%	6 146	47.2%
Total	8 605	66.0%	1 739	13.3%	1 196	9.2%	1 488	11.4%	13 028	100.0%

Contact Details

Municipal Manager	Mr Dumisani Patrick Msibi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	679 060	679 060	233 089	34.3%	160 060	23.6%	243 287	35.8%	636 436	93.7%	247 291	121.3%	(1.6%)	
Ratepayers and other	152 761	152 761	54 995	36.0%	45 175	29.6%	49 313	32.3%	149 484	97.9%	154 253	166.2%	(68.0%)	
Government - operating	311 164	311 164	126 034	40.5%	103 001	33.1%	78 764	25.3%	307 799	98.9%	73 028	100.8%	7.9%	
Government - capital	212 935	212 935	51 052	24.0%	11 100	5.2%	113 648	53.4%	175 800	82.6%	18 534	102.8%	513.2%	
Interest	2 200	2 200	1 008	45.8%	784	35.6%	1 561	71.0%	3 354	152.4%	1 477	142.5%	5.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(461 107)	(461 107)	(172 202)	37.3%	(132 890)	28.8%	(117 152)	25.4%	(422 245)	91.6%	(193 035)	155.9%	(39.3%)	
Suppliers and employees	(460 292)	(460 292)	(172 020)	37.4%	(132 520)	28.8%	(116 382)	25.3%	(420 922)	91.4%	(193 035)	156.5%	(39.7%)	
Finance charges	(615)	(615)	(182)	29.6%	(370)	60.1%	(766)	124.6%	(1 318)	214.4%	-	-	(100.0%)	
Transfers and grants	(200)	(200)	-	-	-	-	(5)	2.3%	(5)	2.3%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	217 954	217 954	60 887	27.9%	27 170	12.5%	126 134	57.9%	214 191	98.3%	54 256	39.4%	132.5%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(229 757)	(229 757)	(39 749)	17.3%	(28 258)	12.3%	(50 540)	22.0%	(118 547)	51.6%	-	-	(100.0%)	
Capital assets	(229 757)	(229 757)	(39 749)	17.3%	(28 258)	12.3%	(50 540)	22.0%	(118 547)	51.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(229 757)	(229 757)	(39 749)	17.3%	(28 258)	12.3%	(50 540)	22.0%	(118 547)	51.6%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(116)	(116)	(476)	409.5%	(472)	406.1%	-	-	(948)	815.7%	(216)	59.7%	(100.0%)	
Repayment of borrowing	(116)	(116)	(476)	409.5%	(472)	406.1%	-	-	(948)	815.7%	(216)	59.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(116)	(116)	(476)	409.5%	(472)	406.1%	-	-	(948)	815.7%	(216)	59.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(11 920)	(11 920)	20 662	(173.3%)	(1 559)	13.1%	75 594	(634.2%)	94 697	(794.4%)	54 040	(1 031.7%)	39.9%	
Cash/cash equivalents at the year begin:	15 000	15 000	4 696	31.3%	25 358	169.1%	23 799	158.7%	4 696	31.3%	21 903	(48.4%)	8.7%	
Cash/cash equivalents at the year end:	3 080	3 080	25 358	823.3%	23 799	772.7%	99 393	3 227.0%	99 393	3 227.0%	75 943	(406.3%)	30.9%	

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	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	850	25.2%	375	11.1%	280	8.3%	1 871	55.4%	3 376	4.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 570	54.0%	959	11.3%	1 001	11.8%	1 925	22.9%	8 466	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 016	8.9%	3 282	5.8%	2 938	5.2%	44 887	80.0%	56 123	70.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	298	29.9%	115	11.5%	76	7.6%	507	50.9%	996	1.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	308	25.8%	119	10.0%	69	5.8%	695	58.4%	1 191	1.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	467	8.2%	440	7.7%	386	6.8%	4 407	77.3%	5 700	7.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	8.9%	222	5.1%	129	3.0%	3 616	83.0%	4 356	5.4%	-	-	-
Total By Income Source	11 897	14.8%	5 512	6.9%	4 879	6.1%	57 919	72.2%	80 207	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	763	6.5%	597	5.1%	614	5.2%	9 757	83.2%	11 730	14.6%	-	-	-
Commercial	6 923	13.7%	3 228	6.4%	2 638	5.2%	37 604	74.6%	50 392	62.8%	-	-	-
Households	3 865	26.4%	1 564	10.7%	1 505	10.3%	7 704	52.6%	14 638	18.3%	-	-	-
Other	348	10.1%	124	3.6%	121	3.5%	2 854	82.8%	3 447	4.3%	-	-	-
Total By Customer Group	11 897	14.8%	5 512	6.9%	4 879	6.1%	57 919	72.2%	80 207	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 077	100.0%	-	-	-	-	-	-	2 077	10.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 398	100.0%	-	-	-	-	-	-	2 398	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 971	36.4%	2 949	36.1%	22	3%	2 227	27.3%	8 169	40.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 312	31.3%	272	3.7%	2 340	31.6%	2 473	33.4%	7 397	36.9%
Total	9 759	48.7%	3 220	16.1%	2 362	11.8%	4 700	23.5%	20 041	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	936 730	1 048 273	237 375	25.3%	305 478	32.6%	301 421	28.8%	844 274	80.5%	255 174	63.8%	18.1%	
Ratepayers and other	44 257	44 049	5 631	12.7%	6 106	13.8%	3 781	8.6%	15 518	35.2%	14 449	88.0%	(73.8%)	
Government - operating	519 929	522 475	205 666	39.6%	167 790	32.3%	81 247	15.6%	454 703	87.0%	119 479	66.5%	(32.0%)	
Government - capital	365 444	462 649	26 078	7.1%	120 500	33.0%	208 082	45.0%	354 660	76.7%	120 921	43.2%	72.1%	
Interest	7 100	19 100	-	-	11 082	156.1%	8 310	43.5%	19 393	101.5%	326	41.8%	2 452.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(545 034)	(417 712)	(115 729)	21.2%	(124 871)	22.9%	(164 120)	39.3%	(404 721)	96.9%	(70 699)	27.1%	132.1%	
Suppliers and employees	(516 278)	(417 712)	(115 729)	22.4%	(120 113)	23.3%	(137 448)	32.9%	(373 291)	89.4%	(70 699)	28.8%	94.4%	
Finance charges	(345)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(28 411)	-	-	-	(4 758)	16.7%	(26 672)	-	(31 430)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	391 696	630 561	121 646	31.1%	180 607	46.1%	137 300	21.8%	439 553	69.7%	184 476	137.8%	(25.6%)	
Cash Flow from Investing Activities														
Receipts	300	-	-	-	-	-	-	-	-	-	-	60.2%	-	
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-	-	60.2%	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(397 913)	(483 019)	(69 868)	17.6%	(74 310)	18.7%	(92 547)	19.2%	(236 724)	49.0%	(21 499)	11.8%	330.5%	
Capital assets	(397 913)	(483 019)	(69 868)	17.6%	(74 310)	18.7%	(92 547)	19.2%	(236 724)	49.0%	(21 499)	11.8%	330.5%	
Net Cash from/(used) Investing Activities	(397 613)	(483 019)	(69 868)	17.6%	(74 310)	18.7%	(92 547)	19.2%	(236 724)	49.0%	(21 499)	11.7%	330.5%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 917)	147 541	51 778	(875.1%)	106 297	(1 796.5%)	44 753	30.3%	202 829	137.5%	162 977	(946.7%)	(72.5%)	
Cash/cash equivalents at the year begin:	-	114 306	-	-	51 778	-	158 076	138.3%	-	-	321 725	11.8%	(50.9%)	
Cash/cash equivalents at the year end:	(5 917)	261 848	51 778	(875.1%)	158 076	(2 671.5%)	202 829	77.5%	202 829	77.5%	484 701	(946.7%)	(58.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	411	.3%	4 181	3.2%	1 399	1.1%	124 450	95.4%	130 440	13.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 021	.1%	645	.1%	1 118	.1%	793 867	99.7%	796 651	83.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	210	1.1%	176	1.0%	56	.3%	18 062	97.6%	18 504	1.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	442	2.0%	390	1.7%	(23)	(.1%)	21 624	96.4%	22 434	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 442)	14.5%	3 652	(36.7%)	1 743	(17.5%)	(13 901)	139.7%	(9 947)	(1.0%)	-	-	-
Total By Income Source	642	.1%	9 044	9%	4 294	.4%	944 103	98.5%	958 083	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(37)	-	3 559	.5%	1 274	.2%	705 082	99.3%	709 878	74.1%	-	-	-
Commercial	(708)	(1.4%)	121	.2%	1 240	2.4%	51 289	98.7%	51 942	5.4%	-	-	-
Households	1 385	.7%	5 336	2.8%	1 752	.9%	184 591	95.6%	193 064	20.2%	-	-	-
Other	2	.1%	28	.9%	28	.9%	3 141	98.2%	3 199	.3%	-	-	-
Total By Customer Group	642	.1%	9 044	9%	4 294	.4%	944 103	98.5%	958 083	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	10 315	4.5%	-	-	217 108	95.5%	227 423	60.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 661	2.5%	8 107	5.5%	1 399	.9%	134 484	91.1%	147 651	39.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 661	1.0%	18 423	4.9%	1 399	.4%	351 592	93.7%	375 074	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	230 211	230 211	78 591	34.1%	65 384	28.4%	47 597	20.7%	191 572	83.2%	45 648	133.1%	4.3%	
Ratepayers and other	1 800	1 800	520	28.9%	2 078	115.4%	(27)	(1.5%)	2 571	142.9%	721	547.6%	(103.7%)	
Government - operating	190 617	190 617	77 428	40.6%	62 742	32.9%	47 057	24.7%	187 227	98.2%	44 684	132.8%	5.3%	
Government - capital	36 210	36 210	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 584	1 584	643	40.6%	564	35.6%	567	35.8%	1 774	112.0%	243	113.7%	133.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(183 059)	(183 059)	(28 287)	15.5%	(49 961)	27.3%	(29 866)	16.3%	(108 114)	59.1%	(45 035)	110.4%	(33.7%)	
Suppliers and employees	(131 847)	(131 847)	(28 287)	21.5%	(34 042)	25.8%	(29 863)	22.6%	(92 191)	69.9%	(29 093)	112.7%	2.6%	
Finance charges	(22 284)	(22 284)	(1)	-	(15 920)	71.4%	(3)	-	(15 923)	71.5%	(15 943)	100.0%	(100.0%)	
Transfers and grants	(28 928)	(28 928)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	47 152	47 152	50 303	106.7%	15 423	32.7%	17 732	37.6%	83 458	177.0%	612	175.3%	2 795.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 952)	(41 952)	(4 894)	11.7%	(10 055)	24.0%	(2 915)	6.9%	(17 863)	42.6%	(4 329)	228.8%	(32.7%)	
Capital assets	(41 952)	(41 952)	(4 894)	11.7%	(10 055)	24.0%	(2 915)	6.9%	(17 863)	42.6%	(4 329)	228.8%	(32.7%)	
Net Cash from/(used) Investing Activities	(41 952)	(41 952)	(4 894)	11.7%	(10 055)	24.0%	(2 915)	6.9%	(17 863)	42.6%	(4 329)	228.8%	(32.7%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 876)	(9 876)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(9 876)	(9 876)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(9 876)	(9 876)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 676)	(4 676)	45 410	(971.1%)	5 368	(114.8%)	14 817	(316.9%)	65 595	(1 402.8%)	(3 717)	172.1%	(498.7%)	
Cash/cash equivalents at the year begin:	16 785	16 785	5 927	35.3%	51 337	305.9%	56 705	337.8%	5 927	35.3%	81 583	-	(30.5%)	
Cash/cash equivalents at the year end:	12 109	12 109	51 337	424.0%	56 705	468.3%	71 522	590.7%	71 522	590.7%	77 867	172.1%	(8.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 202	42.0%	656	22.9%	107	3.7%	896	31.3%	2 861	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 202	42.0%	656	22.9%	107	3.7%	896	31.3%	2 861	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.