

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

Part 1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	4 896 737	5 024 516	1 844 786	37.7%	996 121	20.3%	927 596	18.5%	3 768 503	75.0%	1 104 008	78.1%	(16.0%)
Operating Revenue	4 896 737	5 024 516	1 844 786	37.7%	996 121	20.3%	927 596	18.5%	3 768 503	75.0%	1 104 008	78.1%	(16.0%)
Property rates	670 569	670 546	361 925	54.0%	89 941	13.4%	74 574	11.1%	526 439	78.5%	73 020	80.9%	2.1%
Property rates - penalties and collection charges	4 620	4 770	1 301	28.2%	1 934	41.9%	1 690	35.4%	4 924	103.2%	2 112	106.2%	(20.0%)
Service charges - electricity revenue	1 423 106	1 388 363	683 715	48.0%	113 032	7.9%	168 526	12.1%	945 275	69.5%	378 321	79.7%	(55.5%)
Service charges - water revenue	501 905	503 107	104 854	20.9%	167 141	33.3%	133 468	26.5%	405 452	80.6%	144 069	83.4%	(7.4%)
Service charges - sanitation revenue	198 498	206 941	54 958	27.7%	50 793	25.6%	55 349	26.8%	161 120	77.9%	49 926	82.0%	13.2%
Service charges - refuse revenue	165 586	160 517	43 086	26.0%	40 260	24.3%	44 400	27.7%	127 745	79.6%	37 745	74.9%	17.6%
Service charges - other	38 093	37 729	901	2.4%	721	1.9%	245	0.6%	1 866	4.9%	9 731	580.7%	(97.5%)
Rental of facilities and equipment	40 181	38 057	8 559	21.3%	10 558	26.3%	9 714	25.5%	28 831	75.0%	9 168	68.0%	6.0%
Interest earned - external investments	28 706	33 767	3 888	13.5%	7 231	25.2%	7 186	21.3%	18 304	54.2%	4 913	49.0%	46.3%
Interest earned - outstanding debtors	82 408	102 063	26 160	31.7%	28 403	34.5%	31 685	31.0%	86 248	84.5%	22 832	80.4%	38.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50 546	49 041	6 294	12.5%	4 679	9.3%	5 738	11.7%	16 710	34.1%	8 012	56.6%	(28.4%)
Licences and permits	16 452	17 029	4 082	24.8%	3 921	23.8%	4 441	26.1%	12 444	73.1%	4 409	72.0%	7.7%
Agency services	31 682	31 782	5 565	17.6%	6 775	21.4%	4 170	13.1%	16 509	51.9%	5 371	26.4%	(22.4%)
Transfers recognised - operational	1 406 086	1 472 944	487 194	34.6%	383 969	27.3%	322 856	21.9%	1 194 019	81.1%	287 794	80.2%	12.2%
Other own revenue	182 977	250 936	47 029	25.7%	80 198	43.8%	53 891	21.5%	181 119	72.2%	66 899	62.8%	(19.4%)
Gains on disposal of PPE	55 322	56 842	5 277	9.5%	6 565	11.9%	9 652	17.0%	21 495	37.8%	686	3.7%	1 306.5%
Operating Expenditure	5 171 249	5 292 894	1 163 363	22.5%	1 066 407	20.6%	1 046 331	19.8%	3 276 101	61.9%	929 971	62.0%	12.5%
Employee related costs	1 712 314	1 718 440	376 589	22.0%	430 409	25.1%	393 285	22.9%	1 200 283	69.8%	348 495	71.3%	12.9%
Remuneration of councillors	120 996	117 941	26 589	22.0%	27 196	22.5%	30 306	25.7%	84 091	71.3%	29 217	73.0%	3.7%
Debt impairment	280 821	279 243	138 416	49.3%	6 701	2.4%	5 408	1.9%	150 525	53.9%	44 370	69.1%	(87.8%)
Depreciation and asset impairment	394 284	391 860	31 840	2.3%	8 385	2.1%	8 747	9.5%	54 709	14.0%	23 608	9.2%	58.5%
Finance charges	81 297	74 894	2 400	3.0%	18 627	22.9%	10 270	13.7%	31 297	41.8%	2 378	28.5%	331.9%
Bulk purchases	1 088 676	1 107 682	285 659	26.2%	234 157	21.5%	229 678	20.8%	749 694	67.7%	188 273	67.1%	22.1%
Other Materials	135 890	136 153	20 934	15.4%	29 095	21.4%	25 593	18.8%	75 623	55.5%	27 662	59.6%	(7.5%)
Contracted services	106 041	116 824	30 208	28.5%	22 945	21.6%	27 117	23.2%	80 270	68.7%	17 060	65.9%	58.9%
Transfers and grants	234 563	243 970	61 528	26.1%	56 534	24.1%	67 683	27.7%	185 545	76.1%	29 439	67.2%	129.9%
Other expenditure	1 016 142	1 105 658	212 323	20.9%	232 357	22.9%	219 368	19.8%	664 048	60.1%	219 433	60.3%	-
Less on disposal of PPE	224	228	1	0.4%	1	0.5%	14	6.1%	16	7.0%	36	(110.5%)	(61.1%)
Surplus/(Deficit)	(274 511)	(268 378)	681 424		(70 287)		(118 735)		492 403		174 036		
Transfers recognised - capital	755 427	805 576	121 554	16.1%	99 030	13.1%	119 991	14.9%	340 375	42.3%	95 487	50.6%	25.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	116 327	150 037	1 702	1.5%	3 380	2.9%	915	6%	5 998	4.0%	4 241	121.1%	(78.4%)
Surplus/(Deficit) after capital transfers and contributions	597 243	687 235	804 680		32 124		1 972		838 775		273 764		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	597 243	687 235	804 680		32 124		1 972		838 775		273 764		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	597 243	687 235	804 680		32 124		1 972		838 775		273 764		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	597 243	687 235	804 680		32 124		1 972		838 775		273 764		

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	1 254 732	1 323 926	167 850	13.4%	266 851	21.3%	189 082	14.3%	623 783	47.1%	170 870	43.8%	10.7%
Source of Finance	1 254 732	1 323 926	167 850	13.4%	266 851	21.3%	189 082	14.3%	623 783	47.1%	170 870	43.8%	10.7%
National Government	709 052	778 899	115 617	16.3%	190 143	26.8%	130 475	16.8%	436 236	56.0%	121 641	55.2%	7.3%
Provincial Government	64 331	69 625	5 717	8.9%	20 887	32.5%	13 488	19.4%	40 992	57.6%	11 433	30.5%	18.0%
District Municipality	5 200	8 964	762	14.7%	1 224	2.4%	1 067	11.9%	1 953	21.8%	120	1.6%	787.0%
Other transfers and grants	10 041	-	2 343	23.3%	2 477	24.7%	1 457	-	6 277	-	2 807	79.5%	(48.1%)
Transfers recognised - capital	788 624	857 488	124 439	15.8%	213 632	27.1%	146 486	17.1%	484 558	56.5%	136 001	53.4%	7.7%
Borrowing	173 651	172 980	17 729	10.2%	17 790	10.2%	13 718	7.9%	49 236	28.5%	9 902	28.7%	38.5%
Internally generated funds	243 237	230 539	14 819	6.1%	19 577	8.0%	18 454	8.0%	52 550	22.9%	20 848	32.9%	(11.5%)
Public contributions and donations	49 220	62 919	10 864	22.1%	15 852	32.2%	10 423	16.6%	37 139	59.0%	4 120	11.5%	153.0%
Capital Expenditure Standard Classification	1 254 732	1 323 926	167 850	13.4%	266 851	21.3%	189 082	14.3%	623 783	47.1%	170 870	44.0%	10.7%
Governance and Administration	56 625	58 722	18 768	33.7%	8 634	15.5%	12 393	20.8%	39 596	67.4%	4 731	41.1%	157.7%
Executive & Council	7 568	7 087	2 551	33.7%	1 911	25.2%	3 733	52.7%	8 195	115.6%	1 757	39.3%	112.4%
Budget & Treasury Office	21 818	23 618	683	3.1%	951	4.4%	3 183	13.5%	4 817	20.4%	2 359	65.5%	35.0%
Corporate Services	26 239	28 017	15 534	59.2%	5 773	22.0%	5 277	18.8%	26 584	94.9%	615	34.1%	758.5%
Community and Public Safety	128 308	130 352	8 383	6.5%	17 930	14.0%	12 354	9.5%	38 668	29.7%	11 999	29.8%	3.0%
Community & Social Services	43 822	40 238	2 152	4.9%	958	2.2%	5 494	13.7%	8 804	21.4%	5 277	24.6%	4.1%
Sport And Recreation	33 251	24 964	4 262	12.8%	5 739	17.3%	3 019	12.1%	13 020	52.2%	2 329	37.1%	29.6%
Public Safety	4 884	5 268	351	7.3%	138	2.9%	487	9.2%	976	18.5%	1 148	34.7%	(57.8%)
Housing	46 323	59 805	1 619	3.5%	11 095	24.0%	3 355	5.6%	16 069	26.9%	3 244	41.7%	3.4%
Health	78	78	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	244 415	315 985	38 724	15.8%	69 842	28.6%	41 788	13.2%	150 354	47.6%	33 058	55.5%	26.4%
Planning and Development	91 019	151 162	12 300	13.5%	9 521	10.5%	11 375	7.5%	33 196	22.0%	1 460	80.2%	679.3%
Road Transport	153 335	164 764	24 999	16.3%	60 321	39.3%	30 413	18.5%	115 732	70.2%	31 593	52.5%	(3.7%)
Environmental Protection	60	60	1 425	2 375.2%	-	-	-	-	1 425	2 375.2%	5	2%	(100.0%)
Trading Services	757 782	818 067	101 974	13.5%	170 445	22.5%	122 743	15.0%	395 162	48.3%	121 082	43.9%	1.4%
Electricity	202 454	220 516	15 073	7.4%	25 127	12.4%	37 838	17.2%	78 038	35.4%	22 049	34.6%	71.6%
Water	358 907	362 106	68 827	19.2%	98 739	27.5%	53 583	14.8%	221 150	61.1%	77 696	55.1%	(31.0%)
Waste Water Management	173 347	212 013	17 319	10.0%	46 339	26.7%	30 638	14.5%	94 295	44.5%	18 990	40.4%	61.3%
Waste Management	23 074	23 431	756	3.3%	240	1.0%	683	2.9%	1 679	7.2%	2 347	22.5%	(70.9%)
Other	68 602	800	-	-	-								

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	5 134 400	5 238 308	1 652 593	32.2%	1 317 761	25.7%	1 355 444	25.9%	4 325 797	82.6%	1 342 637	83.8%	1.0%	
Ratepayers and other	2 996 751	3 038 558	806 363	26.9%	721 066	24.1%	748 733	24.6%	2 276 161	74.9%	740 004	80.9%	1.2%	
Government - operating	1 360 438	1 391 761	561 455	41.3%	369 710	27.2%	337 687	24.3%	1 268 852	91.2%	333 713	87.9%	1.2%	
Government - capital	722 977	710 979	261 606	36.2%	196 697	27.2%	235 714	33.2%	694 018	97.6%	249 840	89.8%	(5.7%)	
Interest	54 232	97 008	23 169	42.7%	30 287	55.8%	33 310	34.3%	86 767	89.4%	19 080	59.2%	74.6%	
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 257 914)	(4 465 285)	(1 299 035)	30.5%	(1 211 748)	28.5%	(1 045 044)	23.4%	(3 555 828)	79.6%	(980 945)	76.6%	6.5%	
Suppliers and employees	(3 995 542)	(4 205 089)	(1 251 998)	31.3%	(1 144 569)	28.6%	(982 677)	23.4%	(3 379 244)	80.4%	(948 178)	79.1%	3.6%	
Finance charges	(79 114)	(69 175)	(1 792)	2.3%	(18 223)	23.0%	(11 158)	16.1%	(31 172)	45.1%	(2 526)	18.6%	341.8%	
Transfers and grants	(183 258)	(191 020)	(45 245)	24.7%	(48 957)	26.7%	(51 209)	26.8%	(145 412)	76.1%	(30 241)	63.9%	69.3%	
Net Cash from/(used) Operating Activities	876 485	773 023	353 557	40.3%	106 013	12.1%	310 399	40.2%	769 969	99.6%	361 692	130.7%	(14.2%)	
Cash Flow from Investing Activities														
Receipts	61 975	64 896	19 582	31.6%	39 056	63.0%	733 651	1 130.5%	792 289	1 220.9%	87 029	133.7%	743.0%	
Proceeds on disposal of PPE	47 917	54 166	8 972	18.7%	7 146	14.9%	11 543	21.3%	27 662	51.3%	864	7.6%	1 236.3%	
Decrease in non-current debtors	10 836	8 510	211	1.9%	1 788	16.5%	2 161	25.4%	4 159	48.9%	282	(2.8%)	667.5%	
Decrease in other non-current receivables	2 303	2 300	20 946	909.5%	29 065	1 262.0%	734 819	31 948.7%	784 830	34 123.1%	10 496	5 408.0%	6 901.0%	
Decrease (increase) in non-current investments	919	(81)	(10 547)	(1 147.3%)	1 057	114.9%	(14 872)	18 437.7%	(24 362)	30 203.8%	75 388	597.3%	(119.7%)	
Payments	(1 042 121)	(1 074 027)	(161 829)	15.5%	(253 400)	24.3%	(179 038)	16.7%	(594 267)	55.3%	(157 735)	52.5%	13.5%	
Capital assets	(1 042 121)	(1 074 027)	(161 829)	15.5%	(253 400)	24.3%	(179 038)	16.7%	(594 267)	55.3%	(157 735)	52.5%	13.5%	
Net Cash from/(used) Investing Activities	(980 147)	(1 009 131)	(142 248)	14.5%	(214 345)	21.9%	554 614	(55.0%)	198 022	(19.6%)	(70 706)	39.4%	(884.4%)	
Cash Flow from Financing Activities														
Receipts	144 944	62 282	15 856	10.9%	17 394	12.0%	18 018	28.9%	51 268	82.3%	28 513	76.5%	(36.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	141 127	57 681	14 797	10.5%	16 853	11.9%	18 003	31.2%	49 653	86.1%	28 448	70.3%	(36.7%)	
Increase (decrease) in consumer deposits	3 817	4 601	1 059	27.8%	541	14.2%	15	3%	1 615	35.1%	65	(17.4%)	(76.7%)	
Payments	(53 417)	(33 230)	(4 918)	9.2%	(16 644)	31.2%	(16 624)	50.0%	(38 186)	114.9%	(4 492)	35.0%	270.1%	
Repayment of borrowing	(53 417)	(33 230)	(4 918)	9.2%	(16 644)	31.2%	(16 624)	50.0%	(38 186)	114.9%	(4 492)	35.0%	270.1%	
Net Cash from/(used) Financing Activities	91 527	29 052	10 938	12.0%	750	.8%	1 394	4.8%	13 082	45.0%	24 022	93.2%	(94.2%)	
Net Increase/(Decrease) in cash held	(12 134)	(207 056)	222 248	(1 831.6%)	(107 582)	886.6%	866 407	(418.4%)	981 073	(473.8%)	315 008	(362.7%)	175.0%	
Cash/cash equivalents at the year begin:	628 911	601 282	578 594	92.0%	800 842	127.3%	693 259	115.3%	578 594	96.2%	637 394	72.3%	8.8%	
Cash/cash equivalents at the year end:	616 777	394 225	800 842	129.8%	693 259	112.4%	1 559 667	395.6%	1 559 667	395.6%	952 402	304.8%	63.8%	

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	44 255	8.0%	31 727	5.7%	23 462	4.2%	456 177	82.1%	555 622	26.7%	-	-	166 970
Trade and Other Receivables from Exchange Transactions - Electricity	69 298	28.3%	21 422	8.7%	12 179	5.0%	141 944	58.0%	244 842	11.8%	-	-	75 871
Receivables from Non-exchange Transactions - Property Rates	25 249	6.3%	11 924	3.0%	9 407	2.3%	355 353	88.4%	401 933	19.3%	-	-	139 562
Receivables from Exchange Transactions - Waste Water Management	12 529	6.6%	6 943	3.7%	6 394	3.4%	163 902	86.4%	189 768	9.1%	-	-	52 233
Receivables from Exchange Transactions - Waste Water Management	12 047	6.0%	6 273	3.1%	6 048	3.0%	177 305	87.9%	201 673	9.7%	-	-	41 937
Receivables from Exchange Transactions - Property Rental Debtors	697	2.9%	550	2.3%	521	2.2%	22 321	92.7%	24 089	1.2%	-	-	12 792
Interest on Arrear Debtor Accounts	5 524	3.5%	5 353	3.3%	4 946	3.1%	144 165	90.1%	159 988	7.7%	-	-	89 019
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 624	3.2%	2 654	0.9%	2 407	0.8%	285 220	95.1%	299 904	14.4%	17	-	58 807
Total By Income Source	179 223	8.6%	86 845	4.2%	65 363	3.1%	1 746 387	84.0%	2 077 819	100.0%	17	-	637 191
Debtors Age Analysis By Customer Group													
Organs of State	13 820	5.4%	7 677	3.0%	5 744	2.2%	229 207	89.4%	256 447	12.3%	-	-	116 813
Commercial	63 318	21.3%	22 922	7.7%	12 620	4.2%	198 305	66.7%	297 165	14.3%	-	-	96 708
Households	95 811	6.9%	52 246	3.8%	47 139	3.4%	1 192 594	85.9%	1 387 790	66.8%	17	-	418 264
Other	6 274	4.6%	4 001	2.9%	(140)	(1%)	126 282	92.6%	136 417	6.6%	-	-	5 406
Total By Customer Group	179 223	8.6%	86 845	4.2%	65 363	3.1%	1 746 387	84.0%	2 077 819	100.0%	17	-	637 191

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	44 535	47.8%	12 819	13.8%	5 272	5.7%	30 540	32.8%	93 166	24.0%
Bulk Water	10 951	12.5%	10 687	12.2%	1 549	1.8%	64 488	73.6%	87 676	22.6%
PAYE deductions	5 347	45.0%	160	1.3%	156	1.3%	6 212	52.3%	11 876	3.1%
VAT (output less input)	7 947	63.3%	915	7.3%	930	7.4%	2 771	22.1%	12 563	3.2%
Pensions / Retirement	51 526	92.9%	-	-	-	-	3 925	7.1%	55 461	14.3%
Loan repayments	235	13.7%	198	11.6%	5	3%	1 269	74.4%	1 707	4%
Trade Creditors	27 868	54.3%	2 654	5.2%	1 732	3.4%	19 111	37.2%	51 366	13.2%
Auditor-General	1 046	2.7%	3 638	9.3%	2 873	7.4%	31 414	80.6%	38 971	10.0%
Other	13 331	38.0%	223	.6%	66	.2%	21 461	61.2%	35 081	9.0%
Total	162 784	42.0%	31 296	8.1%	12 585	3.2%	181 201	46.7%	387 865	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	174 916	234 934	93 053	53.2%	64 936	37.1%	59 486	25.3%	217 476	92.6%	83 282	130.3%	(28.6%)	
Ratepayers and other	19 971	36 246	15 540	77.8%	6 098	30.5%	5 279	14.6%	26 917	74.3%	24 742	243.6%	(78.7%)	
Government - operating	94 721	99 530	25 380	26.8%	31 679	33.4%	28 496	28.6%	85 554	86.0%	24 533	92.9%	16.2%	
Government - capital	60 224	98 498	52 091	86.5%	27 009	44.8%	25 656	26.0%	104 756	106.4%	34 007	136.8%	(24.6%)	
Interest	-	660	42	-	-	150	-	56	8.5%	248	37.6%	0	6.8%	44 133.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 812)	(107 675)	(42 113)	45.4%	(42 990)	46.3%	(16 223)	15.1%	(101 326)	94.1%	(40 858)	134.4%	(60.3%)	
Suppliers and employees	(91 912)	(107 620)	(42 095)	45.8%	(42 977)	46.8%	(16 192)	15.0%	(101 264)	94.1%	(40 858)	135.5%	(60.4%)	
Finance charges	(900)	(55)	(18)	2.0%	(13)	1.4%	(31)	56.6%	(62)	112.9%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82 104	127 259	50 940	62.0%	21 947	26.7%	43 263	34.0%	116 150	91.3%	42 424	126.4%	2.0%	
Cash Flow from Investing Activities														
Receipts	-	8 579	2 254	-	6 325	-	692	8.1%	9 272	108.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	8 579	2 254	-	6 325	-	692	8.1%	9 272	108.1%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 241)	(132 045)	(28 859)	36.0%	(36 675)	45.7%	(26 632)	20.2%	(92 165)	69.8%	(38 479)	119.3%	(30.8%)	
Capital assets	(80 241)	(132 045)	(28 859)	36.0%	(36 675)	45.7%	(26 632)	20.2%	(92 165)	69.8%	(38 479)	119.3%	(30.8%)	
Net Cash from/(used) Investing Activities	(80 241)	(123 465)	(26 605)	33.2%	(30 350)	37.8%	(25 940)	21.0%	(82 894)	67.1%	(38 479)	119.3%	(32.6%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	-	-	-
Repayment of borrowing	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	-	-	-
Net Cash from/(used) Financing Activities	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	-	-	-
Net Increase/(Decrease) in cash held	1 079	3 010	24 336	2 255.7%	(8 796)	(815.3%)	17 323	575.6%	32 863	1 091.9%	3 945	27 779.5%	339.1%	
Cash/cash equivalents at the year begin:	367	21	21	5.7%	24 357	6 636.8%	15 561	73 817.5%	21	100.0%	5 160	5.4%	201.6%	
Cash/cash equivalents at the year end:	1 446	3 031	24 357	1 684.6%	15 561	1 076.3%	32 885	1 085.0%	32 885	1 085.0%	9 105	63.4%	261.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	705	4.5%	348	2.2%	330	2.1%	14 416	91.3%	15 798	13.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	276	8.5%	205	6.3%	433	13.4%	2 321	71.8%	3 234	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	271	14.3%	248	13.0%	102	5.4%	1 281	67.3%	1 902	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	139	13.2%	112	10.6%	108	10.3%	695	65.9%	1 054	.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	80	9.1%	70	8.0%	68	7.7%	657	75.1%	875	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	395	4%	5	-	0	-	95 955	99.6%	96 356	80.8%	-	-	-	-
Total By Income Source	1 867	1.6%	987	.8%	1 041	.9%	115 325	96.7%	119 219	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	8.8%	17	9.5%	16	8.5%	134	73.3%	183	.2%	-	-	-	-
Commercial	779	5.9%	459	3.5%	494	3.8%	11 383	86.8%	13 115	11.0%	-	-	-	-
Households	1 072	1.0%	510	.5%	531	.5%	103 808	98.0%	105 921	88.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 867	1.6%	987	.8%	1 041	.9%	115 325	96.7%	119 219	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	609	56.7%	-	-	16	1.5%	448	41.8%	1 073	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	.4%
Total	609	56.5%	-	-	16	1.5%	453	42.0%	1 077	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Mofhaping	053 773 9300

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	271 807	348 048	113 891	41.9%	96 879	35.6%	119 746	34.4%	330 516	95.0%	90 810	96.0%	31.9%	
Ratepayers and other	119 054	173 335	43 231	36.3%	41 996	35.3%	72 576	41.9%	157 804	91.0%	42 507	101.3%	70.7%	
Government - operating	84 471	100 318	56 217	66.6%	32 050	37.9%	25 037	25.0%	113 304	112.9%	29 107	96.3%	(14.0%)	
Government - capital	67 124	71 869	13 807	20.6%	22 213	33.1%	21 894	30.5%	57 914	80.6%	18 870	84.5%	16.0%	
Interest	1 158	2 527	636	54.9%	620	53.5%	238	9.4%	1 494	59.1%	326	142.6%	(27.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(254 482)	(285 091)	(65 796)	25.9%	(86 453)	34.0%	(92 414)	32.4%	(244 663)	85.8%	(68 645)	83.5%	34.6%	
Suppliers and employees	(247 346)	(282 249)	(65 796)	26.6%	(86 453)	35.0%	(92 414)	32.7%	(244 663)	86.7%	(68 645)	85.9%	34.6%	
Finance charges	(7 137)	(2 842)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	17 325	62 958	48 095	277.6%	10 426	60.2%	27 332	43.4%	85 853	136.4%	22 166	250.5%	23.3%	
Cash Flow from Investing Activities														
Receipts	605	375	-	-	88	14.6%	-	-	88	23.6%	10 000	100.0%	(100.0%)	
Proceeds on disposal of PPE	605	375	-	-	88	14.6%	-	-	88	23.6%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	10 000	100.0%	(100.0%)	
Payments	(86 124)	(71 869)	(11 568)	13.4%	(25 051)	29.1%	(15 282)	21.3%	(51 902)	72.2%	(10 638)	105.7%	43.7%	
Capital assets	(86 124)	(71 869)	(11 568)	13.4%	(25 051)	29.1%	(15 282)	21.3%	(51 902)	72.2%	(10 638)	105.7%	43.7%	
Net Cash from/(used) Investing Activities	(85 519)	(71 494)	(11 568)	13.5%	(24 963)	29.2%	(15 282)	21.4%	(51 813)	72.5%	(638)	591.9%	2 295.8%	
Cash Flow from Financing Activities														
Receipts	25 000	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 460)	(2 022)	(12)	2%	(998)	18.3%	(39)	2.0%	(1 050)	51.9%	(27)	9.4%	48.6%	
Repayment of borrowing	(5 460)	(2 022)	(12)	2%	(998)	18.3%	(39)	2.0%	(1 050)	51.9%	(27)	9.4%	48.6%	
Net Cash from/(used) Financing Activities	19 540	(2 022)	(12)	(1%)	(998)	(5.1%)	(39)	2.0%	(1 050)	51.9%	(27)	9.4%	48.6%	
Net Increase/(Decrease) in cash held	(48 654)	(10 550)	36 514	(75.0%)	(15 535)	31.9%	12 010	(113.8%)	32 989	(312.5%)	21 501	462.3%	(44.1%)	
Cash/cash equivalents at the year begin:	49 475	18 170	17 896	36.2%	54 410	110.0%	38 875	214.0%	17 896	98.5%	46 194	100.0%	(15.8%)	
Cash/cash equivalents at the year end:	821	7 612	54 410	6 628.4%	38 875	4 735.9%	50 885	668.5%	50 885	668.5%	67 695	240.2%	(24.8%)	

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	1 180	23.5%	623	12.4%	394	7.8%	2 830	56.3%	5 027	8.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 938	41.1%	1 061	11.1%	928	9.7%	3 654	38.1%	9 581	16.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	810	4.8%	339	2.0%	245	1.5%	15 478	91.7%	16 871	29.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	745	7.2%	425	4.1%	334	3.2%	8 894	85.5%	10 398	18.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	463	7.3%	244	3.9%	193	3.1%	5 402	85.7%	6 302	11.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	97	3.7%	97	3.7%	85	3.2%	2 332	89.3%	2 611	4.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	604	9.9%	275	4.5%	242	4.0%	4 976	81.6%	6 096	10.7%	-	-	-
Total By Income Source	7 837	13.8%	3 063	5.4%	2 420	4.3%	43 566	76.6%	56 886	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	360	4.1%	301	3.4%	408	4.6%	7 758	87.9%	8 827	15.5%	-	-	-
Commercial	4 273	33.3%	1 094	8.5%	757	5.9%	6 691	52.2%	12 815	22.5%	-	-	-
Households	3 100	9.3%	1 604	4.8%	1 223	3.7%	27 476	82.3%	33 402	58.7%	-	-	-
Other	103	5.6%	64	3.5%	33	1.8%	1 642	89.1%	1 842	3.2%	-	-	-
Total By Customer Group	7 837	13.8%	3 063	5.4%	2 420	4.3%	43 566	76.6%	56 886	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	269	99.9%	-	-	-	-	0	.1%	270	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	269	99.9%	-	-	-	-	0	.1%	270	100.0%

Contact Details

Municipal Manager	Mr Edward Nefang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

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	304 091	304 091	50 124	16.5%	86 991	28.6%	74 732	24.6%	211 847	69.7%	53 643	67.4%	39.3%	
Ratepayers and other	229 392	229 392	33 610	14.7%	65 725	28.7%	46 092	20.1%	145 427	63.4%	34 639	60.4%	33.1%	
Government - operating	33 284	33 284	8 895	26.7%	7 068	21.2%	11 028	33.1%	26 991	81.1%	15 205	82.9%	(27.5%)	
Government - capital	40 915	40 915	7 583	18.5%	14 174	34.6%	17 528	42.8%	39 285	96.0%	3 759	94.5%	366.2%	
Interest	500	500	36	7.1%	24	4.8%	84	16.8%	144	28.8%	41	12.1%	107.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(157 573)	(157 573)	(45 479)	28.9%	(53 431)	33.9%	(46 715)	29.6%	(145 626)	92.4%	(41 954)	70.3%	11.3%	
Suppliers and employees	(143 086)	(143 086)	(45 266)	31.6%	(48 769)	34.1%	(45 518)	31.8%	(139 552)	97.5%	(40 946)	137.3%	11.2%	
Finance charges	(3 022)	(3 022)	-	-	(1 839)	60.9%	(251)	8.3%	(2 090)	69.2%	(7)	5.2%	3 440.2%	
Transfers and grants	(11 465)	(11 465)	(214)	1.9%	(2 823)	24.6%	(946)	8.2%	(3 983)	34.7%	(1 001)	16.1%	(5.5%)	
Net Cash from/(used) Operating Activities	146 518	146 518	4 644	3.2%	33 560	22.9%	28 017	19.1%	66 221	45.2%	11 689	57.1%	139.7%	
Cash Flow from Investing Activities														
Receipts	25 000	25 000	4 487	17.9%	-	-	1 245	5.0%	5 732	22.9%	739	4.2%	68.5%	
Proceeds on disposal of PPE	15 000	15 000	4 487	29.9%	-	-	1 245	8.3%	5 732	38.2%	739	5.4%	68.5%	
Decrease in non-current debtors	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 766)	(143 766)	(11 182)	7.8%	(28 558)	19.9%	(24 552)	17.1%	(64 291)	44.7%	(10 268)	37.0%	139.1%	
Capital assets	(143 766)	(143 766)	(11 182)	7.8%	(28 558)	19.9%	(24 552)	17.1%	(64 291)	44.7%	(10 268)	37.0%	139.1%	
Net Cash from/(used) Investing Activities	(118 766)	(118 766)	(6 695)	5.6%	(28 558)	24.0%	(23 307)	19.6%	(58 560)	49.3%	(9 529)	157.1%	144.6%	
Cash Flow from Financing Activities														
Receipts	400	400	380	95.0%	118	29.6%	34	8.6%	533	133.1%	117	31.1%	(70.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	400	400	380	95.0%	118	29.6%	34	8.6%	533	133.1%	117	31.1%	(70.7%)	
Payments	(3 022)	(3 022)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 022)	(3 022)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2 622)	(2 622)	380	(14.5%)	118	(4.5%)	34	(1.3%)	533	(20.3%)	117	(1.1%)	(70.7%)	
Net Increase/(Decrease) in cash held	25 130	25 130	(1 671)	(6.7%)	5 120	20.4%	4 745	18.9%	8 194	32.6%	2 278	(78.1%)	108.3%	
Cash/cash equivalents at the year begin:	28 475	28 475	-	-	(1 671)	(5.9%)	3 449	12.1%	-	-	(17 935)	(9.2%)	(119.2%)	
Cash/cash equivalents at the year end:	53 605	53 605	(1 671)	(3.1%)	3 449	6.4%	8 194	15.3%	8 194	15.3%	(15 657)	(31.3%)	(152.3%)	

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	4 695	27.8%	222	1.3%	1 696	10.0%	10 301	60.9%	16 914	30.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 315	42.4%	(574)	(5.6%)	317	3.1%	6 125	60.2%	10 183	18.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 881	16.6%	438	3.9%	156	1.4%	8 868	78.2%	11 343	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 052	42.7%	(196)	(8.0%)	393	16.0%	1 215	49.3%	2 464	4.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 571	12.0%	(17)	(1.1%)	577	4.4%	11 011	83.8%	13 142	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	24.7%	(0)	(3.0%)	0	5.7%	0	69.9%	1	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	8.9%	(50)	(6.2%)	(12)	(1.5%)	793	98.8%	803	1.5%	-	-	-
Total By Income Source	13 586	24.8%	(177)	(3%)	3 127	5.7%	38 313	69.9%	54 849	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	402	17.9%	(70)	(3.1%)	221	9.9%	1 693	75.4%	2 246	4.1%	-	-	-
Commercial	3 305	26.5%	(275)	(2.2%)	828	6.6%	8 634	69.1%	12 492	22.8%	-	-	-
Households	9 879	24.6%	168	.4%	2 078	5.2%	27 986	69.8%	40 111	73.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 586	24.8%	(177)	(3%)	3 127	5.7%	38 313	69.9%	54 849	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	-	-	-	-	-	-	15	100.0%	15	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	15	100.0%	15	100.0%

Contact Details

Municipal Manager	Mr Clement Iumeleng	053 723 2261
Financial Manager	Mr Moses Grund	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	65 065	65 065	27 697	42.6%	26 901	41.3%	28 699	44.1%	83 297	128.0%	16 941	150.2%	69.4%	
Ratepayers and other	5 000	5 000	443	8.9%	3 696	73.9%	6 945	138.9%	11 084	221.7%	241	6 065.0%	2 781.1%	
Government - operating	58 815	58 815	26 950	45.8%	22 733	38.7%	21 149	36.0%	70 832	120.4%	16 682	103.0%	26.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 250	1 250	304	24.3%	473	37.8%	605	48.4%	1 382	110.5%	19	6.2%	3 104.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 130)	(62 130)	(26 295)	42.3%	(29 451)	47.4%	(12 681)	20.4%	(68 427)	110.1%	(2 009)	125.7%	531.3%	
Suppliers and employees	(61 500)	(61 500)	(25 584)	41.6%	(24 897)	40.5%	(10 856)	17.7%	(61 337)	99.7%	(1 366)	121.6%	694.5%	
Finance charges	(250)	(250)	-	-	-	-	(395)	158.1%	(395)	158.1%	-	-	(100.0%)	
Transfers and grants	(380)	(380)	(711)	187.2%	(4 554)	1 198.3%	(1 430)	376.3%	(6 695)	1 761.7%	(642)	794.9%	122.6%	
Net Cash from/(used) Operating Activities	2 935	2 935	1 402	47.8%	(2 549)	(86.9%)	16 017	545.7%	14 870	506.6%	14 933	(1 002.9%)	7.3%	
Cash Flow from Investing Activities														
Receipts	-	-	232	-	259	-	-	-	491	-	-	-	-	
Proceeds on disposal of PPE	-	-	232	-	259	-	-	-	491	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	1 000	1 000	232	23.2%	259	25.9%	-	-	491	49.1%	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	250	250	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	250	250	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	250	250	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 185	4 185	1 634	39.0%	(2 290)	(54.7%)	16 017	382.7%	15 361	367.1%	14 933	(514.1%)	7.3%	
Cash/cash equivalents at the year begin:	28 120	28 120	1 335	4.7%	2 969	10.6%	679	2.4%	1 335	4.7%	4 364	21.7%	(84.4%)	
Cash/cash equivalents at the year end:	32 305	32 305	2 969	9.2%	679	2.1%	16 697	51.7%	16 697	51.7%	19 296	75.5%	(13.5%)	

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	%	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	328	5.5%	81	1.4%	200	3.4%	5 365	89.8%	5 975	100.0%	-	-	-
Total By Income Source	328	5.5%	81	1.4%	200	3.4%	5 365	89.8%	5 975	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	308	5.2%	76	1.3%	199	3.4%	5 308	90.1%	5 892	98.6%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	20	23.7%	5	5.9%	1	1.3%	57	69.1%	82	1.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	328	5.5%	81	1.4%	200	3.4%	5 365	89.8%	5 975	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	48	36.9%	(100)	(76.8%)	(30)	(23.0%)	213	162.9%	131	100.0%
Total	48	36.9%	(100)	(76.8%)	(30)	(23.0%)	213	162.9%	131	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathile	053 712 8731
Financial Manager	Mr Leithogonolo Molale	053 712 8794

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	60 672	60 672	16 393	27.0%	15 403	25.4%	16 622	27.4%	48 419	79.8%	13 205	76.1%	25.9%	
Ratepayers and other	34 216	34 216	12 262	35.8%	11 408	33.3%	13 538	39.6%	37 207	108.7%	8 652	114.5%	56.5%	
Government - operating	14 592	14 592	4 131	28.3%	3 995	27.4%	3 084	21.1%	11 211	76.6%	4 553	88.4%	(32.3%)	
Government - capital	11 120	11 120	-	-	-	-	-	-	-	-	-	-	-	
Interest	744	744	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 418)	(57 418)	(16 500)	28.7%	(15 464)	26.9%	(16 547)	28.8%	(48 511)	84.5%	(15 845)	95.5%	4.4%	
Suppliers and employees	(45 600)	(45 600)	(17 779)	39.0%	(15 391)	33.8%	(16 541)	36.3%	(49 711)	109.0%	(17 290)	109.6%	(4.3%)	
Finance charges	(346)	(346)	-	-	(0)	-	(6)	1.7%	(6)	1.7%	(1)	-	884.6%	
Transfers and grants	(11 472)	(11 472)	1 279	(11.1%)	(73)	-	-	-	1 206	(10.5%)	1 446	33.7%	(100.0%)	
Net Cash from/(used) Operating Activities	3 254	3 254	(107)	(3.3%)	(61)	(1.9%)	76	2.3%	(92)	(2.8%)	(2 640)	2.0%	(102.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 150)	(1 150)	(82)	7.1%	(67)	5.8%	(138)	12.0%	(287)	24.9%	(210)	-	(34.3%)	
Capital assets	(1 150)	(1 150)	(82)	7.1%	(67)	5.8%	(138)	12.0%	(287)	24.9%	(210)	-	(34.3%)	
Net Cash from/(used) Investing Activities	(1 150)	(1 150)	(82)	7.1%	(67)	5.8%	(138)	12.0%	(287)	24.9%	(210)	-	(34.3%)	
Cash Flow from Financing Activities														
Receipts	644	644	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	644	644	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 126)	(2 126)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 126)	(2 126)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 482)	(1 482)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	622	622	(189)	(30.4%)	(127)	(20.5%)	(62)	(10.0%)	(379)	(60.9%)	(2 850)	(1.3%)	(97.8%)	
Cash/cash equivalents at the year begin:	15 948	15 948	1 039	6.5%	850	5.3%	723	4.5%	1 039	6.5%	3 098	-	(76.7%)	
Cash/cash equivalents at the year end:	16 570	16 570	850	5.1%	723	4.4%	660	4.0%	660	4.0%	248	1.8%	166.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	294	2.8%	303	2.8%	217	2.0%	9 852	92.4%	10 667	23.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	242	11.4%	141	6.6%	49	2.3%	1 692	79.7%	2 124	4.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	135	1.1%	138	1.1%	106	.9%	11 784	96.9%	12 163	26.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	150	2.3%	140	2.1%	124	1.9%	6 259	93.8%	6 673	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	184	2.4%	169	2.2%	153	2.0%	7 275	93.5%	7 781	16.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	1	.5%	1	.5%	217	98.9%	219	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	.9%	34	.5%	40	.6%	6 173	97.9%	6 303	13.7%	-	-	-
Total By Income Source	1 062	2.3%	927	2.0%	690	1.5%	43 251	94.2%	45 929	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6	12.9%	13	26.3%	0	.3%	30	60.5%	50	.1%	-	-	-
Commercial	241	11.0%	456	20.8%	33	1.5%	1 466	66.8%	2 196	4.8%	-	-	-
Households	917	2.3%	616	1.5%	3 253	8.0%	35 875	88.2%	40 662	88.5%	-	-	-
Other	(102)	(3.4%)	(158)	(5.2%)	(2 597)	(85.9%)	5 879	194.6%	3 022	6.6%	-	-	-
Total By Customer Group	1 062	2.3%	927	2.0%	690	1.5%	43 251	94.2%	45 929	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	704	100.0%	-	-	-	-	-	-	704	20.2%
Bulk Water	101	100.0%	-	-	-	-	-	-	101	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	160	100.0%	-	-	-	-	-	-	160	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	33.5%	10	2.6%	-	-	250	63.9%	391	11.2%
Auditor-General	18	.9%	21	1.0%	546	27.4%	1 411	70.7%	1 995	57.2%
Other	80	59.6%	49	36.7%	-	-	5	3.7%	135	3.9%
Total	1 194	34.2%	80	2.3%	546	15.7%	1 666	47.8%	3 486	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

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	223 900	223 900	88 340	39.5%	71 124	31.8%	62 825	28.1%	222 288	99.3%	51 902	87.0%	21.0%	
Ratepayers and other	155 033	155 033	51 928	33.5%	53 164	34.3%	41 692	26.9%	146 784	94.7%	41 614	103.3%	2%	
Government - operating	37 350	37 350	18 223	48.8%	12 119	32.4%	9 064	24.3%	39 406	105.5%	9 732	93.5%	(6.9%)	
Government - capital	28 274	28 274	17 491	61.9%	5 091	18.0%	11 318	40.0%	33 900	119.9%	-	-	(100.0%)	
Interest	3 243	3 243	698	21.5%	750	23.1%	751	23.2%	2 199	67.8%	555	106.3%	35.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(199 713)	(199 713)	(76 235)	38.2%	(59 190)	29.6%	(40 369)	20.2%	(175 794)	88.0%	(43 764)	91.8%	(7.8%)	
Suppliers and employees	(197 669)	(197 669)	(76 051)	38.5%	(59 181)	29.9%	(40 254)	20.4%	(175 485)	88.8%	(43 506)	93.4%	(7.5%)	
Finance charges	(2 044)	(2 044)	(184)	9.0%	(9)	.4%	(116)	5.7%	(309)	15.1%	(258)	29.0%	(55.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 187	24 187	12 105	50.0%	11 934	49.3%	22 455	92.8%	46 494	192.2%	8 138	56.5%	175.9%	
Cash Flow from Investing Activities														
Receipts	7 719	7 719	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	7 719	7 719	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(35 993)	(35 993)	(8 935)	24.8%	(12 104)	33.6%	(2 284)	6.3%	(23 323)	64.8%	(3 401)	16.4%	(32.8%)	
Capital assets	(35 993)	(35 993)	(8 935)	24.8%	(12 104)	33.6%	(2 284)	6.3%	(23 323)	64.8%	(3 401)	16.4%	(32.8%)	
Net Cash from/(used) Investing Activities	(28 274)	(28 274)	(8 935)	31.6%	(12 104)	42.8%	(2 284)	8.1%	(23 323)	82.5%	(3 401)	18.7%	(32.8%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(512)	(512)	(726)	141.7%	(77)	15.1%	(463)	90.5%	(1 266)	247.3%	(679)	32.0%	(31.7%)	
Repayment of borrowing	(512)	(512)	(726)	141.7%	(77)	15.1%	(463)	90.5%	(1 266)	247.3%	(679)	32.0%	(31.7%)	
Net Cash from/(used) Financing Activities	(512)	(512)	(726)	141.7%	(77)	15.1%	(463)	90.5%	(1 266)	247.3%	(679)	32.0%	(31.7%)	
Net Increase/(Decrease) in cash held	(4 599)	(4 599)	2 444	(53.1%)	(247)	5.4%	19 707	(428.5%)	21 905	(476.3%)	4 058	(86.0%)	385.6%	
Cash/cash equivalents at the year begin:	5 371	5 371	1 553	28.9%	3 997	74.4%	3 750	69.8%	1 553	28.9%	2 939	66.9%	27.6%	
Cash/cash equivalents at the year end:	772	772	3 997	518.0%	3 750	486.1%	23 458	3 040.3%	23 458	3 040.3%	6 997	1 297.5%	235.2%	

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	437	3.3%	735	5.6%	676	5.1%	11 350	86.0%	13 199	20.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 560	20.8%	950	5.5%	591	3.4%	12 052	70.3%	17 152	27.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 446	9.1%	550	3.5%	417	2.6%	13 520	84.9%	15 933	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	325	8.5%	168	4.4%	109	2.9%	3 197	84.2%	3 799	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	586	6.9%	288	3.4%	204	2.4%	7 439	87.4%	8 516	13.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	116	2.4%	85	1.8%	62	1.3%	4 587	94.6%	4 850	7.6%	-	-	-
Total By Income Source	6 469	10.2%	2 776	4.4%	2 059	3.2%	52 145	82.2%	63 448	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	470	26.0%	92	5.1%	54	3.0%	1 191	65.9%	1 808	2.8%	-	-	-
Commercial	2 852	13.9%	926	4.5%	707	3.5%	15 982	78.1%	20 468	32.3%	-	-	-
Households	3 147	7.6%	1 758	4.3%	1 297	3.2%	34 971	84.9%	41 173	64.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 469	10.2%	2 776	4.4%	2 059	3.2%	52 145	82.2%	63 448	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 727	11.9%	12 916	32.4%	-	-	22 228	55.7%	39 871	43.8%
Bulk Water	-	-	-	-	867	1.9%	45 327	98.1%	46 194	50.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	774	33.7%	(619)	(27.0%)	748	32.6%	1 392	60.7%	2 295	2.5%
Auditor-General	-	-	-	-	-	-	2 697	100.0%	2 697	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 501	6.0%	12 297	13.5%	1 615	1.8%	71 645	78.7%	91 057	100.0%

Contact Details

Municipal Manager	Mr N A Baartman	027 718 8101
Financial Manager	Ms Nozuko Mtaka	027 718 8119

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	57 454	57 454	18 728	32.6%	5 933	10.3%	10 186	17.7%	34 848	60.7%	9 166	99.2%	11.1%	
Ratepayers and other	29 138	20 978	5 050	17.3%	3 982	13.7%	5 775	27.5%	14 807	70.6%	2 018	106.4%	186.2%	
Government - operating	16 221	16 221	6 828	42.1%	1 951	12.0%	4 316	26.6%	13 095	80.7%	5 462	102.0%	(21.0%)	
Government - capital	12 095	12 095	6 850	56.6%	-	-	95	8%	6 945	57.4%	1 686	86.8%	(94.4%)	
Interest	-	8 160	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 204)	(25 141)	(11 709)	46.5%	(10 045)	39.9%	(12 620)	50.2%	(34 373)	136.7%	(12 476)	170.2%	1.2%	
Suppliers and employees	(25 140)	(25 076)	(9 987)	39.7%	(9 229)	36.7%	(12 479)	49.8%	(31 695)	126.4%	(8 900)	129.2%	40.2%	
Finance charges	(64)	(65)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(1 722)	-	(816)	-	(140)	-	(2 678)	-	(3 576)	-	(96.1%)	
Net Cash from/(used) Operating Activities	32 250	32 313	7 020	21.8%	(4 112)	(12.8%)	(2 433)	(7.5%)	474	1.5%	(3 310)	(16.8%)	(26.5%)	
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	(11 095)	(11 095)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(11 095)	(11 095)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(11 095)	(11 095)	-	-	-	-	-	-	-	-	-	-	-	
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	21 155	21 218	7 020	33.2%	(4 112)	(19.4%)	(2 433)	(11.5%)	474	2.2%	(3 310)	(73.0%)	(26.5%)	
Cash/cash equivalents at the year begin:	4 253	4 253	73	1.7%	7 093	166.8%	2 981	70.1%	73	1.7%	913	14 095.2%	226.6%	
Cash/cash equivalents at the year end:	25 408	25 471	7 093	27.9%	2 981	11.7%	548	2.1%	548	2.1%	(2 397)	(56.4%)	(122.8%)	

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	267	3.1%	278	3.2%	239	2.8%	7 832	90.9%	8 616	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	226	4.7%	225	4.7%	139	2.9%	4 184	87.6%	4 774	13.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	402	4.2%	149	1.6%	144	1.5%	8 802	92.7%	9 497	26.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	94	4.7%	81	4.1%	73	3.7%	1 732	87.5%	1 980	5.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	100	2.6%	93	2.4%	84	2.2%	3 526	92.7%	3 804	10.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	1.2%	82	1.2%	82	1.2%	6 752	96.5%	7 000	19.6%	-	-	-
Total By Income Source	1 172	3.3%	909	2.5%	761	2.1%	32 829	92.0%	35 671	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	356	11.6%	117	3.8%	51	1.7%	2 551	83.0%	3 075	8.6%	-	-	-
Commercial	118	4.3%	112	4.1%	94	3.4%	2 431	88.2%	2 756	7.7%	-	-	-
Households	577	2.4%	555	2.3%	502	2.1%	22 353	93.2%	23 986	67.2%	-	-	-
Other	121	2.1%	125	2.1%	114	1.9%	5 493	93.8%	5 854	16.4%	-	-	-
Total By Customer Group	1 172	3.3%	909	2.5%	761	2.1%	32 829	92.0%	35 671	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	-	-	-	-	-	-	2 150	100.0%	2 150	20.1%
Bulk Water	-	-	-	-	-	-	718	100.0%	718	6.7%
PAYE deductions	157	25.4%	160	26.0%	156	25.4%	144	23.3%	617	5.8%
VAT (output less input)	-	-	-	-	-	-	368	66.2%	556	5.2%
Pensions / Retirement	188	33.8%	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	686	100.0%	686	6.4%
Auditor-General	543	10.5%	221	4.3%	49	9%	4 368	84.3%	5 181	48.4%
Other	-	-	214	26.7%	89	11.1%	497	62.1%	800	7.5%
Total	888	8.3%	595	5.6%	294	2.7%	8 930	83.4%	10 707	100.0%

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Beukes	027 652 8012

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	82 541	87 407	24 587	29.8%	20 027	24.3%	17 230	19.7%	61 844	70.8%	13 308	83.1%	29.5%	
Ratepayers and other	37 894	37 526	8 255	21.8%	8 048	21.2%	8 184	21.8%	24 487	65.3%	7 490	65.6%	9.3%	
Government - operating	24 411	24 411	11 683	47.9%	7 071	29.0%	5 658	23.2%	24 411	100.0%	5 669	98.6%	(2.9%)	
Government - capital	20 086	24 680	4 500	22.4%	4 500	22.4%	3 098	12.6%	12 098	49.0%	-	100.0%	(100.0%)	
Interest	150	790	149	99.5%	408	271.9%	290	36.8%	848	107.3%	148	282.1%	95.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(61 114)	(68 208)	(27 610)	45.2%	(19 828)	32.4%	3 179	(4.7%)	(44 259)	64.9%	(15 930)	87.1%	(120.0%)	
Suppliers and employees	(60 815)	(67 871)	(27 409)	45.1%	(19 808)	32.6%	3 192	(4.7%)	(44 025)	64.9%	(15 850)	87.7%	(120.1%)	
Finance charges	(148)	(148)	(17)	11.7%	(16)	10.6%	(14)	9.3%	(47)	31.5%	(20)	13.6%	(31.7%)	
Transfers and grants	(150)	(188)	(184)	122.6%	(4)	2.7%	-	-	(188)	100.0%	(60)	98.1%	(100.0%)	
Net Cash from/(used) Operating Activities	21 427	19 199	(3 024)	(14.1%)	199	.9%	20 409	106.3%	17 584	91.6%	(2 623)	67.1%	(878.2%)	
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	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(19 623)	77.1%	(1 515)	71.2%	381.9%	
Capital assets	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(19 623)	77.1%	(1 515)	71.2%	381.9%	
Net Cash from/(used) Investing Activities	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(19 623)	77.1%	(1 515)	71.2%	381.9%	
Cash Flow from Financing Activities														
Receipts	1 524	1 570	20	1.3%	19	1.2%	18	1.2%	57	3.6%	3	86.0%	603.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	24	70	20	83.5%	19	78.3%	18	26.0%	57	81.4%	3	86.0%	603.3%	
Payments	(765)	(528)	(129)	16.9%	(131)	17.1%	(133)	25.2%	(393)	74.5%	(127)	74.5%	5.0%	
Repayment of borrowing	(765)	(528)	(129)	16.9%	(131)	17.1%	(133)	25.2%	(393)	74.5%	(127)	74.5%	5.0%	
Net Cash from/(used) Financing Activities	759	1 042	(109)	(14.4%)	(112)	(14.8%)	(115)	(11.0%)	(336)	(32.3%)	(124)	74.0%	(7.4%)	
Net Increase/(Decrease) in cash held	702	(5 199)	(4 260)	(606.8%)	(11 108)	(1 582.3%)	12 994	(249.9%)	(2 375)	45.7%	(4 261)	92.0%	(404.9%)	
Cash/cash equivalents at the year begin:	(1 160)	4 482	4 482	(388.4%)	222	(19.1%)	(10 886)	(242.9%)	4 482	100.0%	2 269	706.7%	(579.8%)	
Cash/cash equivalents at the year end:	(458)	(717)	222	(48.5%)	(10 886)	2 377.2%	2 107	(294.1%)	2 107	(294.1%)	(1 993)	71.8%	(205.8%)	

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	826	9.4%	261	3.0%	205	2.3%	7 512	85.3%	8 805	25.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 403	33.9%	176	4.3%	97	2.4%	2 464	59.5%	4 141	11.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	559	8.0%	155	2.2%	144	2.1%	6 088	87.7%	6 945	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	518	11.9%	178	4.1%	155	3.6%	3 485	80.4%	4 336	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	464	6.8%	175	2.6%	165	2.4%	6 023	88.2%	6 828	19.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	156	4.3%	46	1.3%	40	1.1%	3 393	93.3%	3 636	10.5%	-	-	-
Total By Income Source	3 926	11.3%	991	2.9%	808	2.3%	28 966	83.5%	34 691	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	481	34.4%	112	8.0%	51	3.6%	752	53.9%	1 395	4.0%	-	-	-
Commercial	737	33.4%	87	3.9%	71	3.2%	1 312	59.5%	2 207	6.4%	-	-	-
Households	2 615	8.5%	787	2.6%	681	2.2%	26 573	86.7%	30 656	88.4%	-	-	-
Other	93	21.5%	5	1.2%	5	1.2%	329	76.1%	433	1.2%	-	-	-
Total By Customer Group	3 926	11.3%	991	2.9%	808	2.3%	28 966	83.5%	34 691	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	269	84.1%	51	15.9%	-	-	-	-	320	23.0%
Auditor-General	-	-	-	-	-	-	1 068	100.0%	1 068	77.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	269	19.4%	51	3.7%	-	-	1 068	77.0%	1 388	100.0%

Contact Details

Municipal Manager	Mr Chari du Plessis	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

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	44 482	44 482	13 836	31.1%	16 614	37.4%	10 471	23.5%	40 921	92.0%	7 459	77.5%	40.4%	
Ratepayers and other	28 044	28 044	3 979	14.2%	4 629	16.5%	4 427	15.8%	13 035	46.5%	3 928	50.7%	12.7%	
Government - operating	16 438	16 438	8 223	50.0%	4 633	28.2%	4 225	25.7%	17 081	103.9%	3 294	118.7%	28.2%	
Government - capital	-	-	1 634	-	7 352	-	1 819	-	10 805	-	237	76.6%	66.5%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(44 410)	(44 410)	(14 941)	33.6%	(8 855)	19.9%	(8 580)	19.3%	(32 376)	72.9%	(8 324)	76.2%	3.1%	
Suppliers and employees	(27 972)	(27 972)	(14 918)	53.3%	(8 985)	32.1%	(8 448)	30.2%	(32 351)	115.7%	(7 917)	71.5%	6.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(16 438)	(16 438)	(23)	-1%	130	(8%)	(133)	(8%)	(26)	(2%)	(407)	-	(67.4%)	
Net Cash from/(used) Operating Activities	72	72	(1 104)	(1 539.3%)	7 759	10 813.9%	1 890	2 634.2%	8 545	11 908.8%	(865)	80.8%	(318.6%)	
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	-	-	(216)	-	(5 556)	-	(820)	-	(6 592)	-	(2 604)	72.7%	(68.5%)	
Capital assets	-	-	(216)	-	(5 556)	-	(820)	-	(6 592)	-	(2 604)	72.7%	(68.5%)	
Net Cash from/(used) Investing Activities	-	-	(216)	-	(5 556)	-	(820)	-	(6 592)	-	(2 604)	72.7%	(68.5%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(50)	-	(35)	-	-	-	(85)	-	(50)	5.2%	(100.0%)	
Repayment of borrowing	-	-	(50)	-	(35)	-	-	-	(85)	-	(50)	5.2%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	(50)	-	(35)	-	-	-	(85)	-	(50)	5.2%	(100.0%)	
Net Increase/(Decrease) in cash held	72	72	(1 371)	(1 911.0%)	2 169	3 022.3%	1 070	1 491.2%	1 867	2 602.5%	(3 519)	(39.5%)	(130.4%)	
Cash/cash equivalents at the year begin:	-	-	261	-	(1 110)	-	1 058	-	261	-	6 456	(89.8%)	(83.6%)	
Cash/cash equivalents at the year end:	72	72	(1 110)	(1 547.5%)	1 058	1 474.8%	2 128	2 966.0%	2 128	2 966.0%	2 937	(60.1%)	(27.5%)	

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	223	8.9%	(24)	(9%)	26	1.0%	2 282	91.0%	2 508	19.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	666	107.8%	(302)	(48.9%)	32	5.2%	222	36.0%	618	4.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	366	9.4%	(42)	(1.1%)	(250)	(6.4%)	3 824	98.1%	3 896	30.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	146	7.6%	6	.3%	(9)	(5%)	1 770	92.5%	1 914	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	151	6.5%	13	.5%	20	.9%	2 131	92.1%	2 314	17.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	30.9%	15	8.4%	(12)	(7.2%)	118	67.9%	174	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	6.2%	(3)	(2%)	15	1.0%	1 414	93.0%	1 520	11.7%	-	-	-
Total By Income Source	1 699	13.1%	(337)	(2.6%)	(179)	(1.4%)	11 762	90.9%	12 944	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	107	27.6%	54	13.9%	(394)	(101.6%)	621	160.1%	388	3.0%	-	-	-
Commercial	381	45.5%	(396)	(47.3%)	161	19.3%	691	82.5%	837	6.5%	-	-	-
Households	880	10.3%	23	.3%	62	.7%	7 611	88.8%	8 575	66.2%	-	-	-
Other	331	10.5%	(18)	(6%)	(8)	(3%)	2 839	90.3%	3 144	24.3%	-	-	-
Total By Customer Group	1 699	13.1%	(337)	(2.6%)	(179)	(1.4%)	11 762	90.9%	12 944	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	553	23.1%	506	21.1%	501	20.9%	835	34.9%	2 395	61.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	286	100.0%	-	-	-	-	-	-	286	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	161	100.0%	-	-	-	-	-	-	161	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	41.9%	214	27.9%	22	2.9%	209	27.3%	765	19.5%
Auditor-General	-	-	8	2.6%	-	-	300	97.4%	308	7.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 321	33.7%	727	18.6%	523	13.4%	1 344	34.3%	3 915	100.0%

Contact Details

Municipal Manager	
Financial Manager	Mr M Botha 053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	61 690	67 710	19 089	30.9%	19 890	32.2%	16 002	23.6%	54 981	81.2%	16 174	99.7%	(1.1%)	
Ratepayers and other	20 374	15 167	6 622	32.5%	11 555	56.7%	4 201	27.7%	22 378	147.5%	3 868	162.1%	8.6%	
Government - operating	29 502	30 343	8 488	28.8%	6 543	22.2%	7 071	23.3%	22 101	72.8%	6 884	70.6%	2.7%	
Government - capital	11 615	21 317	3 791	32.6%	1 668	14.4%	4 638	21.8%	10 097	47.4%	5 361	109.2%	(13.5%)	
Interest	200	883	188	93.9%	126	62.8%	92	10.4%	405	45.9%	61	31.4%	51.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(38 365)	(46 971)	(11 245)	29.3%	(24 522)	63.9%	(12 163)	25.9%	(47 930)	102.0%	(12 488)	122.6%	(2.6%)	
Suppliers and employees	(38 019)	(46 624)	(11 245)	29.6%	(24 522)	64.5%	(12 163)	26.1%	(47 930)	102.8%	(12 488)	123.3%	(2.6%)	
Finance charges	(347)	(347)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 325	20 739	7 844	33.6%	(4 632)	(19.9%)	3 839	18.5%	7 051	34.0%	3 686	30.2%	4.1%	
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	(15 803)	(25 559)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	11.6%	(5 277)	20.6%	(1 041)	15.1%	184.5%	
Capital assets	(15 803)	(25 559)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	11.6%	(5 277)	20.6%	(1 041)	15.1%	184.5%	
Net Cash from/(used) Investing Activities	(15 803)	(25 559)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	11.6%	(5 277)	20.6%	(1 041)	15.1%	184.5%	
Cash Flow from Financing Activities														
Receipts	1 306	1 303	-	-	-	-	2	.1%	2	.1%	1	53.6%	27.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	3	-	-	-	-	2	61.0%	2	61.0%	1	53.6%	27.7%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 306	1 303	-	-	-	-	2	.1%	2	.1%	1	53.6%	27.7%	
Net Increase/(Decrease) in cash held	8 828	(3 517)	6 581	74.6%	(5 683)	(64.4%)	878	(25.0%)	1 776	(50.5%)	2 646	124.9%	(66.8%)	
Cash/cash equivalents at the year begin:	6 293	6 404	6 404	101.8%	12 985	206.3%	7 302	114.0%	6 404	100.0%	9 032	599.1%	(19.1%)	
Cash/cash equivalents at the year end:	15 121	2 887	12 985	85.9%	7 302	48.3%	8 180	283.3%	8 180	283.3%	11 678	339.0%	(30.0%)	

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	518	4.4%	552	4.7%	451	3.8%	10 230	87.1%	11 752	52.9%	-	-	7 306
Trade and Other Receivables from Exchange Transactions - Electricity	224	32.6%	64	9.3%	53	7.8%	346	50.3%	687	3.1%	-	-	421
Receivables from Non-exchange Transactions - Property Rates	64	4.0%	33	2.1%	28	1.7%	1 495	92.3%	1 620	7.3%	-	-	920
Receivables from Exchange Transactions - Waste Water Management	72	4.2%	45	2.6%	41	2.4%	1 564	90.8%	1 723	7.8%	-	-	1 072
Receivables from Exchange Transactions - Waste Management	54	3.4%	36	2.3%	35	2.2%	1 456	92.1%	1 581	7.1%	-	-	1 020
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	31	8%	26	7%	30	8%	3 741	97.7%	3 827	17.2%	-	-	3 711
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	6%	5	5%	4	4%	1 019	98.5%	1 035	4.7%	17	1.6%	631
Total By Income Source	970	4.4%	762	3.4%	642	2.9%	19 850	89.3%	22 224	100.0%	17	.1%	15 079
Debtors Age Analysis By Customer Group													
Organs of State	27	25.4%	14	13.0%	8	7.4%	58	54.2%	107	.5%	-	-	73
Commercial	181	31.7%	62	10.8%	46	8.0%	283	49.6%	571	2.6%	-	-	248
Households	762	3.5%	686	3.2%	589	2.7%	19 509	90.5%	21 546	96.9%	17	.1%	14 759
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	970	4.4%	762	3.4%	642	2.9%	19 850	89.3%	22 224	100.0%	17	.1%	15 079

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	490	100.0%	-	-	-	-	-	-	490	6.9%
Bulk Water	251	31.8%	255	32.3%	284	35.9%	-	-	790	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	42.6%	230	31.0%	150	20.2%	46	6.1%	742	10.4%
Auditor-General	13	4%	962	28.2%	119	3.5%	2 322	68.0%	3 417	47.9%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	23.8%
Total	1 070	15.0%	1 448	20.3%	553	7.8%	4 068	57.0%	7 139	100.0%

Contact Details

Municipal Manager	Mr Thabo Molele	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
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	78 532	74 625	16 384	20.9%	15 947	20.3%	13 764	18.4%	46 096	61.8%	21 100	63.0%	(34.8%)
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	927	927	170	18.4%	154	16.6%	155	16.8%	480	51.8%	167	61.0%	(7.0%)
Interest earned - external investments	1 450	1 450	132	9.1%	110	7.6%	224	15.5%	466	32.1%	238	34.5%	(5.9%)
Interest earned - outstanding debtors	100	100	15	15.4%	14	14.1%	14	14.2%	44	43.7%	14	45.1%	(1.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	5	-	-	2	46.0%	1	16.0%	3	62.0%	0	-	1 500.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	13 957	13 957	309	2.2%	171	1.2%	-	-	481	3.4%	707	7.8%	(100.0%)
Transfers recognised - operational	60 768	56 461	15 666	25.8%	12 575	20.7%	11 258	19.9%	39 500	70.0%	18 858	65.4%	(40.3%)
Other own revenue	1 325	1 325	92	6.9%	2 920	220.4%	2 112	159.4%	5 123	386.7%	1 114	620.0%	89.6%
Gains on disposal of PPE	-	400	-	-	-	-	(0)	-	(0)	-	0	-	(132.5%)
Operating Expenditure	89 963	84 986	12 125	13.5%	18 917	21.0%	14 322	16.9%	45 364	53.4%	12 172	53.2%	17.7%
Employee related costs	32 728	33 929	6 321	19.3%	10 168	31.1%	8 751	25.8%	25 240	74.4%	5 952	56.2%	47.0%
Remuneration of councillors	2 434	2 504	546	22.4%	584	24.0%	647	25.9%	1 777	71.0%	625	72.2%	3.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 951	1 931	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 172	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	8 521	8 521	788	9.2%	920	10.8%	1 025	12.0%	2 732	32.1%	865	39.0%	18.5%
Transfers and grants	10 975	10 056	202	1.8%	257	2.3%	793	7.9%	1 252	12.5%	561	41.2%	41.3%
Other expenditure	32 183	26 874	4 268	13.3%	6 988	21.7%	3 106	11.6%	14 362	53.4%	4 169	58.8%	(25.5%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 432)	(10 361)	4 260		(2 970)		(558)		732		8 928		
Transfers recognised - capital	645	1 455	-	-	-	-	-	-	-	-	-	23.5%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 787)	(8 906)	4 260		(2 970)		(558)		732		8 928		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 787)	(8 906)	4 260		(2 970)		(558)		732		8 928		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 787)	(8 906)	4 260		(2 970)		(558)		732		8 928		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 787)	(8 906)	4 260		(2 970)		(558)		732		8 928		

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	3 400	5 147	103	3.0%	106	3.1%	939	18.2%	1 147	22.3%	188	44.0%	398.8%
Source of Finance	15	445	-	-	-	-	15	3.4%	15	3.4%	-	-	(100.0%)
National Government	630	1 010	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	22.6%	-
Transfers recognised - capital	645	1 455	-	-	-	-	15	1.0%	15	1.0%	-	2.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 755	3 692	103	3.7%	106	3.8%	923	25.0%	1 132	30.7%	188	71.3%	390.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 400	5 147	103	3.0%	106	3.1%	939	18.2%	1 147	22.3%	188	44.0%	398.8%
Governance and Administration	2 620	3 707	93	3.5%	106	4.0%	920	24.8%	1 118	30.2%	151	50.4%	509.8%
Executive & Council	60	47	22	35.9%	10	16.3%	10	21.4%	41	88.1%	31	40.3%	(67.5%)
Budget & Treasury Office	30	100	-	-	-	-	8	8.3%	8	8.3%	10	30.5%	(15.1%)
Corporate Services	2 530	3 560	71	2.8%	96	3.8%	901	25.3%	1 069	30.0%	110	52.3%	718.9%
Community and Public Safety	750	1 010	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	750	1 010	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30	430	10	33.7%	-	-	19	4.4%	29	6.8%	37	108.9%	(48.6%)
Planning and Development	30	430	10	33.7%	-	-	19	4.4%	29	6.8%	32	87.0%	(41.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-		0	1.0%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	79 177	76 530	18 830	23.8%	22 425	28.3%	19 444	25.4%	60 699	79.3%	18 401	66.1%	5.7%	
Ratepayers and other	16 314	17 064	2 510	15.4%	1 889	11.6%	3 684	21.6%	8 082	47.4%	974	25.5%	278.3%	
Government - operating	60 768	57 901	14 869	24.5%	20 412	33.6%	15 537	26.8%	50 818	87.8%	17 175	79.8%	(9.5%)	
Government - capital	645	15	1 300	201.6%	-	-	-	-	1 300	8 666.7%	-	-	-	
Interest	1 450	1 550	151	10.4%	124	8.5%	223	14.4%	499	32.2%	252	35.3%	(11.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(82 070)	(71 626)	(27 450)	33.4%	(24 094)	29.4%	(28 197)	39.4%	(79 741)	111.3%	(20 207)	81.0%	39.5%	
Suppliers and employees	(71 095)	(60 399)	(27 450)	38.6%	(23 837)	33.5%	(27 689)	45.8%	(78 976)	130.8%	(19 646)	84.5%	40.9%	
Finance charges	-	(1 172)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 975)	(10 056)	-	-	(257)	2.3%	(509)	5.1%	(765)	7.6%	(561)	41.2%	(9.4%)	
Net Cash from/(used) Operating Activities	(2 893)	4 904	(8 620)	297.9%	(1 669)	57.7%	(8 753)	(178.5%)	(19 043)	(388.3%)	(1 806)	11 892.5%	384.6%	
Cash Flow from Investing Activities														
Receipts	-	400	7 445	-	7 410	-	10 000	2 500.0%	24 854	6 213.6%	7 800	-	28.2%	
Proceeds on disposal of PPE	-	400	1 445	-	-	-	-	-	1 445	361.2%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	6 000	-	7 410	-	10 000	-	23 410	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 800	-	(100.0%)	
Payments	(3 400)	(5 147)	(103)	3.0%	(106)	3.1%	(939)	18.2%	(1 147)	22.3%	(188)	44.1%	398.8%	
Capital assets	(3 400)	(5 147)	(103)	3.0%	(106)	3.1%	(939)	18.2%	(1 147)	22.3%	(188)	44.1%	398.8%	
Net Cash from/(used) Investing Activities	(3 400)	(4 747)	7 342	(215.9%)	7 304	(214.8%)	9 061	(190.9%)	23 707	(499.4%)	7 612	(1 562.0%)	19.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(43)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(43)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(43)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(6 293)	114	(1 279)	20.3%	5 635	(89.5%)	308	270.3%	4 664	4 091.4%	5 805	(494.1%)	(94.7%)	
Cash/cash equivalents at the year begin:	56 267	49 974	3 133	5.6%	1 855	3.3%	7 489	15.0%	3 133	6.3%	5 319	10.2%	40.8%	
Cash/cash equivalents at the year end:	49 974	50 088	1 855	3.7%	7 489	15.0%	7 798	15.6%	7 798	15.6%	11 124	27.4%	(29.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4	3.3%	4	3.3%	4	3.3%	97	90.2%	108	17.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	79	14.9%	23	4.3%	15	2.8%	412	77.9%	529	83.0%	-	-	-
Total By Income Source	82	12.9%	26	4.2%	18	2.9%	509	80.0%	637	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	39	21.9%	6	3.5%	4	2.5%	129	72.0%	179	28.1%	-	-	-
Commercial	26	6.0%	13	3.0%	11	2.5%	385	88.5%	435	68.4%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	75.0%	7	30.6%	3	14.2%	(4)	(19.7%)	23	3.6%	-	-	-
Total By Customer Group	82	12.9%	26	4.2%	18	2.9%	509	80.0%	637	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	18	100.0%	-	-	-	-	-	-	18	100.0%
Total	18	100.0%	-	-	-	-	-	-	18	100.0%

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

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	86 603	86 603	14 796	17.1%	12 663	14.6%	9 125	10.5%	36 584	42.2%	14 785	67.2%	(38.3%)	
Ratepayers and other	46 403	46 403	8 321	17.9%	8 801	19.0%	5 169	11.1%	22 291	48.0%	7 696	52.1%	(32.8%)	
Government - operating	23 785	23 785	5 755	24.2%	3 159	13.3%	-	-	8 914	37.5%	6 530	80.7%	(100.0%)	
Government - capital	14 127	14 127	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 288	2 288	720	31.5%	703	30.7%	3 957	172.9%	5 379	235.1%	558	86.5%	608.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(78 982)	(78 982)	(14 707)	18.6%	(16 933)	21.4%	(11 671)	14.8%	(43 311)	54.8%	(14 686)	62.1%	(20.5%)	
Suppliers and employees	(73 843)	(73 843)	(14 557)	19.7%	(15 397)	20.9%	(8 982)	12.2%	(38 935)	52.7%	(13 690)	57.6%	(34.4%)	
Finance charges	(649)	(649)	(68)	10.5%	(68)	10.5%	(28)	4.2%	(163)	25.2%	(68)	-	(59.4%)	
Transfers and grants	(4 490)	(4 490)	(83)	1.8%	(1 468)	32.7%	(2 661)	59.3%	(4 212)	93.8%	(928)	-	186.7%	
Net Cash from/(used) Operating Activities	7 621	7 621	89	1.2%	(4 270)	(56.0%)	(2 545)	(33.4%)	(6 727)	(88.3%)	98	(406.2%)	(2 694.8%)	
Cash Flow from Investing Activities														
Receipts	143	143	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	224	224	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 927)	(10 927)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(10 927)	(10 927)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(10 784)	(10 784)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	15	15	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	15	15	-	-	-	-	-	-	-	-	-	-	-	
Payments	(421)	(421)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(421)	(421)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(406)	(406)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 569)	(3 569)	89	(2.5%)	(4 270)	119.7%	(2 545)	71.3%	(6 727)	188.5%	98	(22.8%)	(2 694.8%)	
Cash/cash equivalents at the year begin:	5 900	5 900	-	-	89	1.5%	(4 182)	(70.9%)	-	-	3 041	-	(237.5%)	
Cash/cash equivalents at the year end:	2 331	2 331	89	3.8%	(4 182)	(179.4%)	(6 727)	(288.5%)	(6 727)	(288.5%)	3 139	(22.8%)	(314.3%)	

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	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	327	1.9%	2 502	14.9%	263	1.6%	13 716	81.6%	16 808	42.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	126	6.9%	72	4.0%	69	3.8%	1 554	85.3%	1 822	4.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	109	1.4%	94	1.2%	93	1.2%	7 299	96.1%	7 595	19.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	143	2.9%	138	2.8%	134	2.7%	4 589	91.7%	5 005	12.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	161	2.2%	309	4.2%	143	2.0%	6 713	91.6%	7 325	18.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	1.9%	23	3.0%	23	3.0%	711	92.1%	773	2.0%	-	-	-
Total By Income Source	881	2.2%	3 139	8.0%	725	1.8%	34 582	87.9%	39 328	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	103	4.7%	76	3.5%	64	2.9%	1 948	88.9%	2 191	5.6%	-	-	-
Commercial	146	3.3%	111	2.5%	109	2.4%	4 082	91.8%	4 447	11.3%	-	-	-
Households	633	1.9%	2 952	9.0%	552	1.7%	28 552	87.3%	32 690	83.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	881	2.2%	3 139	8.0%	725	1.8%	34 582	87.9%	39 328	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	218	100.0%	-	-	-	-	-	-	218	5.3%
Bulk Water	-	-	42	62.9%	25	37.1%	-	-	68	1.6%
PAYE deductions	397	100.0%	-	-	-	-	-	-	397	9.7%
VAT (output less input)	25	100.0%	-	-	-	-	-	-	25	0.6%
Pensions / Retirement	29	100.0%	-	-	-	-	-	-	29	0.7%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	0.6%
Trade Creditors	1 530	50.4%	306	10.1%	72	2.4%	1 125	37.1%	3 032	74.0%
Auditor-General	-	-	-	-	-	-	307	100.0%	307	7.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 222	54.2%	349	8.5%	97	2.4%	1 431	34.9%	4 099	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaajies	053 621 0026*201

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	147 530	148 067	47 447	32.2%	30 118	20.4%	56 935	38.5%	134 500	90.8%	36 799	84.6%	54.7%	
Ratepayers and other	51 913	58 385	12 036	23.2%	12 591	24.3%	15 092	25.8%	39 719	68.0%	12 211	82.1%	23.6%	
Government - operating	35 117	35 117	16 003	45.6%	3 186	9.1%	11 576	33.0%	30 765	87.6%	8 045	90.3%	43.9%	
Government - capital	59 150	52 725	19 307	32.6%	14 242	24.1%	30 077	57.0%	63 625	120.7%	16 536	83.5%	81.9%	
Interest	1 350	1 840	102	7.5%	99	7.3%	190	10.3%	391	21.2%	6	14.0%	2 879.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 719)	(84 696)	(37 548)	44.3%	(30 357)	35.8%	(27 944)	33.0%	(95 849)	113.2%	(19 089)	88.6%	46.4%	
Suppliers and employees	(84 355)	(84 354)	(37 428)	44.4%	(30 232)	35.8%	(27 846)	33.0%	(95 507)	113.2%	(17 727)	81.9%	57.1%	
Finance charges	(364)	(342)	(119)	32.7%	(125)	34.4%	(97)	28.4%	(342)	99.9%	-	7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(1 362)	-	(100.0%)	
Net Cash from/(used) Operating Activities	62 811	63 371	9 900	15.8%	(240)	(4%)	28 991	45.7%	38 651	61.0%	17 710	79.4%	63.7%	
Cash Flow from Investing Activities														
Receipts	-	(0)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	(0)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(71 017)	(61 792)	(7 207)	10.1%	(11 311)	15.9%	(15 699)	25.4%	(34 217)	55.4%	(12 453)	49.2%	26.1%	
Capital assets	(71 017)	(61 792)	(7 207)	10.1%	(11 311)	15.9%	(15 699)	25.4%	(34 217)	55.4%	(12 453)	49.2%	26.1%	
Net Cash from/(used) Investing Activities	(71 017)	(61 793)	(7 207)	10.1%	(11 311)	15.9%	(15 699)	25.4%	(34 217)	55.4%	(12 453)	49.2%	26.1%	
Cash Flow from Financing Activities														
Receipts	-	-	26	-	27	-	40	-	93	-	50	-	(19.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	26	-	27	-	40	-	93	-	50	-	(19.1%)	
Payments	(452)	(452)	(171)	37.9%	(286)	63.4%	(213)	47.1%	(670)	148.4%	-	8.2%	(100.0%)	
Repayment of borrowing	(452)	(452)	(171)	37.9%	(286)	63.4%	(213)	47.1%	(670)	148.4%	-	8.2%	(100.0%)	
Net Cash from/(used) Financing Activities	(452)	(452)	(145)	32.2%	(260)	57.5%	(172)	38.2%	(577)	127.9%	50	(18.8%)	(446.9%)	
Net Increase/(Decrease) in cash held	(8 658)	1 126	2 547	(29.4%)	(11 810)	136.4%	13 120	1 164.7%	3 857	342.4%	5 307	(408.0%)	147.2%	
Cash/cash equivalents at the year begin:	25 298	25 596	34 410	136.5%	36 957	146.6%	25 147	98.2%	34 410	134.4%	21 884	-	14.9%	
Cash/cash equivalents at the year end:	16 550	26 722	36 957	223.3%	25 147	151.9%	38 267	143.2%	38 267	143.2%	27 192	(692.5%)	40.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(230)	(1.0%)	691	2.9%	581	2.5%	22 409	95.6%	23 452	38.5%	-	-	10 476
Trade and Other Receivables from Exchange Transactions - Electricity	1 068	24.9%	413	9.6%	264	6.1%	2 551	59.4%	4 295	7.0%	-	-	1 698
Receivables from Non-exchange Transactions - Property Rates	28	0.6%	126	2.6%	108	2.2%	4 682	94.7%	4 945	8.1%	-	-	2 169
Receivables from Exchange Transactions - Waste Water Management	413	3.7%	327	3.0%	302	2.7%	10 046	90.6%	11 088	18.2%	-	-	5 382
Receivables from Exchange Transactions - Waste Management	170	1.1%	282	1.8%	271	1.8%	14 642	95.3%	15 364	25.2%	-	-	6 513
Receivables from Exchange Transactions - Property Rental Debtors	(46)	(7.7%)	16	2.8%	17	2.8%	612	102.2%	598	1.0%	-	-	308
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.1%	19	1.6%	19	1.6%	1 166	95.8%	1 217	2.0%	-	-	540
Total By Income Source	1 415	2.3%	1 875	3.1%	1 562	2.6%	56 106	92.0%	60 959	100.0%	-	-	27 086
Debtors Age Analysis By Customer Group													
Organs of State	(107)	(11.5%)	168	18.1%	113	12.2%	753	81.2%	927	1.5%	-	-	-
Commercial	726	20.6%	275	7.8%	161	4.6%	2 362	67.0%	3 523	5.8%	-	-	-
Households	796	1.4%	1 433	2.5%	1 289	2.3%	52 991	93.8%	56 509	92.7%	-	-	27 086
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 415	2.3%	1 875	3.1%	1 562	2.6%	56 106	92.0%	60 959	100.0%	-	-	27 086

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 424	100.0%	-	-	-	-	-	-	1 424	83.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	277	100.0%	-	-	-	-	-	-	277	16.3%
Total	1 701	100.0%	-	-	-	-	-	-	1 701	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

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	202 904	181 343	47 638	23.5%	40 713	20.1%	48 311	26.6%	136 662	75.4%	56 013	76.1%	(13.8%)	
Ratepayers and other	125 172	123 672	27 909	22.3%	29 103	23.3%	29 745	24.1%	86 756	70.2%	27 035	69.3%	10.0%	
Government - operating	40 556	40 495	15 847	39.1%	11 497	28.3%	10 553	26.1%	37 896	93.6%	20 879	99.8%	(49.5%)	
Government - capital	36 382	16 382	3 824	10.5%	-	-	8 000	48.8%	11 824	72.2%	7 904	67.6%	1.2%	
Interest	793	793	58	7.4%	114	14.4%	13	1.6%	185	23.4%	195	117.8%	(93.4%)	
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	
Payments	(142 947)	(147 131)	(38 091)	26.6%	(36 355)	25.4%	(35 485)	24.1%	(109 931)	74.7%	(33 145)	57.9%	7.1%	
Suppliers and employees	(128 441)	(132 625)	(34 563)	26.9%	(32 056)	25.0%	(32 390)	24.4%	(99 008)	74.7%	(29 971)	28.2%	8.1%	
Finance charges	(933)	(933)	(325)	34.8%	(87)	9.3%	(508)	54.5%	(920)	98.6%	(402)	81.0%	26.3%	
Transfers and grants	(13 573)	(13 573)	(3 204)	23.6%	(4 212)	31.0%	(2 587)	19.1%	(10 003)	73.3%	(2 771)	75.1%	(6.7%)	
Net Cash from/(used) Operating Activities	59 957	34 212	9 547	15.9%	4 358	7.3%	12 826	37.5%	26 731	78.1%	22 868	(349.0%)	(43.9%)	
Cash Flow from Investing Activities														
Receipts	12	12	300	2 501.9%	142	1 180.8%	144	1 199.5%	586	4 882.5%	81	2 156.9%	77.3%	
Proceeds on disposal of PPE	12	12	300	2 501.9%	142	1 180.8%	144	1 199.5%	586	4 882.5%	97	286.5%	49.1%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	(95.9%)	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(15)	-	(100.0%)	
Payments	(39 634)	(39 634)	(665)	1.7%	(357)	.9%	(2 463)	6.2%	(3 485)	8.8%	(475)	6.1%	418.3%	
Capital assets	(39 634)	(39 634)	(665)	1.7%	(357)	.9%	(2 463)	6.2%	(3 485)	8.8%	(475)	6.1%	418.3%	
Net Cash from/(used) Investing Activities	(39 622)	(39 622)	(365)	.9%	(216)	-.5%	(2 319)	5.9%	(2 899)	7.3%	(394)	(1.5%)	488.5%	
Cash Flow from Financing Activities														
Receipts	111	111	38	34.1%	19	17.4%	20	18.3%	78	69.8%	(2)	19.2%	(1 039.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	111	111	38	34.1%	19	17.4%	20	18.3%	78	69.8%	(2)	19.2%	(1 039.4%)	
Payments	(2 538)	(2 538)	(741)	29.2%	(300)	11.8%	(866)	34.1%	(1 906)	75.1%	(444)	59.1%	94.8%	
Repayment of borrowing	(2 538)	(2 538)	(741)	29.2%	(300)	11.8%	(866)	34.1%	(1 906)	75.1%	(444)	59.1%	94.8%	
Net Cash from/(used) Financing Activities	(2 427)	(2 427)	(703)	28.9%	(280)	11.5%	(845)	34.8%	(1 828)	75.3%	(447)	62.1%	89.3%	
Net Increase/(Decrease) in cash held	17 908	(7 837)	8 480	47.4%	3 862	21.6%	9 662	(123.3%)	22 004	(280.8%)	22 028	(75.3%)	(56.1%)	
Cash/cash equivalents at the year begin:	(8 456)	(8 456)	(8 456)	100.0%	23	(.3%)	3 886	(45.9%)	(8 456)	100.0%	10 020	100.0%	(61.2%)	
Cash/cash equivalents at the year end:	9 452	(16 293)	23	.2%	3 886	41.1%	13 547	(83.1%)	13 547	(83.1%)	32 047	(111.6%)	(57.7%)	

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	-	-	1 551	9.7%	1 372	8.5%	13 131	81.8%	16 055	31.1%	-	-	10 669
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	2 915	29.0%	770	7.7%	6 354	63.3%	10 040	19.4%	-	-	5 003
Receivables from Non-exchange Transactions - Property Rates	-	-	837	9.7%	311	3.6%	7 513	86.7%	8 661	16.8%	-	-	4 617
Receivables from Exchange Transactions - Waste Water Management	-	-	845	8.9%	536	5.7%	8 089	85.4%	9 470	18.3%	-	-	7 029
Receivables from Exchange Transactions - Waste Management	-	-	453	9.1%	299	6.0%	4 217	84.9%	4 968	9.6%	-	-	3 363
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	104	4.3%	69	2.9%	2 260	92.9%	2 433	4.7%	-	-	274
Total By Income Source	-	-	6 705	13.0%	3 358	6.5%	41 565	80.5%	51 628	100.0%	-	-	30 956
Debtors Age Analysis By Customer Group													
Organs of State	-	-	479	19.0%	271	10.8%	1 766	70.2%	2 515	4.9%	-	-	40
Commercial	-	-	1 851	38.2%	208	4.3%	2 781	57.5%	4 840	9.4%	-	-	700
Households	-	-	4 374	10.9%	2 879	7.2%	32 884	81.9%	40 137	77.7%	-	-	28 712
Other	-	-	1	-	0	-	4 135	100.0%	4 137	8.0%	-	-	1 504
Total By Customer Group	-	-	6 705	13.0%	3 358	6.5%	41 565	80.5%	51 628	100.0%	-	-	30 956

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	327	81.9%	-	-	73	18.1%	-	-	400	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 107	100.0%	-	-	-	-	-	-	2 107	84.0%
Total	2 434	97.1%	-	-	73	2.9%	-	-	2 507	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	49 867	49 867	13 521	27.1%	8 907	17.9%	7 595	15.2%	30 023	60.2%	8 868	62.2%	(14.4%)	
Ratepayers and other	21 750	21 750	3 226	14.8%	4 370	20.1%	3 763	17.3%	11 359	52.2%	3 005	55.0%	25.3%	
Government - operating	17 728	17 728	7 028	39.6%	4 423	24.9%	3 307	18.7%	14 758	83.2%	2 985	66.8%	10.8%	
Government - capital	9 089	9 089	3 000	33.0%	-	-	189	2.1%	3 189	35.1%	2 574	68.7%	(92.7%)	
Interest	1 300	1 300	267	20.6%	115	8.8%	335	25.8%	717	55.1%	304	45.4%	10.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(42 399)	(42 399)	(24 371)	57.5%	(17 803)	42.0%	(15 094)	35.6%	(57 268)	135.1%	(13 486)	132.6%	11.9%	
Suppliers and employees	(34 333)	(34 333)	(19 219)	56.0%	(16 058)	46.8%	(14 455)	42.1%	(49 732)	144.9%	(12 167)	133.9%	18.8%	
Finance charges	(531)	(531)	-	-	-	-	-	-	-	-	(491)	-	(100.0%)	
Transfers and grants	(7 536)	(7 536)	(5 152)	68.4%	(1 745)	23.2%	(639)	8.5%	(7 536)	100.0%	(828)	110.4%	(22.8%)	
Net Cash from/(used) Operating Activities	7 468	7 468	(10 850)	(145.3%)	(8 895)	(119.1%)	(7 499)	(100.4%)	(27 244)	(364.8%)	(4 618)	(270.7%)	62.4%	
Cash Flow from Investing Activities														
Receipts	9	9	10 708	118 383.3%	9 745	107 741.1%	7 788	86 100.2%	28 241	312 224.7%	5 885	381 694.6%	32.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	9	9	2	26.6%	2	25.9%	2	26.1%	7	77.7%	2	84.0%	4.1%	
Decrease in other non-current receivables	-	-	10 705	-	9 743	-	7 785	-	28 234	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	5 883	-	(100.0%)	
Payments	(9 089)	(9 089)	(40)	4.4%	(408)	4.5%	(669)	7.4%	(1 117)	12.3%	(26)	2.0%	2 505.4%	
Capital assets	(9 089)	(9 089)	(40)	4.4%	(408)	4.5%	(669)	7.4%	(1 117)	12.3%	(26)	2.0%	2 505.4%	
Net Cash from/(used) Investing Activities	(9 080)	(9 080)	10 668	(117.5%)	9 337	(102.8%)	7 119	(78.4%)	27 124	(298.7%)	5 859	(318.4%)	21.5%	
Cash Flow from Financing Activities														
Receipts	29	29	8	27.9%	6	19.7%	7	24.8%	21	72.4%	14	101.0%	(48.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29	29	8	27.9%	6	19.7%	7	24.8%	21	72.4%	14	101.0%	(48.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29	29	8	27.9%	6	19.7%	7	24.8%	21	72.4%	14	101.0%	(48.8%)	
Net Increase/(Decrease) in cash held	(1 583)	(1 583)	(173)	11.0%	447	(28.2%)	(373)	23.6%	(99)	6.3%	1 255	165.2%	(129.7%)	
Cash/cash equivalents at the year begin:	22 672	22 672	23 203	102.3%	23 030	101.6%	23 477	103.6%	23 203	102.3%	22 117	100.0%	6.1%	
Cash/cash equivalents at the year end:	21 089	21 089	23 030	109.2%	23 477	111.3%	23 104	109.6%	23 104	109.6%	23 372	103.1%	(1.1%)	

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	(101)	(23.8%)	90	21.3%	66	15.5%	369	86.9%	424	7.1%	-	-	304
Trade and Other Receivables from Exchange Transactions - Electricity	346	37.5%	104	11.2%	74	8.0%	401	43.4%	925	15.6%	-	-	431
Receivables from Non-exchange Transactions - Property Rates	110	4.9%	12	.6%	985	44.2%	1 120	50.3%	2 228	37.5%	-	-	1 312
Receivables from Exchange Transactions - Waste Water Management	(8)	(2.8%)	59	19.8%	40	13.5%	207	69.5%	297	5.0%	-	-	143
Receivables from Exchange Transactions - Waste Management	9	1.9%	74	16.9%	56	12.8%	300	68.4%	438	7.4%	-	-	254
Receivables from Exchange Transactions - Property Rental Debtors	265	100.0%	-	-	-	-	-	-	265	4.5%	-	-	21
Interest on Arrear Debtor Accounts	21	5.8%	23	6.5%	22	6.2%	292	81.5%	358	6.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 007	100.0%	-	-	-	-	-	-	1 007	16.9%	-	-	-
Total By Income Source	1 649	27.8%	362	6.1%	1 243	20.9%	2 688	45.2%	5 942	100.0%	-	-	2 465
Debtors Age Analysis By Customer Group													
Organs of State	101	48.1%	36	17.3%	31	14.6%	42	20.0%	211	3.5%	-	-	-
Commercial	233	32.5%	28	3.9%	188	26.2%	268	37.4%	717	12.1%	-	-	261
Households	1 315	26.2%	297	5.9%	1 024	20.4%	2 378	47.4%	5 014	84.4%	-	-	2 205
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 649	27.8%	362	6.1%	1 243	20.9%	2 688	45.2%	5 942	100.0%	-	-	2 465

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	45 042	45 042	10 705	23.8%	10 532	23.4%	704	1.6%	21 940	48.7%	11 641	101.3%	(94.0%)	
Ratepayers and other	12 528	12 528	1 276	10.2%	1 715	13.7%	404	3.2%	3 395	27.1%	1 215	54.9%	(66.8%)	
Government - operating	19 875	19 875	9 029	45.4%	5 191	26.1%	-	-	14 220	71.5%	3 673	115.0%	(100.0%)	
Government - capital	12 639	12 639	400	3.2%	3 626	28.7%	300	2.4%	4 326	34.2%	6 641	143.6%	(95.5%)	
Interest	-	-	-	-	-	-	-	-	-	-	112	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(31 450)	(31 450)	(15 401)	49.0%	(11 066)	35.2%	(4 195)	13.3%	(30 663)	97.5%	(11 995)	115.6%	(65.0%)	
Suppliers and employees	(31 450)	(31 450)	(15 401)	49.0%	(11 066)	35.2%	(4 195)	13.3%	(30 663)	97.5%	(11 995)	115.6%	(65.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 592	13 592	(4 697)	(34.6%)	(534)	(3.9%)	(3 491)	(25.7%)	(8 722)	(64.2%)	(354)	32.1%	885.0%	
Cash Flow from Investing Activities														
Receipts	2 000	2 000	4 242	212.1%	570	28.5%	4 773	238.7%	9 585	479.3%	4 806	325.2%	(.7%)	
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	1 002	-	2 094	-	3 096	-	-	162.4%	(100.0%)	
Decrease in other non-current receivables	-	-	4 242	-	(432)	-	2 679	-	6 489	-	4 806	-	(44.3%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 650)	(1 650)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(1 650)	(1 650)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	350	350	4 242	1 212.0%	570	162.9%	4 773	1 363.7%	9 585	2 738.7%	4 806	(21.7%)	(.7%)	
Cash Flow from Financing Activities														
Receipts	5	5	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	5	5	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 947	13 947	(455)	(3.3%)	36	.3%	1 282	9.2%	863	6.2%	4 452	(92.9%)	(71.2%)	
Cash/cash equivalents at the year begin:	7 121	7 121	665	9.3%	211	3.0%	246	3.5%	665	9.3%	645	-	(61.8%)	
Cash/cash equivalents at the year end:	21 068	21 068	211	1.0%	246	1.2%	1 528	7.3%	1 528	7.3%	5 097	(96.4%)	(70.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

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	72 026	60 041	47 332	65.7%	14 720	20.4%	13 954	23.2%	76 006	126.6%	28 703	109.8%	(51.4%)	
Ratepayers and other	19 870	19 940	13 414	67.5%	7 983	40.2%	12 380	62.1%	33 776	169.4%	13 264	179.5%	(6.7%)	
Government - operating	20 381	20 411	9 763	47.9%	2 781	13.6%	602	2.9%	13 145	64.4%	300	73.7%	100.5%	
Government - capital	31 373	18 074	24 156	77.0%	3 956	12.6%	972	5.4%	29 085	160.9%	15 139	94.7%	(93.6%)	
Interest	402	1 616	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 563)	(41 045)	(47 174)	116.3%	(12 366)	30.5%	(11 957)	29.1%	(71 498)	174.2%	(20 673)	115.5%	(42.2%)	
Suppliers and employees	(40 291)	(39 546)	(47 026)	116.7%	(12 032)	29.9%	(10 894)	27.5%	(69 953)	176.9%	(20 629)	115.6%	(47.2%)	
Finance charges	(115)	(398)	(2)	1.7%	(2)	1.7%	(503)	126.5%	(507)	127.5%	(3)	-	15 893.9%	
Transfers and grants	(157)	(1 101)	(146)	93.4%	(332)	211.7%	(560)	50.9%	(1 038)	94.3%	(41)	64.5%	1 252.3%	
Net Cash from/(used) Operating Activities	31 463	18 997	158	5%	2 354	7.5%	1 996	10.5%	4 508	23.7%	8 029	98.7%	(75.1%)	
Cash Flow from Investing Activities														
Receipts	-	-	24	-	29	-	40	-	93	-	38	-	4.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	24	-	29	-	40	-	93	-	38	-	4.3%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 218)	(13 559)	(2 208)	7.8%	(1 799)	6.4%	(2 353)	17.4%	(6 360)	46.9%	(8 975)	90.7%	(73.8%)	
Capital assets	(28 218)	(13 559)	(2 208)	7.8%	(1 799)	6.4%	(2 353)	17.4%	(6 360)	46.9%	(8 975)	90.7%	(73.8%)	
Net Cash from/(used) Investing Activities	(28 218)	(13 559)	(2 184)	7.7%	(1 770)	6.3%	(2 313)	17.1%	(6 267)	46.2%	(8 937)	90.3%	(74.1%)	
Cash Flow from Financing Activities														
Receipts	50	50	23	46.5%	49	98.1%	21	41.8%	93	186.4%	24	160.2%	(14.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	50	23	46.5%	49	98.1%	21	41.8%	93	186.4%	24	160.2%	(14.2%)	
Payments	(80)	(80)	(17)	21.7%	(17)	21.7%	(36)	45.0%	(71)	88.3%	(16)	64.2%	123.6%	
Repayment of borrowing	(80)	(80)	(17)	21.7%	(17)	21.7%	(36)	45.0%	(71)	88.3%	(16)	64.2%	123.6%	
Net Cash from/(used) Financing Activities	(30)	(30)	6	(19.8%)	32	(105.7%)	(15)	50.2%	23	(75.3%)	8	(74.7%)	(282.2%)	
Net Increase/(Decrease) in cash held	3 215	5 407	(2 021)	(62.9%)	616	19.2%	(332)	(6.1%)	(1 737)	(32.1%)	(899)	10.3%	(63.1%)	
Cash/cash equivalents at the year begin:	524	6 793	63	12.1%	(1 957)	(373.6%)	(1 341)	(19.7%)	63	9%	531	(3.4%)	(352.5%)	
Cash/cash equivalents at the year end:	3 739	12 201	(1 957)	(52.4%)	(1 341)	(35.9%)	(1 674)	(13.7%)	(1 674)	(13.7%)	(368)	(70.2%)	354.9%	

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	255	2.0%	241	1.9%	233	1.8%	12 259	94.4%	12 987	28.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	225	3.2%	307	4.4%	190	2.7%	6 227	89.6%	6 949	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	99	2.0%	136	2.8%	78	1.6%	4 597	93.6%	4 910	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	139	1.3%	138	1.3%	132	1.2%	10 292	96.2%	10 702	23.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	77	1.3%	77	1.3%	72	1.2%	5 858	96.3%	6 084	13.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	2.4%	5	4.5%	2	2.0%	97	91.1%	106	2.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	1.0%	36	1.0%	37	1.0%	3 447	96.9%	3 556	7.9%	-	-	-
Total By Income Source	834	1.8%	939	2.1%	744	1.6%	42 776	94.4%	45 294	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	148	11.3%	238	18.1%	87	6.6%	841	64.0%	1 314	2.9%	-	-	-
Commercial	395	16.2%	52	2.1%	46	1.9%	1 941	79.7%	2 434	5.4%	-	-	-
Households	996	2.6%	678	1.8%	457	1.2%	36 080	94.4%	38 211	84.4%	-	-	-
Other	(705)	(21.1%)	(28)	(9%)	154	4.6%	3 915	117.4%	3 335	7.4%	-	-	-
Total By Customer Group	834	1.8%	939	2.1%	744	1.6%	42 776	94.4%	45 294	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	825	18.0%	804	17.5%	-	-	2 954	64.5%	4 583	31.7%
Bulk Water	-	-	0	-	0	-	496	99.9%	497	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	199	6.6%	289	9.5%	222	7.3%	2 324	76.6%	3 034	21.0%
Auditor-General	-	-	111	1.7%	182	2.9%	6 045	95.4%	6 338	43.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 024	7.1%	1 204	8.3%	405	2.8%	11 819	81.8%	14 451	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr Xoliswa Manzi (acting)	053 203 0008 / 5

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	85 777	96 590	45 796	53.4%	13 143	15.3%	18 752	19.4%	77 691	80.4%	32 846	61.4%	(42.9%)	
Ratepayers and other	39 329	40 533	24 614	62.6%	6 056	15.4%	12 451	30.7%	43 121	106.4%	27 267	69.3%	(54.3%)	
Government - operating	27 798	21 191	10 304	37.1%	332	1.2%	69	3%	10 704	50.5%	4 365	74.6%	(96.4%)	
Government - capital	18 300	34 017	10 501	57.4%	6 601	36.1%	6 038	17.8%	23 140	68.0%	949	8.8%	536.4%	
Interest	350	850	377	107.7%	155	44.2%	193	22.8%	725	85.3%	265	36.9%	(27.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(81 829)	(63 011)	(19 704)	24.1%	(17 515)	21.4%	(17 777)	28.2%	(54 996)	87.3%	(22 515)	83.1%	(21.0%)	
Suppliers and employees	(79 640)	(63 011)	(13 005)	16.3%	(15 253)	19.2%	(14 038)	22.3%	(42 295)	67.1%	(18 044)	75.7%	(22.2%)	
Finance charges	(1 376)	-	(1)	-.1%	(3)	2%	(23)	-	(27)	-	-	-	(100.0%)	
Transfers and grants	(813)	(0)	(6 698)	823.8%	(2 259)	277.9%	(3 717)	371 684 900.0%	(12 674)	1 267 385 200.0%	(4 471)	207.0%	(16.9%)	
Net Cash from/(used) Operating Activities	3 948	33 579	26 092	661.0%	(4 372)	(110.8%)	975	2.9%	22 694	67.6%	10 331	34.0%	(90.6%)	
Cash Flow from Investing Activities														
Receipts	3	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(23 035)	(34 200)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(23 035)	(34 200)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(23 032)	(34 200)	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(361)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(361)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(361)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(19 445)	(621)	26 092	(134.2%)	(4 372)	22.5%	975	(157.0%)	22 694	(3 655.2%)	10 331	35.9%	(90.6%)	
Cash/cash equivalents at the year begin:	(4 284)	(4 284)	328	(7.7%)	26 420	(616.7%)	22 048	(514.7%)	328	(7.7%)	6 946	(100.0%)	217.4%	
Cash/cash equivalents at the year end:	(23 729)	(4 905)	26 420	(111.3%)	22 048	(92.9%)	23 023	(469.4%)	23 023	(469.4%)	17 277	36.9%	33.3%	

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	-	-	769	4.6%	679	4.1%	15 300	91.4%	16 748	37.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 087	32.1%	352	10.4%	1 949	57.5%	3 387	7.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	567	4.7%	303	2.5%	11 129	92.7%	11 999	27.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	280	3.5%	156	1.9%	7 676	94.6%	8 112	18.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	117	4.9%	66	2.8%	2 186	92.3%	2 369	5.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	6	12.9%	3	6.8%	36	80.3%	45	1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	54	3.1%	51	3.0%	1 598	93.9%	1 702	3.8%	-	-	-
Total By Income Source	-	-	2 880	6.5%	1 610	3.6%	39 874	89.9%	44 364	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	132	9.6%	85	6.2%	1 167	84.3%	1 385	3.1%	-	-	-
Commercial	-	-	853	43.1%	229	11.6%	899	45.4%	1 981	4.5%	-	-	-
Households	-	-	1 894	4.6%	1 295	3.2%	37 808	92.2%	40 998	92.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	2 880	6.5%	1 610	3.6%	39 874	89.9%	44 364	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 021	100.0%	-	-	-	-	-	-	1 021	16.4%
Bulk Water	37	2.9%	38	2.9%	39	3.0%	1 170	91.1%	1 284	20.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	216	22.4%	277	28.7%	141	14.6%	329	34.2%	962	15.5%
Auditor-General	15	5%	296	10.1%	183	6.2%	2 445	83.2%	2 940	47.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 289	20.8%	610	9.8%	363	5.9%	3 945	63.6%	6 207	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	150 172	150 172	28 051	18.7%	28 382	18.9%	30 527	20.3%	86 960	57.9%	25 229	48 566.0%	21.0%	
Ratepayers and other	83 202	83 202	8 088	9.7%	11 364	13.7%	11 759	14.1%	31 211	37.5%	8 684	39 493.2%	35.4%	
Government - operating	40 276	40 276	19 826	49.2%	16 834	41.8%	8 300	20.6%	44 960	111.6%	16 388	58 521.4%	(49.4%)	
Government - capital	25 905	25 905	-	-	-	-	-	-	10 149	39.2%	-	-	(100.0%)	
Interest	790	790	137	17.3%	185	23.4%	319	40.4%	640	81.1%	158	62 054.1%	102.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(123 092)	(123 092)	(32 509)	26.4%	(26 477)	21.5%	(25 051)	20.4%	(84 038)	68.3%	(21 136)	60 428.2%	18.5%	
Suppliers and employees	(114 970)	(114 970)	(25 402)	22.1%	(22 250)	19.4%	(24 157)	21.0%	(71 809)	62.5%	(21 015)	74 190.0%	15.0%	
Finance charges	(450)	(450)	(13)	2.8%	(31)	7.0%	(83)	18.4%	(127)	28.2%	(121)	-	(31.5%)	
Transfers and grants	(7 672)	(7 672)	(7 094)	92.5%	(4 196)	54.7%	(812)	10.6%	(12 102)	157.7%	-	11.3%	(100.0%)	
Net Cash from/(used) Operating Activities	27 080	27 080	(4 458)	(16.5%)	1 905	7.0%	5 476	20.2%	2 922	10.8%	4 094	(8 328.3%)	33.8%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(26 515)	(26 515)	-	-	-	-	(1 919)	7.2%	(1 919)	7.2%	-	-	(100.0%)	
Capital assets	(26 515)	(26 515)	-	-	-	-	(1 919)	7.2%	(1 919)	7.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(26 515)	(26 515)	-	-	-	-	(1 919)	7.2%	(1 919)	7.2%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	(0)	(4 458)	22 291 245.0%	1 905	(9 523 760.0%)	3 556	#####	1 003	(5 014 565.0%)	4 094	(9 922.3%)	(13.1%)	
Cash/cash equivalents at the year begin:	10 176	10 176	-	-	(4 458)	(43.8%)	(2 553)	(25.1%)	-	-	(6 232)	-	(59.0%)	
Cash/cash equivalents at the year end:	10 176	10 176	(4 458)	(43.8%)	(2 553)	(25.1%)	1 003	9.9%	1 003	9.9%	(2 138)	(9 922.3%)	(146.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 226	3.7%	1 331	4.0%	245	7.7%	30 161	91.5%	32 963	45.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 495	49.6%	160	3.2%	272	5.4%	2 099	41.8%	5 026	7.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	370	6.6%	(29)	(.5%)	61	1.1%	5 189	92.8%	5 592	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	554	3.9%	211	1.5%	176	1.2%	13 139	93.3%	14 080	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	513	4.9%	167	1.6%	160	1.5%	9 654	92.0%	10 494	14.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	111	7.5%	39	2.6%	20	1.3%	1 318	88.6%	1 487	2.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	11	5%	9	4%	2	1%	2 358	99.0%	2 381	3.3%	-	-	-
Total By Income Source	5 280	7.3%	1 887	2.6%	936	1.3%	63 918	88.7%	72 022	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	318	22.1%	85	5.9%	53	3.7%	986	68.3%	1 443	2.0%	-	-	-
Commercial	1 324	25.8%	(47)	(.9%)	104	2.0%	3 754	73.1%	5 135	7.1%	-	-	-
Households	3 638	5.6%	1 849	2.8%	779	1.2%	59 178	90.4%	65 444	90.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	5 280	7.3%	1 887	2.6%	936	1.3%	63 918	88.7%	72 022	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 749	45.9%	(1 407)	(13.6%)	4 772	46.1%	2 240	21.6%	10 354	80.3%
Bulk Water	-	-	-	-	(3)	(.3%)	10	137.5%	7	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	363	60.7%	104	17.4%	113	18.9%	17	2.9%	597	4.6%
Auditor-General	-	-	-	-	-	-	1 933	100.0%	1 933	15.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 112	39.6%	(1 303)	(10.1%)	4 882	37.9%	4 201	32.6%	12 892	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenle Muller	053 298 1810

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	36 723	44 328	11 830	32.2%	11 593	31.6%	12 915	29.1%	36 338	82.0%	10 744	147.4%	20.2%	
Ratepayers and other	2 408	2 319	2 797	116.2%	2 455	102.0%	1 060	45.7%	6 312	272.2%	1 009	660.1%	5.0%	
Government - operating	34 165	41 672	8 844	25.9%	9 002	26.3%	11 690	28.1%	29 535	70.9%	9 730	96.1%	20.1%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	150	336	189	126.2%	137	91.0%	166	49.2%	492	146.1%	5	5.0%	3 401.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(36 372)	(46 110)	(4 297)	11.8%	(28 463)	78.3%	(28 612)	62.1%	(61 371)	133.1%	(17 176)	207.7%	66.6%	
Suppliers and employees	(36 101)	(37 958)	(4 222)	11.7%	(28 393)	78.6%	(28 547)	75.2%	(61 162)	161.1%	(17 099)	208.9%	67.0%	
Finance charges	(272)	(272)	(74)	27.4%	(70)	25.7%	(65)	24.0%	(210)	77.2%	(77)	76.3%	(15.6%)	
Transfers and grants	-	(7 880)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	351	(1 783)	7 534	2 149.1%	(16 870)	(4 812.4%)	(15 697)	880.6%	(25 033)	1 404.3%	(6 433)	1 353.8%	144.0%	
Cash Flow from Investing Activities														
Receipts	-	(2 326)	(7 220)	-	17 126	-	16 545	(711.4%)	26 450	(1 137.3%)	4 712	-	251.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(2 326)	-	-	597	-	(15)	6%	582	(25.0%)	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	12 338	-	28 162	-	40 500	-	5 684	-	395.4%	
Decrease (increase) in non-current investments	-	-	(7 220)	-	4 191	-	(11 603)	-	(14 632)	-	(973)	-	1 092.9%	
Payments	(350)	358	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(350)	358	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(350)	(1 968)	(7 220)	2 063.0%	17 126	(4 893.0%)	16 545	(840.8%)	26 450	(1 344.2%)	4 712	-	251.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(517)	517	(83)	16.0%	(47)	9.0%	-	-	(129)	(25.0%)	-	-	-	
Repayment of borrowing	(517)	517	(83)	16.0%	(47)	9.0%	-	-	(129)	(25.0%)	-	-	-	
Net Cash from/(used) Financing Activities	(517)	517	(83)	16.0%	(47)	9.0%	-	-	(129)	(25.0%)	-	-	-	
Net Increase/(Decrease) in cash held	(516)	(3 233)	231	(44.7%)	209	(40.5%)	848	(26.2%)	1 288	(39.8%)	(1 721)	(47.3%)	(149.3%)	
Cash/cash equivalents at the year begin:	11 592	11 592	56	5%	287	2.5%	496	4.3%	56	5%	2 594	6.5%	(80.9%)	
Cash/cash equivalents at the year end:	11 076	8 359	287	2.6%	496	4.5%	1 343	16.1%	1 343	16.1%	874	(74.0%)	53.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209	14.1%	190	12.8%	188	12.7%	893	60.3%	1 480	100.0%	-	-	-
Total By Income Source	209	14.1%	190	12.8%	188	12.7%	893	60.3%	1 480	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	199	13.6%	188	12.9%	188	12.9%	888	60.7%	1 464	98.9%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	57.6%	2	12.4%	-	-	5	30.0%	16	1.1%	-	-	-
Total By Customer Group	209	14.1%	190	12.8%	188	12.7%	893	60.3%	1 480	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	159	4.2%	256	6.8%	854	22.9%	2 468	66.1%	3 736	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	159	4.2%	256	6.8%	854	22.9%	2 468	66.1%	3 736	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F. James	053 631 0891

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	27 135	28 976	12 164	44.8%	7 338	27.0%	6 486	22.4%	25 988	89.7%	13 271	81.6%	(51.1%)	
Ratepayers and other	2 127	2 781	351	16.5%	534	25.1%	860	30.9%	1 746	62.8%	430	29.6%	99.9%	
Government - operating	11 752	12 829	6 582	56.0%	2 547	21.7%	4 306	33.6%	13 435	104.7%	5 251	81.7%	(18.0%)	
Government - capital	13 116	13 116	5 231	39.9%	4 257	32.5%	1 320	10.1%	10 808	82.4%	7 589	99.4%	(82.6%)	
Interest	140	250	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 786)	(15 638)	(3 027)	22.0%	(3 999)	29.0%	(4 679)	29.9%	(11 705)	74.9%	(3 618)	63.4%	29.3%	
Suppliers and employees	(12 358)	(14 210)	(2 947)	23.9%	(3 963)	32.1%	(4 577)	32.2%	(11 487)	80.8%	(3 523)	68.2%	29.9%	
Finance charges	(30)	(30)	(7)	23.7%	(2)	6.9%	(2)	7.2%	(11)	37.8%	(3)	20.5%	(16.5%)	
Transfers and grants	(1 398)	(1 398)	(73)	5.2%	(34)	2.4%	(100)	7.2%	(207)	14.8%	(93)	10.2%	8.4%	
Net Cash from/(used) Operating Activities	13 349	13 338	9 137	68.4%	3 339	25.0%	1 807	13.5%	14 283	107.1%	9 652	116.2%	(81.3%)	
Cash Flow from Investing Activities														
Receipts	-	-	(9 423)	-	(1 502)	-	2 934	-	(7 990)	-	81	-	3 522.2%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(9 423)	-	(1 502)	-	2 934	-	(7 990)	-	81	-	3 522.2%	
Payments	(13 116)	(13 116)	(3 856)	29.4%	(2 266)	17.3%	(555)	4.2%	(6 676)	50.9%	(1 374)	34.4%	(59.6%)	
Capital assets	(13 116)	(13 116)	(3 856)	29.4%	(2 266)	17.3%	(555)	4.2%	(6 676)	50.9%	(1 374)	34.4%	(59.6%)	
Net Cash from/(used) Investing Activities	(13 116)	(13 116)	(13 278)	101.2%	(3 767)	28.7%	2 379	(18.1%)	(14 667)	111.8%	(1 293)	34.0%	(284.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	73	62	(4 142)	(5 664.1%)	(428)	(585.7%)	4 186	6 731.3%	(384)	(617.1%)	8 359	3 098.6%	(49.9%)	
Cash/cash equivalents at the year begin:	-	4 912	4 912	-	771	-	342	7.0%	4 912	100.0%	42	100.0%	720.1%	
Cash/cash equivalents at the year end:	73	4 974	771	1 053.9%	342	468.2%	4 529	91.0%	4 529	91.0%	8 401	609.2%	(46.1%)	

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	42	7%	115	1.9%	197	3.3%	5 559	94.0%	5 913	29.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(124)	(2.4%)	0	-	0	-	5 227	102.4%	5 103	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7	2%	29	7%	57	1.3%	4 230	97.9%	4 322	21.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	45	9%	59	1.2%	113	2.2%	4 907	95.8%	5 125	25.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(128)	(36.0%)	18	5.2%	34	9.6%	430	121.1%	355	1.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3	100.0%	3	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(1 171)	284.0%	-	-	-	-	759	(184.0%)	(412)	(2.0%)	-	-	-
Total By Income Source	(1 329)	(6.5%)	221	1.1%	401	2.0%	21 117	103.5%	20 409	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(98)	(25.6%)	6	1.7%	9	2.4%	463	121.5%	381	1.9%	-	-	-
Commercial	(461)	(36.2%)	24	1.9%	46	3.6%	1 665	130.7%	1 274	6.2%	-	-	-
Households	(770)	(4.1%)	191	1.0%	345	1.9%	18 887	101.3%	18 653	91.4%	-	-	-
Other	-	-	-	-	-	-	100	100.0%	100	5%	-	-	-
Total By Customer Group	(1 329)	(6.5%)	221	1.1%	401	2.0%	21 117	103.5%	20 409	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	64	100.0%	-	-	-	-	-	-	64	1.0%
Loan repayments	15	1.5%	1	1%	5	5%	960	97.8%	982	14.8%
Trade Creditors	372	16.7%	64	2.9%	123	5.5%	1 664	74.8%	2 224	33.6%
Auditor-General	18	5%	219	6.8%	16	5%	2 992	92.2%	3 244	49.0%
Other	4	3.7%	7	6.1%	6	5.7%	95	84.5%	112	1.7%
Total	473	7.1%	291	4.4%	150	2.3%	5 711	86.2%	6 625	100.0%

Contact Details

Municipal Manager	Mr L. Suipers (Administrator)	054 531 0019
Financial Manager	Mr Erico N Mouton (acting)	054 531 0019

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	169 210	169 210	46 592	27.5%	38 891	23.0%	37 138	21.9%	122 621	72.5%	41 701	80.5%	(10.9%)	
Ratepayers and other	95 221	95 221	18 531	19.5%	20 370	21.4%	4 252	4.5%	43 152	45.3%	22 671	71.3%	(81.2%)	
Government - operating	53 851	53 851	20 223	37.6%	16 395	30.4%	13 272	24.6%	49 890	92.6%	12 037	97.2%	10.3%	
Government - capital	19 952	19 952	7 061	35.4%	-	-	17 370	87.1%	24 431	122.5%	6 977	76.3%	149.0%	
Interest	187	187	777	414.2%	2 127	1 134.3%	2 245	1 197.2%	5 148	2 745.7%	16	73.8%	14 275.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(146 036)	(146 036)	(32 656)	22.4%	(40 463)	27.7%	(42 392)	29.0%	(115 512)	79.1%	(34 040)	69.4%	24.5%	
Suppliers and employees	(130 730)	(130 730)	(30 624)	23.4%	(36 805)	28.2%	(38 063)	29.1%	(105 491)	80.7%	(30 407)	69.7%	25.2%	
Finance charges	(2 900)	(2 900)	(83)	2.9%	(283)	9.8%	(718)	24.8%	(1 084)	37.4%	-	4.1%	(100.0%)	
Transfers and grants	(12 407)	(12 407)	(1 950)	15.7%	(3 375)	27.2%	(3 611)	29.1%	(8 936)	72.0%	(3 633)	81.1%	(6.6%)	
Net Cash from/(used) Operating Activities	23 174	23 174	13 935	60.1%	(1 572)	(6.8%)	(5 254)	(22.7%)	7 109	30.7%	7 661	172.2%	(168.6%)	
Cash Flow from Investing Activities														
Receipts	827	827	185	22.4%	157	19.0%	39	4.8%	381	46.1%	8 011	-	(99.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	827	827	185	22.4%	157	19.0%	39	4.8%	381	46.1%	241	-	(83.7%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 769	-	(100.0%)	
Payments	(30 305)	(30 305)	(1 733)	5.7%	(6 207)	20.5%	(4 485)	14.8%	(12 424)	41.0%	(4 167)	-	7.6%	
Capital assets	(30 305)	(30 305)	(1 733)	5.7%	(6 207)	20.5%	(4 485)	14.8%	(12 424)	41.0%	(4 167)	-	7.6%	
Net Cash from/(used) Investing Activities	(29 479)	(29 479)	(1 548)	5.3%	(6 050)	20.5%	(4 445)	15.1%	(12 043)	40.9%	3 843	-	(215.7%)	
Cash Flow from Financing Activities														
Receipts	7 875	7 875	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	875	875	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 149)	(2 149)	(785)	36.5%	(537)	25.0%	(956)	44.5%	(2 278)	106.0%	(619)	-	54.5%	
Repayment of borrowing	(2 149)	(2 149)	(785)	36.5%	(537)	25.0%	(956)	44.5%	(2 278)	106.0%	(619)	-	54.5%	
Net Cash from/(used) Financing Activities	5 726	5 726	(785)	(13.7%)	(537)	(9.4%)	(956)	(16.7%)	(2 278)	(39.8%)	(619)	(100.8%)	54.5%	
Net Increase/(Decrease) in cash held	(579)	(579)	11 603	(2 004.8%)	(8 159)	1 409.7%	(10 655)	1 841.1%	(7 211)	1 246.0%	10 885	70.3%	(197.9%)	
Cash/cash equivalents at the year begin:	1 097	1 097	-	-	11 603	1 057.8%	3 444	314.0%	-	-	7 228	-	(55.4%)	
Cash/cash equivalents at the year end:	518	518	11 603	2 239.6%	3 444	664.7%	(7 211)	(1 392.0%)	(7 211)	(1 392.0%)	18 613	93.4%	(138.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	132	100.0%	132	1.8%
Bulk Water	130	31.1%	151	36.2%	137	32.7%	-	-	417	5.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	309	100.0%	309	4.3%
Trade Creditors	1 438	28.2%	9	2%	8	2%	3 650	71.5%	5 105	71.4%
Auditor-General	-	-	-	-	-	-	1 188	100.0%	1 188	16.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 568	21.9%	159	2.2%	145	2.0%	5 279	73.8%	7 151	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomoliso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: //KHARA HAIS (NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure	465 434	465 434	125 782	27.0%	119 546	25.7%	125 334	26.9%	370 663	79.6%	93 064	71.7%	34.7%
Operating Revenue	61 170	61 170	23 086	37.7%	12 170	19.9%	11 963	19.6%	47 219	77.2%	10 671	77.4%	12.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	213 283	213 283	50 493	23.7%	54 270	25.4%	57 293	26.9%	162 055	76.0%	39 557	67.0%	44.8%
Service charges - water revenue	47 118	47 118	9 504	20.2%	11 891	25.2%	14 163	30.1%	35 558	75.5%	12 232	72.6%	15.8%
Service charges - sanitation revenue	26 933	26 933	6 363	23.6%	6 975	25.9%	7 606	28.2%	20 945	77.8%	6 509	74.2%	16.9%
Service charges - refuse revenue	24 346	24 346	5 443	22.4%	6 569	27.0%	7 737	31.8%	19 750	81.1%	6 263	74.9%	23.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 018	7 018	1 740	24.8%	2 728	38.9%	2 013	28.7%	6 482	92.4%	1 928	74.8%	4.4%
Interest earned - external investments	1 005	1 005	378	37.6%	294	29.3%	178	17.7%	850	84.6%	119	57.3%	49.4%
Interest earned - outstanding debtors	1 682	1 682	534	31.7%	455	27.1%	469	27.9%	1 458	86.7%	451	70.7%	4.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 055	2 055	278	13.5%	106	5.2%	126	6.1%	510	24.8%	314	65.1%	(59.9%)
Licences and permits	1 658	1 658	425	25.6%	330	19.9%	435	26.3%	1 190	71.8%	404	72.8%	7.9%
Agency services	3 477	3 477	825	23.7%	908	26.1%	822	23.6%	2 555	73.5%	693	67.4%	18.6%
Transfers recognised - operational	64 764	64 764	24 820	38.3%	20 588	31.8%	19 004	29.3%	64 412	99.5%	12 894	77.7%	47.4%
Other own revenue	3 926	3 926	1 640	41.8%	1 933	49.2%	1 957	49.8%	5 529	140.8%	1 029	89.8%	90.1%
Gains on disposal of PPE	7 000	7 000	254	3.6%	327	4.7%	1 567	22.4%	2 148	30.7%	0	68.5%	156 736 500.0%
Operating Expenditure	585 008	585 008	96 702	16.5%	114 270	19.5%	110 799	18.9%	321 772	55.0%	84 080	54.2%	31.8%
Employee related costs	194 753	194 753	46 063	23.7%	55 992	28.8%	44 961	23.1%	147 016	75.5%	42 806	74.2%	5.6%
Remuneration of councillors	7 280	7 280	1 711	23.5%	1 711	23.5%	1 721	23.6%	5 144	70.7%	1 693	75.8%	1.0%
Debt impairment	1 000	1 000	89	8.9%	(89)	(8.9%)	-	-	-	-	-	-	-
Depreciation and asset impairment	108 542	108 542	-	-	-	-	-	-	-	-	-	-	-
Finance charges	15 369	15 369	652	4.2%	1 152	7.5%	7 121	46.3%	8 925	58.1%	728	45.0%	878.4%
Bulk purchases	131 915	131 915	30 208	22.9%	30 564	23.2%	28 512	21.6%	89 284	67.7%	15 518	68.2%	83.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	17 167	17 167	3 380	19.7%	2 708	15.8%	4 381	25.5%	10 469	61.0%	2 816	61.7%	55.6%
Transfers and grants	25 984	25 984	4 633	17.8%	6 458	24.9%	8 888	34.2%	19 979	76.9%	373	124.9%	2 285.9%
Other expenditure	82 999	82 999	9 966	12.0%	15 774	19.0%	15 215	18.3%	40 956	49.3%	20 122	62.8%	(24.4%)
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	24	-	(100.0%)
Surplus/(Deficit)	(119 574)	(119 574)	29 080		5 275		14 535		48 890		8 984		
Transfers recognised - capital	37 044	37 044	4 682	12.6%	12 853	34.7%	14 563	39.3%	32 098	86.6%	10 887	17.9%	33.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(82 530)	(82 530)	33 761		18 129		29 098		80 988		19 871		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(82 530)	(82 530)	33 761		18 129		29 098		80 988		19 871		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(82 530)	(82 530)	33 761		18 129		29 098		80 988		19 871		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(82 530)	(82 530)	33 761		18 129		29 098		80 988		19 871		

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	65 815	65 815	19 205	29.2%	32 203	48.9%	10 102	15.3%	61 510	93.5%	7 661	26.0%	31.9%
Source of Finance	36 768	36 768	9 573	26.0%	18 861	51.3%	6 251	17.0%	34 685	94.3%	3 414	31.0%	83.1%
National Government	276	276	128	46.3%	371	134.4%	590	213.9%	1 089	394.6%	-	3.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	411	-	99	-	34	-	545	-	149	56.2%	(77.3%)
Other transfers and grants	37 044	37 044	10 112	27.3%	19 332	52.2%	6 875	18.6%	36 319	98.0%	3 562	26.0%	93.0%
Transfers recognised - capital	26 271	26 271	8 243	31.4%	12 529	47.7%	3 202	12.2%	23 974	91.3%	3 525	24.9%	(9.2%)
Borrowing	2 500	2 500	849	34.0%	342	13.7%	25	1.0%	1 217	48.7%	573	40.6%	(95.6%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	65 815	65 815	19 205	29.2%	32 203	48.9%	10 102	15.3%	61 510	93.5%	7 661	26.0%	31.9%
Capital Expenditure Standard Classification	9 676	9 676	7 056	72.9%	2 411	25.0%	25	0.3%	7 322	75.7%	207	38.7%	(88.0%)
Governance and Administration	2 445	2 445	844	34.5%	177	7.3%	19	0.8%	1 040	42.5%	70	15.4%	(73.5%)
Executive & Council	-	-	117	-	-	-	-	-	117	-	-	-	-
Budget & Treasury Office	7 231	7 231	6 094	84.3%	64	0.9%	6	0.1%	6 164	85.2%	137	44.8%	(95.4%)
Corporate Services	4 011	4 011	2 877	71.7%	2 737	68.2%	1 258	31.4%	6 872	171.3%	571	35.4%	120.4%
Community & Social Services	1 066	1 066	5	0.5%	-	-	-	-	5	0.5%	1	83.2%	(100.0%)
Sport And Recreation	2 945	2 945	2 872	97.5%	2 737	92.9%	1 258	42.7%	6 867	233.1%	493	23.1%	155.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	77	38.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 149	15 149	4 879	32.2%	7 439	49.1%	4 503	29.7%	16 821	111.0%	2 484	26.0%	81.3%
Planning and Development	15 149	15 149	4 879	32.2%	7 419	49.0%	4 503	29.7%	16 801	110.9%	2 398	26.2%	87.7%
Road Transport	-	-	-	-	20	-	-	-	20	-	85	15.4%	(100.0%)
Environmental Protection	36 979	36 979	4 393	11.9%	21 786	58.9%	4 313	11.7%	30 492	82.5%	4 400	19.9%	(2.0%)
Trading Services	15 050	15 050	1 797	11.9%	4 159	27.6%	1 921	12.8%	7 876	52.3%	3 875	31.2%	(50.4%)
Electricity	10 676	10 676	125	1.2%	12 322	115.4%	1 939	18.2%	14 386	134.7%	329	4.6%	489.5%
Water	11 252	11 252	2 471	22.0%	5 305	47.1%	453	4.0%	8 229	73.1%	195	5.5%	131.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	493 578	517 135	125 164	25.4%	133 408	27.0%	134 538	26.0%	393 110	76.0%	111 813	64.3%	20.3%	
Ratepayers and other	389 083	403 010	94 751	24.4%	99 217	25.5%	100 324	24.9%	294 292	73.0%	87 462	69.6%	14.7%	
Government - operating	64 764	70 087	24 820	38.3%	20 588	31.8%	19 004	27.1%	64 412	91.9%	12 894	77.7%	47.4%	
Government - capital	37 044	41 340	4 682	12.6%	12 853	34.7%	14 563	35.2%	32 098	77.6%	10 887	17.9%	33.8%	
Interest	2 687	2 697	912	33.9%	750	27.9%	647	24.0%	2 308	85.6%	570	64.8%	13.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(468 914)	(597 005)	(100 461)	21.4%	(121 241)	25.9%	(118 577)	19.9%	(340 279)	57.0%	(90 124)	72.3%	31.6%	
Suppliers and employees	(427 561)	(555 382)	(95 175)	22.3%	(113 631)	26.6%	(102 598)	18.5%	(311 405)	56.1%	(89 024)	73.2%	15.2%	
Finance charges	(15 369)	(15 729)	(652)	4.2%	(1 152)	7.5%	(7 121)	45.3%	(8 925)	56.7%	(728)	45.0%	878.4%	
Transfers and grants	(25 984)	(25 894)	(4 633)	17.8%	(6 458)	24.9%	(8 858)	34.2%	(19 949)	77.0%	(373)	124.9%	2 277.8%	
Net Cash from/(used) Operating Activities	24 664	(79 870)	24 703	100.2%	12 167	49.3%	15 961	(20.0%)	52 831	(66.1%)	21 689	23.7%	(26.4%)	
Cash Flow from Investing Activities														
Receipts	8 000	4 500	(1 392)	(17.4%)	(1 299)	(16.2%)	(4 636)	(103.0%)	(7 327)	(162.8%)	(8 581)	4 663.0%	(46.0%)	
Proceeds on disposal of PPE	7 000	4 500	254	3.6%	327	4.7%	1 567	34.8%	2 148	47.7%	(24)	64.6%	(6 705.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	(1)	-	7	-	(0)	-	5	-	5	(2 093 700.0%)	(108.3%)	
Decrease (increase) in non-current investments	1 000	-	(1 645)	(164.5%)	(1 633)	(163.3%)	(6 203)	-	(9 481)	-	(8 562)	1 901.8%	(27.6%)	
Payments	(65 815)	-	(19 205)	29.2%	(32 203)	48.9%	(10 102)	-	(61 510)	-	(7 661)	26.0%	31.9%	
Capital assets	(65 815)	-	(19 205)	29.2%	(32 203)	48.9%	(10 102)	-	(61 510)	-	(7 661)	26.0%	31.9%	
Net Cash from/(used) Investing Activities	(57 815)	4 500	(20 597)	35.6%	(33 502)	57.9%	(14 738)	(327.5%)	(68 837)	(1 529.7%)	(16 241)	38.8%	(9.3%)	
Cash Flow from Financing Activities														
Receipts	44 469	-	521	1.2%	5 573	12.5%	6 755	-	12 849	-	17 693	83.3%	(61.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	44 427	-	-	-	5 296	11.9%	6 883	-	12 179	-	17 910	85.3%	(61.6%)	
Increase (decrease) in consumer deposits	42	-	521	124.25%	277	65.97%	(128)	-	670	-	(217)	31.2%	(41.1%)	
Payments	(14 775)	-	(1 672)	21.3%	(3 148)	21.3%	(11 529)	-	(16 349)	-	(1 586)	57.3%	626.9%	
Repayment of borrowing	(14 775)	-	(1 672)	11.3%	(3 148)	21.3%	(11 529)	-	(16 349)	-	(1 586)	57.3%	626.9%	
Net Cash from/(used) Financing Activities	29 694	-	(1 151)	(3.9%)	2 425	8.2%	(4 775)	-	(3 501)	-	16 107	87.4%	(129.6%)	
Net Increase/(Decrease) in cash held	(3 457)	(75 370)	2 955	(85.5%)	(18 910)	547.0%	(3 552)	4.7%	(19 507)	25.9%	21 555	449.1%	(116.5%)	
Cash/cash equivalents at the year begin:	10 744	-	2 971	27.7%	5 926	55.2%	(12 984)	-	2 971	-	(1 305)	(31.6%)	894.7%	
Cash/cash equivalents at the year end:	7 287	(75 370)	5 926	81.3%	(12 984)	(178.2%)	(16 536)	21.9%	(16 536)	21.9%	20 249	114.1%	(181.7%)	

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	4 305	40.2%	552	5.2%	407	3.8%	5 443	50.8%	10 707	22.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 572	83.5%	819	5.0%	148	0.9%	1 713	10.5%	16 252	34.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	417	17.0%	163	6.6%	85	3.5%	1 796	72.9%	2 462	5.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 806	53.8%	173	5.2%	185	5.5%	1 192	35.5%	3 356	7.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 629	43.5%	228	6.1%	216	5.8%	1 669	44.6%	3 742	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 719	43.8%	409	3.8%	434	4.0%	5 204	48.3%	10 766	22.8%	-	-	-
Total By Income Source	26 449	55.9%	2 345	5.0%	1 474	3.1%	17 017	36.0%	47 285	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 807	44.5%	1 100	17.4%	204	3.2%	2 198	34.8%	6 309	13.3%	-	-	-
Commercial	11 320	64.8%	143	0.8%	172	1.0%	5 839	33.4%	17 475	37.0%	-	-	-
Households	11 561	54.4%	1 073	5.0%	1 060	5.0%	7 562	35.6%	21 256	45.0%	-	-	-
Other	761	33.9%	28	1.3%	38	1.7%	1 418	63.2%	2 245	4.7%	-	-	-
Total By Customer Group	26 449	55.9%	2 345	5.0%	1 474	3.1%	17 017	36.0%	47 285	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 012	32.4%	956	15.4%	1	-	3 233	52.1%	6 201	50.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 084	100.0%	-	-	-	-	-	-	6 084	49.5%
Total	8 096	65.9%	956	7.8%	1	-	3 233	26.3%	12 285	100.0%

Contact Details

Municipal Manager	Mr Dalwolo Eric Ngkanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	31 404	31 404	2 515	8.0%	26 886	85.6%	2 308	7.3%	31 709	101.0%	6 865	84.3%	(66.4%)	
Property rates	1 708	1 708	0	-	347	20.3%	1 539	90.1%	1 886	110.4%	4	152.4%	36 496.3%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	3 417	3 417	2	.1%	26 388	772.2%	937	27.4%	27 327	799.7%	1 039	76.1%	(9.8%)	
Service charges - sanitation revenue	1 445	1 445	-	-	-	-	147	10.2%	147	10.2%	371	75.4%	(60.4%)	
Service charges - refuse revenue	1 919	1 919	-	-	-	-	206	10.7%	206	10.7%	506	76.5%	(59.4%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	485	485	1	.1%	42	8.7%	47	9.8%	90	18.6%	127	71.7%	(62.8%)	
Interest earned - external investments	310	310	-	-	-	-	-	-	-	-	23	44.4%	(100.0%)	
Interest earned - outstanding debtors	1 767	1 767	(0)	-	-	-	-	-	(0)	-	562	76.1%	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	4	4	1	19.9%	(3)	(70.0%)	-	-	(2)	(50.1%)	1	12.2%	(100.0%)	
Licences and permits	3	3	(81)	(2 699.3%)	200	6 661.9%	(124)	(4 124.8%)	(5)	(162.2%)	0	87.2%	(103 219.2%)	
Agency services	171	171	-	-	-	-	-	-	-	-	29	25.8%	(100.0%)	
Transfers recognised - operational	19 771	19 771	(21)	(.1%)	(87)	(.4%)	(136)	(.7%)	(244)	(1.2%)	4 137	84.3%	(103.3%)	
Other own revenue	22	22	2 613	11 878.5%	0	5%	(309)	(1 403.7%)	2 305	10 475.4%	12	104.2%	(2 619.3%)	
Gains on disposal of PPE	382	382	-	-	-	-	-	-	-	-	52	269.6%	(100.0%)	
Operating Expenditure	45 569	45 569	8 652	19.0%	5 805	12.7%	15 409	33.8%	29 866	65.5%	5 338	54.4%	188.7%	
Employee related costs	14 073	14 073	(963)	(6.8%)	2 770	19.7%	(956)	(6.8%)	851	6.0%	2 365	64.7%	(140.4%)	
Remuneration of councillors	1 760	1 760	-	-	86	4.9%	(48)	(2.7%)	38	2.1%	388	68.4%	(112.4%)	
Debt impairment	5 340	5 340	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	10 191	10 191	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	204	204	-	-	-	-	(184)	(90.0%)	(184)	(90.0%)	26	20.0%	(804.6%)	
Bulk purchases	899	899	(67)	(7.5%)	277	30.8%	(69)	(7.7%)	141	15.6%	344	82.7%	(120.1%)	
Other Materials	843	843	(56)	(6.6%)	169	20.1%	(12)	(1.5%)	101	12.0%	92	15.6%	(113.4%)	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	1 890	1 890	10 405	550.5%	-	-	16 883	893.3%	27 288	1 443.8%	533	43.8%	3 067.0%	
Other expenditure	10 370	10 370	(667)	(6.4%)	2 503	24.1%	(205)	(2.0%)	1 630	15.7%	1 591	71.1%	(112.9%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 165)	(14 165)	(6 138)		21 081		(13 101)		1 843		1 527			
Transfers recognised - capital	14 168	14 168	400	2.8%	-	-	2 725	19.2%	3 125	22.1%	4 864	127.5%	(44.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3	3	(5 738)		21 081		(10 375)		4 968		6 392			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	3	3	(5 738)		21 081		(10 375)		4 968		6 392			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3	3	(5 738)		21 081		(10 375)		4 968		6 392			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3	3	(5 738)		21 081		(10 375)		4 968		6 392			

Part 2: Capital Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	14 533	14 533	7 796	53.6%	4 996	34.4%	2 863	19.7%	15 656	107.7%	3 191	66.5%	(10.3%)
National Government	14 168	14 168	7 796	55.0%	4 996	35.3%	2 863	20.2%	15 656	110.5%	2 819	75.9%	1.6%
Provincial Government	365	365	-	-	-	-	-	-	-	-	371	16.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 533	14 533	7 796	53.6%	4 996	34.4%	2 863	19.7%	15 656	107.7%	3 191	67.9%	(10.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 533	14 533	7 796	53.6%	4 996	34.4%	2 863	19.7%	15 656	107.7%	3 191	66.5%	(10.3%)
Governance and Administration	-	-	7 796		4 996		2 863		15 656		-		(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	7 796	-	4 996	-	2 863	-	15 656	-	-	-	(100.0%)
Community and Public Safety	7 189	7 189	-		-		-		-		2 349	51.3%	(100.0%)
Community & Social Services	6 824	6 824	-	-	-	-	-	-	-	-	2 349	51.3%	(100.0%)
Sport And Recreation	365	365	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-		-		-		-		
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 344	7 344	-		-		-		-		842	90.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	7 344	7 344	-	-	-	-	-	-	-	-	842	90.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-		-		

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	39 790	39 790	21 126	53.1%	863	2.2%	20 815	52.3%	42 803	107.6%	11 869	95.9%	75.4%	
Ratepayers and other	4 657	4 657	526	11.3%	863	18.5%	1 206	25.9%	2 595	55.7%	2 869	74.7%	(58.0%)	
Government - operating	19 771	19 771	8 899	45.0%	-	-	9 858	49.9%	18 757	94.9%	4 137	86.6%	138.3%	
Government - capital	14 168	14 168	11 701	82.6%	-	-	9 750	68.8%	21 451	151.4%	4 834	127.1%	101.7%	
Interest	1 194	1 194	(0)	-	-	-	-	-	(0)	-	29	117.6%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 005)	(27 005)	(4 864)	18.0%	(4 945)	18.3%	(11 069)	41.0%	(20 878)	77.3%	(11 350)	108.5%	(2.5%)	
Suppliers and employees	(26 801)	(26 801)	(4 864)	18.1%	(4 945)	18.4%	(11 069)	41.3%	(20 878)	77.9%	(11 350)	109.4%	(2.5%)	
Finance charges	(204)	(204)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	12 785	12 785	16 261	127.2%	(4 082)	(31.9%)	9 745	76.2%	21 925	171.5%	518	69.5%	1 779.6%	
Cash Flow from Investing Activities														
Receipts	382	382	-	-	-	-	-	-	-	-	2 805	164.5%	(100.0%)	
Proceeds on disposal of PPE	382	382	-	-	-	-	-	-	-	-	52	284.9%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	2 753	161.9%	(100.0%)	
Payments	(14 168)	(14 168)	(8 935)	63.1%	(11 356)	80.2%	2 118	(14.9%)	(18 174)	128.3%	(3 060)	74.3%	(169.2%)	
Capital assets	(14 168)	(14 168)	(8 935)	63.1%	(11 356)	80.2%	2 118	(14.9%)	(18 174)	128.3%	(3 060)	74.3%	(169.2%)	
Net Cash from/(used) Investing Activities	(13 786)	(13 786)	(8 935)	64.8%	(11 356)	82.4%	2 118	(15.4%)	(18 174)	131.8%	(254)	11.0%	(932.9%)	
Cash Flow from Financing Activities														
Receipts	7	7	0	6.3%	3	41.8%	-	-	3	48.1%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7	7	0	6.3%	3	41.8%	-	-	3	48.1%	-	-	-	
Payments	(520)	(520)	-	-	-	-	-	-	-	-	(485)	(124.9%)	(100.0%)	
Repayment of borrowing	(520)	(520)	-	-	-	-	-	-	-	-	(485)	(124.9%)	(100.0%)	
Net Cash from/(used) Financing Activities	(513)	(513)	0	(1%)	3	(6%)	-	-	3	(7%)	(485)	(124.4%)	(100.0%)	
Net Increase/(Decrease) in cash held	(1 514)	(1 514)	7 326	(483.9%)	(15 435)	1 019.5%	11 863	(783.6%)	3 754	(248.0%)	(221)	113.1%	(5 470.2%)	
Cash/cash equivalents at the year begin:	4 465	4 465	-	-	7 326	164.1%	(8 109)	(181.6%)	-	-	9 426	37.5%	(186.0%)	
Cash/cash equivalents at the year end:	2 951	2 951	7 326	248.3%	(8 109)	(274.8%)	3 754	127.2%	3 754	127.2%	9 205	101.9%	(592.9%)	

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	379	2.4%	439	2.8%	303	1.9%	14 842	93.0%	15 964	35.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	64	1.2%	59	1.1%	54	1.0%	5 212	96.7%	5 388	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	167	2.4%	144	2.1%	141	2.0%	6 467	93.5%	6 919	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	234	2.4%	225	2.3%	220	2.2%	9 213	93.1%	9 892	22.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	7%	46	7%	46	7%	6 680	98.0%	6 819	15.2%	-	-	-
Total By Income Source	891	2.0%	913	2.0%	765	1.7%	42 414	94.3%	44 982	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	54	4.0%	48	3.6%	41	3.0%	1 202	89.4%	1 344	3.0%	-	-	-
Commercial	165	10.1%	142	8.6%	37	2.3%	1 299	79.1%	1 643	3.7%	-	-	-
Households	271	2.0%	303	2.3%	296	2.2%	12 344	93.4%	13 213	29.4%	-	-	-
Other	401	1.4%	420	1.5%	391	1.4%	27 569	95.8%	28 782	64.0%	-	-	-
Total By Customer Group	891	2.0%	913	2.0%	765	1.7%	42 414	94.3%	44 982	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	274	100.0%	-	-	-	-	-	-	274	5.3%
Bulk Water	79	100.0%	-	-	-	-	-	-	79	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 351	81.8%	746	18.2%	-	-	-	-	4 097	78.8%
Auditor-General	83	11.1%	417	55.6%	102	13.6%	148	19.8%	750	14.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 787	72.8%	1 162	22.4%	102	2.0%	148	2.9%	5 200	100.0%

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	136 666	136 666	45 141	33.0%	3 343	2.4%	35 260	25.8%	83 743	61.3%	44 261	144.2%	(20.3%)	
Ratepayers and other	72 340	72 340	25 433	35.2%	3 326	4.6%	18 542	25.6%	47 302	65.4%	32 777	193.2%	(43.4%)	
Government - operating	49 670	49 670	14 877	30.0%	-	-	13 082	26.3%	27 958	56.3%	9 246	42.6%	41.5%	
Government - capital	14 400	14 400	4 761	33.1%	-	-	3 605	25.0%	8 366	58.1%	2 180	-	65.4%	
Interest	256	256	70	27.2%	16	6.4%	31	12.0%	117	45.6%	58	33.1%	(46.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150 030)	(150 030)	(56 110)	37.4%	(15 041)	10.0%	(26 038)	17.4%	(97 188)	64.8%	(46 949)	33.9%	(44.5%)	
Suppliers and employees	(148 900)	(148 900)	(56 110)	37.7%	(15 041)	10.1%	(24 483)	16.4%	(95 634)	64.2%	(46 949)	36.3%	(47.9%)	
Finance charges	(1 130)	(1 130)	(0)	-	-	-	(493)	43.7%	(494)	43.7%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	(1 061)	-	(1 061)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(13 364)	(13 364)	(10 969)	82.1%	(11 698)	87.5%	9 222	(69.0%)	(13 445)	100.6%	(2 688)	(27.8%)	(443.0%)	
Cash Flow from Investing Activities														
Receipts	16 700	16 700	7 740	46.3%	-	-	694 088	4 156.2%	701 829	4 202.6%	-	23.6%	(100.0%)	
Proceeds on disposal of PPE	14 400	14 400	-	-	-	-	7 895	54.8%	7 895	54.8%	-	28.6%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	6%	-	
Decrease in other non-current receivables	2 300	2 300	-	-	-	-	686 193	29 834.5%	686 193	29 834.5%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	7 740	-	-	-	-	7 740	-	-	-	-	-	
Payments	(7 000)	(7 000)	(8 891)	127.0%	-	-	(97)	1.4%	(8 988)	128.4%	(4 690)	31.8%	(97.9%)	
Capital assets	(7 000)	(7 000)	(8 891)	127.0%	-	-	(97)	1.4%	(8 988)	128.4%	(4 690)	31.8%	(97.9%)	
Net Cash from/(used) Investing Activities	9 700	9 700	(1 150)	(11.9%)	-	-	693 991	7 154.5%	692 840	7 142.7%	(4 690)	33.4%	(14 897.4%)	
Cash Flow from Financing Activities														
Receipts	8 050	8 050	33	4%	23	3%	-	-	56	.7%	68	(6.1%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 800	7 800	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	250	250	33	13.3%	23	9.2%	-	-	56	22.5%	68	-	(100.0%)	
Payments	(1 130)	(1 130)	-	-	-	-	(1 846)	163.4%	(1 846)	163.4%	-	-	(100.0%)	
Repayment of borrowing	(1 130)	(1 130)	-	-	-	-	(1 846)	163.4%	(1 846)	163.4%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	6 920	6 920	33	5%	23	3%	(1 846)	(26.7%)	(1 790)	(25.9%)	68	3.6%	(2 828.8%)	
Net Increase/(Decrease) in cash held	3 256	3 256	(12 086)	(371.2%)	(11 675)	(358.6%)	701 367	21 540.8%	677 606	20 811.0%	(7 311)	(16.3%)	(9 693.7%)	
Cash/cash equivalents at the year begin:	12 922	12 922	29 363	227.2%	17 277	133.7%	5 602	43.4%	29 363	227.2%	48 428	33.3%	(88.4%)	
Cash/cash equivalents at the year end:	16 178	16 178	17 277	106.8%	5 602	34.6%	706 969	4 369.9%	706 969	4 369.9%	41 117	(19.3%)	1 619.4%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 088	100.0%	-	-	-	-	-	-	5 088	14.0%
Bulk Water	2 637	12.3%	1 844	8.6%	200	9%	16 767	78.2%	21 448	59.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	929	16.7%	915	16.5%	930	16.8%	2 771	50.0%	5 544	15.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	197	50.0%	197	50.0%	-	-	-	-	394	1.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	198	5.1%	1 128	29.2%	821	21.2%	1 721	44.5%	3 868	10.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 048	24.9%	4 084	11.2%	1 951	5.4%	21 259	58.5%	36 342	100.0%

Contact Details

Municipal Manager	Mr G Latagan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadmang (Acting)	053 313 7300

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	54 724	54 724	27 914	51.0%	13 288	24.3%	18 041	33.0%	59 242	108.3%	6 275	75.3%	187.5%	
Ratepayers and other	35 856	35 856	16 379	45.7%	7 035	19.6%	11 458	32.0%	34 872	97.3%	5 973	78.1%	91.8%	
Government - capital	18 842	18 842	6 223	33.0%	5 703	30.3%	6 576	34.9%	18 502	98.2%	300	63.7%	2 091.9%	
Government - operating	-	-	5 304	-	546	-	-	-	5 849	-	-	-	-	
Interest	26	26	8	32.5%	4	14.6%	7	27.6%	19	74.7%	3	45.1%	155.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(66 676)	(66 676)	(11 835)	17.8%	(10 074)	15.1%	(13 408)	20.1%	(35 317)	53.0%	(7 442)	51.1%	80.2%	
Suppliers and employees	(59 479)	(59 479)	(10 277)	17.3%	(7 632)	12.8%	(3 701)	6.2%	(21 611)	36.3%	(6 251)	50.9%	(40.8%)	
Finance charges	(2 440)	(2 440)	-	-	(108)	4.4%	(647)	26.5%	(755)	30.9%	-	-	(100.0%)	
Transfers and grants	(4 757)	(4 757)	(1 558)	32.8%	(2 333)	49.1%	(9 060)	190.4%	(12 951)	272.3%	(1 191)	56.3%	660.8%	
Net Cash from/(used) Operating Activities	(11 952)	(11 952)	16 078	(134.5%)	3 214	(26.9%)	4 633	(38.8%)	23 925	(200.2%)	(1 167)	(57.5%)	(497.2%)	
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	-	-	(1 872)	-	(804)	-	(3 777)	-	(6 453)	-	(1 383)	-	173.1%	
Capital assets	-	-	(1 872)	-	(804)	-	(3 777)	-	(6 453)	-	(1 383)	-	173.1%	
Net Cash from/(used) Investing Activities	-	-	(1 872)	-	(804)	-	(3 777)	-	(6 453)	-	(1 383)	-	173.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(323)	-	(323)	-	(323)	-	(970)	-	(459)	-	(29.5%)	
Repayment of borrowing	-	-	(323)	-	(323)	-	(323)	-	(970)	-	(459)	-	(29.5%)	
Net Cash from/(used) Financing Activities	-	-	(323)	-	(323)	-	(323)	-	(970)	-	(459)	-	(29.5%)	
Net Increase/(Decrease) in cash held	(11 952)	(11 952)	13 883	(116.2%)	2 087	(17.5%)	533	(4.5%)	16 502	(138.1%)	(3 008)	3.6%	(117.7%)	
Cash/cash equivalents at the year begin:	(12 582)	(12 582)	1 601	(12.7%)	15 484	(123.1%)	17 570	(139.6%)	1 601	(12.7%)	2 615	-	571.9%	
Cash/cash equivalents at the year end:	(24 534)	(24 534)	15 484	(63.1%)	17 570	(71.6%)	18 103	(73.8%)	18 103	(73.8%)	(393)	3.6%	(4 703.1%)	

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	1 883	16.3%	493	4.3%	331	2.9%	8 877	76.6%	11 584	37.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	777	30.4%	312	12.2%	128	5.0%	1 337	52.4%	2 553	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 250	13.9%	540	6.0%	422	4.7%	6 759	75.3%	8 971	29.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	674	16.9%	129	3.2%	124	3.1%	3 051	76.7%	3 978	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	917	23.6%	176	4.5%	171	4.4%	2 626	67.5%	3 889	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	16.5%	2	5.2%	2	5.2%	24	73.2%	33	1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(480)	241.9%	51	(25.9%)	1	(7%)	229	(115.4%)	(198)	(6%)	-	-	-
Total By Income Source	5 026	16.3%	1 703	5.5%	1 178	3.8%	22 904	74.3%	30 810	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	431	11.8%	192	5.3%	179	4.9%	2 836	78.0%	3 638	11.8%	-	-	-
Commercial	334	27.7%	271	22.4%	103	8.5%	500	41.4%	1 207	3.9%	-	-	-
Households	4 132	16.4%	1 198	4.8%	872	3.5%	18 981	75.4%	25 183	81.7%	-	-	-
Other	128	16.5%	42	5.4%	23	3.0%	587	75.2%	781	2.5%	-	-	-
Total By Customer Group	5 026	16.3%	1 703	5.5%	1 178	3.8%	22 904	74.3%	30 810	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	149	2.4%	-	-	-	-	6 069	97.6%	6 217	25.8%
VAT (output less input)	4 629	100.0%	-	-	-	-	-	-	4 629	19.2%
Pensions / Retirement	78	2.1%	-	-	-	-	3 567	97.9%	3 645	15.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	615	94.1%	15	2.2%	13	1.9%	12	1.8%	654	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	416	4.7%	1	0.1%	1	0.1%	8 521	95.3%	8 939	37.1%
Total	5 886	24.4%	15	.1%	13	.1%	18 169	75.4%	24 084	100.0%

Contact Details

Municipal Manager	Samantha M Tilus (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	69 698	59 781	23 966	34.4%	17 809	25.6%	18 467	30.9%	60 243	100.8%	11 095	101.6%	66.5%	
Ratepayers and other	9 360	7 808	2 311	24.7%	2 917	31.2%	4 939	63.3%	10 167	130.2%	8 395	198.2%	(41.2%)	
Government - operating	48 723	50 723	21 616	44.4%	14 797	30.4%	12 479	24.6%	48 893	96.4%	432	76.1%	2 791.6%	
Government - capital	11 440	1 000	-	-	-	-	1 006	100.6%	1 006	100.6%	2 268	70.4%	(55.6%)	
Interest	175	250	39	22.6%	95	54.2%	43	17.3%	178	71.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(53 991)	(53 239)	(20 961)	38.8%	(20 242)	37.5%	(10 347)	19.4%	(51 550)	96.8%	(5 900)	85.6%	75.4%	
Suppliers and employees	(53 991)	(53 239)	(20 921)	38.7%	(20 154)	37.3%	(10 318)	19.4%	(51 393)	96.5%	(5 788)	85.9%	78.3%	
Finance charges	-	-	(40)	-	(88)	-	(29)	-	(157)	-	(49)	34.5%	(41.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(63)	-	(100.0%)	
Net Cash from/(used) Operating Activities	15 707	6 542	3 005	19.1%	(2 433)	(15.5%)	8 120	124.1%	8 693	132.9%	5 194	184.7%	56.3%	
Cash Flow from Investing Activities														
Receipts	575	575	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	575	575	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 470)	(1 963)	(184)	7.4%	(50)	2.0%	(1 395)	71.1%	(1 629)	83.0%	(1 302)	71.0%	7.2%	
Capital assets	(2 470)	(1 963)	(184)	7.4%	(50)	2.0%	(1 395)	71.1%	(1 629)	83.0%	(1 302)	71.0%	7.2%	
Net Cash from/(used) Investing Activities	(1 895)	(1 388)	(184)	9.7%	(50)	2.7%	(1 395)	100.5%	(1 629)	117.4%	(1 302)	74.3%	7.2%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	(199)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	(199)	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(610)	(225)	(208)	34.1%	(316)	51.7%	(219)	97.3%	(743)	330.2%	-	-	(100.0%)	
Repayment of borrowing	(610)	(225)	(208)	34.1%	(316)	51.7%	(219)	97.3%	(743)	330.2%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(610)	(225)	(208)	34.1%	(316)	51.7%	(219)	97.3%	(743)	330.2%	(199)	-	10.2%	
Net Increase/(Decrease) in cash held	13 202	4 929	2 613	19.8%	(2 799)	(21.2%)	6 506	132.0%	6 320	128.2%	3 694	(10 525.7%)	76.1%	
Cash/cash equivalents at the year begin:	2 510	-	3 762	150.7%	6 395	254.8%	3 596	-	3 782	-	14 800	18.7%	(75.7%)	
Cash/cash equivalents at the year end:	15 712	4 929	6 395	40.7%	3 596	22.9%	10 103	204.9%	10 103	204.9%	18 494	57.8%	(45.4%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37	100.0%	-	-	-	-	-	-	37	100.0%
Total	37	100.0%	-	-	-	-	-	-	37	100.0%

Contact Details

Municipal Manager	Mr D Ngxanga	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

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	1 431 226	1 389 745	408 044	28.5%	352 896	24.7%	357 447	25.7%	1 118 387	80.5%	402 591	73.0%	(11.2%)	
Ratepayers and other	1 155 536	1 120 587	313 993	27.2%	250 178	21.7%	258 730	23.1%	822 901	74.4%	264 044	67.8%	(2.0%)	
Government - operating	163 883	167 306	63 674	38.9%	50 261	30.7%	37 254	22.3%	151 189	90.4%	37 922	89.1%	(1.8%)	
Government - capital	95 767	57 234	19 336	20.2%	35 633	37.2%	44 157	77.2%	99 126	173.2%	90 330	103.7%	(51.1%)	
Interest	16 040	44 617	11 041	68.8%	16 824	104.9%	17 306	38.8%	45 170	101.2%	10 296	42.7%	68.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 261 954)	(1 293 543)	(373 595)	29.6%	(321 714)	25.5%	(261 699)	20.2%	(957 009)	74.0%	(240 659)	64.7%	8.7%	
Suppliers and employees	(1 221 166)	(1 256 397)	(368 684)	30.2%	(305 235)	25.0%	(256 875)	20.4%	(930 794)	74.1%	(240 293)	65.7%	6.9%	
Finance charges	(36 718)	(32 718)	(172)	5%	(13 694)	37.3%	-	-	(13 866)	42.4%	(246)	32.5%	(100.0%)	
Transfers and grants	(4 070)	(4 428)	(4 739)	116.4%	(2 785)	68.4%	(4 824)	108.9%	(12 348)	278.9%	(120)	71.9%	3 920.1%	
Net Cash from/(used) Operating Activities	169 272	96 202	34 449	20.4%	31 181	18.4%	95 748	99.5%	161 378	167.7%	161 932	112.1%	(40.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(119 736)	40.2%	(21 424)	45.8%	119.0%	
Capital assets	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(119 736)	40.2%	(21 424)	45.8%	119.0%	
Net Cash from/(used) Investing Activities	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(119 736)	40.2%	(21 424)	45.8%	119.0%	
Cash Flow from Financing Activities														
Receipts	55 263	42 027	14 797	26.8%	11 557	20.9%	11 121	26.5%	37 474	89.2%	10 737	79.7%	3.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	54 100	40 081	14 797	27.4%	11 557	21.4%	11 121	27.7%	37 474	93.5%	10 737	80.6%	3.6%	
Increase (decrease) in consumer deposits	1 163	1 946	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 115)	(15 115)	-	-	(9 338)	61.8%	-	-	(9 338)	61.8%	-	-	-	
Repayment of borrowing	(15 115)	(15 115)	-	-	(9 338)	61.8%	-	-	(9 338)	61.8%	-	-	-	
Net Cash from/(used) Financing Activities	40 148	26 912	14 797	36.9%	2 219	5.5%	11 121	41.3%	28 136	104.5%	10 737	87.2%	3.6%	
Net Increase/(Decrease) in cash held	(29 447)	(174 400)	22 588	(76.7%)	(12 758)	43.3%	59 949	(34.4%)	69 779	(40.0%)	151 246	322.9%	(60.4%)	
Cash/cash equivalents at the year begin:	245 000	245 000	323 965	132.2%	346 553	141.5%	333 795	136.2%	323 965	132.2%	246 357	93.2%	35.5%	
Cash/cash equivalents at the year end:	215 553	70 600	346 553	160.8%	333 795	154.9%	393 744	557.7%	393 744	557.7%	397 602	162.0%	(1.0%)	

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	25 614	10.4%	18 256	7.4%	13 140	5.3%	188 600	76.8%	245 609	24.6%	-	-	138 215
Trade and Other Receivables from Exchange Transactions - Electricity	35 078	28.9%	10 525	8.7%	6 680	5.5%	69 122	56.9%	121 404	12.2%	-	-	68 319
Receivables from Non-exchange Transactions - Property Rates	16 502	7.1%	6 950	3.0%	5 379	2.3%	203 146	87.6%	231 978	23.2%	-	-	130 544
Receivables from Exchange Transactions - Waste Water Management	5 125	7.5%	3 218	4.7%	2 859	4.2%	57 404	83.7%	68 606	6.9%	-	-	38 608
Receivables from Exchange Transactions - Waste Management	3 972	7.3%	2 378	4.3%	2 104	3.8%	46 254	84.5%	54 708	5.5%	-	-	30 787
Receivables from Exchange Transactions - Property Rental Debtors	537	2.4%	468	2.1%	461	2.1%	20 680	93.4%	22 147	2.2%	-	-	12 463
Interest on Arrear Debtor Accounts	5 260	3.5%	5 164	3.4%	4 786	3.2%	136 382	90.0%	151 593	15.2%	-	-	85 308
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 096	2.1%	903	9%	690	7%	98 242	96.4%	101 931	10.2%	-	-	57 361
Total By Income Source	94 185	9.4%	47 863	4.8%	36 099	3.6%	819 830	82.1%	997 976	100.0%	-	-	561 605
Debtors Age Analysis By Customer Group													
Organs of State	7 037	3.4%	3 985	1.9%	3 731	1.8%	192 624	92.9%	207 377	20.8%	-	-	116 700
Commercial	35 691	21.0%	15 865	9.3%	7 612	4.5%	110 536	65.1%	169 705	17.0%	-	-	95 500
Households	48 642	7.9%	27 680	4.5%	24 505	4.0%	513 133	83.6%	613 960	61.5%	-	-	345 503
Other	2 814	40.6%	333	4.8%	250	3.6%	5 337	51.0%	6 934	7%	-	-	3 902
Total By Customer Group	94 185	9.4%	47 863	4.8%	36 099	3.6%	819 830	82.1%	997 976	100.0%	-	-	561 605

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	24 462	100.0%	-	-	-	-	-	-	24 462	19.8%
Bulk Water	7 717	48.0%	8 357	52.0%	-	-	-	-	16 074	13.0%
PAYE deductions	4 359	100.0%	-	-	-	-	-	-	4 359	3.5%
VAT (output less input)	2 364	100.0%	-	-	-	-	-	-	2 364	1.9%
Pensions / Retirement	50 845	100.0%	-	-	-	-	-	-	50 845	41.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 691	100.0%	-	-	-	-	-	-	14 691	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	50	5%	53	5%	-	-	10 425	99.0%	10 528	8.5%
Total	104 488	84.7%	8 410	6.8%	-	-	10 425	8.5%	123 323	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

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	-	-	42 301	-	37 738	-	17 385	-	97 425	-	13 196	60.5%	31.7%	
Ratepayers and other	-	-	13 539	-	11 548	-	13 370	-	38 458	-	10 135	131.6%	31.9%	
Government - operating	-	-	20 084	-	-	-	-	-	20 084	-	-	-	37.9%	
Government - capital	-	-	5 065	-	21 633	-	172	-	26 869	-	-	-	29.9%	
Interest	-	-	3 614	-	4 557	-	3 844	-	12 014	-	3 062	17 182.1%	25.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(19 413)	-	(21 422)	-	(15 908)	-	(56 744)	-	(15 663)	81.2%	1.6%	
Suppliers and employees	-	-	(19 159)	-	(21 058)	-	(15 476)	-	(55 692)	-	(14 414)	79.5%	7.4%	
Finance charges	-	-	(15)	-	-	-	(28)	-	(43)	-	(51)	17.3%	(45.2%)	
Transfers and grants	-	-	(239)	-	(365)	-	(405)	-	(1 009)	-	(1 198)	-	(66.2%)	
Net Cash from/(used) Operating Activities	-	-	22 888	-	16 316	-	1 477	-	40 681	-	(2 466)	23.5%	(159.9%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	5	-	-	-	5	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	5	-	-	-	5	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(2 721)	-	(10 207)	-	(2 825)	-	(15 752)	-	(8 618)	35.9%	(67.2%)	
Capital assets	-	-	(2 721)	-	(10 207)	-	(2 825)	-	(15 752)	-	(8 618)	35.9%	(67.2%)	
Net Cash from/(used) Investing Activities	-	-	(2 721)	-	(10 202)	-	(2 825)	-	(15 747)	-	(8 618)	35.9%	(67.2%)	
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	-	-	20 167	-	6 114	-	(1 347)	-	24 934	-	(11 084)	49.5%	(87.8%)	
Cash/cash equivalents at the year begin:	-	-	-	-	20 167	-	26 282	-	-	-	(6 044)	-	(534.9%)	
Cash/cash equivalents at the year end:	-	-	20 167	-	26 282	-	24 934	-	24 934	-	(17 127)	49.5%	(245.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 409	2.7%	1 399	2.6%	1 411	2.7%	48 904	92.1%	53 123	32.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	761	3.9%	2 764	14.0%	593	3.0%	15 577	79.1%	19 696	12.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.2%	461	2.1%	436	2.0%	20 544	93.7%	21 930	13.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	266	2.8%	291	3.1%	224	2.4%	8 709	91.8%	9 491	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	668	2.6%	659	2.5%	659	2.5%	24 144	92.4%	26 131	16.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4.7%	19	12.8%	13	8.8%	108	73.7%	147	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	155	5%	154	5%	155	5%	30 821	98.5%	31 285	19.3%	-	-	-
Total By Income Source	3 756	2.3%	5 747	3.6%	3 491	2.2%	148 808	92.0%	161 802	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	68	4.4%	144	9.3%	64	4.2%	1 264	82.1%	1 541	1.0%	-	-	-
Commercial	552	3.7%	816	5.5%	403	2.7%	13 122	88.1%	14 893	9.2%	-	-	-
Households	1 629	2.3%	1 612	2.3%	1 569	2.2%	65 598	93.2%	70 408	43.5%	-	-	-
Other	1 507	2.0%	3 175	4.2%	1 455	1.9%	68 823	91.8%	74 960	46.3%	-	-	-
Total By Customer Group	3 756	2.3%	5 747	3.6%	3 491	2.2%	148 808	92.0%	161 802	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	62	1.6%	4	.1%	16	.4%	3 711	97.8%	3 793	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62	1.6%	4	.1%	16	.4%	3 711	97.8%	3 793	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

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	73 888	73 888	35 548	48.1%	5 135	6.9%	5 650	7.6%	46 333	62.7%	4 658	54.8%	21.3%	
Ratepayers and other	25 943	25 943	13 146	50.7%	4 135	15.9%	5 650	21.8%	22 931	88.4%	4 658	70.4%	21.3%	
Government - operating	33 334	33 334	10 915	32.7%	-	-	-	-	10 915	32.7%	-	-	-	
Government - capital	12 435	12 435	11 488	92.4%	1 000	8.0%	-	-	12 488	100.4%	-	-	-	
Interest	2 176	2 176	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 273)	(59 273)	(15 812)	26.7%	(16 475)	27.8%	(13 881)	23.4%	(46 168)	77.9%	(13 743)	61.4%	1.0%	
Suppliers and employees	(51 348)	(51 348)	(14 741)	28.7%	(15 618)	30.4%	(13 478)	26.2%	(43 837)	85.4%	(13 122)	64.8%	2.7%	
Finance charges	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(7 765)	(7 765)	(1 071)	13.8%	(857)	11.0%	(403)	5.2%	(2 331)	30.0%	(620)	39.7%	(35.0%)	
Net Cash from/(used) Operating Activities	14 614	14 614	19 737	135.0%	(11 340)	(77.6%)	(8 231)	(56.3%)	165	1.1%	(9 085)	13.5%	(9.4%)	
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	(12 435)	(12 435)	(365)	2.9%	(119)	1.0%	(1 580)	12.7%	(2 064)	16.6%	(571)	77.2%	176.6%	
Capital assets	(12 435)	(12 435)	(365)	2.9%	(119)	1.0%	(1 580)	12.7%	(2 064)	16.6%	(571)	77.2%	176.6%	
Net Cash from/(used) Investing Activities	(12 435)	(12 435)	(365)	2.9%	(119)	1.0%	(1 580)	12.7%	(2 064)	16.6%	(571)	100.1%	176.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 179	2 179	19 371	888.8%	(11 459)	(525.8%)	(9 811)	(450.2%)	(1 899)	(87.1%)	(9 656)	(1 650.9%)	1.6%	
Cash/cash equivalents at the year begin:	4 275	4 275	-	-	19 371	453.1%	7 912	185.1%	-	-	981	77.2%	706.2%	
Cash/cash equivalents at the year end:	6 454	6 454	19 371	300.1%	7 912	122.6%	(1 899)	(29.4%)	(1 899)	(29.4%)	(8 675)	(180.7%)	(78.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

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	237 539	237 539	69 679	29.3%	56 429	23.8%	40 836	17.2%	166 943	70.3%	54 315	108.4%	(24.8%)	
Ratepayers and other	109 551	109 551	21 567	19.7%	23 042	21.0%	21 799	19.9%	66 408	60.6%	25 438	74.8%	(14.3%)	
Government - operating	71 781	71 781	30 648	42.7%	22 650	31.6%	16 763	23.4%	70 061	97.6%	16 961	104.0%	(1.2%)	
Government - capital	45 594	45 594	16 744	36.7%	10 344	22.7%	2 000	4.4%	29 088	63.8%	11 112	-	(82.0%)	
Interest	10 613	10 613	720	6.8%	392	3.7%	274	2.6%	1 386	13.1%	803	30.5%	(65.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(162 204)	(162 204)	(38 526)	23.8%	(38 057)	23.5%	(43 130)	26.6%	(119 713)	73.8%	(33 020)	78.2%	30.6%	
Suppliers and employees	(162 204)	(162 204)	(38 392)	23.7%	(35 946)	22.2%	(42 953)	26.5%	(117 291)	72.3%	(33 020)	78.3%	30.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	(134)	-	(2 111)	-	(177)	-	(2 423)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	75 335	75 335	31 152	41.4%	18 372	24.4%	(2 294)	(3.0%)	47 230	62.7%	21 294	1 056.6%	(110.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	50 652	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	50 652	-	(100.0%)	
Payments	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	(26 594)	58.3%	(10 468)	-	(60.6%)	
Capital assets	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	(26 594)	58.3%	(10 468)	-	(60.6%)	
Net Cash from/(used) Investing Activities	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	(26 594)	58.3%	40 184	-	(110.3%)	
Cash Flow from Financing Activities														
Receipts	196	196	10	4.9%	-	-	-	-	10	4.9%	7	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	196	196	10	4.9%	-	-	-	-	10	4.9%	7	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	196	196	10	4.9%	-	-	-	-	10	4.9%	7	-	(100.0%)	
Net Increase/(Decrease) in cash held	29 937	29 937	18 181	60.7%	8 887	29.7%	(6 423)	(21.5%)	20 646	69.0%	61 486	2 324.5%	(110.4%)	
Cash/cash equivalents at the year begin:	19 301	19 301	41 968	217.4%	60 149	311.6%	69 036	357.7%	41 968	217.4%	74 668	-	(7.5%)	
Cash/cash equivalents at the year end:	49 239	49 239	60 149	122.2%	69 036	140.2%	62 613	127.2%	62 613	127.2%	136 154	2 509.5%	(54.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	16.6%	0	2.0%	15	81.4%	-	-	19	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	16.6%	0	2.0%	15	81.4%	-	-	19	100.0%

Contact Details

Municipal Manager	Mr Mooketsi P Dichaba	053 474 9700
Financial Manager	Mr Timothy Sedlitz	053 474 9700

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	98 506	98 506	43 271	43.9%	32 729	33.2%	29 120	29.6%	105 120	106.7%	27 676	105.8%	5.2%	
Ratepayers and other	72	72	726	1 008.1%	1 272	1 767.0%	3 386	4 703.4%	5 385	7 478.5%	3 094	1 042.8%	9.5%	
Government - operating	93 815	93 815	40 610	43.3%	30 114	32.1%	24 333	25.9%	95 057	101.3%	23 344	99.9%	4.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 619	4 619	1 935	41.9%	1 342	29.1%	1 401	30.3%	4 678	101.3%	1 239	88.2%	13.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(110 398)	(110 763)	(22 599)	20.5%	(26 418)	23.9%	(22 797)	20.6%	(71 813)	64.8%	(22 037)	61.3%	3.4%	
Suppliers and employees	(67 427)	(68 642)	(15 701)	23.3%	(17 758)	26.3%	(14 220)	20.7%	(47 679)	69.5%	(14 290)	67.6%	(5.5%)	
Finance charges	(1 215)	-	-	-	(631)	52.0%	-	-	(631)	-	-	-	29.8%	
Transfers and grants	(41 756)	(42 120)	(6 898)	16.5%	(8 028)	19.2%	(8 576)	20.4%	(23 502)	55.8%	(7 747)	53.5%	10.7%	
Net Cash from/(used) Operating Activities	(11 891)	(12 256)	20 672	(173.8%)	6 311	(53.1%)	6 324	(51.6%)	33 307	(271.8%)	5 639	(195.8%)	12.1%	
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	(3 861)	(3 861)	(975)	25.2%	(308)	8.0%	(1 280)	33.2%	(2 563)	66.4%	(2 747)	64.2%	(53.4%)	
Capital assets	(3 861)	(3 861)	(975)	25.2%	(308)	8.0%	(1 280)	33.2%	(2 563)	66.4%	(2 747)	64.2%	(53.4%)	
Net Cash from/(used) Investing Activities	(3 861)	(3 861)	(975)	25.2%	(308)	8.0%	(1 280)	33.2%	(2 563)	66.4%	(2 747)	65.0%	(53.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 606)	(1 606)	-	-	(698)	43.5%	-	-	(698)	43.5%	-	-	55.0%	
Repayment of borrowing	(1 606)	(1 606)	-	-	(698)	43.5%	-	-	(698)	43.5%	-	-	55.0%	
Net Cash from/(used) Financing Activities	(1 606)	(1 606)	-	-	(698)	43.5%	-	-	(698)	43.5%	-	-	55.0%	
Net Increase/(Decrease) in cash held	(17 358)	(17 723)	19 698	(113.5%)	5 305	(30.6%)	5 043	(28.5%)	30 046	(169.5%)	2 892	(102.5%)	74.4%	
Cash/cash equivalents at the year begin:	77 317	83 564	83 564	108.1%	103 262	133.6%	108 566	129.9%	83 564	100.0%	110 344	115.1%	(1.6%)	
Cash/cash equivalents at the year end:	59 960	65 841	103 262	172.2%	108 566	181.1%	113 610	172.6%	113 610	172.6%	113 236	233.2%	3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
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	979	91.8%	70	6.6%	2	2%	15	1.4%	1 066	100.0%	-	-	-
Total By Income Source	979	91.8%	70	6.6%	2	2%	15	1.4%	1 066	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	184	71.9%	67	26.4%	4	1.7%	-	-	256	24.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	795	98.1%	3	3%	(2)	(3%)	15	1.9%	810	76.0%	-	-	-
Total By Customer Group	979	91.8%	70	6.6%	2	2%	15	1.4%	1 066	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	4 209	100.0%	-	-	-	-	-	-	4 209	100.0%
Total	4 209	100.0%	-	-	-	-	-	-	4 209	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Mr Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.