

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 | 12 684 925 | 12 824 032 | 3 807 614 | 30.0% | 3 441 993 | 27.1% | 3 595 787 | 28.0% | 10 845 395 | 84.6% | 3 059 949 | 92.2% | 17.5% | |
| Ratepayers and other | 6 361 212 | 6 940 947 | 1 826 914 | 28.7% | 1 676 259 | 26.4% | 1 711 039 | 25.5% | 5 274 212 | 76.0% | 1 406 857 | 72.0% | 25.9% | |
| Government - operating | 3 698 476 | 3 238 232 | 1 420 031 | 38.4% | 1 126 985 | 30.5% | 850 337 | 26.3% | 3 397 354 | 104.9% | 843 593 | 110.2% | .8% | |
| Government - capital | 2 269 684 | 2 260 902 | 503 240 | 22.2% | 594 730 | 26.2% | 938 116 | 41.5% | 2 036 086 | 90.1% | 709 168 | 113.8% | 32.3% | |
| Interest | 355 553 | 383 951 | 57 430 | 16.2% | 44 018 | 12.4% | 36 295 | 9.5% | 137 743 | 35.9% | 100 331 | 178.2% | (63.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (9 736 630) | (9 948 432) | (2 901 010) | 29.8% | (3 089 893) | 31.7% | (2 822 768) | 28.4% | (8 813 670) | 88.6% | (2 144 084) | 81.1% | 31.7% | |
| Suppliers and employees | (9 355 267) | (9 506 576) | (2 861 176) | 30.6% | (3 000 849) | 32.1% | (2 790 724) | 29.4% | (8 652 748) | 91.0% | (2 083 266) | 85.0% | 34.0% | |
| Finance charges | (97 507) | (132 420) | (11 793) | 12.1% | (14 433) | 14.8% | (12 229) | 9.2% | (38 455) | 29.0% | (11 757) | 62.9% | 4.0% | |
| Transfers and grants | (283 856) | (309 437) | (28 042) | 9.9% | (74 611) | 26.3% | (19 815) | 6.4% | (122 468) | 39.6% | (49 060) | 26.4% | (59.6%) | |
| Net Cash from/(used) Operating Activities | 2 948 294 | 2 875 600 | 906 604 | 30.8% | 352 100 | 11.9% | 773 020 | 26.9% | 2 031 724 | 70.7% | 915 866 | 137.4% | (15.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 301 553 | 247 336 | 16 288 | 5.4% | (53 863) | (17.9%) | (15 635) | (6.3%) | (53 210) | (21.5%) | 156 253 | 163.4% | (110.0%) | |
| Proceeds on disposal of PPE | 110 880 | 108 014 | 10 353 | 9.3% | 6 127 | 5.5% | 2 597 | 2.4% | 19 078 | 17.7% | 18 313 | 111.0% | (85.8%) | |
| Decrease in non-current debtors | 113 382 | 85 000 | (1 748) | (1.5%) | (20 132) | (17.8%) | (121) | (1%) | (22 002) | (25.9%) | (4 041) | 30.1% | (97.0%) | |
| Decrease in other non-current receivables | 12 494 | (5 778) | 35 | .3% | (4) | - | (6) | -.1% | 26 | (.4%) | (485) | (32.7%) | (98.9%) | |
| Decrease (increase) in non-current investments | 64 797 | 60 100 | 7 648 | 11.8% | (39 855) | (61.5%) | (18 106) | (30.1%) | (50 313) | (83.7%) | 142 466 | 221.2% | (112.7%) | |
| Payments | (3 205 789) | (3 139 191) | (543 945) | 17.0% | (641 042) | 20.0% | (638 205) | 20.3% | (1 823 192) | 58.1% | (499 164) | 51.3% | 27.9% | |
| Capital assets | (3 205 789) | (3 139 191) | (543 945) | 17.0% | (641 042) | 20.0% | (638 205) | 20.3% | (1 823 192) | 58.1% | (499 164) | 51.3% | 27.9% | |
| Net Cash from/(used) Investing Activities | (2 904 236) | (2 891 855) | (527 657) | 18.2% | (694 905) | 23.9% | (653 840) | 22.6% | (1 876 402) | 64.9% | (342 911) | 43.1% | 90.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 328 859 | 293 059 | 69 389 | 21.1% | 9 340 | 2.8% | (9 260) | (3.2%) | 69 469 | 23.7% | (257) | 72.5% | 3 496.4% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 290 225 | 282 825 | 68 888 | 23.7% | 11 830 | 4.1% | (1 979) | (.7%) | 78 740 | 27.8% | (9 300) | 14.0% | (78.7%) | |
| Increase (decrease) in consumer deposits | 38 634 | 10 234 | 501 | 1.3% | (2 491) | (6.4%) | (7 281) | (71.1%) | (9 271) | (90.6%) | 9 048 | 276.3% | (180.5%) | |
| Payments | (165 752) | (153 690) | (39 933) | 24.1% | (37 503) | 22.6% | (34 988) | 22.8% | (112 424) | 73.1% | (13 986) | 120.8% | 150.2% | |
| Repayment of borrowing | (165 752) | (153 690) | (39 933) | 24.1% | (37 503) | 22.6% | (34 988) | 22.8% | (112 424) | 73.1% | (13 986) | 120.8% | 150.2% | |
| Net Cash from/(used) Financing Activities | 163 107 | 139 369 | 29 456 | 18.1% | (28 163) | (17.3%) | (44 248) | (31.7%) | (42 955) | (30.8%) | (14 244) | (10.2%) | 210.7% | |
| Net Increase/(Decrease) in cash held | 207 165 | 123 113 | 408 404 | 197.1% | (370 968) | (179.1%) | 74 932 | 60.9% | 112 367 | 91.3% | 558 711 | (420.5%) | (86.6%) | |
| Cash/cash equivalents at the year begin: | 1 713 884 | 1 580 251 | 1 654 378 | 96.5% | 2 062 782 | 120.4% | 1 691 813 | 107.1% | 1 654 378 | 104.7% | 2 742 314 | 115.1% | (38.3%) | |
| Cash/cash equivalents at the year end: | 1 921 050 | 1 703 364 | 2 062 782 | 107.4% | 1 691 813 | 88.1% | 1 766 745 | 103.7% | 1 766 745 | 103.7% | 3 301 025 | 405.1% | (46.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|----------------|-------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 202 653 | 9.5% | 65 105 | 3.1% | 58 537 | 2.7% | 1 804 395 | 84.7% | 2 130 690 | 30.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 273 443 | 28.4% | 101 422 | 10.5% | 41 061 | 4.3% | 545 785 | 56.8% | 961 710 | 13.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 75 801 | 7.2% | 33 347 | 3.2% | 30 270 | 2.9% | 915 504 | 86.8% | 1 054 922 | 14.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 25 966 | 4.1% | 11 771 | 1.9% | 13 526 | 2.1% | 578 603 | 91.9% | 629 866 | 8.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 26 912 | 4.1% | 17 126 | 2.6% | 15 182 | 2.3% | 591 168 | 90.9% | 650 388 | 9.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 775 | 5.0% | 854 | 5.5% | 1 043 | 6.7% | 12 938 | 82.9% | 15 609 | 2.2% | - | - | - |
| Interest on Arrear Debtor Accounts | 23 807 | 2.0% | 16 668 | 1.4% | 19 401 | 1.7% | 1 115 718 | 94.9% | 1 175 594 | 16.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (20 820) | (4.5%) | 10 827 | 2.3% | (80 386) | (17.4%) | 553 541 | 119.5% | 463 162 | 6.5% | - | - | - |
| Total By Income Source | 608 536 | 8.6% | 257 120 | 3.6% | 98 634 | 1.4% | 6 117 651 | 86.4% | 7 081 941 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 25 275 | 5.9% | 13 878 | 3.3% | 10 848 | 2.5% | 375 788 | 88.3% | 425 789 | 6.0% | - | - | - |
| Commercial | 242 039 | 27.5% | 87 884 | 10.0% | (52 261) | (5.9%) | 603 741 | 68.5% | 881 404 | 12.4% | - | - | - |
| Households | 290 744 | 5.5% | 141 828 | 2.7% | 131 727 | 2.5% | 4 749 736 | 89.4% | 5 314 036 | 75.0% | - | - | - |
| Other | 50 477 | 11.0% | 13 529 | 2.9% | 8 320 | 1.8% | 388 385 | 84.3% | 460 711 | 6.5% | - | - | - |
| Total By Customer Group | 608 536 | 8.6% | 257 120 | 3.6% | 98 634 | 1.4% | 6 117 651 | 86.4% | 7 081 941 | 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 | 29 486 | 8.8% | 64 769 | 19.3% | 22 333 | 6.7% | 219 226 | 65.3% | 335 813 | 31.9% |
| Bulk Water | 13 073 | 2.7% | 43 305 | 8.9% | 33 375 | 6.8% | 398 053 | 81.6% | 487 806 | 46.4% |
| PAYE deductions | 6 117 | 55.0% | 396 | 3.6% | 396 | 3.6% | 4 205 | 37.8% | 11 113 | 1.1% |
| VAT (output less input) | 622 | 100.0% | - | - | - | - | - | - | 622 | -.1% |
| Pensions / Retirement | 2 739 | 100.0% | - | - | - | - | - | - | 2 739 | -.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 23 709 | 20.9% | 33 908 | 29.9% | 29 619 | 26.1% | 26 151 | 23.1% | 113 386 | 10.8% |
| Auditor-General | 958 | 2.5% | 2 178 | 5.6% | 4 814 | 12.4% | 30 885 | 79.5% | 38 834 | 3.7% |
| Other | 12 099 | 19.5% | 10 468 | 16.9% | 13 440 | 21.7% | 25 959 | 41.9% | 61 967 | 5.9% |
| Total | 88 801 | 8.4% | 155 024 | 14.7% | 103 976 | 9.9% | 704 478 | 66.9% | 1 052 279 | 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 | 334 679 | 334 679 | 128 071 | 38.3% | 104 279 | 31.2% | 145 920 | 43.6% | 378 269 | 113.0% | 96 876 | 95.4% | 50.6% | |
| Ratepayers and other | 27 978 | 27 978 | 58 028 | 20.4% | 23 664 | 84.6% | 16 770 | 59.9% | 98 461 | 351.9% | 29 780 | 388.7% | (43.7%) | |
| Government - operating | 187 895 | 187 895 | 64 935 | 34.6% | 42 164 | 22.4% | 121 783 | 64.8% | 228 882 | 121.8% | 40 299 | 100.7% | 202.2% | |
| Government - capital | 108 160 | 108 160 | 5 000 | 4.6% | 38 433 | 35.5% | 7 352 | 6.8% | 50 785 | 47.0% | 26 332 | 72.7% | (72.1%) | |
| Interest | 10 646 | 10 646 | 108 | 1.0% | 18 | 2% | 15 | 1% | 141 | 1.3% | 465 | 13.2% | (96.7%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (217 382) | (217 382) | (64 255) | 29.6% | (56 903) | 26.2% | (49 678) | 22.9% | (170 836) | 78.6% | (56 709) | 96.6% | (12.4%) | |
| Suppliers and employees | (217 225) | (217 225) | (64 230) | 29.6% | (56 871) | 26.2% | (49 638) | 22.9% | (170 738) | 78.6% | (56 708) | 96.7% | (12.5%) | |
| Finance charges | (157) | (157) | (25) | 16.1% | (32) | 20.3% | (41) | 25.8% | (98) | 62.2% | (2) | 1.1% | 2 474.0% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 117 298 | 117 298 | 63 816 | 54.4% | 47 376 | 40.4% | 96 241 | 82.0% | 207 433 | 176.8% | 40 167 | 93.9% | 139.6% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | (606) | - | (39 855) | - | (16 174) | - | (56 635) | - | 84 950 | - | (119.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | (606) | - | (39 855) | - | (16 174) | - | (56 635) | - | 84 950 | - | (119.0%) | |
| Payments | (111 660) | (111 660) | (42 697) | 38.2% | (28 764) | 25.8% | (35 115) | 31.4% | (106 576) | 95.4% | (28 702) | 56.0% | 22.3% | |
| Capital assets | (111 660) | (111 660) | (42 697) | 38.2% | (28 764) | 25.8% | (35 115) | 31.4% | (106 576) | 95.4% | (28 702) | 56.0% | 22.3% | |
| Net Cash from/(used) Investing Activities | (111 660) | (111 660) | (43 303) | 38.8% | (68 619) | 61.5% | (51 289) | 45.9% | (163 211) | 146.2% | 56 248 | 41.0% | (191.2%) | |
| 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 | 5 638 | 5 638 | 20 513 | 363.8% | (21 243) | (376.8%) | 44 953 | 797.4% | 44 222 | 784.4% | 96 415 | (3 323.0%) | (53.4%) | |
| Cash/cash equivalents at the year begin: | 43 037 | 43 037 | 676 | 1.6% | 21 188 | 49.2% | (55) | (1.1%) | 676 | 1.6% | 12 070 | 119.6% | (100.5%) | |
| Cash/cash equivalents at the year end: | 48 675 | 48 675 | 21 188 | 43.5% | (55) | (1.1%) | 44 898 | 92.2% | 44 898 | 92.2% | 108 484 | 440.2% | (58.6%) | |

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 | 1 319 | 2.3% | 1 317 | 2.3% | 1 428 | 2.5% | 52 831 | 92.9% | 56 895 | 61.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 227 | 4.6% | 151 | 3.0% | 151 | 3.0% | 4 420 | 89.3% | 4 950 | 5.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 719 | 5.6% | 718 | 5.6% | 725 | 5.7% | 10 579 | 83.0% | 12 741 | 13.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 433 | 2.5% | 418 | 2.4% | 404 | 2.3% | 16 281 | 92.8% | 17 537 | 19.0% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 699 | 2.9% | 2 604 | 2.8% | 2 708 | 2.9% | 84 112 | 91.3% | 92 123 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 94 | 12.0% | 90 | 11.6% | 86 | 11.1% | 509 | 65.3% | 779 | .8% | - | - | - |
| Commercial | 118 | 3.6% | 41 | 1.2% | 41 | 1.2% | 3 125 | 94.0% | 3 326 | 3.6% | - | - | - |
| Households | 2 487 | 2.8% | 2 472 | 2.8% | 2 581 | 2.9% | 80 479 | 91.4% | 88 019 | 95.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 699 | 2.9% | 2 604 | 2.8% | 2 708 | 2.9% | 84 112 | 91.3% | 92 123 | 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 | - | - | - | - | - | - | 59 139 | 100.0% | 59 139 | 85.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 8 557 | 87.8% | 1 156 | 11.9% | 16 | 2% | 13 | 1% | 9 741 | 14.1% |
| Total | 8 557 | 12.4% | 1 156 | 1.7% | 16 | - | 59 152 | 85.9% | 68 880 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Frans Mabokela (Acting) | 012 716 1300 |
| Financial Manager | Ms Nancy Rampedi | 012 716 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 1 219 454 | 1 219 454 | 302 877 | 24.8% | 262 281 | 21.5% | 262 589 | 21.5% | 827 747 | 67.9% | 233 952 | 72.6% | 12.2% | |
| Property rates | 251 231 | 251 231 | 46 899 | 18.7% | 48 003 | 19.1% | 45 348 | 18.1% | 140 251 | 55.8% | 53 156 | 96.7% | (14.7%) | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 383 677 | 383 677 | 100 827 | 26.3% | 72 158 | 18.8% | 93 352 | 24.3% | 266 337 | 69.4% | 92 666 | 75.9% | 7% | |
| Service charges - water revenue | 82 771 | 82 771 | 29 590 | 35.7% | 20 957 | 25.3% | 19 619 | 23.7% | 70 167 | 84.8% | 18 144 | 64.5% | 8.1% | |
| Service charges - sanitation revenue | 21 780 | 21 780 | 7 379 | 33.9% | 4 215 | 19.4% | 5 887 | 27.0% | 17 481 | 80.3% | 3 944 | 35.2% | 49.3% | |
| Service charges - refuse revenue | 23 845 | 23 845 | 5 991 | 25.1% | 6 036 | 25.3% | 6 032 | 25.3% | 18 059 | 75.7% | 5 573 | 66.8% | 8.2% | |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | (44 169) | (122.5%) | (100.0%) | |
| Rental of facilities and equipment | 566 | 566 | 146 | 25.8% | 187 | 33.1% | 43 | 7.7% | 377 | 66.5% | 96 | 48.0% | (54.7%) | |
| Interest earned - external investments | 10 304 | 10 304 | 833 | 8.1% | 716 | 6.9% | 1 115 | 10.8% | 2 664 | 25.9% | 4 182 | 84.0% | (73.3%) | |
| Interest earned - outstanding debtors | 55 000 | 55 000 | 12 607 | 22.9% | 11 427 | 20.8% | 9 567 | 17.4% | 33 601 | 61.1% | 14 048 | 80.5% | (31.9%) | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 525 | 525 | 269 | 51.3% | 318 | 60.5% | 102 | 19.5% | 689 | 131.3% | (47) | 16.9% | (315.9%) | |
| Licences and permits | 4 823 | 4 823 | 651 | 13.5% | 236 | 4.9% | 253 | 5.2% | 1 140 | 23.6% | 2 306 | 88.0% | (89.0%) | |
| Agency services | 6 000 | 6 000 | - | - | 1 414 | 23.6% | - | - | 1 414 | 23.6% | (52) | 42.7% | (100.0%) | |
| Transfers recognised - operational | 327 460 | 327 460 | 93 073 | 28.4% | 88 765 | 27.1% | 77 118 | 23.6% | 258 956 | 79.1% | 85 610 | 99.4% | (9.9%) | |
| Other own revenue | 51 473 | 51 473 | 4 613 | 9.0% | 7 848 | 15.2% | 4 150 | 8.1% | 16 611 | 32.3% | (1 506) | 57.3% | (375.6%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 1 203 146 | 1 203 146 | 249 987 | 20.8% | 303 981 | 25.3% | 252 123 | 21.0% | 806 092 | 67.0% | 227 244 | 60.2% | 10.9% | |
| Employee related costs | 288 400 | 288 400 | 68 434 | 23.7% | 77 555 | 26.9% | 70 171 | 24.3% | 216 159 | 75.0% | 69 953 | 73.6% | 3% | |
| Remuneration of councillors | 24 498 | 24 498 | 5 744 | 23.4% | 7 352 | 30.0% | 9 193 | 37.5% | 22 289 | 91.0% | 5 945 | 70.8% | 54.6% | |
| Debt impairment | 185 000 | 185 000 | 4 | - | 12 152 | 6.6% | - | - | 12 155 | 6.6% | 110 | 1% | (100.0%) | |
| Depreciation and asset impairment | 40 400 | 40 400 | - | - | 3 367 | 8.3% | 10 100 | 25.0% | 13 467 | 33.3% | 15 063 | 54.0% | (32.9%) | |
| Finance charges | 10 000 | 10 000 | 12 755 | 127.6% | 6 482 | 64.8% | 32 569 | 325.7% | 51 807 | 518.1% | - | - | (100.0%) | |
| Bulk purchases | 366 000 | 366 000 | 113 997 | 31.1% | 116 563 | 31.8% | 60 832 | 16.6% | 291 392 | 79.6% | 80 878 | 73.6% | (24.8%) | |
| Other Materials | 36 215 | 36 215 | 6 011 | 16.6% | 15 110 | 41.7% | 8 318 | 23.0% | 29 439 | 81.3% | 8 364 | 48.8% | (5%) | |
| Contracted services | 114 550 | 114 550 | 15 960 | 13.9% | 35 629 | 31.1% | 32 524 | 28.4% | 84 113 | 73.4% | 18 806 | 59.3% | 72.9% | |
| Transfers and grants | 16 000 | 16 000 | 1 661 | 10.4% | 761 | 4.8% | 1 245 | 7.8% | 3 667 | 22.9% | 398 | 11.3% | 213.0% | |
| Other expenditure | 122 083 | 122 083 | 25 420 | 20.8% | 29 011 | 23.8% | 27 172 | 22.3% | 81 603 | 66.8% | 27 726 | 55.7% | (2.0%) | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 16 308 | 16 308 | 52 890 | | (41 700) | | 10 465 | | 21 655 | | 6 708 | | | |
| Transfers recognised - capital | - | - | - | - | - | - | 772 | - | 772 | - | 21 011 | 146 915.0% | (96.3%) | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 16 308 | 16 308 | 52 890 | | (41 700) | | 11 237 | | 22 427 | | 27 719 | | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 221 956 | 221 956 | 31 597 | 14.2% | 41 145 | 18.5% | 44 635 | 20.1% | 117 377 | 52.9% | 66 129 | 57.2% | (32.5%) | |
| National Government | 221 956 | 221 956 | 31 505 | 14.2% | 40 437 | 18.2% | 43 855 | 19.8% | 115 797 | 52.2% | 65 916 | 67.3% | (33.5%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | 221 956 | 221 956 | 31 505 | 14.2% | 40 437 | 18.2% | 43 855 | 19.8% | 115 797 | 52.2% | 65 916 | 67.1% | (33.5%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | 92 | - | 707 | - | 780 | - | 1 579 | - | 213 | 1.4% | 265.9% | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 221 956 | 221 956 | 31 597 | 14.2% | 41 145 | 18.5% | 44 635 | 20.1% | 117 377 | 52.9% | 66 129 | 57.2% | (32.5%) | |
| Governance and Administration | - | - | 92 | | 707 | | 780 | | 1 579 | | 213 | 34.1% | 265.9% | |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | - | - | 92 | - | 707 | - | 780 | - | 1 579 | - | 213 | 34.1% | 265.9% | |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and Public Safety | 62 300 | 62 300 | 2 450 | 3.9% | 4 012 | 6.4% | 8 077 | 13.0% | 14 539 | 23.3% | 1 184 | 30.4% | 582.3% | |
| Community & Social Services | 62 300 | 62 300 | 2 388 | 3.8% | 2 548 | 4.1% | 6 696 | 10.7% | 11 632 | 18.7% | 1 016 | 42.7% | 558.8% | |
| Sport And Recreation | - | - | 63 | - | 207 | - | 269 | - | 269 | - | - | - | - | |
| Public Safety | - | - | - | - | 1 258 | - | 1 381 | - | 2 638 | - | 167 | 34.5% | 724.6% | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 57 050 | 57 050 | 5 732 | 10.0% | 14 057 | 24.6% | 15 144 | 26.5% | 34 932 | 61.2% | 22 415 | 53.8% | (32.4%) | |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Road Transport | 57 050 | 57 050 | 5 732 | 10.0% | 14 057 | 24.6% | 15 144 | 26.5% | 34 932 | 61.2% | 22 415 | 54.7% | (32.4%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 102 606 | 102 606 | 23 323 | 22.7% | 22 368 | 21.8% | 20 634 | 20.1% | 66 325 | 64.6% | 42 317 | 61.6% | (51.2%) | |
| Electricity | 3 000 | 3 000 | 1 057 | 35.2% | 437 | 14.6% | 2 097 | 69.9% | 3 591 | 119.7% | 3 455 | 45.4% | (9.3%) | |
| Water | 58 606 | 58 606 | 18 509 | 31.6% | 18 516 | 31.6% | 14 439 | 24.6% | 51 464 | 87.8% | 34 307 | 72.5% | (57.9%) | |
| Waste Water Management | 30 500 | 30 500 | 3 536 | 11.6% | 3 324 | 10.9% | 4 098 | 13.4% | 10 959 | 35.9% | 4 276 | 36.8% | (4.2%) | |
| Waste Management | 10 500 | 10 500 | 221 | 2.1% | 91 | .9% | - | - | 312 | 3.0% | 278 | 4.1% | (100.0%) | |
| 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 | 1 221 220 | 1 221 220 | 321 421 | 26.3% | 369 676 | 30.3% | 368 121 | 30.1% | 1 059 218 | 86.7% | 249 099 | 80.8% | 47.8% | |
| Ratepayers and other | 661 500 | 661 500 | 176 902 | 26.7% | 183 895 | 27.8% | 176 944 | 26.7% | 537 741 | 81.3% | 174 089 | 80.8% | 1.6% | |
| Government - operating | 327 460 | 327 460 | 95 513 | 29.2% | 101 192 | 30.9% | 77 118 | 23.6% | 273 823 | 83.6% | 49 071 | 63.9% | 57.2% | |
| Government - capital | 221 956 | 221 956 | 45 929 | 20.7% | 79 922 | 36.0% | 111 228 | 50.1% | 237 079 | 106.8% | 21 011 | 120.4% | 429.4% | |
| Interest | 10 304 | 10 304 | 3 077 | 29.9% | 4 667 | 45.3% | 2 831 | 27.5% | 10 575 | 102.6% | 4 928 | 21.5% | (42.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (994 054) | (994 054) | (307 348) | 30.9% | (308 600) | 31.0% | (213 074) | 21.4% | (829 022) | 83.4% | (227 574) | 86.3% | (6.4%) | |
| Suppliers and employees | (968 054) | (968 054) | (307 348) | 31.7% | (308 600) | 31.9% | (213 074) | 22.0% | (829 022) | 85.6% | (224 214) | 86.2% | (5.0%) | |
| Finance charges | (10 000) | (10 000) | - | - | - | - | - | - | - | - | - | 2.7% | - | |
| Transfers and grants | (16 000) | (16 000) | - | - | - | - | - | - | - | - | (3 360) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 227 166 | 227 166 | 14 072 | 6.2% | 61 076 | 26.9% | 155 048 | 68.3% | 230 196 | 101.3% | 21 526 | 55.5% | 620.3% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 60 100 | 60 100 | - | - | - | - | - | - | - | - | 64 289 | 204.1% | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 60 100 | 60 100 | - | - | - | - | - | - | - | - | 64 289 | 201.0% | (100.0%) | |
| Payments | (221 956) | (221 956) | (31 597) | 14.2% | (41 144) | 18.5% | (44 635) | 20.1% | (117 376) | 52.9% | (66 103) | 75.9% | (32.5%) | |
| Capital assets | (221 956) | (221 956) | (31 597) | 14.2% | (41 144) | 18.5% | (44 635) | 20.1% | (117 376) | 52.9% | (66 103) | 75.9% | (32.5%) | |
| Net Cash from/(used) Investing Activities | (161 856) | (161 856) | (31 597) | 19.5% | (41 144) | 25.4% | (44 635) | 27.6% | (117 376) | 72.5% | (1 814) | 28.7% | 2 360.2% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | (8 968) | (8 968) | - | - | - | - | - | - | - | - | 382 | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | (8 968) | (8 968) | - | - | - | - | - | - | - | - | 382 | - | (100.0%) | |
| Payments | (13 743) | (13 743) | - | - | - | - | - | - | - | - | - | 32.9% | - | |
| Repayment of borrowing | (13 743) | (13 743) | - | - | - | - | - | - | - | - | - | 32.9% | - | |
| Net Cash from/(used) Financing Activities | (22 710) | (22 710) | - | - | - | - | - | - | - | - | 382 | (99.6%) | (100.0%) | |
| Net Increase/(Decrease) in cash held | 42 600 | 42 600 | (17 525) | (41.1%) | 19 932 | 46.8% | 110 413 | 259.2% | 112 820 | 264.8% | 20 093 | 213.7% | 449.5% | |
| Cash/cash equivalents at the year begin: | 53 159 | 53 159 | 57 590 | 108.3% | 40 065 | 75.4% | 59 997 | 112.9% | 57 590 | 108.3% | 67 757 | - | (11.5%) | |
| Cash/cash equivalents at the year end: | 95 759 | 95 759 | 40 065 | 41.8% | 59 997 | 62.7% | 170 410 | 178.0% | 170 410 | 178.0% | 87 850 | 213.7% | 94.0% | |

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 | 9 297 | 5.9% | 7 680 | 4.9% | 5 151 | 3.3% | 135 881 | 86.0% | 158 008 | 15.6% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 961 | 19.1% | 22 499 | 14.4% | 7 299 | 4.7% | 96 882 | 61.9% | 156 640 | 15.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15 045 | 4.8% | 10 157 | 3.2% | 7 759 | 2.5% | 282 753 | 89.6% | 315 714 | 31.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 788 | 4.1% | 2 150 | 3.2% | 1 588 | 2.3% | 61 405 | 90.4% | 67 931 | 6.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 412 | 3.4% | 1 913 | 2.7% | 1 790 | 2.5% | 65 043 | 91.4% | 71 158 | 7.0% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 709 | 2.4% | 4 876 | 2.0% | 4 793 | 2.0% | 227 567 | 93.7% | 242 905 | 24.0% | - | - | - |
| Total By Income Source | 65 211 | 6.4% | 49 274 | 4.9% | 28 340 | 2.8% | 869 532 | 85.9% | 1 012 357 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 752 | 4.9% | 809 | 5.2% | 504 | 3.3% | 13 394 | 86.6% | 15 458 | 1.5% | - | - | - |
| Commercial | 33 169 | 19.1% | 22 744 | 13.1% | 8 931 | 5.2% | 108 428 | 62.6% | 173 272 | 17.1% | - | - | - |
| Households | 29 798 | 4.4% | 23 364 | 3.4% | 18 322 | 2.7% | 610 324 | 89.5% | 681 808 | 67.3% | - | - | - |
| Other | 1 492 | 1.1% | 2 358 | 1.7% | 582 | 4% | 137 387 | 96.9% | 141 819 | 14.0% | - | - | - |
| Total By Customer Group | 65 211 | 6.4% | 49 274 | 4.9% | 28 340 | 2.8% | 869 532 | 85.9% | 1 012 357 | 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 | - | - | 6 208 | 100.0% | - | - | - | - | 6 208 | 8.5% |
| Bulk Water | 1 246 | 1.9% | 11 085 | 16.9% | 552 | .8% | 52 682 | 80.3% | 65 566 | 90.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 053 | 95.7% | 28 | 2.6% | 20 | 1.8% | - | - | 1 100 | 1.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 299 | 3.2% | 17 321 | 23.8% | 572 | .8% | 52 682 | 72.3% | 72 874 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | Mr M. Jula | 012 318 9500 |
| Financial Manager | Ms T. Ntuna | 012 318 9322 |

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 | 3 262 873 | 3 262 873 | 951 269 | 29.2% | 680 431 | 20.9% | 1 131 707 | 34.7% | 2 763 407 | 84.7% | 854 206 | 78.7% | 32.5% | |
| Ratepayers and other | 2 032 349 | 2 032 349 | 563 403 | 27.7% | 397 180 | 19.5% | 502 783 | 24.7% | 1 463 366 | 72.0% | 407 028 | 57.3% | 23.5% | |
| Government - operating | 336 583 | 336 583 | 124 664 | 37.0% | 97 224 | 28.9% | 121 564 | 36.1% | 343 453 | 102.0% | 88 174 | 97.4% | 37.9% | |
| Government - capital | 676 627 | 676 627 | 230 000 | 34.0% | 166 000 | 24.5% | 492 722 | 72.8% | 888 722 | 131.3% | 328 661 | 151.9% | 49.9% | |
| Interest | 217 313 | 217 313 | 33 202 | 15.3% | 20 027 | 9.2% | 14 637 | 6.7% | 67 866 | 31.2% | 30 343 | 76.7% | (51.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (2 249 164) | (2 249 164) | (716 917) | 31.9% | (670 289) | 29.8% | (951 180) | 42.3% | (2 338 386) | 104.0% | (509 971) | 65.0% | 86.5% | |
| Suppliers and employees | (2 200 456) | (2 200 456) | (716 784) | 32.6% | (670 211) | 30.5% | (951 105) | 43.2% | (2 338 099) | 106.3% | (507 352) | 73.8% | 87.5% | |
| Finance charges | (48 232) | (48 232) | - | - | - | - | - | - | - | - | (2 513) | 112.9% | (100.0%) | |
| Transfers and grants | (476) | (476) | (133) | 27.9% | (79) | 16.6% | (74) | 15.6% | (286) | 60.1% | (107) | 1.1% | (30.2%) | |
| Net Cash from/(used) Operating Activities | 1 013 709 | 1 013 709 | 234 352 | 23.1% | 10 141 | 1.0% | 180 527 | 17.8% | 425 021 | 41.9% | 344 235 | 125.6% | (47.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 100 072 | 100 072 | 6 066 | 6.1% | 5 788 | 5.8% | 2 597 | 2.6% | 14 451 | 14.4% | 4 001 | 3.2% | (35.1%) | |
| Proceeds on disposal of PPE | 100 072 | 100 072 | 6 066 | 6.1% | 5 788 | 5.8% | 2 597 | 2.6% | 14 451 | 14.4% | 4 001 | 3.2% | (35.1%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 363 578) | (1 363 578) | (186 315) | 13.7% | (296 166) | 21.7% | (390 095) | 28.6% | (872 576) | 64.0% | (183 821) | 40.6% | 112.2% | |
| Capital assets | (1 363 578) | (1 363 578) | (186 315) | 13.7% | (296 166) | 21.7% | (390 095) | 28.6% | (872 576) | 64.0% | (183 821) | 40.6% | 112.2% | |
| Net Cash from/(used) Investing Activities | (1 263 507) | (1 263 507) | (180 249) | 14.3% | (290 378) | 23.0% | (387 498) | 30.7% | (858 125) | 67.9% | (179 820) | 46.7% | 115.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 247 526 | 247 526 | - | - | - | - | - | - | - | - | - | (2.7%) | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 228 325 | 228 325 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 19 201 | 19 201 | - | - | - | - | - | - | - | - | - | (2.7%) | - | |
| Payments | (43 412) | (43 412) | (4 002) | 9.2% | (4 368) | 10.1% | (4 002) | 9.2% | (12 372) | 28.5% | (4 002) | 116.7% | - | |
| Repayment of borrowing | (43 412) | (43 412) | (4 002) | 9.2% | (4 368) | 10.1% | (4 002) | 9.2% | (12 372) | 28.5% | (4 002) | 116.7% | - | |
| Net Cash from/(used) Financing Activities | 204 114 | 204 114 | (4 002) | (2.0%) | (4 368) | (2.1%) | (4 002) | (2.0%) | (12 372) | (6.1%) | (4 002) | (376.5%) | - | |
| Net Increase/(Decrease) in cash held | (45 684) | (45 684) | 50 102 | (109.7%) | (284 605) | 623.0% | (210 973) | 461.8% | (445 476) | 975.1% | 160 413 | (543.7%) | (231.5%) | |
| Cash/cash equivalents at the year begin: | 918 599 | 918 599 | 861 546 | 96.0% | 931 648 | 101.4% | 647 043 | 70.4% | 881 546 | 96.0% | 1 242 292 | 101.3% | (47.9%) | |
| Cash/cash equivalents at the year end: | 872 915 | 872 915 | 931 648 | 106.7% | 647 043 | 74.1% | 436 070 | 50.0% | 436 070 | 50.0% | 1 402 704 | 170.8% | (68.9%) | |

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 | 26 213 | 4.4% | 13 861 | 2.3% | 14 632 | 2.5% | 539 237 | 90.8% | 593 943 | 32.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 137 377 | 40.2% | 50 786 | 14.9% | 9 550 | 2.8% | 144 240 | 42.2% | 341 953 | 18.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12 953 | 7.6% | 5 287 | 3.1% | 3 708 | 2.2% | 148 854 | 87.2% | 170 802 | 9.4% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6 493 | 4.6% | (319) | (2%) | 3 081 | 2.2% | 131 962 | 93.4% | 141 217 | 7.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7 166 | 4.0% | 4 747 | 2.7% | 3 719 | 2.1% | 163 501 | 91.3% | 179 133 | 9.9% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 238 | 4.4% | 270 | 5.0% | 733 | 13.5% | 4 169 | 77.1% | 5 410 | 3.3% | - | - | - |
| Interest on Arrear Debtor Accounts | 7 725 | 1.5% | 643 | 1% | 4 892 | 1.0% | 497 689 | 97.4% | 510 948 | 28.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (56 676) | 45.1% | 711 | (6%) | (90 382) | 71.9% | 20 589 | (16.4%) | (125 759) | (6.9%) | - | - | - |
| Total By Income Source | 141 490 | 7.8% | 75 986 | 4.2% | (50 068) | (2.8%) | 1 650 240 | 90.8% | 1 817 648 | 100.0% | - | (2.8%) | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 453 | 4.2% | 1 551 | 2.7% | 480 | .8% | 53 257 | 92.2% | 57 741 | 3.2% | - | - | - |
| Commercial | 126 314 | 73.0% | 36 398 | 21.0% | (84 689) | (48.9%) | 95 044 | 54.9% | 173 066 | 9.5% | - | - | - |
| Households | 73 016 | 4.6% | 31 453 | 2.0% | 30 409 | 1.9% | 1 446 376 | 91.5% | 1 581 254 | 87.0% | - | - | - |
| Other | (60 293) | (1 079.3%) | 6 584 | 117.9% | 3 732 | 66.8% | 55 563 | 994.6% | 5 586 | .3% | - | - | - |
| Total By Customer Group | 141 490 | 7.8% | 75 986 | 4.2% | (50 068) | (2.8%) | 1 650 240 | 90.8% | 1 817 648 | 100.0% | - | (2.8%) | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 592 | 55.7% | 997 | 34.9% | 2 | .1% | 267 | 9.3% | 2 858 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 592 | 55.7% | 997 | 34.9% | 2 | .1% | 267 | 9.3% | 2 858 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | Ms Shembile G. Molele (Acting) | 014 590 3551 |
| Financial Manager | Mr Paul Malatsi (Acting) | 014 590 3129 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 145 757 | 117 785 | 39 132 | 26.8% | 32 869 | 22.6% | 45 109 | 38.3% | 117 110 | 99.4% | 59 840 | 100.7% | (24.6%) | |
| Ratepayers and other | 57 546 | 65 550 | 19 548 | 34.0% | 12 302 | 21.4% | 14 974 | 22.8% | 46 825 | 71.4% | 12 615 | 98.3% | 18.7% | |
| Government - operating | 51 883 | 46 026 | 12 421 | 23.9% | 20 435 | 39.4% | 15 942 | 34.6% | 48 798 | 106.0% | 36 891 | 130.2% | (56.8%) | |
| Government - capital | 35 248 | - | 7 000 | 19.9% | - | - | 14 083 | - | 21 083 | - | 10 066 | 61.7% | 39.9% | |
| Interest | 1 080 | 6 209 | 162 | 15.0% | 132 | 12.2% | 110 | 1.8% | 404 | 6.5% | 268 | 128.1% | (58.9%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (108 349) | (105 837) | (26 076) | 24.1% | (29 361) | 27.1% | (22 969) | 21.7% | (78 406) | 74.1% | (35 187) | 84.3% | (34.7%) | |
| Suppliers and employees | (108 349) | (83 632) | (26 076) | 24.1% | (29 361) | 27.1% | (22 969) | 21.7% | (78 406) | 93.8% | (35 187) | 118.3% | (34.7%) | |
| Finance charges | - | (22 205) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 37 408 | 11 947 | 13 056 | 34.9% | 3 509 | 9.4% | 22 140 | 185.3% | 38 704 | 324.0% | 24 653 | 164.3% | (10.2%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 4 349 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 4 349 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (44 416) | - | (8 368) | 18.8% | (4 774) | 10.7% | (12 939) | - | (26 080) | - | (9 841) | 63.0% | 31.5% | |
| Capital assets | (44 416) | - | (8 368) | 18.8% | (4 774) | 10.7% | (12 939) | - | (26 080) | - | (9 841) | 63.0% | 31.5% | |
| Net Cash from/(used) Investing Activities | (40 067) | - | (8 368) | 20.9% | (4 774) | 11.9% | (12 939) | - | (26 080) | - | (9 841) | 70.9% | 31.5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (2 659) | 11 947 | 4 688 | (176.3%) | (1 265) | 47.6% | 9 201 | 77.0% | 12 624 | 105.7% | 14 812 | (900.2%) | (37.9%) | |
| Cash/cash equivalents at the year begin: | - | - | 1 175 | - | 5 862 | - | 4 597 | - | 1 175 | - | 11 112 | 23.6% | (58.6%) | |
| Cash/cash equivalents at the year end: | (2 659) | 11 947 | 5 862 | (220.5%) | 4 597 | (172.9%) | 13 799 | 115.5% | 13 799 | 115.5% | 25 924 | (4 987.6%) | (46.8%) | |

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 | 10 392 | 31.7% | 402 | 1.2% | 342 | 1.0% | 21 621 | 66.0% | 32 757 | 33.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 311 | 15.0% | 1 530 | 9.9% | 979 | 6.3% | 10 639 | 68.8% | 15 459 | 15.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (9) | (2%) | 338 | 5.7% | 330 | 5.6% | 5 255 | 88.9% | 5 914 | 6.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 134 | 1.4% | 215 | 2.2% | 207 | 2.1% | 9 107 | 94.3% | 9 662 | 9.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 72 | 1.3% | 119 | 2.1% | 116 | 2.1% | 5 260 | 94.5% | 5 567 | 5.6% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (6) | (7.1%) | 4 | 4.3% | - | - | 94 | 102.8% | 91 | .1% | - | - | - |
| Interest on Arrear Debtor Accounts | 336 | 1.1% | 538 | 1.8% | 528 | 1.8% | 28 674 | 95.3% | 30 076 | 30.3% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2 819) | 1 449.7% | 9 | (4.8%) | 8 | (4.0%) | 2 607 | (1 340.9%) | (194) | (2%) | - | - | - |
| Total By Income Source | 10 411 | 10.5% | 3 155 | 3.2% | 2 509 | 2.5% | 83 255 | 83.8% | 99 331 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (27) | (.9%) | 174 | 5.7% | 123 | 4.0% | 2 794 | 91.2% | 3 063 | 3.1% | - | - | - |
| Commercial | 1 121 | 12.1% | 814 | 8.7% | 520 | 5.6% | 6 848 | 73.6% | 9 303 | 9.4% | - | - | - |
| Households | 10 038 | 12.5% | 1 818 | 2.3% | 1 572 | 2.0% | 66 984 | 83.3% | 80 412 | 81.0% | - | - | - |
| Other | (720) | (11.0%) | 349 | 5.3% | 295 | 4.5% | 6 629 | 101.2% | 6 552 | 6.6% | - | - | - |
| Total By Customer Group | 10 411 | 10.5% | 3 155 | 3.2% | 2 509 | 2.5% | 83 255 | 83.8% | 99 331 | 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 | 1 880 | 10.1% | 1 983 | 10.6% | 1 739 | 9.3% | 13 067 | 70.0% | 18 668 | 52.8% |
| Bulk Water | 438 | 7.9% | 152 | 2.7% | 125 | 2.2% | 4 830 | 87.1% | 5 545 | 15.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 939 | 13.0% | 773 | 10.7% | 888 | 12.3% | 4 617 | 64.0% | 7 217 | 20.4% |
| Auditor-General | - | - | 362 | 10.3% | 896 | 25.4% | 2 267 | 64.3% | 3 526 | 10.0% |
| Other | - | - | 78 | 18.8% | 216 | 52.4% | 119 | 28.8% | 412 | 1.2% |
| Total | 3 257 | 9.2% | 3 348 | 9.5% | 3 864 | 10.9% | 24 900 | 70.4% | 35 368 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|----------------|
| Municipal Manager | Mr Sipho Ngwenya(Acting) | 014 543 2004/5 |
| Financial Manager | Thabo Ben Mthogoane | 014 543 2004 |

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 | 474 773 | 477 838 | 148 530 | 31.3% | 158 353 | 33.4% | 155 775 | 32.6% | 462 658 | 96.8% | 79 363 | 63.8% | 96.3% | |
| Ratepayers and other | 76 079 | 65 594 | 25 920 | 34.1% | 39 223 | 51.6% | 42 866 | 65.4% | 108 009 | 164.7% | 18 538 | 63.8% | 131.2% | |
| Government - operating | 262 903 | 262 903 | 112 143 | 42.7% | 81 745 | 31.1% | 63 626 | 24.2% | 257 514 | 98.0% | 58 048 | 93.9% | 9.6% | |
| Government - capital | 120 041 | 124 541 | 10 000 | 8.3% | 35 000 | 29.2% | 47 700 | 38.3% | 92 700 | 74.4% | - | - | (100.0%) | |
| Interest | 15 750 | 24 800 | 467 | 3.0% | 2 385 | 15.1% | 1 583 | 6.4% | 4 436 | 17.9% | 2 777 | 179.2% | (43.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (335 362) | (353 202) | (76 632) | 22.9% | (102 258) | 30.5% | (88 177) | 25.0% | (267 067) | 75.6% | (61 748) | 68.6% | 42.8% | |
| Suppliers and employees | (335 362) | (343 737) | (76 443) | 22.8% | (97 627) | 29.1% | (88 177) | 25.7% | (262 246) | 76.3% | (61 748) | 69.6% | 42.8% | |
| Finance charges | - | (9 465) | (189) | - | (4 631) | - | - | - | (4 820) | 50.9% | - | 37.3% | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 139 411 | 124 636 | 71 899 | 51.6% | 56 095 | 40.2% | 67 598 | 54.2% | 195 592 | 156.9% | 17 615 | 52.7% | 283.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | 12 371 | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 12 371 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (146 441) | (228 572) | (49 552) | 33.8% | (29 718) | 20.3% | (6 484) | 2.8% | (85 754) | 37.5% | (3 801) | 30.0% | 70.6% | |
| Capital assets | (146 441) | (228 572) | (49 552) | 33.8% | (29 718) | 20.3% | (6 484) | 2.8% | (85 754) | 37.5% | (3 801) | 30.0% | 70.6% | |
| Net Cash from/(used) Investing Activities | (146 441) | (228 572) | (49 552) | 33.8% | (29 718) | 20.3% | (6 484) | 2.8% | (85 754) | 37.5% | 8 570 | (48.6%) | (175.7%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 19 900 | 16 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 19 900 | 16 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (9 159) | 9 159 | - | - | - | - | (286) | (3.1%) | (286) | (3.1%) | (401) | 4.7% | (28.6%) | |
| Repayment of borrowing | (9 159) | 9 159 | - | - | - | - | (286) | (3.1%) | (286) | (3.1%) | (401) | 4.7% | (28.6%) | |
| Net Cash from/(used) Financing Activities | 10 741 | 25 159 | - | - | - | - | (286) | (1.1%) | (286) | (1.1%) | (401) | (2.3%) | (28.6%) | |
| Net Increase/(Decrease) in cash held | 3 711 | (78 777) | 22 346 | 602.1% | 26 377 | 710.7% | 60 828 | (77.2%) | 109 551 | (139.1%) | 25 784 | 51 336.2% | 135.9% | |
| Cash/cash equivalents at the year begin: | 21 462 | 101 637 | 173 799 | 809.8% | 196 145 | 913.9% | 222 522 | 218.9% | 173 799 | 171.0% | 258 351 | 655.7% | (13.9%) | |
| Cash/cash equivalents at the year end: | 25 173 | 22 860 | 196 145 | 779.2% | 222 522 | 884.0% | 283 350 | 1 239.5% | 283 350 | 1 239.5% | 284 134 | 1 372.1% | (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 | 8 000 | 8.8% | 7 084 | 7.8% | 5 882 | 6.5% | 69 710 | 76.9% | 90 676 | 44.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 630 | 9.2% | 1 425 | 5.0% | 1 597 | 5.6% | 22 778 | 80.1% | 28 430 | 14.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 278 | 8.4% | 238 | 7.2% | 292 | 8.8% | 2 507 | 75.6% | 3 314 | 1.6% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 510 | 3.7% | 503 | 3.7% | 506 | 3.7% | 12 136 | 88.9% | 13 655 | 6.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 613 | 4.8% | 1 562 | 4.6% | 1 522 | 4.5% | 28 967 | 86.0% | 33 664 | 16.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | 33 088 | 100.0% | 33 091 | 16.3% | - | - | - |
| Other | 0 | - | - | - | 3 | - | - | - | - | - | - | - | - |
| Total By Income Source | 13 031 | 6.4% | 10 812 | 5.3% | 9 802 | 4.8% | 169 185 | 83.4% | 202 830 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 274 | 9.1% | 1 187 | 8.5% | 1 228 | 8.8% | 10 347 | 73.7% | 14 036 | 6.9% | - | - | - |
| Commercial | 5 643 | 7.2% | 3 268 | 4.2% | 2 281 | 2.9% | 67 340 | 85.7% | 78 531 | 38.7% | - | - | - |
| Households | 6 092 | 5.6% | 6 334 | 5.8% | 6 240 | 5.7% | 90 618 | 82.9% | 109 283 | 53.9% | - | - | - |
| Other | 22 | 2.3% | 23 | 2.4% | 54 | 5.5% | 880 | 89.9% | 979 | 5% | - | - | - |
| Total By Customer Group | 13 031 | 6.4% | 10 812 | 5.3% | 9 802 | 4.8% | 169 185 | 83.4% | 202 830 | 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 | 121 | 2.1% | 438 | 7.7% | 2 | - | 5 147 | 90.2% | 5 708 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 121 | 2.1% | 438 | 7.7% | 2 | - | 5 147 | 90.2% | 5 708 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Ms S R Dince | 014 555 1306 |
| Financial Manager | Ms Olga Ndlovu | 014 555 1332 |

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 | 255 254 | 252 156 | 111 211 | 43.6% | 87 083 | 34.1% | 66 736 | 26.5% | 265 030 | 105.1% | 62 826 | 93.7% | 6.2% | |
| Ratepayers and other | - | 138 | 3 838 | - | 1 175 | - | 1 553 | 1 125.7% | 6 567 | 4 758.9% | 2 636 | 29.0% | (41.1%) | |
| Government - operating | 251 899 | 250 928 | 107 372 | 42.6% | 85 908 | 34.1% | 64 918 | 25.9% | 258 199 | 102.9% | 59 766 | 100.2% | 8.6% | |
| Government - capital | 3 355 | - | - | - | - | - | - | - | - | - | 424 | 100.0% | (100.0%) | |
| Interest | - | 1 090 | - | - | - | - | 265 | 24.3% | 265 | 24.3% | - | - | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (250 243) | (252 267) | (53 662) | 21.4% | (68 229) | 27.3% | (65 192) | 25.8% | (187 084) | 74.2% | (55 506) | 72.7% | 17.5% | |
| Suppliers and employees | (250 243) | (252 267) | (53 662) | 21.4% | (68 229) | 27.3% | (62 192) | 24.7% | (184 084) | 73.0% | (55 506) | 72.7% | 12.0% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | (3 000) | - | (3 000) | - | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 5 011 | (111) | 57 548 | 1 148.5% | 18 854 | 376.3% | 1 544 | (1 387.8%) | 77 946 | (70 071.5%) | 7 320 | 303.9% | (78.9%) | |
| 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 | (3 355) | - | (192) | 5.7% | (841) | 25.1% | (1 428) | - | (2 461) | - | (1 816) | 55.2% | (21.3%) | |
| Capital assets | (3 355) | - | (192) | 5.7% | (841) | 25.1% | (1 428) | - | (2 461) | - | (1 816) | 55.2% | (21.3%) | |
| Net Cash from/(used) Investing Activities | (3 355) | - | (192) | 5.7% | (841) | 25.1% | (1 428) | - | (2 461) | - | (1 816) | 55.2% | (21.3%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 1 656 | (111) | 57 356 | 3 464.1% | 18 013 | 1 087.9% | 116 | (103.9%) | 75 485 | (67 859.0%) | 5 505 | 366.6% | (97.9%) | |
| Cash/cash equivalents at the year begin: | 623 | 623 | 2 586 | 415.1% | 59 942 | 9 621.5% | 77 956 | 12 512.9% | 2 586 | 415.1% | 66 454 | - | 17.3% | |
| Cash/cash equivalents at the year end: | 2 279 | 512 | 59 942 | 2 630.5% | 77 956 | 3 421.0% | 78 071 | 15 255.4% | 78 071 | 15 255.4% | 71 959 | 369.8% | 8.5% | |

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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Innocent Shiruba | 014 590 4502 |
| Financial Manager | Masego Jansen | 014 590 4501 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 106 368 | 106 368 | 65 832 | 61.9% | 62 544 | 58.8% | 75 168 | 70.7% | 203 544 | 191.4% | 29 963 | 145.4% | 150.9% | |
| Ratepayers and other | 1 950 | 1 950 | 14 597 | 748.6% | 28 595 | 1 466.4% | 27 833 | 1 427.4% | 71 026 | 3 642.3% | 595 | 1 366.9% | 4 580.5% | |
| Government - operating | 78 447 | 78 447 | 49 235 | 62.8% | 24 949 | 31.8% | 19 538 | 24.9% | 93 722 | 119.5% | 24 868 | 105.3% | (21.4%) | |
| Government - capital | 24 671 | 24 671 | 2 000 | 8.1% | 9 000 | 36.5% | 27 796 | 112.7% | 38 796 | 157.3% | 4 500 | 100.0% | 517.7% | |
| Interest | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (75 757) | (75 757) | (73 874) | 97.5% | (54 564) | 72.0% | (62 629) | 82.7% | (191 067) | 252.2% | (30 900) | 211.7% | 102.7% | |
| Suppliers and employees | (75 757) | (75 757) | (73 874) | 97.5% | (54 564) | 72.0% | (62 629) | 82.7% | (191 067) | 252.2% | (30 900) | 211.7% | 102.7% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 30 611 | 30 611 | (8 043) | (26.3%) | 7 981 | 26.1% | 12 539 | 41.0% | 12 477 | 40.8% | (938) | (12.8%) | (1 437.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | 206 | - | - | - | 206 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | 206 | - | - | - | 206 | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (33 211) | (33 211) | (7 620) | 22.9% | (8 783) | 26.4% | (9 186) | 27.7% | (25 589) | 77.1% | (6 294) | 70.6% | 46.0% | |
| Capital assets | (33 211) | (33 211) | (7 620) | 22.9% | (8 783) | 26.4% | (9 186) | 27.7% | (25 589) | 77.1% | (6 294) | 70.6% | 46.0% | |
| Net Cash from/(used) Investing Activities | (33 211) | (33 211) | (7 620) | 22.9% | (8 783) | 26.4% | (9 186) | 27.7% | (25 384) | 76.4% | (6 294) | 70.6% | 46.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (2 600) | (2 600) | (15 663) | 602.4% | (597) | 23.0% | 3 352 | (128.9%) | (12 907) | 496.4% | (7 231) | - | (146.4%) | |
| Cash/cash equivalents at the year begin: | 24 831 | 24 831 | 17 549 | 70.7% | 1 886 | 7.6% | 1 290 | 5.2% | 17 549 | 70.7% | 13 514 | 91.3% | (90.5%) | |
| Cash/cash equivalents at the year end: | 22 231 | 22 231 | 1 886 | 8.5% | 1 290 | 5.8% | 4 642 | 20.9% | 4 642 | 20.9% | 6 283 | 18.9% | (26.1%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|--------|--------------|---------|--------------|--------|--------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 68 | 8% | (93) | (1.1%) | (981) | (12.2%) | 9 070 | 112.5% | 8 064 | 75.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 236 | 9.2% | 57 | 2.2% | 40 | 1.6% | 2 224 | 87.0% | 2 557 | 24.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 303 | 2.9% | (36) | (3%) | (941) | (8.9%) | 11 294 | 106.3% | 10 621 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 24 | 2.6% | 4 | .4% | (20) | (2.1%) | 903 | 99.1% | 911 | 8.6% | - | - | - |
| Commercial | 206 | 13.7% | 51 | 3.4% | 54 | 3.6% | 1 194 | 79.3% | 1 505 | 14.2% | - | - | - |
| Households | 74 | 9% | (90) | (1.1%) | (975) | (11.9%) | 9 197 | 112.1% | 8 205 | 77.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 303 | 2.9% | (36) | (3%) | (941) | (8.9%) | 11 294 | 106.3% | 10 621 | 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 | (18) | 16.3% | 17 | (14.7%) | (94) | 83.5% | (17) | 14.9% | (113) | (85.3%) |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 125 | 51.0% | 9 | 3.6% | 144 | 58.8% | (33) | (13.4%) | 244 | 185.3% |
| Total | 106 | 80.6% | 25 | 19.1% | 50 | 37.8% | (49) | (37.5%) | 132 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Glen Lekomanyane | 018 330 7000 |
| Financial Manager | Patience Leburu | 018 330 7005 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 186 242 | 199 228 | 51 779 | 27.8% | 31 158 | 16.7% | 51 781 | 26.0% | 134 719 | 67.6% | 46 257 | 59.5% | 11.9% | |
| Ratepayers and other | 70 156 | 71 551 | 16 912 | 24.1% | 16 678 | 23.8% | 15 212 | 21.3% | 48 803 | 68.2% | 15 133 | 68.0% | 5% | |
| Government - operating | 71 749 | 72 109 | 24 367 | 34.0% | - | - | 19 162 | 26.6% | 43 529 | 60.4% | 28 559 | 88.9% | (32.9%) | |
| Government - capital | 43 315 | 55 543 | 10 500 | 24.2% | 14 480 | 33.4% | 17 407 | 31.3% | 42 387 | 76.3% | 2 565 | 14.1% | 578.6% | |
| Interest | 1 022 | 25 | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (142 486) | (143 181) | (31 631) | 22.2% | (28 868) | 20.3% | (30 261) | 21.1% | (90 761) | 63.4% | (35 361) | 75.5% | (14.4%) | |
| Suppliers and employees | (142 486) | (143 181) | (31 631) | 22.2% | (28 868) | 20.3% | (30 261) | 21.1% | (90 761) | 63.4% | (35 361) | 79.1% | (14.4%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 43 756 | 56 046 | 20 148 | 46.0% | 2 290 | 5.2% | 21 520 | 38.4% | 43 958 | 78.4% | 10 896 | 21.7% | 97.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 381 | 59 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 59 | 59 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | 322 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (43 815) | (56 105) | (10 703) | 24.4% | (9 218) | 21.0% | (8 014) | 14.3% | (27 934) | 49.8% | (7 973) | 32.8% | 5% | |
| Capital assets | (43 815) | (56 105) | (10 703) | 24.4% | (9 218) | 21.0% | (8 014) | 14.3% | (27 934) | 49.8% | (7 973) | 32.8% | 5% | |
| Net Cash from/(used) Investing Activities | (43 434) | (56 046) | (10 703) | 24.6% | (9 218) | 21.2% | (8 014) | 14.3% | (27 934) | 49.8% | (7 973) | 25.7% | 5% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 322 | - | 9 445 | 2 929.5% | (6 928) | (2 148.7%) | 13 506 | 2 268 | 16 024 | 2.1% | 2 923 | 40.8% | 362.1% | |
| Cash/cash equivalents at the year begin: | (12 155) | (12 155) | (249) | 2.1% | 9 196 | (75.7%) | 2 268 | (18.7%) | (249) | 2.1% | (8 097) | (128.0%) | (128.0%) | |
| Cash/cash equivalents at the year end: | (11 832) | (12 155) | 9 196 | (77.7%) | 2 268 | (19.2%) | 15 774 | (129.8%) | 15 774 | (129.8%) | (5 174) | 12.0% | (404.9%) | |

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 | 399 | 8% | 375 | 7% | 396 | 7% | 51 822 | 97.8% | 52 993 | 27.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2 047 | 6.0% | 1 333 | 3.9% | 918 | 2.7% | 29 966 | 87.5% | 34 265 | 17.7% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 096 | 3.4% | 919 | 2.8% | 867 | 2.7% | 29 470 | 91.1% | 32 351 | 16.7% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 504 | 1.6% | 468 | 1.5% | 456 | 1.5% | 29 352 | 95.4% | 30 780 | 15.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 683 | 1.6% | 629 | 1.5% | 612 | 1.5% | 39 972 | 95.4% | 41 895 | 21.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 39 | 3.3% | 26 | 2.2% | 24 | 2.0% | 1 097 | 92.5% | 1 186 | .6% | - | - | - |
| Total By Income Source | 4 768 | 2.5% | 3 751 | 1.9% | 3 273 | 1.7% | 181 679 | 93.9% | 193 471 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 768 | 2.5% | 3 751 | 1.9% | 3 273 | 1.7% | 181 679 | 93.9% | 193 471 | 100.0% | - | - | - |
| Total By Customer Group | 4 768 | 2.5% | 3 751 | 1.9% | 3 273 | 1.7% | 181 679 | 93.9% | 193 471 | 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 | 2 128 | 10.5% | 2 042 | 10.1% | 2 163 | 10.7% | 13 930 | 68.7% | 20 263 | 80.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 442 | 100.0% | - | - | - | - | - | - | 442 | 1.8% |
| VAT (output less input) | 271 | 100.0% | - | - | - | - | - | - | 271 | 1.3% |
| Pensions / Retirement | 907 | 100.0% | - | - | - | - | - | - | 907 | 3.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 108 | 10.3% | 275 | 26.2% | 62 | 5.9% | 606 | 57.6% | 1 051 | 4.2% |
| Auditor-General | 60 | 2.7% | 49 | 2.2% | 1 028 | 46.8% | 1 061 | 48.3% | 2 198 | 8.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 916 | 15.6% | 2 366 | 9.4% | 3 253 | 12.9% | 15 597 | 62.1% | 25 132 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Dion Mere | 053 948 0900 |
| Financial Manager | Sello Maroga | 053 948 0900 |

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 | 499 726 | 584 678 | 115 438 | 23.1% | 112 539 | 22.5% | 137 044 | 23.4% | 365 022 | 62.4% | 114 852 | 80 698.8% | 19.3% | |
| Ratepayers and other | 280 771 | 309 912 | 60 482 | 21.5% | 49 804 | 17.7% | 62 927 | 20.3% | 173 213 | 55.9% | 51 755 | 68 432.7% | 21.6% | |
| Government - operating | 162 916 | 172 516 | 41 496 | 25.5% | 41 390 | 25.4% | 31 912 | 18.5% | 114 798 | 66.5% | 30 360 | 89 607.9% | 5.1% | |
| Government - capital | 55 039 | 83 057 | 4 000 | 7.3% | 12 000 | 21.8% | 34 039 | 41.0% | 50 039 | 60.2% | 23 443 | 113 979.8% | 45.2% | |
| Interest | 1 000 | 19 193 | 9 461 | 946.1% | 9 345 | 934.5% | 8 167 | 42.5% | 26 972 | 140.5% | 9 294 | 222 991.2% | (12.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (412 127) | (494 548) | (74 905) | 18.2% | (97 262) | 23.6% | (101 733) | 20.6% | (273 900) | 55.4% | (74 430) | 67 574.4% | 36.7% | |
| Suppliers and employees | (412 127) | (491 148) | (73 640) | 17.9% | (97 262) | 23.6% | (100 694) | 20.5% | (271 595) | 55.3% | (73 832) | 67 916.7% | 36.4% | |
| Finance charges | - | (3 400) | (1 265) | - | - | - | (1 040) | 30.6% | (2 305) | 67.8% | (598) | 42 748.2% | 73.8% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 87 599 | 90 130 | 40 534 | 46.3% | 15 277 | 17.4% | 35 311 | 39.2% | 91 122 | 101.1% | 40 422 | 117 699.1% | (12.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 0 | - | 13 | - | 8 | - | 22 | - | 5 030 | 151 425.2% | (99.8%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | 0 | - | 13 | - | 8 | - | 22 | - | 141 | 1 673.2% | (94.1%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 4 889 | - | (100.0%) | |
| Payments | (79 500) | - | (8 227) | 10.3% | (10 402) | 13.1% | (8 528) | - | (27 157) | - | (1 002) | 9 388.5% | 751.5% | |
| Capital assets | (79 500) | - | (8 227) | 10.3% | (10 402) | 13.1% | (8 528) | - | (27 157) | - | (1 002) | 9 388.5% | 751.5% | |
| Net Cash from/(used) Investing Activities | (79 500) | - | (8 227) | 10.3% | (10 389) | 13.1% | (8 519) | - | (27 135) | - | 4 029 | (379 288.2%) | (311.5%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Payments | (5 300) | - | (1 122) | 21.2% | (488) | 9.2% | (858) | - | (2 468) | - | (255) | 34 372.1% | 235.9% | |
| Repayment of borrowing | (5 300) | - | (1 122) | 21.2% | (488) | 9.2% | (858) | - | (2 468) | - | (255) | 34 372.1% | 235.9% | |
| Net Cash from/(used) Financing Activities | (5 300) | - | (1 122) | 21.2% | (488) | 9.2% | (858) | - | (2 468) | - | (255) | 34 373.0% | 235.6% | |
| Net Increase/(Decrease) in cash held | 2 799 | 90 130 | 31 185 | 1 114.2% | 4 400 | 157.2% | 25 934 | 28.8% | 61 519 | 68.3% | 44 195 | 175 059.1% | (41.3%) | |
| Cash/cash equivalents at the year begin: | 50 714 | - | 160 547 | 316.6% | 191 732 | 378.1% | 196 132 | - | 160 547 | - | 147 546 | - | 32.9% | |
| Cash/cash equivalents at the year end: | 53 513 | 90 130 | 191 732 | 358.3% | 196 132 | 366.5% | 222 066 | 246.4% | 222 066 | 246.4% | 191 741 | 159 125.2% | 15.8% | |

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 | 6 141 | 4.4% | 5 187 | 3.7% | 4 395 | 3.1% | 124 046 | 88.8% | 139 769 | 22.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 709 | 3.7% | 6 088 | 2.9% | 4 744 | 2.3% | 189 125 | 91.1% | 207 666 | 32.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 391 | 4.3% | 2 119 | 3.8% | 1 400 | 2.5% | 49 941 | 89.4% | 55 850 | 8.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 525 | 4.8% | 2 095 | 4.0% | 1 906 | 3.6% | 46 474 | 87.7% | 53 001 | 8.4% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | 1.9% | 2 | 1.8% | 2 | 1.8% | 85 | 94.5% | 90 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 244 | 1.9% | 3 160 | 1.9% | 3 067 | 1.8% | 159 612 | 94.4% | 169 083 | 26.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 90 | 1.3% | 113 | 1.6% | 47 | 7% | 6 825 | 96.5% | 7 075 | 1.1% | - | - | - |
| Total By Income Source | 22 101 | 3.5% | 18 764 | 3.0% | 15 560 | 2.5% | 576 108 | 91.1% | 632 533 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 6 561 | 2.9% | 5 838 | 2.6% | 4 131 | 1.8% | 210 222 | 92.7% | 226 752 | 35.8% | - | - | - |
| Commercial | 6 489 | 7.0% | 4 120 | 4.4% | 3 755 | 4.0% | 78 451 | 84.5% | 92 815 | 14.7% | - | - | - |
| Households | 9 050 | 2.9% | 8 806 | 2.8% | 7 674 | 2.5% | 287 435 | 91.8% | 312 965 | 49.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 22 101 | 3.5% | 18 764 | 3.0% | 15 560 | 2.5% | 576 108 | 91.1% | 632 533 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 5 308 | 5.7% | 6 125 | 6.5% | 5 965 | 6.4% | 76 394 | 81.5% | 93 792 | 90.5% |
| PAYE deductions | 2 064 | 100.0% | - | - | - | - | - | - | 2 064 | 2.0% |
| VAT (output less input) | 351 | - | - | - | - | - | - | - | 351 | .3% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 982 | 26.8% | 2 602 | 35.2% | 218 | 3.0% | 2 589 | 35.0% | 7 391 | 7.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 704 | 9.4% | 8 727 | 8.4% | 6 183 | 6.0% | 78 983 | 76.2% | 103 597 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|----------------|
| Municipal Manager | Mr K Rabanye | 018 389 0212/3 |
| Financial Manager | Mr S S Mmope | 018 389 0260/1 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 335 623 | 329 456 | 95 757 | 28.5% | 67 509 | 20.1% | 48 279 | 14.7% | 211 544 | 64.2% | - | 33.7% | (100.0%) | |
| Ratepayers and other | 235 598 | 224 087 | 49 383 | 21.0% | 37 515 | 15.9% | 43 901 | 19.6% | 130 799 | 58.4% | - | 32.4% | (100.0%) | |
| Government - operating | 90 501 | 91 527 | 29 728 | 32.8% | 29 994 | 33.1% | 4 378 | 4.8% | 64 100 | 70.0% | - | 37.5% | (100.0%) | |
| Government - capital | - | - | 16 646 | - | - | - | - | - | 16 646 | - | - | 40.6% | - | |
| Interest | 9 524 | 13 842 | - | - | - | - | - | - | - | - | - | 15.8% | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (335 623) | (323 468) | (96 622) | 28.8% | (58 186) | 17.3% | (58 704) | 18.1% | (213 513) | 66.0% | - | 33.4% | (100.0%) | |
| Suppliers and employees | (335 623) | (302 584) | (96 622) | 28.8% | (58 186) | 17.3% | (56 618) | 18.7% | (211 427) | 69.9% | - | 33.4% | (100.0%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | (20 884) | - | - | - | - | (2 086) | 10.0% | (2 086) | 10.0% | - | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | - | 5 988 | (866) | - | 9 322 | - | (10 425) | (174.1%) | (1 968) | (32.9%) | - | 38.1% | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 11 732 | 36 732 | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 11 732 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | 11 732 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (32 449) | - | - | - | - | - | - | - | - | - | - | 11.7% | - | |
| Capital assets | (32 449) | - | - | - | - | - | - | - | - | - | - | 11.7% | - | |
| Net Cash from/(used) Investing Activities | (20 717) | 36 732 | - | - | - | - | - | - | - | - | - | 11.7% | - | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 4 283 | 42 720 | (866) | (20.2%) | 9 322 | 217.7% | (10 425) | (24.4%) | (1 968) | (4.6%) | - | (1.0%) | (100.0%) | |
| Cash/cash equivalents at the year begin: | - | - | 3 637 | - | 2 772 | - | 12 094 | - | 3 637 | - | 3 197 | 6.8% | 278.3% | |
| Cash/cash equivalents at the year end: | 4 283 | 42 720 | 2 772 | 64.7% | 12 094 | 282.4% | 1 669 | 3.9% | 1 669 | 3.9% | 3 197 | 30.5% | (47.8%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 468 | 3.8% | 2 288 | 2.5% | 2 294 | 2.5% | 83 453 | 91.2% | 91 504 | 40.1% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 177 | 4.9% | 3 243 | 5.0% | 2 981 | 4.6% | 55 079 | 85.4% | 64 480 | 28.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 270 | 11.3% | 1 575 | 7.8% | 1 643 | 8.2% | 14 597 | 72.7% | 20 085 | 8.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 538 | 3.8% | 528 | 3.7% | 500 | 3.5% | 12 724 | 89.0% | 14 291 | 6.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 611 | 4.6% | 593 | 4.5% | 556 | 4.2% | 11 492 | 86.7% | 13 253 | 5.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 263 | 3.7% | 264 | 3.7% | 264 | 3.7% | 6 265 | 88.8% | 7 055 | 3.1% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 21 | 1% | - | - | 17 324 | 99.9% | 17 344 | 7.6% | - | - | - |
| Total By Income Source | 10 327 | 4.5% | 8 512 | 3.7% | 8 239 | 3.6% | 200 935 | 88.1% | 228 014 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 348 | 3.7% | 753 | 2.0% | 715 | 1.9% | 33 957 | 92.3% | 36 773 | 16.1% | - | - | - |
| Commercial | 1 946 | 8.9% | 2 673 | 12.2% | 2 093 | 9.5% | 15 261 | 69.5% | 21 973 | 9.6% | - | - | - |
| Households | 7 033 | 4.2% | 5 086 | 3.0% | 5 431 | 3.2% | 151 717 | 89.6% | 169 268 | 74.2% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 10 327 | 4.5% | 8 512 | 3.7% | 8 239 | 3.6% | 200 935 | 88.1% | 228 014 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 983 | 41.2% | 1 439 | 9.9% | - | - | 7 090 | 48.9% | 14 513 | 31.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 401 | 1.3% | 6 288 | 20.2% | 11 853 | 38.0% | 12 636 | 40.5% | 31 177 | 68.2% |
| Total | 6 384 | 14.0% | 7 727 | 16.9% | 11 853 | 25.9% | 19 726 | 43.2% | 45 690 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Justine Bhine | 018 632 5051 |
| Financial Manager | Leeto Dintwe | 018 632 5051 |

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 | 284 899 | 298 914 | 69 634 | 24.4% | 84 275 | 29.6% | 60 749 | 20.3% | 214 658 | 71.8% | - | 29.3% | (100.0%) | |
| Ratepayers and other | 122 190 | 178 174 | 24 368 | 19.9% | 37 151 | 30.4% | 36 844 | 20.7% | 98 363 | 55.2% | - | 25.1% | (100.0%) | |
| Government - operating | 93 412 | 77 270 | 36 571 | 39.2% | 26 643 | 28.5% | 18 905 | 24.5% | 82 119 | 106.3% | - | 76.6% | (100.0%) | |
| Government - capital | 67 712 | 43 385 | 8 684 | 12.8% | 20 469 | 30.2% | 5 000 | 11.5% | 34 153 | 78.7% | - | 7.5% | (100.0%) | |
| Interest | 1 585 | 85 | 12 | .7% | 13 | .8% | - | - | 24 | 28.5% | - | 1.1% | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (254 043) | (203 063) | (37 772) | 14.9% | (80 861) | 31.8% | (52 039) | 25.6% | (170 673) | 84.0% | - | 23.5% | (100.0%) | |
| Suppliers and employees | (250 747) | (201 313) | (37 772) | 15.1% | (80 741) | 32.2% | (51 175) | 25.4% | (169 689) | 84.3% | - | 23.2% | (100.0%) | |
| Finance charges | (3 296) | (1 750) | - | - | (120) | 3.7% | (864) | 49.4% | (984) | 56.2% | - | 105.2% | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 30 855 | 95 851 | 31 862 | 103.3% | 3 414 | 11.1% | 8 709 | 9.1% | 43 985 | 45.9% | - | 42.6% | (100.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 74 504 | 134 | - | - | 134 | .2% | - | - | 134 | 100.0% | - | - | - | |
| Proceeds on disposal of PPE | 3 000 | 134 | - | - | 134 | 4.5% | - | - | 134 | 100.0% | - | - | - | |
| Decrease in non-current debtors | 41 650 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | 29 854 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (104 060) | (96 365) | (10 496) | 10.1% | (22 788) | 21.9% | (7 397) | 7.7% | (40 680) | 42.2% | - | - | (100.0%) | |
| Capital assets | (104 060) | (96 365) | (10 496) | 10.1% | (22 788) | 21.9% | (7 397) | 7.7% | (40 680) | 42.2% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (29 556) | (96 231) | (10 496) | 35.5% | (22 654) | 76.6% | (7 397) | 7.7% | (40 546) | 42.1% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 9 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 6 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (650) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (650) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 8 850 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 10 150 | (379) | 21 366 | 210.5% | (19 240) | (189.6%) | 1 313 | (346.2%) | 3 439 | (906.9%) | - | - | (100.0%) | |
| Cash/cash equivalents at the year begin: | - | 15 626 | 15 626 | - | 36 992 | - | 17 752 | 113.6% | 15 626 | 100.0% | 64 647 | 46.3% | (72.5%) | |
| Cash/cash equivalents at the year end: | 10 150 | 15 246 | 36 992 | 364.5% | 17 752 | 174.9% | 19 064 | 125.0% | 19 064 | 125.0% | 64 647 | 152.2% | (70.5%) | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------|--------------|------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 2 196 | 12.3% | 9 | .1% | 541 | 3.0% | 15 181 | 84.7% | 17 927 | 17.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 105 | 12.3% | 29 | .1% | 1 749 | 3.0% | 49 115 | 84.7% | 57 998 | 55.0% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 713 | 12.3% | 11 | .1% | 668 | 3.0% | 18 753 | 84.7% | 22 145 | 21.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 388 | 12.3% | 2 | .1% | 95 | 3.0% | 2 679 | 84.7% | 3 164 | 3.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 517 | 12.3% | 2 | .1% | 127 | 3.0% | 3 572 | 84.7% | 4 218 | 4.0% | - | - | - |
| 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 | 12 918 | 12.3% | 53 | .1% | 3 181 | 3.0% | 89 299 | 84.7% | 105 451 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | (81) | (1.5%) | - | - | 97 | 1.8% | 5 430 | 99.7% | 5 445 | 5.2% | - | - | - |
| Commercial | 5 411 | 25.1% | - | - | 842 | 3.9% | 15 322 | 71.0% | 21 575 | 20.5% | - | - | - |
| Households | 6 840 | 9.1% | - | - | 2 046 | 2.7% | 66 334 | 88.2% | 75 220 | 71.3% | - | - | - |
| Other | 750 | 23.3% | 53 | 1.6% | 195 | 6.1% | 2 213 | 68.9% | 3 211 | 3.0% | - | - | - |
| Total By Customer Group | 12 918 | 12.3% | 53 | .1% | 3 181 | 3.0% | 89 299 | 84.7% | 105 451 | 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 | 2 172 | 171.4% | - | - | - | - | (904) | (71.4%) | 1 267 | 21.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 726 | 37.5% | 1 842 | 40.0% | 242 | 5.3% | 790 | 17.2% | 4 599 | 78.4% |
| Total | 3 898 | 66.4% | 1 842 | 31.4% | 242 | 4.1% | (114) | (1.9%) | 5 867 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Mr Mr C. Maema | 018 642 1081 |
| Financial Manager | Mrs G Moroane | 018 642 1081 |

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 | 793 765 | 859 010 | 337 798 | 42.6% | 387 483 | 48.8% | 313 051 | 36.4% | 1 038 333 | 120.9% | 251 212 | 143.3% | 24.6% | |
| Ratepayers and other | 11 727 | 476 250 | 52 926 | 451.3% | 105 176 | 896.9% | 103 481 | 21.7% | 261 583 | 54.9% | 2 337 | 214.3% | 4 328.6% | |
| Government - operating | 443 936 | 17 440 | 186 547 | 42.0% | 148 472 | 33.4% | 108 956 | 624.8% | 443 976 | 2 545.7% | 101 980 | 93.6% | 6.8% | |
| Government - capital | 338 102 | 360 320 | 98 326 | 29.1% | 133 760 | 39.6% | 100 614 | 27.9% | 332 700 | 92.3% | 104 696 | 82.5% | (3.9%) | |
| Interest | - | 5 000 | - | - | 74 | - | - | - | 74 | 1.5% | 42 200 | 3 352.2% | (100.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (401 960) | (452 317) | (226 804) | 56.4% | (270 541) | 67.3% | (181 812) | 40.2% | (679 157) | 150.2% | (105 746) | 203.7% | 71.9% | |
| Suppliers and employees | (365 460) | (412 377) | (223 067) | 61.0% | (263 254) | 72.0% | (181 812) | 44.1% | (668 133) | 162.0% | (102 363) | 215.5% | 77.6% | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (36 500) | (39 940) | (3 737) | 10.2% | (7 287) | 20.0% | - | - | (11 023) | 27.6% | (3 383) | 57.3% | (100.0%) | |
| Net Cash from/(used) Operating Activities | 391 805 | 406 693 | 110 994 | 28.3% | 116 942 | 29.8% | 131 240 | 32.3% | 359 176 | 88.3% | 145 466 | 87.2% | (9.8%) | |
| 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 | (330 305) | (375 193) | (139 090) | 42.1% | (108 765) | 32.9% | (55 199) | 14.7% | (303 055) | 80.8% | (121 121) | 86.4% | (54.4%) | |
| Capital assets | (330 305) | (375 193) | (139 090) | 42.1% | (108 765) | 32.9% | (55 199) | 14.7% | (303 055) | 80.8% | (121 121) | 86.4% | (54.4%) | |
| Net Cash from/(used) Investing Activities | (330 305) | (375 193) | (139 090) | 42.1% | (108 765) | 32.9% | (55 199) | 14.7% | (303 055) | 80.8% | (121 121) | 86.4% | (54.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 8 500 | 38 500 | 62 594 | 736.4% | 10 865 | 127.8% | - | - | 73 458 | 190.8% | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 8 500 | 38 500 | 62 594 | 736.4% | 10 865 | 127.8% | - | - | 73 458 | 190.8% | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (70 000) | (70 000) | (25 223) | 36.0% | (25 177) | 36.0% | (20 563) | 29.4% | (70 963) | 101.4% | - | - | (100.0%) | |
| Repayment of borrowing | (70 000) | (70 000) | (25 223) | 36.0% | (25 177) | 36.0% | (20 563) | 29.4% | (70 963) | 101.4% | - | - | (100.0%) | |
| Net Cash from/(used) Financing Activities | (61 500) | (31 500) | 37 370 | (60.8%) | (14 312) | 23.3% | (20 563) | 65.3% | 2 495 | (7.9%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | - | 0 | 9 274 | - | (6 135) | - | 55 478 | ##### | 58 617 | ##### | 24 345 | - | 127.9% | |
| Cash/cash equivalents at the year begin: | - | 42 076 | (74) | - | 9 200 | - | 3 065 | 7.3% | (74) | (2%) | 6 791 | 22.2% | (54.9%) | |
| Cash/cash equivalents at the year end: | - | 42 076 | 9 200 | - | 3 065 | - | 58 543 | 139.1% | 58 543 | 139.1% | 31 137 | 83.4% | 88.0% | |

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 | 2 237 | 100.0% | - | - | - | - | - | - | 2 237 | 6.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 364 | 100.0% | - | - | - | - | - | - | 1 364 | 3.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 556 | 1.8% | 3 364 | 10.8% | 27 096 | 87.4% | - | - | 31 016 | 89.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 158 | 12.0% | 3 364 | 9.7% | 27 096 | 78.3% | - | - | 34 618 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr M E Mojaki | 018 381 9404 |
| Financial Manager | Mr W Molokele | 018 381 9441 |

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 | 294 810 | 293 401 | 83 983 | 28.5% | 81 162 | 27.5% | 64 685 | 22.0% | 229 831 | 78.3% | 54 220 | 71.7% | 19.3% | |
| Ratepayers and other | 173 777 | 186 393 | 42 237 | 24.3% | 51 442 | 29.6% | 41 340 | 22.2% | 135 019 | 72.4% | 36 326 | 65.1% | 13.8% | |
| Government - operating | 54 331 | 56 031 | 25 243 | 46.5% | 16 812 | 30.9% | 10 745 | 19.2% | 52 801 | 94.2% | 13 388 | 85.0% | (19.7%) | |
| Government - capital | 57 606 | 50 477 | 16 393 | 28.5% | 12 735 | 22.1% | 12 419 | 24.6% | 41 547 | 82.3% | 4 302 | 100.0% | 188.7% | |
| Interest | 9 096 | 500 | 110 | 1.2% | 172 | 1.9% | 182 | 36.3% | 464 | 92.8% | 204 | 6.2% | (10.8%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (283 988) | (304 116) | (64 640) | 22.8% | (65 384) | 23.0% | (59 249) | 19.5% | (189 273) | 62.2% | (53 181) | 70.6% | 11.4% | |
| Suppliers and employees | (276 701) | (285 210) | (61 110) | 22.1% | (61 152) | 22.1% | (54 819) | 19.2% | (177 081) | 62.1% | (51 136) | 72.6% | 7.2% | |
| Finance charges | (5 723) | (18 287) | (3 295) | 57.6% | (4 264) | 74.5% | (4 354) | 23.8% | (11 913) | 65.1% | (1 427) | 38.2% | 205.1% | |
| Transfers and grants | (1 564) | (619) | (235) | 15.0% | 32 | (2.1%) | (76) | 12.4% | (279) | 45.1% | (618) | 103.1% | (87.6%) | |
| Net Cash from/(used) Operating Activities | 10 822 | (10 715) | 19 343 | 178.7% | 15 778 | 145.8% | 5 437 | (50.7%) | 40 558 | (378.5%) | 1 039 | 81.2% | 423.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 67 350 | 67 350 | 414 | .6% | (14 090) | (20.9%) | 1 241 | 1.8% | (12 436) | (18.5%) | 10 267 | - | (87.9%) | |
| Proceeds on disposal of PPE | 7 350 | 7 350 | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | 60 000 | 60 000 | 414 | .7% | (14 090) | (23.5%) | 1 241 | 2.1% | (12 436) | (20.7%) | - | - | (100.0%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | 10 267 | - | (100.0%) | |
| Payments | (92 606) | (53 111) | (3 647) | 3.9% | (8 578) | 9.3% | (2 482) | 4.7% | (14 708) | 27.7% | (6 607) | 33.4% | (62.4%) | |
| Capital assets | (92 606) | (53 111) | (3 647) | 3.9% | (8 578) | 9.3% | (2 482) | 4.7% | (14 708) | 27.7% | (6 607) | 33.4% | (62.4%) | |
| Net Cash from/(used) Investing Activities | (25 256) | 14 239 | (3 234) | 12.8% | (22 669) | 89.8% | (1 242) | (8.7%) | (27 144) | (190.6%) | 3 660 | 2.3% | (133.9%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 27 000 | - | 1 461 | 5.4% | 4 809 | 17.8% | 3 135 | - | 9 405 | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | 27 000 | - | 1 461 | 5.4% | 4 809 | 17.8% | 3 135 | - | 9 405 | - | - | - | (100.0%) | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (10 022) | (1 987) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (10 022) | (1 987) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 16 978 | (1 987) | 1 461 | 8.6% | 4 809 | 28.3% | 3 135 | (157.8%) | 9 405 | (473.3%) | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | 2 544 | 1 537 | 17 570 | 690.5% | (2 081) | (81.8%) | 7 330 | 476.9% | 22 819 | 1 484.4% | 4 699 | (271.5%) | 56.0% | |
| Cash/cash equivalents at the year begin: | 1 469 | 6 263 | 6 262 | 426.2% | 23 832 | 1 622.1% | 21 751 | 347.3% | 6 262 | 100.0% | 25 318 | 100.0% | (14.1%) | |
| Cash/cash equivalents at the year end: | 4 014 | 7 801 | 23 832 | 593.8% | 21 751 | 541.9% | 29 081 | 372.8% | 29 081 | 372.8% | 30 017 | 2 043.1% | (3.1%) | |

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-I Council |
|---|---------------|-------------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 3 504 | 4.0% | 2 341 | 2.6% | 4 335 | 4.9% | 78 408 | 88.5% | 88 587 | 34.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7 804 | 14.0% | 4 875 | 8.8% | 6 759 | 12.1% | 36 210 | 65.1% | 55 649 | 21.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 209 | 13.9% | 643 | 1.2% | 3 494 | 6.7% | 40 624 | 78.2% | 51 970 | 19.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 960 | 3.7% | 672 | 2.6% | 691 | 2.6% | 23 961 | 91.2% | 26 284 | 10.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 118 | 3.8% | 593 | 2.0% | 826 | 2.8% | 26 507 | 91.3% | 29 044 | 11.1% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 249 | 2.7% | 69 | .8% | 225 | 2.5% | 8 633 | 94.1% | 9 176 | 3.5% | - | - | - |
| Total By Income Source | 20 843 | 8.0% | 9 193 | 3.5% | 16 330 | 6.3% | 214 343 | 82.2% | 260 710 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 1 117 | 8.2% | 1 102 | 8.1% | 1 611 | 11.8% | 9 848 | 72.0% | 13 678 | 5.2% | - | - | - |
| Commercial | 5 490 | 8.1% | 6 620 | 9.7% | 5 999 | 8.8% | 49 858 | 73.4% | 67 967 | 26.1% | - | - | - |
| Households | 14 236 | 8.0% | 1 471 | .8% | 8 720 | 4.9% | 154 637 | 86.4% | 179 065 | 68.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 20 843 | 8.0% | 9 193 | 3.5% | 16 330 | 6.3% | 214 343 | 82.2% | 260 710 | 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 | 7 434 | 7.7% | 6 384 | 6.6% | 6 256 | 6.5% | 76 326 | 79.2% | 96 399 | 58.8% |
| Bulk Water | 770 | 1.4% | 770 | 1.4% | 770 | 1.4% | 53 396 | 95.9% | 55 705 | 34.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 56 | 100.0% | 56 | - |
| Other | 268 | 2.3% | 232 | 2.0% | 130 | 1.1% | 11 019 | 94.6% | 11 649 | 7.1% |
| Total | 8 471 | 5.2% | 7 385 | 4.5% | 7 156 | 4.4% | 140 797 | 86.0% | 163 809 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr MT Segapo | 053 928 2202 |
| Financial Manager | Mr David Thornhill | 053 928 2209 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
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 | 134 416 | 134 416 | 31 333 | 23.3% | 18 536 | 13.8% | 32 822 | 24.4% | 82 691 | 61.5% | 40 055 | 80.1% | (18.1%) | |
| Property rates | 4 833 | 4 833 | 3 510 | 72.6% | 1 380 | 28.5% | 1 381 | 28.6% | 6 270 | 129.7% | 878 | 51.8% | 57.3% | |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | 30 010 | 30 010 | 5 319 | 17.7% | 5 069 | 16.9% | 5 273 | 17.6% | 15 452 | 52.2% | 2 516 | - | 109.6% | |
| Service charges - water revenue | 7 745 | 7 745 | 2 702 | 34.9% | 1 773 | 22.9% | 2 040 | 26.3% | 6 515 | 84.1% | 813 | - | 150.8% | |
| Service charges - sanitation revenue | 6 803 | 6 803 | 2 290 | 33.7% | 2 291 | 33.7% | 2 297 | 33.8% | 6 877 | 101.1% | 87 | - | 2 530.4% | |
| Service charges - refuse revenue | 5 374 | 5 374 | 1 398 | 26.0% | 1 392 | 25.9% | 1 397 | 26.0% | 4 187 | 77.9% | 62 | - | 2 166.8% | |
| Service charges - other | 129 | 129 | - | - | - | - | - | - | - | - | 3 059 | 6.9% | (100.0%) | |
| Rental of facilities and equipment | 527 | 527 | 30 | 5.7% | 45 | 8.6% | 48 | 9.2% | 124 | 23.5% | 14 | 34.9% | 239.6% | |
| Interest earned - external investments | 179 | 179 | - | - | 113 | 63.2% | 47 | 26.1% | 160 | 89.3% | 59 | 38.9% | (21.1%) | |
| Interest earned - outstanding debtors | 7 344 | 7 344 | 129 | 1.8% | 3 261 | 44.4% | 2 215 | 30.2% | 5 606 | 76.3% | 82 | 13.8% | 2 595.2% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 781 | 781 | - | - | - | - | 4 | 5% | 4 | 5% | 13 | 6.5% | (69.0%) | |
| Licences and permits | 530 | 530 | 292 | 55.1% | 268 | 50.5% | 345 | 65.1% | 905 | 170.7% | 287 | 36.3% | 20.2% | |
| Agency services | 1 070 | 1 070 | - | - | 468 | 43.8% | 365 | 34.1% | 833 | 77.8% | 168 | 16.6% | 116.9% | |
| Transfers recognised - operational | 68 741 | 68 741 | 3 013 | 4.4% | - | - | 17 233 | 25.1% | 20 246 | 29.5% | 29 825 | 133.2% | (42.2%) | |
| Other own revenue | 351 | 351 | 12 651 | 3 606.0% | 2 486 | 708.7% | 175 | 50.0% | 15 312 | 4 364.7% | 2 190 | 83.8% | (92.0%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 127 323 | 127 323 | 25 196 | 19.8% | 33 390 | 26.2% | 26 662 | 20.9% | 85 247 | 67.0% | 49 769 | 103.0% | (46.4%) | |
| Employee related costs | 44 812 | 44 812 | 10 180 | 22.7% | 9 718 | 21.7% | 10 122 | 22.6% | 30 021 | 67.0% | 5 826 | 55.5% | 73.7% | |
| Remuneration of councillors | 4 549 | 4 549 | - | - | 1 997 | 43.9% | 1 284 | 28.2% | 3 281 | 72.1% | - | - | (100.0%) | |
| Debt impairment | 24 065 | 24 065 | 1 434 | 6.0% | 479 | 2.0% | 783 | 3.3% | 2 697 | 11.2% | 499 | 4.2% | 57.1% | |
| Depreciation and asset impairment | 771 | 771 | - | - | - | - | - | - | - | - | - | - | - | |
| Finance charges | 689 | 689 | 15 | 2.2% | - | - | - | - | 15 | 2.2% | 112 | 19.0% | (100.0%) | |
| Bulk purchases | 26 107 | 26 107 | 6 031 | 23.1% | 7 448 | 28.5% | 5 839 | 22.4% | 19 318 | 74.0% | 25 373 | 220.6% | (77.0%) | |
| Other Materials | 8 212 | 8 212 | 1 932 | 23.5% | 1 230 | 15.0% | 2 291 | 27.9% | 5 452 | 66.4% | 3 232 | 175.8% | (29.1%) | |
| Contracted services | 7 696 | 7 696 | 1 933 | 25.1% | 1 487 | 19.3% | 346 | 4.5% | 3 766 | 48.9% | 1 699 | 72.2% | (79.6%) | |
| Transfers and grants | - | - | - | - | 5 970 | - | 370 | - | 6 340 | - | - | - | (100.0%) | |
| Other expenditure | 10 423 | 10 423 | 3 671 | 35.2% | 5 060 | 48.5% | 5 626 | 54.0% | 14 357 | 137.7% | 13 028 | - | 420.5% | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 7 093 | 7 093 | 6 137 | | (14 853) | | 6 160 | | (2 556) | | (9 714) | | | |
| Transfers recognised - capital | 15 892 | 15 892 | - | - | 3 324 | 20.9% | 12 928 | 81.3% | 16 252 | 102.3% | 86 | - | 14 930.6% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after taxation | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 22 985 | 22 985 | 6 137 | | (11 529) | | 19 088 | | 13 696 | | (9 628) | | | |

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 | 36 622 | 36 622 | 7 502 | 20.5% | 4 941 | 13.5% | 2 324 | 6.3% | 14 768 | 40.3% | 3 288 | 78.4% | (29.3%) | |
| National Government | - | - | 7 502 | - | 4 941 | - | 2 152 | - | 14 596 | - | 3 288 | 78.4% | (34.5%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - capital | - | - | 7 502 | | 4 941 | | 2 152 | | 14 596 | | 3 288 | 78.4% | (34.5%) | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | - | - | - | - | - | - | - | - | 171 | - | - | - | (100.0%) | |
| Public contributions and donations | 36 622 | 36 622 | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure Standard Classification | 36 622 | 36 622 | 7 502 | 20.5% | 4 941 | 13.5% | 2 324 | 6.3% | 14 768 | 40.3% | 3 288 | 78.4% | (29.3%) | |
| Governance and Administration | 542 | 542 | - | | - | | 148 | 27.2% | 148 | 27.2% | - | | (100.0%) | |
| Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | 542 | 542 | - | - | - | - | 138 | 25.5% | 138 | 25.5% | - | - | (100.0%) | |
| Corporate Services | - | - | - | - | - | - | 10 | - | 10 | - | - | - | (100.0%) | |
| Community and Public Safety | 6 780 | 6 780 | - | | - | | - | | - | | - | | | |
| Community & Social Services | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Sport And Recreation | 1 500 | 1 500 | - | - | - | - | - | - | - | - | - | - | - | |
| Public Safety | 2 280 | 2 280 | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and Environmental Services | 17 500 | 17 500 | - | | - | | 2 152 | 12.3% | 2 152 | 12.3% | - | | (100.0%) | |
| Planning and Development | 4 300 | 4 300 | - | - | - | - | 649 | 15.1% | 649 | 15.1% | - | - | (100.0%) | |
| Road Transport | 13 200 | 13 200 | - | - | - | - | 1 504 | 11.4% | 1 504 | 11.4% | - | - | (100.0%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading Services | 11 800 | 11 800 | 7 502 | 63.6% | 4 941 | 41.9% | 24 | 2% | 12 468 | 105.7% | 3 288 | 78.4% | (99.3%) | |
| Electricity | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Water | 1 800 | 1 800 | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Management | 8 000 | 8 000 | 7 502 | 93.8% | 4 941 | 61.8% | 24 | 3% | 12 468 | 155.8% | 3 288 | 78.4% | (99.3%) | |
| 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 | 65 847 | 65 847 | 45 876 | 69.7% | 35 727 | 54.3% | 27 005 | 41.0% | 108 608 | 164.9% | 12 732 | 129.0% | 112.1% | |
| Ratepayers and other | 10 715 | 10 715 | 21 242 | 198.3% | 16 105 | 150.3% | 9 040 | 84.4% | 46 387 | 432.9% | 8 988 | 2 600.0% | .6% | |
| Government - operating | 37 849 | 37 849 | 14 904 | 39.4% | 16 075 | 42.5% | 7 536 | 19.9% | 38 515 | 101.8% | 809 | 73.6% | 831.5% | |
| Government - capital | 15 892 | 15 892 | 9 568 | 60.2% | 3 324 | 20.9% | 9 604 | 60.4% | 22 496 | 141.6% | 2 755 | 100.0% | 248.6% | |
| Interest | 1 391 | 1 391 | 162 | 11.6% | 222 | 16.0% | 825 | 59.3% | 1 209 | 87.0% | 179 | 636.9% | 360.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | 102 487 | 102 487 | (37 993) | (37.1%) | (28 568) | (27.9%) | (21 001) | (20.5%) | (87 561) | (85.4%) | (4 579) | 48.2% | 358.6% | |
| Suppliers and employees | 101 798 | 101 798 | (37 992) | (37.3%) | (28 566) | (28.1%) | (20 839) | (20.5%) | (87 396) | (85.9%) | - | 24.0% | (100.0%) | |
| Finance charges | 689 | 689 | (1) | (.1%) | (2) | (.3%) | (162) | (23.5%) | (165) | (23.9%) | - | - | (100.0%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | (4 579) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 168 334 | 168 334 | 7 883 | 4.7% | 7 159 | 4.3% | 6 004 | 3.6% | 21 046 | 12.5% | 8 152 | (236.5%) | (26.3%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | 3 911 | - | 3 911 | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | 3 911 | - | 3 911 | - | - | - | (100.0%) | |
| Payments | - | - | (7 897) | - | (4 941) | - | (2 152) | - | (14 991) | - | - | - | (100.0%) | |
| Capital assets | - | - | (7 897) | - | (4 941) | - | (2 152) | - | (14 991) | - | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | - | - | (7 897) | - | (4 941) | - | 1 759 | - | (11 080) | - | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | 168 334 | 168 334 | (14) | - | 2 217 | 1.3% | 7 763 | 4.6% | 9 967 | 5.9% | 8 152 | (111.9%) | (4.8%) | |
| Cash/cash equivalents at the year begin: | - | - | (4 014) | - | (4 028) | - | (1 811) | - | (4 014) | - | 27 431 | - | (106.6%) | |
| Cash/cash equivalents at the year end: | 168 334 | 168 334 | (4 028) | (2.4%) | (1 811) | (1.1%) | 5 953 | 3.5% | 5 953 | 3.5% | 35 583 | (111.9%) | (83.3%) | |

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 | 736 | 3.2% | 473 | 2.1% | 560 | 2.4% | 21 142 | 92.3% | 22 911 | 16.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 698 | 22.9% | 892 | 12.0% | 501 | 6.8% | 4 330 | 58.3% | 7 421 | 5.3% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 483 | 8.4% | 235 | 4.1% | 127 | 2.2% | 4 914 | 85.3% | 5 759 | 4.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 758 | 2.9% | 703 | 2.6% | 651 | 2.5% | 24 440 | 92.0% | 26 551 | 18.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 461 | 2.5% | 434 | 2.4% | 40 | .2% | 17 171 | 94.8% | 18 106 | 12.8% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 107 | 2.4% | 1 158 | 2.5% | 1 089 | 2.4% | 42 553 | 92.7% | 45 908 | 32.5% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 290 | 2.0% | (1 404) | (9.7%) | 1 008 | 6.9% | 14 647 | 100.7% | 14 541 | 10.3% | - | - | - |
| Total By Income Source | 5 534 | 3.9% | 2 491 | 1.8% | 3 975 | 2.8% | 129 197 | 91.5% | 141 197 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 180 | 5.6% | 199 | 6.2% | 119 | 3.7% | 2 692 | 84.4% | 3 189 | 2.3% | - | - | - |
| Commercial | 798 | 23.5% | 425 | 12.5% | 236 | 6.9% | 1 940 | 57.1% | 3 399 | 2.4% | - | - | - |
| Households | 4 372 | 3.3% | 1 755 | 1.3% | 3 479 | 2.6% | 122 342 | 92.7% | 131 948 | 93.4% | - | - | - |
| Other | 184 | 6.9% | 112 | 4.2% | 141 | 5.3% | 2 223 | 83.6% | 2 660 | 1.9% | - | - | - |
| Total By Customer Group | 5 534 | 3.9% | 2 491 | 1.8% | 3 975 | 2.8% | 129 197 | 91.5% | 141 197 | 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 | 1 515 | 15.7% | 1 705 | 17.7% | 1 625 | 16.8% | 4 810 | 49.8% | 9 656 | 69.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 449 | 61.0% | 65 | 8.8% | 98 | 13.3% | 125 | 17.0% | 737 | 5.3% |
| Auditor-General | 100 | 2.9% | 374 | 10.7% | 37 | 1.0% | 3 000 | 85.5% | 3 511 | 25.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 065 | 14.9% | 2 144 | 15.4% | 1 760 | 12.7% | 7 935 | 57.1% | 13 904 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Rantsho Gincane | 053 963 1331 |
| Financial Manager | Ms Sindiwa Mni | 053 927 1331 |

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 | 202 433 | 202 433 | 83 633 | 41.3% | 68 021 | 33.6% | 6 305 | 3.1% | 157 959 | 78.0% | 67 454 | 128.7% | (90.7%) | |
| Ratepayers and other | 18 362 | 18 362 | 11 988 | 65.3% | 33 622 | 183.1% | 5 856 | 31.9% | 51 466 | 280.3% | 9 869 | 285.9% | (40.7%) | |
| Government - operating | 117 843 | 117 843 | 48 917 | 41.5% | 33 694 | 28.6% | 300 | 0.3% | 82 911 | 70.4% | 45 163 | 96.3% | (99.3%) | |
| Government - capital | 59 838 | 59 838 | 22 244 | 37.2% | 300 | 0.5% | - | - | 22 544 | 37.7% | 12 007 | 160.5% | (100.0%) | |
| Interest | 6 390 | 6 390 | 484 | 7.6% | 404 | 6.3% | 149 | 2.3% | 1 037 | 16.2% | 415 | 21.3% | (64.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (197 648) | (197 648) | (30 279) | 15.3% | (78 359) | 39.6% | (9 724) | 4.9% | (118 363) | 59.9% | (52 279) | 156.5% | (81.4%) | |
| Suppliers and employees | (197 648) | (197 648) | (26 729) | 13.5% | (48 568) | 24.6% | (9 724) | 4.9% | (85 021) | 43.0% | (49 456) | 146.1% | (80.3%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | (3 550) | - | (29 791) | - | - | - | (33 342) | - | (2 823) | - | (100.0%) | |
| Net Cash from/(used) Operating Activities | 4 785 | 4 785 | 53 354 | 1 115.0% | (10 338) | (216.1%) | (3 420) | (71.5%) | 39 596 | 82.7% | 15 175 | 65.0% | (122.5%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (13 544) | (13 544) | (567) | 4.2% | (569) | 4.2% | (6 827) | 50.4% | (7 962) | 58.8% | (1 984) | 5.3% | 244.0% | |
| Capital assets | (13 544) | (13 544) | (567) | 4.2% | (569) | 4.2% | (6 827) | 50.4% | (7 962) | 58.8% | (1 984) | 5.3% | 244.0% | |
| Net Cash from/(used) Investing Activities | (13 544) | (13 544) | (567) | 4.2% | (569) | 4.2% | (6 827) | 50.4% | (7 962) | 58.8% | (1 984) | 5.3% | 244.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | (0) | - | (0) | - | - | - | (100.0%) | |
| Net Increase/(Decrease) in cash held | (8 759) | (8 759) | 52 787 | (602.7%) | (10 907) | 124.5% | (10 247) | 117.0% | 31 633 | (361.2%) | 13 191 | (295.0%) | (177.7%) | |
| Cash/cash equivalents at the year begin: | - | - | 4 972 | - | 57 759 | - | 46 852 | - | 4 972 | - | 22 697 | - | 106.4% | |
| Cash/cash equivalents at the year end: | (8 759) | (8 759) | 57 759 | (659.4%) | 46 852 | (534.9%) | 36 605 | (417.9%) | 36 605 | (417.9%) | 35 888 | (350.0%) | 2.0% | |

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 Kallego Gabanakgosi | 053 994 9418 |
| Financial Manager | Mr Martin Vermaak | 053 994 9402 |

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 | 154 576 | 154 576 | 25 588 | 16.6% | 27 399 | 17.7% | 9 603 | 6.2% | 62 590 | 40.5% | 33 343 | 68.4% | (71.2%) | |
| Ratepayers and other | 91 184 | 91 184 | 12 316 | 13.5% | 14 284 | 15.7% | 9 174 | 10.1% | 35 774 | 39.2% | 19 760 | 54.0% | (53.6%) | |
| Government - operating | 44 666 | 44 666 | 13 041 | 29.2% | 4 788 | 10.7% | 300 | 7% | 18 128 | 40.6% | 12 451 | 92.5% | (97.6%) | |
| Government - capital | 14 420 | 14 420 | - | - | 8 119 | 56.3% | - | - | 8 119 | 56.3% | - | - | - | |
| Interest | 4 306 | 4 306 | 232 | 5.4% | 208 | 4.8% | 129 | 3.0% | 569 | 13.2% | 1 131 | 83.6% | (88.6%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (177 405) | (177 405) | (27 212) | 15.3% | (30 818) | 17.4% | (19 334) | 10.9% | (77 364) | 43.6% | (30 822) | 65.8% | (37.3%) | |
| Suppliers and employees | (160 260) | (160 260) | (27 212) | 17.0% | (30 812) | 19.2% | (19 334) | 12.1% | (77 358) | 48.3% | (30 822) | 62.3% | (37.3%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (17 145) | (17 145) | - | - | (6) | - | - | - | (6) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | (22 829) | (22 829) | (1 623) | 7.1% | (3 419) | 15.0% | (9 731) | 42.6% | (14 773) | 64.7% | 2 520 | 47.5% | (486.1%) | |
| 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 | (20 267) | (20 267) | (613) | 3.0% | (4 503) | 22.2% | (822) | 4.1% | (5 938) | 29.3% | - | - | (100.0%) | |
| Capital assets | (20 267) | (20 267) | (613) | 3.0% | (4 503) | 22.2% | (822) | 4.1% | (5 938) | 29.3% | - | - | (100.0%) | |
| Net Cash from/(used) Investing Activities | (20 267) | (20 267) | (613) | 3.0% | (4 503) | 22.2% | (822) | 4.1% | (5 938) | 29.3% | - | - | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (43 096) | (43 096) | (2 236) | 5.2% | (7 922) | 18.4% | (10 553) | 24.5% | (20 711) | 48.1% | 2 520 | 47.5% | (518.7%) | |
| Cash/cash equivalents at the year begin: | - | - | 1 051 | - | (1 180) | - | (9 108) | - | 1 051 | - | (12 077) | - | (24.6%) | |
| Cash/cash equivalents at the year end: | (43 096) | (43 096) | (1 186) | 2.8% | (9 108) | 21.1% | (19 661) | 45.6% | (19 661) | 45.6% | (9 556) | 50.3% | 105.7% | |

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 | 2 265 | 2.7% | 2 166 | 2.5% | 1 744 | 2.0% | 79 192 | 92.8% | 85 367 | 30.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 265 | 12.8% | 2 212 | 8.6% | 1 294 | 5.1% | 18 812 | 73.5% | 25 582 | 9.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 487 | 6.6% | 379 | 1.7% | 1 867 | 8.3% | 18 831 | 83.5% | 22 563 | 8.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 727 | 1.4% | 636 | 1.2% | 625 | 1.2% | 49 867 | 96.2% | 51 855 | 18.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 463 | 1.1% | 428 | 1.0% | 424 | 1.0% | 39 804 | 96.8% | 41 119 | 14.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1 689 | 3.3% | 1 667 | 3.3% | 924 | 1.8% | 46 572 | 91.6% | 50 853 | 18.1% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 15 | 5% | 14 | 5% | 49 | 1.7% | 2 802 | 97.3% | 2 879 | 1.0% | - | - | - |
| Total By Income Source | 9 911 | 3.5% | 7 501 | 2.7% | 6 927 | 2.5% | 255 879 | 91.3% | 280 218 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 367 | 6.8% | 253 | 4.7% | 248 | 4.6% | 4 563 | 84.0% | 5 432 | 1.9% | - | - | - |
| Commercial | 2 648 | 11.3% | 1 152 | 4.9% | 927 | 4.0% | 18 723 | 79.8% | 23 449 | 8.4% | - | - | - |
| Households | 6 897 | 2.7% | 6 096 | 2.4% | 5 752 | 2.3% | 232 592 | 92.5% | 251 337 | 89.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 9 911 | 3.5% | 7 501 | 2.7% | 6 927 | 2.5% | 255 879 | 91.3% | 280 218 | 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 | 3 248 | 7.5% | 3 248 | 7.5% | 2 903 | 6.7% | 34 009 | 78.3% | 43 407 | 26.6% |
| Bulk Water | 1 267 | 1.2% | 1 267 | 1.2% | 1 267 | 1.2% | 99 506 | 96.3% | 103 307 | 63.2% |
| PAYE deductions | 396 | 7.3% | 396 | 7.3% | 396 | 7.3% | 4 205 | 78.0% | 5 392 | 3.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 7 446 | 100.0% | 7 446 | 4.6% |
| Other | 838 | 21.3% | 838 | 21.3% | 838 | 21.3% | 1 414 | 36.0% | 3 930 | 2.4% |
| Total | 5 749 | 3.5% | 5 749 | 3.5% | 5 404 | 3.3% | 146 581 | 89.7% | 163 482 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|-----------------|
| Municipal Manager | Mr Andrew Makuapane | 053 441 2206/78 |
| Financial Manager | Mr Edouard le Roux | 053 441 2206 |

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 | 151 835 | 151 835 | 36 560 | 24.1% | 10 224 | 6.7% | 57 826 | 38.1% | 104 611 | 68.9% | 44 621 | ##### | 29.6% |
| Ratepayers and other | 2 453 | 2 453 | 369 | 15.0% | 1 727 | 70.4% | 29 186 | 1 189.8% | 31 282 | 1 275.2% | 19 776 | 2 141 034 800.0% | 47.6% |
| Government - operating | 116 787 | 116 787 | 35 996 | 30.8% | 375 | 3% | 12 658 | 10.8% | 49 029 | 42.0% | 24 760 | - | (48.9%) |
| Government - capital | 31 495 | 31 495 | - | - | 8 000 | 25.4% | 15 926 | 50.6% | 23 926 | 76.0% | - | - | (100.0%) |
| Interest | 1 100 | 1 100 | 195 | 17.8% | 123 | 11.2% | 56 | 5.1% | 374 | 34.0% | 85 | - | (34.0%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (143 485) | (143 485) | (17 999) | 12.5% | (26 185) | 18.2% | (23 196) | 16.2% | (67 380) | 47.0% | (37 616) | (37 616) | (38.3%) |
| Suppliers and employees | (143 485) | (143 485) | (17 999) | 12.5% | (26 185) | 18.2% | (23 196) | 16.2% | (67 380) | 47.0% | (37 616) | (37 616) | (38.3%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 8 350 | 8 350 | 18 561 | 222.3% | (15 960) | (191.1%) | 34 630 | 414.7% | 37 230 | 445.9% | 7 005 | ##### | 394.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | (466) | - | (100.0%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | (466) | - | (100.0%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | (10 928) | - | (8 238) | - | (3 996) | - | (23 162) | - | (3 271) | - | 22.2% |
| Capital assets | - | - | (10 928) | - | (8 238) | - | (3 996) | - | (23 162) | - | (3 271) | - | 22.2% |
| Net Cash from/(used) Investing Activities | - | - | (10 928) | - | (8 238) | - | (3 996) | - | (23 162) | - | (3 737) | - | 6.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 8 350 | 8 350 | 7 633 | 91.4% | (24 198) | (289.8%) | 30 634 | 366.9% | 14 069 | 168.5% | 3 268 | ##### | 837.5% |
| Cash/cash equivalents at the year begin: | - | - | 17 708 | - | 25 340 | - | 1 142 | - | 17 708 | - | 26 375 | - | (95.7%) |
| Cash/cash equivalents at the year end: | 8 350 | 8 350 | 25 340 | 303.5% | 1 142 | 13.7% | 31 776 | 380.6% | 31 776 | 380.6% | 29 643 | 2 964 257 400.0% | 7.2% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|------------|---------------|---|----------|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 55 | 23.1% | 8 | 3.4% | 21 | 9.1% | 152 | 64.5% | 236 | 100.0% | - | - | - |
| Total By Income Source | 55 | 23.1% | 8 | 3.4% | 21 | 9.1% | 152 | 64.5% | 236 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 48 | 25.4% | 2 | 8% | 13 | 7.0% | 127 | 66.8% | 190 | 80.5% | - | - | - |
| Households | 6 | 13.6% | 7 | 14.1% | 8 | 17.4% | 25 | 54.9% | 46 | 19.5% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 55 | 23.1% | 8 | 3.4% | 21 | 9.1% | 152 | 64.5% | 236 | 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 | 39 | 60.4% | 26 | 39.6% | - | - | - | - | 65 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 39 | 60.4% | 26 | 39.6% | - | - | - | - | 65 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 309 664 | 309 664 | 83 959 | 27.1% | 75 973 | 24.5% | 4 519 | 1.5% | 164 451 | 53.1% | 53 816 | 42.6% | (91.6%) |
| 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 | 600 | 600 | - | - | - | - | 555 | 92.5% | 555 | 92.5% | 252 | 42.5% | 120.0% |
| Interest earned - external investments | 3 320 | 3 320 | 516 | 15.5% | 724 | 21.8% | 306 | 9.2% | 1 546 | 46.6% | 422 | 64.7% | (27.4%) |
| Interest earned - outstanding debtors | - | - | 170 | - | - | - | - | - | 170 | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 225 666 | 225 666 | 83 255 | 36.9% | 75 222 | 33.3% | 3 631 | 1.6% | 162 107 | 71.8% | 52 401 | 34.3% | (93.1%) |
| Other own revenue | 80 078 | 80 078 | 18 | - | 27 | - | 27 | - | 73 | .1% | 713 | 18 522.8% | (96.2%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | 29 | - | (100.0%) |
| Operating Expenditure | 261 340 | 261 340 | 48 434 | 18.5% | 68 680 | 26.3% | 39 811 | 15.2% | 156 926 | 60.0% | 54 639 | 122.1% | (27.1%) |
| Employee related costs | 87 514 | 87 514 | 18 667 | 21.3% | 23 795 | 27.2% | 13 668 | 15.6% | 56 130 | 64.1% | 15 467 | 68.7% | (11.6%) |
| Remuneration of councillors | 5 572 | 5 572 | 683 | 12.3% | 1 287 | 23.1% | 872 | 15.7% | 2 843 | 51.0% | 1 480 | 71.4% | (41.1%) |
| Debt impairment | 320 | 320 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 7 996 | 7 996 | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 70 | 70 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 53 160 | 53 160 | 8 761 | 16.5% | 13 416 | 25.2% | 6 370 | 12.0% | 28 548 | 53.7% | 12 510 | - | (49.1%) |
| Other Materials | 2 229 | 2 229 | 76 | 3.4% | 7 | .3% | - | - | 83 | 3.7% | 97 | - | (100.0%) |
| Contracted services | 10 434 | 10 434 | - | - | 12 236 | 117.3% | 2 374 | 22.7% | 14 610 | 140.0% | 5 813 | 106.7% | (59.2%) |
| Transfers and grants | 64 963 | 64 963 | 12 505 | 19.2% | 9 075 | 14.0% | 8 960 | 13.8% | 30 540 | 47.0% | 13 210 | - | (32.2%) |
| Other expenditure | 29 082 | 29 082 | 7 742 | 26.6% | 8 391 | 28.9% | 7 567 | 26.0% | 23 699 | 81.5% | 6 062 | 80.8% | 24.8% |
| Less on disposal of PPE | - | - | - | - | 473 | - | - | - | 473 | - | - | - | - |
| Surplus/(Deficit) | 48 324 | 48 324 | 35 525 | | 7 293 | | (35 292) | | 7 525 | | (823) | | |
| Transfers recognised - capital | - | - | 955 | - | 32 389 | - | 166 | - | 33 511 | - | 36 480 | 30.1% | (99.5%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 48 324 | 48 324 | 36 480 | | 39 682 | | (35 126) | | 41 036 | | 35 657 | | |

Part 2: Capital Revenue and Expenditure

| | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| R thousands | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 192 786 | 192 786 | 32 790 | 17.0% | 64 922 | 33.7% | 16 003 | 8.3% | 113 715 | 59.0% | 31 891 | 55.6% | (49.8%) |
| National Government | 192 786 | 192 786 | 8 098 | 4.2% | 53 305 | 27.6% | 16 003 | 8.3% | 77 406 | 40.2% | 31 891 | 62.0% | (49.8%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | 11 559 | - | - | - | 11 559 | - | - | - | - |
| Transfers recognised - capital | 192 786 | 192 786 | 8 098 | 4.2% | 64 864 | 33.6% | 16 003 | 8.3% | 88 965 | 46.1% | 31 891 | 61.7% | (49.8%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | 24 692 | - | 58 | - | - | - | 24 750 | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 192 786 | 192 786 | 32 790 | 17.0% | 64 922 | 33.7% | 16 003 | 8.3% | 113 715 | 59.0% | 31 891 | 55.6% | (49.8%) |
| Governance and Administration | 1 131 | 1 131 | 274 | 24.3% | 134 | 11.8% | 28 | 2.5% | 437 | 38.6% | 206 | 77.8% | (86.2%) |
| Executive & Council | 351 | 351 | 60 | 17.0% | 60 | 17.0% | 3 | .9% | 63 | 17.8% | - | 29.4% | (100.0%) |
| Budget & Treasury Office | 95 | 95 | 132 | 139.3% | 58 | 61.3% | 1 | .9% | 191 | 201.5% | - | 27.2% | (100.0%) |
| Corporate Services | 685 | 685 | 142 | 20.7% | 16 | 2.3% | 24 | 3.6% | 183 | 26.7% | 206 | 99.3% | (88.1%) |
| Community and Public Safety | 340 | 340 | - | - | 30 | 8.7% | - | - | 30 | 8.7% | - | .1% | - |
| Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 70 | 70 | - | - | 30 | 42.4% | - | - | 30 | 42.4% | - | .1% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 270 | 270 | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 191 315 | 191 315 | - | - | 9 | - | - | - | 9 | - | 7 | 30.5% | (100.0%) |
| Planning and Development | 191 315 | 191 315 | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | 9 | - | - | - | 9 | - | 7 | - | (100.0%) |
| Trading Services | - | - | 32 515 | - | 64 580 | - | 15 975 | - | 113 070 | - | 31 677 | 56.5% | (49.6%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | 32 515 | - | 64 580 | - | 15 975 | - | 113 070 | - | 31 677 | - | (49.6%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | 170 | - | - | - | 170 | - | - | - | - |

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 | 454 125 | 454 125 | 120 696 | 26.6% | 135 006 | 29.7% | 39 869 | 8.8% | 295 572 | 65.1% | 229 749 | 117.1% | (82.6%) | |
| Ratepayers and other | 80 678 | 80 678 | 53 | .1% | 27 | - | 36 514 | 45.3% | 36 594 | 45.4% | 38 237 | 9.7% | (4.5%) | |
| Government - operating | 225 666 | 225 666 | 119 903 | 53.1% | 134 601 | 59.6% | 3 141 | 1.4% | 257 644 | 114.2% | 64 078 | - | (95.1%) | |
| Government - capital | 144 461 | 144 461 | - | - | - | - | - | - | - | - | 127 012 | - | (100.0%) | |
| Interest | 3 320 | 3 320 | 741 | 22.3% | 378 | 11.4% | 215 | 6.5% | 1 333 | 40.2% | 422 | 62.3% | (49.0%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (253 024) | (253 024) | (81 298) | 32.1% | (180 019) | 71.1% | (68 854) | 27.2% | (330 172) | 130.5% | (77 984) | 79.9% | (11.7%) | |
| Suppliers and employees | (187 991) | (187 991) | (68 391) | 36.4% | (164 367) | 87.4% | (61 191) | 32.6% | (293 949) | 156.4% | (64 781) | 68.6% | (5.5%) | |
| Finance charges | (70) | (70) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (64 963) | (64 963) | (12 907) | 19.9% | (15 652) | 24.1% | (7 663) | 11.8% | (36 222) | 55.8% | (13 202) | - | (42.0%) | |
| Net Cash from/(used) Operating Activities | 201 101 | 201 101 | 39 398 | 19.6% | (45 013) | (22.4%) | (28 985) | (14.4%) | (34 600) | (17.2%) | 151 765 | 151.4% | (119.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | (17 533) | (17 533) | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | (17 533) | (17 533) | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (192 786) | (192 786) | - | - | - | - | - | - | - | - | (31 676) | 73.4% | (100.0%) | |
| Capital assets | (192 786) | (192 786) | - | - | - | - | - | - | - | - | (31 676) | 73.4% | (100.0%) | |
| Net Cash from/(used) Investing Activities | (210 319) | (210 319) | - | - | - | - | - | - | - | - | (31 676) | 78.6% | (100.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (9 218) | (9 218) | 39 398 | (427.4%) | (45 013) | 488.3% | (28 985) | 314.4% | (34 600) | 375.3% | 120 089 | (942.0%) | (124.1%) | |
| Cash/cash equivalents at the year begin: | 119 085 | 119 085 | 43 284 | 36.3% | 82 682 | 69.4% | 37 669 | 31.6% | 43 284 | 36.3% | 51 074 | 29.7% | (26.2%) | |
| Cash/cash equivalents at the year end: | 109 867 | 109 867 | 82 682 | 75.3% | 37 669 | 34.3% | 8 685 | 7.9% | 8 685 | 7.9% | 171 162 | 929.9% | (94.9%) | |

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 | 82 728 | 100.0% | - | - | - | - | - | - | 82 728 | 79.2% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 251 | 100.0% | - | - | - | - | 251 | .2% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 21 496 | 100.0% | - | - | - | - | - | - | 21 496 | 20.6% | - | - | - |
| Total By Income Source | 104 224 | 99.8% | 251 | .2% | - | - | - | - | 104 475 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 104 224 | 99.8% | 251 | .2% | - | - | - | - | 104 475 | 100.0% | - | - | - |
| Total By Customer Group | 104 224 | 99.8% | 251 | .2% | - | - | - | - | 104 475 | 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 | 803 | 38.2% | 661 | 31.5% | 40 | 1.9% | 598 | 28.4% | 2 103 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 803 | 38.2% | 661 | 31.5% | 40 | 1.9% | 598 | 28.4% | 2 103 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr Zebo Tshetho | 053 928 1423 |
| Financial Manager | Mrs Segomotso Phatudi | 053 928 1418 |

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 | 135 300 | 93 813 | 40 184 | 29.7% | 45 973 | 34.0% | 40 522 | 43.2% | 126 680 | 135.0% | 37 524 | 109.3% | 8.0% | |
| Ratepayers and other | 44 328 | 32 381 | 11 811 | 26.6% | 13 966 | 31.5% | 14 909 | 46.0% | 40 686 | 125.6% | 9 940 | 87.3% | 50.0% | |
| Government - operating | 54 843 | 33 336 | 19 350 | 35.3% | 13 986 | 25.5% | 16 995 | 49.2% | 49 731 | 149.2% | 12 241 | 111.6% | 33.9% | |
| Government - capital | 35 483 | 27 839 | 8 950 | 25.2% | 17 889 | 50.4% | 9 056 | 32.5% | 35 894 | 128.9% | 15 126 | 136.2% | (40.1%) | |
| Interest | 646 | 258 | 73 | 11.4% | 133 | 20.5% | 163 | 63.2% | 369 | 143.3% | 217 | 74.5% | (25.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (107 124) | (62 142) | (23 330) | 21.8% | (33 153) | 30.9% | (19 167) | 30.8% | (75 650) | 121.7% | (24 942) | 79.5% | (23.2%) | |
| Suppliers and employees | (106 149) | (62 142) | (23 330) | 22.0% | (33 153) | 31.2% | (19 167) | 30.8% | (75 650) | 121.7% | (24 942) | 79.5% | (23.2%) | |
| Finance charges | (975) | (0) | (0) | - | - | - | - | - | (0) | 100.0% | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 28 176 | 31 671 | 16 855 | 59.8% | 12 820 | 45.5% | 21 355 | 67.4% | 51 030 | 161.1% | 12 582 | 181.6% | 69.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | (5 843) | - | (5 843) | - | - | - | (100.0%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | (5 843) | - | (5 843) | - | - | - | (100.0%) | |
| Payments | (36 235) | (28 182) | (14 021) | 38.7% | (5 458) | 15.1% | (9 168) | 32.5% | (28 647) | 101.7% | (5 544) | 71.9% | 65.4% | |
| Capital assets | (36 235) | (28 182) | (14 021) | 38.7% | (5 458) | 15.1% | (9 168) | 32.5% | (28 647) | 101.7% | (5 544) | 71.9% | 65.4% | |
| Net Cash from/(used) Investing Activities | (36 235) | (28 182) | (14 021) | 38.7% | (5 458) | 15.1% | (15 011) | 53.3% | (34 491) | 122.4% | (5 544) | 71.9% | 170.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 200 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | 200 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (160) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (160) | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | 40 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (8 019) | 3 489 | 2 834 | (35.3%) | 7 362 | (91.8%) | 6 344 | 181.8% | 16 539 | 474.0% | 7 038 | 720.8% | (9.9%) | |
| Cash/cash equivalents at the year begin: | 15 500 | - | 10 707 | 69.1% | 13 541 | 87.4% | 20 902 | - | 10 707 | - | 37 234 | - | (43.9%) | |
| Cash/cash equivalents at the year end: | 7 481 | 3 489 | 13 541 | 181.0% | 20 902 | 279.4% | 27 246 | 780.9% | 27 246 | 780.9% | 44 273 | 719.1% | (38.5%) | |

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 | 164 | 2.4% | 135 | 2.0% | 135 | 2.0% | 6 456 | 93.7% | 6 890 | 11.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 708 | 8.2% | 1 214 | 5.8% | 973 | 4.6% | 17 043 | 81.4% | 20 937 | 35.9% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 184 | 4.5% | 135 | 3.3% | 123 | 3.0% | 3 659 | 89.2% | 4 101 | 7.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 335 | 3.0% | 308 | 2.8% | 292 | 2.6% | 10 120 | 91.5% | 11 055 | 19.0% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 207 | 2.7% | 195 | 2.5% | 195 | 2.5% | 7 120 | 92.3% | 7 717 | 13.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 5 | 100.0% | 5 | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | - | 1 | - | 6 | 0.1% | 7 568 | 99.9% | 7 575 | 13.0% | - | - | - |
| Total By Income Source | 2 599 | 4.5% | 1 988 | 3.4% | 1 723 | 3.0% | 51 970 | 89.2% | 58 280 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 387 | 6.7% | 422 | 7.3% | 366 | 6.3% | 4 631 | 79.8% | 5 807 | 10.0% | - | - | - |
| Commercial | 1 364 | 8.1% | 824 | 4.9% | 643 | 3.8% | 13 994 | 83.2% | 16 826 | 28.9% | - | - | - |
| Households | 796 | 2.4% | 694 | 2.1% | 666 | 2.0% | 31 533 | 93.6% | 33 690 | 57.8% | - | - | - |
| Other | 51 | 2.6% | 47 | 2.4% | 47 | 2.4% | 1 811 | 92.5% | 1 957 | 3.4% | - | - | - |
| Total By Customer Group | 2 599 | 4.5% | 1 988 | 3.4% | 1 723 | 3.0% | 51 970 | 89.2% | 58 280 | 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 | 2 639 | 9.0% | 5 605 | 19.2% | 2 578 | 8.8% | 18 432 | 63.0% | 29 254 | 49.6% |
| Bulk Water | 292 | 4.2% | 320 | 4.6% | 97 | 1.4% | 6 300 | 89.9% | 7 009 | 11.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 835 | 56.1% | 922 | 8.9% | 387 | 3.7% | 3 254 | 31.3% | 10 398 | 17.6% |
| Auditor-General | 296 | 2.4% | 844 | 6.9% | 937 | 7.6% | 10 202 | 83.1% | 12 278 | 20.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 9 061 | 15.4% | 7 692 | 13.1% | 3 999 | 6.8% | 38 188 | 64.8% | 58 939 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr BJ Makade | 018 264 8501 |
| Financial Manager | MI Morul | 018 264 8500 |

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

| R thousands | 2013/14 | | | | | | | | | | 2012/13 | | Q3 of 2012/13 to Q3 of 2013/14 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 965 391 | 1 007 268 | 290 507 | 30.1% | 204 574 | 21.2% | 203 218 | 20.2% | 698 299 | 69.3% | 217 870 | 74.8% | (6.7%) | |
| Ratepayers and other | 795 664 | 837 541 | 240 517 | 30.2% | 157 819 | 19.8% | 192 629 | 23.0% | 590 964 | 70.6% | 185 630 | 77.8% | 3.8% | |
| Government - operating | 99 890 | 97 933 | 45 030 | 45.1% | 42 799 | 42.8% | 6 278 | 6.4% | 94 107 | 96.1% | 28 213 | 122.3% | (77.7%) | |
| Government - capital | 44 357 | 46 314 | - | - | - | - | - | - | - | - | - | 6% | - | |
| Interest | 25 480 | 25 480 | 4 960 | 19.5% | 3 957 | 15.5% | 4 311 | 16.9% | 13 228 | 51.9% | 4 027 | 48.2% | 7.1% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (925 601) | (1 071 498) | (232 615) | 25.1% | (223 228) | 24.1% | (279 536) | 26.1% | (735 379) | 68.6% | (180 819) | 69.0% | 54.6% | |
| Suppliers and employees | (915 401) | (1 071 498) | (229 616) | 25.1% | (221 046) | 24.1% | (276 652) | 25.8% | (727 314) | 67.9% | (177 672) | 68.9% | 55.7% | |
| Finance charges | (10 200) | - | (2 993) | 29.3% | (1 968) | 19.3% | (2 101) | - | (7 062) | - | (2 946) | 69.1% | (28.7%) | |
| Transfers and grants | - | - | (6) | - | (214) | - | (783) | - | (1 003) | - | (201) | - | 288.8% | |
| Net Cash from/(used) Operating Activities | 39 790 | (64 230) | 57 892 | 145.5% | (18 654) | (46.9%) | (76 318) | 118.8% | (37 079) | 57.7% | 37 051 | 139.4% | (306.0%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 175 | (0) | 2 157 | 1 232.4% | (6 064) | (3 465.2%) | (1 382) | 138 164 200.0% | (5 289) | 528 891 800.0% | (26 139) | (10 697.0%) | (94.7%) | |
| Proceeds on disposal of PPE | - | (0) | 4 288 | - | - | - | - | - | 4 288 | (428 767 100.0%) | - | - | - | |
| Decrease in non-current debtors | - | - | (2 162) | - | (6 055) | - | (1 371) | - | (9 588) | - | (4 192) | - | (67.3%) | |
| Decrease in other non-current receivables | 150 | 32 | 21.0% | (9) | (6.2%) | (11) | - | 11 | - | (19) | (16.4%) | (40.7%) | | |
| Decrease (increase) in non-current investments | 25 | - | - | - | - | - | - | - | - | (21 928) | (4 397.7%) | (100.0%) | | |
| Payments | (126 145) | (127 145) | (8 748) | 6.9% | (30 697) | 24.3% | (17 587) | 13.8% | (57 033) | 44.9% | (8 379) | 29.2% | 109.9% | |
| Capital assets | (126 145) | (127 145) | (8 748) | 6.9% | (30 697) | 24.3% | (17 587) | 13.8% | (57 033) | 44.9% | (8 379) | 29.2% | 109.9% | |
| Net Cash from/(used) Investing Activities | (125 970) | (127 145) | (6 591) | 5.2% | (36 761) | 29.2% | (18 969) | 14.9% | (62 322) | 49.0% | (34 518) | 42.8% | (45.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 200 | 0 | (74) | (37.1%) | (1 846) | (923.1%) | (1 860) | (185 990 300.0%) | (3 780) | (378 029 200.0%) | (1 396) | 879.9% | 33.2% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | 478 | - | - | - | - | - | 478 | - | - | - | - | |
| Increase (decrease) in consumer deposits | 200 | 0 | (552) | (276.2%) | (1 846) | (923.1%) | (1 860) | (185 990 300.0%) | (4 258) | (425 849 800.0%) | (1 396) | 879.9% | 33.2% | |
| Payments | 10 200 | (10 200) | (793) | (7.8%) | (497) | - | (497) | 4.9% | (1 290) | 12.6% | (539) | (15.9%) | (7.7%) | |
| Repayment of borrowing | 10 200 | (10 200) | (793) | (7.8%) | (497) | - | (497) | 4.9% | (1 290) | 12.6% | (539) | (15.9%) | (7.7%) | |
| Net Cash from/(used) Financing Activities | 10 400 | (10 200) | (867) | (8.3%) | (1 846) | (17.8%) | (2 357) | 23.1% | (5 070) | 49.7% | (1 934) | (40.6%) | 21.8% | |
| Net Increase/(Decrease) in cash held | (75 780) | (201 575) | 50 434 | (66.6%) | (57 261) | 75.6% | (97 644) | 48.4% | (104 471) | 51.8% | 598 | (58.5%) | (16 416.1%) | |
| Cash/cash equivalents at the year begin: | 207 560 | - | 198 186 | 95.5% | 248 619 | 119.8% | 191 358 | - | 198 186 | - | 190 525 | 73.2% | 4% | |
| Cash/cash equivalents at the year end: | 131 780 | (201 575) | 248 619 | 188.7% | 191 358 | 145.2% | 93 715 | (46.5%) | 93 715 | (46.5%) | 191 123 | 135.9% | (51.0%) | |

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 | 7 226 | 32.4% | 734 | 3.3% | 526 | 2.4% | 13 804 | 61.9% | 22 290 | 11.7% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 29 929 | 77.8% | 871 | 2.3% | 497 | 1.3% | 7 158 | 18.6% | 38 455 | 20.1% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 421 | 22.5% | 1 403 | 4.9% | 1 103 | 3.9% | 19 561 | 68.7% | 28 488 | 14.9% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 001 | 28.5% | 526 | 3.8% | 461 | 3.3% | 9 045 | 64.5% | 14 033 | 7.3% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 600 | 32.1% | 339 | 4.2% | 249 | 3.1% | 4 923 | 60.7% | 8 111 | 4.2% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 27.6% | 6 | 3.6% | 4 | 2.9% | 101 | 65.9% | 154 | 1.3% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 869 | 7.4% | 1 956 | 2.5% | 1 677 | 2.1% | 70 174 | 88.1% | 79 675 | 41.7% | - | - | - |
| Total By Income Source | 56 088 | 29.3% | 5 835 | 3.1% | 4 518 | 2.4% | 124 766 | 65.3% | 191 207 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 7 624 | 39.2% | 853 | 4.4% | 632 | 3.3% | 10 319 | 53.1% | 19 428 | 10.2% | - | - | - |
| Commercial | 16 293 | 60.0% | 456 | 1.7% | 341 | 1.3% | 10 049 | 37.0% | 27 139 | 14.2% | - | - | - |
| Households | 32 172 | 22.2% | 4 525 | 3.1% | 3 545 | 2.5% | 104 398 | 72.2% | 144 640 | 75.6% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 56 088 | 29.3% | 5 835 | 3.1% | 4 518 | 2.4% | 124 766 | 65.3% | 191 207 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|------|--------------|-------|--------------|---|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 29 | 5.8% | 180 | 35.7% | - | - | 295 | 58.5% | 505 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 29 | 5.8% | 180 | 35.7% | - | - | 295 | 58.5% | 505 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Mr G Maumake (Acting) | 018 299 5015 |
| Financial Manager | Ms Antoinette Ngwenya | 018 299 5151 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
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 | | | | | | | | | | | | | | |
| Operating Revenue | 1 796 036 | 1 796 036 | 522 231 | 29.1% | 455 145 | 25.3% | 427 894 | 23.8% | 1 405 270 | 78.2% | 418 328 | 76.4% | | 2.3% |
| Property rates | 208 222 | 208 222 | 65 521 | 31.5% | (26 834) | (12.9%) | 51 131 | 24.6% | 89 818 | 43.1% | 48 315 | 67.9% | | 5.8% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 428 919 | 428 919 | 155 683 | 36.3% | 134 399 | 31.3% | 131 805 | 30.7% | 421 888 | 98.4% | 114 090 | 86.6% | 15.5% | |
| Service charges - water revenue | 293 697 | 293 697 | 73 197 | 24.9% | 125 069 | 42.6% | 70 885 | 24.1% | 269 151 | 91.6% | 57 675 | 72.3% | 22.9% | |
| Service charges - sanitation revenue | 67 565 | 67 565 | 16 330 | 24.2% | 24 207 | 35.9% | 14 963 | 22.1% | 55 580 | 82.3% | 18 409 | 78.1% | (18.7%) | |
| Service charges - refuse revenue | 102 111 | 102 111 | 16 281 | 15.9% | 36 455 | 35.7% | 19 012 | 18.6% | 71 748 | 70.3% | 10 501 | 46.9% | 81.0% | |
| Service charges - other | 173 002 | 173 002 | 6 976 | 4.0% | 3 607 | 2.1% | 8 642 | 5.0% | 19 225 | 11.1% | 11 942 | 14.2% | (27.6%) | |
| Rental of facilities and equipment | 8 549 | 8 549 | 1 455 | 17.0% | 1 113 | 13.0% | 1 509 | 17.7% | 4 078 | 47.7% | 2 173 | 74.8% | (30.5%) | |
| Interest earned - external investments | 2 000 | 2 000 | 2 088 | 104.4% | 536 | 26.8% | 219 | 11.0% | 2 842 | 142.1% | 1 111 | 112.1% | (80.3%) | |
| Interest earned - outstanding debtors | 40 415 | 40 415 | 12 949 | 32.0% | 13 052 | 32.3% | 13 992 | 34.6% | 39 993 | 99.0% | 12 668 | 104.8% | 10.5% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 13 144 | 13 144 | 1 571 | 12.0% | 1 997 | 15.2% | 4 842 | 36.8% | 8 410 | 64.0% | 2 160 | 65.3% | 124.2% | |
| Licences and permits | 8 795 | 8 795 | 1 938 | 22.0% | 1 846 | 21.0% | 1 633 | 18.6% | 5 416 | 61.6% | 1 970 | 65.9% | (17.1%) | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 343 695 | 343 695 | 143 292 | 41.7% | 115 677 | 33.7% | 84 956 | 24.7% | 343 925 | 100.1% | 84 496 | 98.4% | 5% | |
| Other own revenue | 105 523 | 105 523 | 24 949 | 23.6% | 23 942 | 22.7% | 24 304 | 23.0% | 73 195 | 69.4% | 50 875 | 96.8% | (52.2%) | |
| Gains on disposal of PPE | 400 | 400 | - | - | - | - | - | - | - | - | 1 943 | 88.3% | (100.0%) | |
| Operating Expenditure | 1 789 390 | 1 789 390 | 268 837 | 15.0% | 388 812 | 21.7% | 500 374 | 28.0% | 1 158 023 | 64.7% | 504 532 | 68.2% | | (8%) |
| Employee related costs | 444 202 | 444 202 | 103 050 | 23.2% | 105 723 | 23.8% | 106 258 | 23.9% | 315 030 | 70.9% | 102 229 | 70.7% | 3.9% | |
| Remuneration of councillors | 23 880 | 23 880 | 5 656 | 23.7% | 5 656 | 23.7% | 5 656 | 23.7% | 16 967 | 71.1% | 7 357 | 74.2% | (23.1%) | |
| Debt impairment | 120 000 | 120 000 | 30 000 | 25.0% | 30 000 | 25.0% | 30 000 | 25.0% | 90 000 | 75.0% | 22 943 | 75.0% | 30.8% | |
| Depreciation and asset impairment | 160 454 | 160 454 | - | - | - | - | 160 454 | 100.0% | 160 454 | 100.0% | 105 507 | 86.0% | 52.1% | |
| Finance charges | 15 575 | 15 575 | 4 025 | 25.8% | 3 414 | 21.9% | 3 669 | 23.6% | 11 108 | 71.3% | 3 978 | 63.2% | (7.8%) | |
| Bulk purchases | 595 360 | 595 360 | 66 727 | 11.2% | 156 041 | 26.2% | 95 013 | 16.0% | 317 781 | 53.4% | 164 943 | 69.9% | (42.4%) | |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 79 747 | 79 747 | 14 268 | 17.9% | 37 089 | 46.5% | 17 844 | 22.4% | 69 200 | 86.8% | 13 462 | 61.9% | 32.6% | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 350 172 | 350 172 | 45 113 | 12.9% | 50 889 | 14.5% | 81 481 | 23.3% | 177 483 | 50.7% | 84 114 | 58.2% | (3.1%) | |
| Less on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 6 646 | 6 646 | 253 394 | | 66 333 | | (72 480) | | 247 247 | | (86 204) | | | |
| Transfers recognised - capital | 122 700 | 122 700 | 8 000 | 6.5% | 35 000 | 28.5% | 32 870 | 26.8% | 75 870 | 61.8% | 24 268 | 100.8% | 35.4% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 129 346 | 129 346 | 261 394 | | 101 333 | | (39 610) | | 323 117 | | (61 936) | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 129 346 | 129 346 | 261 394 | | 101 333 | | (39 610) | | 323 117 | | (61 936) | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 129 346 | 129 346 | 261 394 | | 101 333 | | (39 610) | | 323 117 | | (61 936) | | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 129 346 | 129 346 | 261 394 | | 101 333 | | (39 610) | | 323 117 | | (61 936) | | | |

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 | | | | | | | | | | | | | | |
| Source of Finance | 148 335 | 148 335 | 267 | 2% | 10 706 | 7.2% | 6 874 | 4.6% | 17 847 | 12.0% | 10 264 | 25.1% | | (33.0%) |
| National Government | 122 700 | 122 700 | 200 | 2% | 3 990 | 3.3% | 5 085 | 4.1% | 9 275 | 7.6% | 9 150 | 19.0% | (44.4%) | |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 122 700 | 122 700 | 200 | 2% | 3 990 | 3.3% | 5 085 | 4.1% | 9 275 | 7.6% | 9 150 | 19.0% | | (44.4%) |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 25 635 | 25 635 | 67 | 3% | 6 717 | 26.2% | 1 789 | 7.0% | 8 572 | 33.4% | 1 114 | 67.9% | 60.6% | |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 148 335 | 148 335 | 267 | 2% | 10 706 | 7.2% | 6 874 | 4.6% | 17 847 | 12.0% | 10 264 | 25.1% | | (33.0%) |
| Governance and Administration | 7 075 | 7 075 | 67 | 9% | 2 765 | 39.1% | 394 | 5.6% | 3 226 | 45.6% | - | - | | (100.0%) |
| Executive & Council | 4 875 | 4 875 | 37 | 8% | 2 765 | 56.7% | 394 | 8.1% | 3 196 | 65.6% | - | - | (100.0%) | |
| Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 2 200 | 2 200 | 30 | 1.4% | - | - | - | - | 30 | 1.4% | - | - | - | - |
| Community and Public Safety | 21 300 | 21 300 | - | - | 545 | 2.6% | - | - | 545 | 2.6% | 180 | 11.0% | | (100.0%) |
| Community & Social Services | 6 300 | 6 300 | - | - | - | - | - | - | - | - | 2 | 39.6% | (100.0%) | |
| Sport And Recreation | 15 000 | 15 000 | - | - | 545 | 3.6% | - | - | 545 | 3.6% | 178 | 2.9% | (100.0%) | |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43 335 | 43 335 | 21 | - | 3 286 | 7.6% | 4 753 | 11.0% | 8 060 | 18.6% | 6 963 | 24.6% | | (31.7%) |
| Planning and Development | - | - | - | - | - | - | - | - | - | - | 92 | 46.8% | (100.0%) | |
| Road Transport | 43 335 | 43 335 | 21 | - | 3 286 | 7.6% | 4 753 | 11.0% | 8 060 | 18.6% | 6 871 | 24.4% | (30.8%) | |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 76 500 | 76 500 | 179 | 2% | 4 066 | 5.3% | 1 727 | 2.3% | 5 971 | 7.8% | 3 026 | 27.6% | | (42.9%) |
| Electricity | 4 500 | 4 500 | - | - | 159 | 3.5% | 341 | 7.6% | 500 | 11.1% | 195 | 34.6% | 74.6% | |
| Water | 31 000 | 31 000 | 179 | 6% | - | - | - | - | 179 | 6% | 2 831 | 43.1% | (100.0%) | |
| Waste Water Management | 38 500 | 38 500 | - | - | 3 907 | 10.1% | 1 385 | 3.6% | 5 293 | 13.7% | - | - | 5.8% | (100.0%) |
| Waste Management | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 125 | 125 | - | - | 44 | 35.5% | - | - | 44 | 35.5% | 94 | - | | (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 | 1 680 931 | 1 680 931 | 500 850 | 29.8% | 526 380 | 31.3% | 431 252 | 25.7% | 1 458 482 | 86.8% | 409 326 | 78.4% | 5.4% | |
| Ratepayers and other | 1 212 536 | 1 212 536 | 344 670 | 28.4% | 378 391 | 31.2% | 313 218 | 25.8% | 1 036 279 | 85.5% | 300 368 | 73.2% | 4.3% | |
| Government - operating | 343 695 | 343 695 | 146 092 | 42.5% | 112 877 | 32.8% | 84 956 | 24.7% | 343 925 | 100.1% | 84 496 | 99.0% | 5% | |
| Government - capital | 122 700 | 122 700 | 8 000 | 6.5% | 35 000 | 28.5% | 32 870 | 26.8% | 75 870 | 61.8% | 24 268 | 100.8% | 35.4% | |
| Interest | 2 000 | 2 000 | 2 088 | 104.4% | 112 | 5.6% | 209 | 10.4% | 2 408 | 120.4% | 194 | 2.9% | 7.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (1 509 936) | (1 509 936) | (491 317) | 32.5% | (484 673) | 32.1% | (371 253) | 24.6% | (1 347 242) | 89.2% | (378 953) | 80.8% | (2.0%) | |
| Suppliers and employees | (1 493 361) | (1 493 361) | (487 292) | 32.6% | (481 258) | 32.2% | (367 584) | 24.6% | (1 336 135) | 89.5% | (374 681) | 80.7% | (1.9%) | |
| Finance charges | (16 575) | (16 575) | (4 025) | 24.3% | (3 414) | 20.6% | (3 669) | 22.1% | (11 108) | 67.0% | (4 272) | 83.1% | (14.1%) | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 170 995 | 170 995 | 9 533 | 5.6% | 41 707 | 24.4% | 59 999 | 35.1% | 111 239 | 65.1% | 30 374 | 73.4% | 97.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 423 | 423 | 4 | 9% | 6 | 1.3% | 6 | 1.3% | 15 | 3.5% | 1 950 | 8 887.7% | (99.7%) | |
| Proceeds on disposal of PPE | 400 | 400 | - | - | - | - | - | - | - | - | 1 941 | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | 9 | - | (100.0%) | |
| Decrease in other non-current receivables | 23 | 23 | 4 | 15.9% | 6 | 24.0% | 6 | 24.3% | 15 | 64.2% | - | - | (100.0%) | |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (148 335) | (148 335) | (267) | 2% | (10 706) | 7.2% | (6 874) | 4.6% | (17 847) | 12.0% | (10 264) | 35.5% | (33.0%) | |
| Capital assets | (148 335) | (148 335) | (267) | 2% | (10 706) | 7.2% | (6 874) | 4.6% | (17 847) | 12.0% | (10 264) | 35.5% | (33.0%) | |
| Net Cash from/(used) Investing Activities | (147 912) | (147 912) | (263) | 2% | (10 701) | 7.2% | (6 868) | 4.6% | (17 832) | 12.1% | (8 314) | 34.3% | (17.4%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 5 397 | - | (4 498) | - | (10 541) | - | (9 642) | - | 747 | 1 892.0% | (1 511.9%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | 4 356 | - | (3 844) | - | (5 114) | - | (4 602) | - | (9 306) | - | (45.0%) | |
| Increase (decrease) in consumer deposits | - | - | 1 041 | - | (654) | - | (5 427) | - | (5 040) | - | 10 052 | 5 274.1% | (154.0%) | |
| Payments | (20 000) | (20 000) | (8 793) | 44.0% | (7 470) | 37.3% | (8 782) | 43.9% | (25 045) | 125.2% | (8 789) | 294.2% | (1%) | |
| Repayment of borrowing | (20 000) | (20 000) | (8 793) | 44.0% | (7 470) | 37.3% | (8 782) | 43.9% | (25 045) | 125.2% | (8 789) | 294.2% | (1%) | |
| Net Cash from/(used) Financing Activities | (20 000) | (20 000) | (3 396) | 17.0% | (11 968) | 59.8% | (19 323) | 96.6% | (34 687) | 173.4% | (8 043) | 219.9% | 140.3% | |
| Net Increase/(Decrease) in cash held | 3 083 | 3 083 | 5 873 | 190.5% | 19 038 | 617.5% | 33 808 | 1 096.6% | 58 720 | 1 904.7% | 14 018 | 85.1% | 141.2% | |
| Cash/cash equivalents at the year begin: | 65 000 | 65 000 | 60 964 | 93.8% | 66 838 | 102.8% | 85 876 | 132.1% | 60 964 | 93.8% | 243 881 | 100.0% | (64.8%) | |
| Cash/cash equivalents at the year end: | 68 083 | 68 083 | 66 838 | 98.2% | 85 876 | 126.1% | 119 685 | 175.8% | 119 685 | 175.8% | 257 898 | 81.2% | (53.6%) | |

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 | 34 099 | 8.2% | 16 069 | 3.9% | 12 508 | 3.0% | 351 427 | 84.9% | 414 103 | 34.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 43 247 | 34.0% | 9 991 | 7.9% | 6 202 | 4.9% | 67 632 | 53.2% | 127 072 | 10.6% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13 848 | 14.8% | 3 830 | 4.1% | 2 262 | 2.4% | 73 569 | 78.7% | 93 508 | 7.8% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3 454 | 4.7% | 1 607 | 2.2% | 1 328 | 1.8% | 67 222 | 91.3% | 73 611 | 6.1% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5 810 | 5.9% | 2 880 | 2.9% | 2 465 | 2.5% | 87 868 | 88.7% | 99 023 | 8.3% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 332 | 2.2% | 5 232 | 2.2% | 4 849 | 2.0% | 227 194 | 93.6% | 242 607 | 20.2% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 4 848 | 3.3% | 4 384 | 2.9% | 2 161 | 1.4% | 137 671 | 92.4% | 149 065 | 12.4% | - | - | - |
| Total By Income Source | 110 636 | 9.2% | 43 993 | 3.7% | 31 775 | 2.7% | 1 012 584 | 84.5% | 1 198 988 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2 503 | 22.4% | 330 | 3.0% | 310 | 2.8% | 8 018 | 71.8% | 11 160 | 9% | - | - | - |
| Commercial | 32 257 | 21.7% | 6 758 | 4.5% | 4 728 | 3.2% | 104 964 | 70.6% | 148 708 | 12.4% | - | - | - |
| Households | 75 876 | 7.3% | 36 904 | 3.6% | 26 737 | 2.6% | 899 602 | 86.6% | 1 039 120 | 86.7% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 110 636 | 9.2% | 43 993 | 3.7% | 31 775 | 2.7% | 1 012 584 | 84.5% | 1 198 988 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | 33 734 | 42.3% | - | - | 45 932 | 57.7% | 79 665 | 43.7% |
| Bulk Water | - | - | 19 587 | 35.4% | 20 489 | 37.0% | 15 332 | 27.7% | 55 408 | 30.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 981 | 20.0% | 23 060 | 57.7% | 782 | 2.0% | 8 170 | 20.4% | 39 994 | 21.9% |
| Auditor-General | 393 | 5.4% | 284 | 3.9% | 1 753 | 24.0% | 4 887 | 66.8% | 7 317 | 4.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 374 | 4.6% | 76 665 | 42.0% | 23 024 | 12.6% | 74 321 | 40.7% | 182 384 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | ET Motsemme | 018 487 8009 |
| Financial Manager | Mr MK Kgauwe | 018 487 8040 |

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 | 503 786 | 503 786 | 75 459 | 15.0% | 76 475 | 15.2% | 73 010 | 14.5% | 224 945 | 44.7% | 63 373 | (91.0%) | 15.2% | |
| Ratepayers and other | 352 830 | 352 830 | 75 383 | 21.4% | 76 475 | 21.7% | 73 010 | 20.7% | 224 869 | 63.7% | 63 373 | (90.8%) | 15.2% | |
| Government - operating | 84 550 | 84 550 | - | - | - | - | - | - | - | - | - | (38.7%) | - | |
| Government - capital | 46 706 | 46 706 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | 19 700 | 19 700 | 76 | .4% | - | - | - | - | 76 | .4% | - | - | - | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (179 408) | (179 408) | (80 276) | 44.7% | (71 349) | 39.8% | (45 960) | 25.6% | (197 585) | 110.1% | (64 252) | 107.5% | (28.5%) | |
| Suppliers and employees | (176 441) | (176 441) | (80 276) | 45.5% | (71 349) | 40.4% | (45 960) | 26.0% | (197 585) | 112.0% | (64 252) | 109.2% | (28.5%) | |
| Finance charges | (2 967) | (2 967) | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 324 378 | 324 378 | (4 817) | (1.5%) | 5 126 | 1.6% | 27 050 | 8.3% | 27 359 | 8.4% | (879) | (7.6%) | (3 178.4%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 8 254 | - | - | - | - | - | 8 254 | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | - | - | 8 254 | - | - | - | - | - | 8 254 | - | - | - | - | |
| Payments | (47 031) | (47 031) | (2 294) | 4.9% | (5 866) | 12.5% | (8 058) | 17.1% | (16 218) | 34.5% | (2) | - | 381 455.9% | |
| Capital assets | (47 031) | (47 031) | (2 294) | 4.9% | (5 866) | 12.5% | (8 058) | 17.1% | (16 218) | 34.5% | (2) | - | 381 455.9% | |
| Net Cash from/(used) Investing Activities | (47 031) | (47 031) | 5 961 | (12.7%) | (5 866) | 12.5% | (8 058) | 17.1% | (7 964) | 16.9% | (2) | - | 381 455.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | 13 | - | 10 | - | 6 | - | 28 | - | 10 | - | (43.5%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | 13 | - | 10 | - | 6 | - | 28 | - | 10 | - | (43.5%) | |
| Payments | (3 506) | (3 506) | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | (3 506) | (3 506) | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | (3 506) | (3 506) | 13 | (.4%) | 10 | (.3%) | 6 | (.2%) | 28 | (.8%) | 10 | - | (43.5%) | |
| Net Increase/(Decrease) in cash held | 273 841 | 273 841 | 1 156 | .4% | (729) | (.3%) | 18 998 | 6.9% | 19 424 | 7.1% | (870) | .2% | (2 282.8%) | |
| Cash/cash equivalents at the year begin: | - | - | 851 | - | 2 007 | - | 1 278 | - | 851 | - | 912 | - | 40.1% | |
| Cash/cash equivalents at the year end: | 273 841 | 273 841 | 2 007 | .7% | 1 278 | .5% | 20 275 | 7.4% | 20 275 | 7.4% | 41 | - | 48 914.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Council |
|---|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|---|---|----------------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 4 508 | 2.6% | 4 984 | 2.9% | 3 667 | 2.1% | 160 183 | 92.4% | 173 342 | 38.5% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 813 | 24.1% | 1 947 | 12.3% | 1 359 | 8.6% | 8 679 | 54.9% | 15 799 | 3.5% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 467 | 4.5% | 864 | 2.7% | 809 | 2.5% | 29 272 | 90.3% | 32 412 | 7.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 218 | 2.2% | 1 919 | 1.9% | 1 859 | 1.9% | 94 271 | 94.0% | 100 267 | 22.2% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 037 | 2.0% | 937 | 1.8% | 927 | 1.8% | 49 746 | 94.5% | 52 647 | 11.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 327 | 3.1% | 2 289 | 3.1% | 2 125 | 2.8% | 68 172 | 91.0% | 74 913 | 16.6% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 15 | 1.1% | 45 | 3.4% | 14 | 1.1% | 1 225 | 94.3% | 1 299 | .3% | - | - | - |
| Total By Income Source | 15 386 | 3.4% | 12 985 | 2.9% | 10 761 | 2.4% | 411 547 | 91.3% | 450 679 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 700 | 11.8% | 314 | 5.3% | 218 | 3.7% | 4 686 | 79.2% | 5 918 | 1.3% | - | - | - |
| Commercial | 2 724 | 16.0% | 1 540 | 9.1% | 1 022 | 6.0% | 11 718 | 68.9% | 17 004 | 3.8% | - | - | - |
| Households | 11 961 | 2.8% | 11 132 | 2.6% | 9 521 | 2.2% | 395 143 | 92.4% | 427 757 | 94.9% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 15 386 | 3.4% | 12 985 | 2.9% | 10 761 | 2.4% | 411 547 | 91.3% | 450 679 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 487 | 15.1% | 2 421 | 14.7% | 5 069 | 30.7% | 6 534 | 39.6% | 16 511 | 26.1% |
| Bulk Water | 3 753 | 8.9% | 3 999 | 9.4% | 4 111 | 9.7% | 30 472 | 72.0% | 42 335 | 67.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 301 | 79.2% | 41 | 2.5% | 73 | 4.4% | 227 | 13.8% | 1 642 | 2.6% |
| Auditor-General | 110 | 4.4% | 264 | 10.5% | 163 | 6.5% | 1 966 | 78.6% | 2 503 | 4.0% |
| Other | 184 | 86.4% | 26 | 12.4% | 2 | 1.0% | 1 | .3% | 214 | .3% |
| Total | 7 835 | 12.4% | 6 751 | 10.7% | 9 418 | 14.9% | 39 200 | 62.0% | 63 204 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Ronald Jonas | 018 596 2065 |
| Financial Manager | Lynette Jonker (Acting) | 018 596 1067 |

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 | 174 712 | 171 812 | 68 406 | 39.2% | 52 852 | 30.3% | 43 049 | 25.1% | 164 306 | 95.6% | 45 244 | 84.1% | (4.9%) | |
| Ratepayers and other | 840 | 840 | 21 | 2.5% | 41 | 4.9% | 74 | 8.8% | 137 | 16.3% | 83 | 45.8% | (10.6%) | |
| Government - operating | 158 772 | 158 772 | 66 563 | 41.9% | 50 862 | 32.0% | 40 226 | 25.3% | 157 651 | 99.3% | 39 978 | 85.2% | .6% | |
| Government - capital | 2 500 | 2 500 | - | - | 300 | 12.0% | 300 | 12.0% | 600 | 24.0% | 2 000 | 117.6% | (85.0%) | |
| Interest | 12 600 | 9 700 | 1 821 | 14.5% | 1 649 | 13.1% | 2 448 | 25.2% | 5 919 | 61.0% | 3 183 | 63.7% | (23.1%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (284 947) | (288 017) | (27 552) | 9.7% | (42 234) | 14.8% | (28 044) | 9.7% | (97 830) | 34.0% | (45 525) | 36.9% | (38.4%) | |
| Suppliers and employees | (137 739) | (138 607) | (20 078) | 14.6% | (20 620) | 15.0% | (21 912) | 15.8% | (62 611) | 45.2% | (24 738) | 48.2% | (11.4%) | |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants | (147 208) | (149 410) | (7 473) | 5.1% | (21 615) | 14.7% | (6 132) | 4.1% | (35 220) | 23.6% | (20 786) | 29.7% | (70.5%) | |
| Net Cash from/(used) Operating Activities | (110 235) | (116 205) | 40 854 | (37.1%) | 10 617 | (9.6%) | 15 005 | (12.9%) | 66 476 | (57.2%) | (281) | (29.6%) | (5 443.9%) | |
| 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 | (14 094) | (22 151) | (106) | .8% | (122) | .9% | (1 219) | 5.5% | (1 447) | 6.5% | (964) | 14.0% | 26.4% | |
| Capital assets | (14 094) | (22 151) | (106) | .8% | (122) | .9% | (1 219) | 5.5% | (1 447) | 6.5% | (964) | 14.0% | 26.4% | |
| Net Cash from/(used) Investing Activities | (14 094) | (22 151) | (106) | .8% | (122) | .9% | (1 219) | 5.5% | (1 447) | 6.5% | (964) | 14.0% | 26.4% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Increase/(Decrease) in cash held | (124 330) | (138 356) | 40 748 | (32.8%) | 10 495 | (8.4%) | 13 786 | (10.0%) | 65 029 | (47.0%) | (1 245) | (26.0%) | (1 207.6%) | |
| Cash/cash equivalents at the year begin: | 205 000 | 202 469 | - | - | 40 748 | 19.9% | 51 243 | 25.3% | - | - | 243 312 | 14.0% | (78.9%) | |
| Cash/cash equivalents at the year end: | 80 670 | 64 113 | 40 748 | 50.5% | 51 243 | 63.5% | 65 029 | 101.4% | 65 029 | 101.4% | 242 067 | (154.6%) | (73.1%) | |

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 | - | - | - | - | - | - | 1 572 | 100.0% | 1 572 | 100.0% | - | - | - |
| Total By Income Source | - | - | - | - | - | - | 1 572 | 100.0% | 1 572 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | 218 | 100.0% | 218 | 13.9% | - | - | - |
| Commercial | - | - | - | - | - | - | 1 353 | 100.0% | 1 353 | 86.1% | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | 1 572 | 100.0% | 1 572 | 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 | 978 | 100.0% | - | - | - | - | - | - | 978 | 30.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 468 | 100.0% | - | - | - | - | - | - | 468 | 14.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 937 | 54.7% | 460 | 26.8% | 45 | 2.6% | 272 | 15.9% | 1 714 | 54.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 383 | 75.4% | 460 | 14.6% | 45 | 1.4% | 272 | 8.6% | 3 160 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Ms M.J. Matthews | 018 473 8016 |
| Financial Manager | Jerry Mononela | 018 473 8042 |

Source Local Government Database

1. All figures in this report are unaudited.