

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

Part 1: Operating Revenue and Expenditure

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	37 782 437	38 000 846	10 899 038	28.8%	8 304 060	22.0%	9 470 103	24.9%	28 673 200	75.5%	7 970 267	75.2%	18.8%		
Property rates	7 177 051	7 213 616	2 882 432	40.2%	1 461 378	20.4%	1 500 252	20.8%	5 844 062	81.0%	1 300 247	79.9%	15.4%		
Property rates - penalties and collection charges	124 417	127 476	27 235	21.9%	24 183	19.4%	26 027	20.4%	77 445	60.8%	30 582	71.8%	(14.9%)		
Service charges - electricity revenue	13 984 692	13 875 968	3 557 521	25.4%	3 329 984	23.8%	3 307 464	23.8%	10 198 969	73.5%	3 068 990	72.7%	7.8%		
Service charges - water revenue	3 472 078	3 459 281	700 217	20.2%	765 048	22.0%	1 012 495	29.3%	2 477 760	71.6%	958 816	72.8%	5.6%		
Service charges - sanitation revenue	1 845 865	1 868 539	451 773	24.2%	350 608	19.0%	422 903	22.6%	1 425 283	76.3%	409 404	77.9%	3.3%		
Service charges - refuse revenue	1 418 683	1 426 603	508 222	35.8%	292 893	20.6%	302 421	21.2%	1 103 536	77.4%	280 047	76.9%	8.0%		
Service charges - other	257 391	175 649	45 540	17.7%	45 384	17.6%	79 850	45.5%	170 774	97.2%	43 085	85.1%	85.3%		
Rental of facilities and equipment	514 631	475 248	114 033	22.2%	123 540	24.0%	111 494	23.5%	349 067	73.4%	116 277	77.6%	(4.1%)		
Interest earned - external investments	449 757	455 221	108 551	24.1%	149 972	33.3%	165 216	36.3%	423 739	93.1%	117 363	69.5%	40.8%		
Interest earned - outstanding debtors	175 310	183 408	43 987	25.1%	45 711	26.1%	52 579	28.7%	142 277	77.6%	68 023	67.4%	(22.7%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	312 957	324 792	58 300	18.6%	73 566	23.5%	69 350	21.4%	201 216	62.0%	50 180	52.5%	38.2%		
Licences and permits	99 971	102 699	28 079	28.1%	26 722	26.7%	28 627	27.9%	83 427	81.2%	34 625	80.9%	(17.3%)		
Agency services	329 170	351 390	92 763	28.2%	98 616	30.0%	93 357	26.6%	284 736	81.0%	87 157	84.2%	7.1%		
Transfers recognised - operational	5 082 670	5 254 798	1 300 958	25.6%	1 357 629	26.7%	890 104	16.9%	3 548 691	67.5%	662 725	68.2%	34.3%		
Other own revenue	2 452 708	2 628 014	777 862	31.7%	155 597	6.3%	1 392 755	53.0%	2 326 213	88.5%	715 803	94.2%	94.6%		
Gains on disposal of PPE	85 086	79 143	1 566	1.8%	3 229	3.8%	15 208	19.2%	20 004	25.3%	26 914	38.4%	(43.5%)		
Operating Expenditure	38 489 506	38 708 194	8 268 151	21.5%	9 531 079	24.8%	8 593 569	22.2%	26 392 799	68.2%	8 047 084	66.8%	6.8%		
Employee related costs	11 964 422	11 786 460	2 740 095	22.9%	3 245 281	27.1%	2 783 165	23.6%	8 768 541	74.4%	2 749 480	71.5%	1.2%		
Remuneration of councillors	329 875	331 644	75 180	22.8%	76 168	23.1%	89 042	26.8%	240 390	72.5%	80 821	72.1%	10.2%		
Debt impairment	1 071 391	1 143 431	246 496	23.0%	261 154	24.4%	265 906	23.3%	773 556	67.7%	282 235	73.1%	(5.8%)		
Depreciation and asset impairment	3 003 234	3 177 364	596 439	19.9%	757 267	25.2%	784 856	24.7%	2 138 562	67.3%	661 623	66.9%	18.6%		
Finance charges	1 210 512	1 211 153	232 400	19.2%	313 059	25.9%	231 837	19.1%	777 296	64.2%	210 467	61.4%	10.2%		
Bulk purchases	10 044 896	9 739 197	2 419 414	24.1%	2 084 354	20.8%	1 990 126	20.4%	6 493 894	66.7%	1 903 896	66.8%	4.5%		
Other Materials	536 402	459 182	90 965	17.0%	115 809	21.6%	105 555	23.0%	312 359	68.0%	97 808	59.0%	7.9%		
Contracted services	3 671 988	3 893 445	511 562	13.9%	946 551	25.8%	886 755	22.8%	2 344 867	60.2%	703 284	58.3%	26.1%		
Transfers and grants	249 157	255 337	76 992	30.9%	61 744	24.8%	52 132	20.4%	190 868	74.8%	64 915	54.3%	(19.7%)		
Other expenditure	6 401 963	6 708 717	1 278 578	20.0%	1 669 644	26.1%	1 403 029	20.9%	4 351 250	64.9%	1 291 049	63.8%	8.7%		
Less on disposal of PPE	5 665	2 263	0	-	48	0.8%	1 167	51.6%	1 216	53.7%	1 506	444.0%	(22.5%)		
Surplus/(Deficit)	(707 069)	(707 348)	2 630 887		(1 227 019)		876 533		2 280 401		(76 817)				
Transfers recognised - capital	3 586 589	4 123 672	351 584	9.8%	703 674	19.6%	316 760	7.7%	1 372 018	33.3%	587 662	40.6%	(46.1%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	(3 717)	(34 894)	(31 177)	838.8%	-	-	(1 995)	5.7%	(33 172)	95.1%	-	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	2 875 803	3 381 431	2 951 294		(523 345)		1 191 298		3 619 247		510 865				
Taxation	12	9	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	2 875 791	3 381 422	2 951 294		(523 345)		1 191 298		3 619 247		510 865				
Attributable to minorities	(7 115)	(9 775)	-	-	-	-	-	-	-	-	(55)	-	(100.0%)		
Surplus/(Deficit) attributable to municipality	2 868 675	3 371 647	2 951 294		(523 345)		1 191 298		3 619 247		510 810				
Share of surplus/(deficit) of associate	0	0	(0)	(300.0%)	(0)	(300.0%)	(0)	(300.0%)	(0)	(900.0%)	0	-	(400.0%)		
Surplus/(Deficit) for the year	2 868 675	3 371 647	2 951 294		(523 345)		1 191 298		3 619 247		510 810				

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	7 483 037	7 904 032	755 469	10.1%	1 519 832	20.3%	1 103 833	14.0%	3 379 134	42.8%	1 302 044	44.2%	(15.2%)	
National Government	3 004 828	3 416 617	347 002	11.5%	615 598	20.5%	366 965	10.7%	1 329 564	38.9%	561 140	45.6%	(34.6%)	
Provincial Government	587 911	659 492	96 660	16.4%	157 988	26.9%	61 574	9.3%	316 222	47.9%	114 519	47.0%	(46.2%)	
District Municipality	-	1 062	-	-	-	-	62	5.8%	62	5.8%	-	-	(100.0%)	
Other transfers and grants	17 187	6 332	481	2.8%	878	5.1%	855	13.5%	2 214	35.0%	1 446	37.2%	(40.9%)	
Transfers recognised - capital	3 609 926	4 083 903	444 143	12.3%	774 464	21.5%	429 455	10.5%	1 648 062	40.4%	677 106	45.8%	(36.6%)	
Borrowing	2 541 275	2 432 579	216 762	8.5%	489 545	19.3%	429 920	17.7%	1 136 228	46.7%	396 834	43.4%	8.3%	
Internally generated funds	1 455 529	1 444 063	84 204	6.7%	232 211	18.4%	218 734	17.5%	535 228	42.7%	214 340	38.7%	2.0%	
Public contributions and donations	71 605	134 655	10 280	14.4%	23 612	33.0%	25 724	19.1%	59 616	44.3%	13 765	83.1%	86.9%	
Capital Expenditure Standard Classification	7 483 037	7 904 032	755 469	10.1%	1 519 832	20.3%	1 103 833	14.0%	3 379 134	42.8%	1 302 044	44.2%	(15.2%)	
Governance and Administration	429 564	540 501	53 293	12.4%	88 809	20.7%	86 934	16.1%	229 036	42.4%	76 053	33.9%	14.3%	
Executive & Council	46 218	28 278	4 344	9.4%	4 653	10.1%	2 123	7.8%	11 210	39.6%	3 918	30.5%	(43.5%)	
Budget & Treasury Office	18 092	21 250	917	5.1%	2 883	15.9%	4 129	19.4%	7 930	37.3%	4 850	47.3%	(14.9%)	
Corporate Services	365 254	490 973	81 273	13.2%	81 273	22.3%	80 592	16.4%	209 896	42.8%	67 285	33.4%	19.8%	
Community and Public Safety	1 350 213	1 520 289	148 831	11.0%	320 426	23.7%	234 340	15.4%	703 597	46.3%	204 367	46.4%	14.7%	
Community & Social Services	123 066	131 736	6 776	5.5%	17 598	14.3%	27 916	21.2%	52 291	39.7%	19 747	37.7%	41.4%	
Sport And Recreation	257 878	291 008	17 408	6.8%	41 187	16.0%	41 301	14.2%	99 896	34.3%	45 907	45.5%	(10.0%)	
Public Safety	145 529	144 063	19 720	13.6%	36 358	25.0%	32 142	22.3%	88 221	61.2%	24 282	46.3%	32.4%	
Housing	800 432	923 800	103 723	13.0%	220 422	27.5%	127 599	13.8%	451 744	48.9%	109 793	47.2%	16.2%	
Health	23 307	29 682	1 204	5.2%	4 860	20.9%	5 381	18.1%	11 445	38.6%	4 437	34.1%	16.0%	
Economic and Environmental Services	1 892 256	2 246 896	217 045	11.5%	481 379	25.4%	146 299	6.5%	844 722	37.6%	394 422	44.0%	(62.9%)	
Planning and Development	63 164	76 848	7 466	11.8%	15 743	24.9%	10 445	13.6%	33 655	43.8%	10 150	43.5%	2.9%	
Road Transport	1 797 139	2 128 127	209 253	11.6%	464 037	25.8%	131 329	6.2%	804 619	37.8%	378 714	44.0%	(65.3%)	
Environmental Protection	31 954	41 922	326	1.0%	1 599	5.0%	4 524	10.8%	6 449	15.4%	5 758	41.9%	(21.4%)	
Trading Services	3 806 530	3 593 871	335 872	8.8%	628 840	16.5%	636 186	17.7%	1 600 898	44.5%	626 598	44.9%	1.5%	
Electricity	1 685 677	1 617 361	150 458	8.9%	272 867	16.2%	278 951	17.2%	702 276	43.4%	286 057	45.1%	(2.5%)	
Water	865 961	869 203	91 393	10.6%	161 578	18.7%	177 159	20.4%	430 130	49.5%	139 262	48.1%	27.2%	
Waste Water Management	921 197	904 206	78 524	8.5%	166 056	18.0%	151 255	16.7%	395 835	43.8%	153 626	44.7%	(1.5%)	
Waste Management	333 694	203 100	15 496	4.6%	28 339	8.5%	28 821	14.2%	72 656	35.8%	47 653	35.3%	(39.5%)	
Other	4 474	2 475	428	9.6%	378	8.4%	75	3.0%	881	35.6%	405	23.1%	(81.6%)	

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	39 996 641	40 284 185	11 925 780	29.8%	11 427 601	28.6%	11 587 601	28.8%	34 940 983	86.7%	11 121 812	84.4%	4.2%	
Ratepayers and other	30 794 806	30 719 540	9 198 211	29.9%	8 714 249	28.3%	8 433 399	28.1%	26 545 859	86.4%	7 650 373	87.3%	12.8%	
Government - operating	4 854 396	4 959 865	1 492 373	30.7%	1 478 601	30.5%	1 451 182	29.3%	4 422 157	89.2%	1 035 844	74.2%	40.1%	
Government - capital	3 725 810	4 093 115	1 073 852	28.8%	1 084 953	29.1%	1 334 129	32.6%	3 492 933	85.3%	2 306 277	80.9%	(42.2%)	
Interest	621 629	511 665	161 344	26.0%	149 798	24.1%	168 892	33.0%	480 034	93.8%	129 318	53.5%	30.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	3 462 700.0%	-	
Payments	(33 957 307)	(33 985 456)	(11 297 427)	33.3%	(8 338 262)	24.6%	(8 668 882)	25.5%	(28 304 571)	83.3%	(8 322 731)	86.5%	4.2%	
Suppliers and employees	(32 537 982)	(32 613 202)	(11 025 981)	33.9%	(8 016 404)	24.6%	(8 421 635)	25.8%	(27 464 020)	84.2%	(8 138 975)	87.5%	3.5%	
Finance charges	(1 094 643)	(1 205 561)	(246 170)	22.5%	(291 195)	26.6%	(217 156)	18.0%	(754 521)	62.6%	(149 650)	67.1%	45.1%	
Transfers and grants	(324 682)	(166 694)	(25 275)	7.8%	(30 664)	9.4%	(30 991)	18.1%	(86 030)	51.6%	(34 106)	46.0%	(11.8%)	
Net Cash from/(used) Operating Activities	6 039 334	6 298 729	628 353	10.4%	3 089 339	51.2%	2 918 720	46.3%	6 636 412	105.4%	2 799 081	74.4%	4.3%	
Cash Flow from Investing Activities														
Receipts	71 336	57 421	161 597	226.5%	46 824	65.6%	71 324	124.2%	279 745	487.2%	218 773	110.1%	(67.4%)	
Proceeds on disposal of PPE	72 287	61 208	6 076	8.4%	4 669	6.5%	2 398	3.9%	13 142	21.5%	3 754	9.4%	(36.1%)	
Decrease in non-current debtors	588	1 013	346	58.9%	138	23.4%	136	13.4%	620	61.2%	429	16.0%	(68.3%)	
Decrease in other non-current receivables	6 791	1 669	373	5.5%	432	6.4%	409	24.5%	1 214	72.7%	1 558	19.9%	(73.7%)	
Decrease (increase) in non-current investments	(8 329)	(6 468)	154 802	(1 858.5%)	41 586	(499.3%)	68 381	(1 057.2%)	264 769	(4 093.3%)	213 033	1 465.3%	(67.9%)	
Payments	(7 157 465)	(7 650 905)	(1 022 807)	14.3%	(2 471 163)	34.5%	(953 681)	12.5%	(4 447 651)	58.1%	(987 373)	38.6%	(3.4%)	
Capital assets	(7 157 465)	(7 650 905)	(1 022 807)	14.3%	(2 471 163)	34.5%	(953 681)	12.5%	(4 447 651)	58.1%	(987 373)	38.6%	(3.4%)	
Net Cash from/(used) Investing Activities	(7 086 128)	(7 593 485)	(861 210)	12.2%	(2 424 339)	34.2%	(882 357)	11.6%	(4 167 906)	54.9%	(768 600)	36.6%	14.8%	
Cash Flow from Financing Activities														
Receipts	356 219	270 778	7 888	2.2%	26 683	7.5%	68 358	25.2%	102 930	38.0%	2 407 622	86.8%	(97.2%)	
Short term loans	-	-	-	-	-	(199)	-	(199)	-	23	3.3%	(950.5%)		
Borrowing long term/refinancing	340 388	256 038	1 000	3%	22 123	6.5%	64 347	25.1%	87 470	34.2%	2 403 472	87.1%	(97.3%)	
Increase (decrease) in consumer deposits	15 831	14 740	6 888	43.5%	4 561	28.8%	4 210	28.6%	15 659	106.2%	4 127	91.8%	2.0%	
Payments	(631 572)	(640 059)	(148 815)	23.6%	(181 485)	28.7%	(115 308)	18.0%	(445 608)	69.6%	(31 651)	64.4%	264.3%	
Repayment of borrowing	(631 572)	(640 059)	(148 815)	23.6%	(181 485)	28.7%	(115 308)	18.0%	(445 608)	69.6%	(31 651)	64.4%	264.3%	
Net Cash from/(used) Financing Activities	(275 353)	(369 282)	(140 926)	51.2%	(154 802)	56.2%	(46 950)	12.7%	(342 678)	92.8%	2 375 972	90.5%	(102.0%)	
Net Increase/(Decrease) in cash held	(1 322 147)	(1 664 030)	(373 783)	28.3%	510 198	(38.6%)	1 989 412	(119.6%)	2 125 828	(127.8%)	4 406 453	419.4%	(54.9%)	
Cash/cash equivalents at the year begin:	10 028 499	10 973 680	10 953 133	109.2%	10 579 350	105.5%	11 089 548	101.1%	10 953 133	99.8%	7 988 220	94.2%	38.8%	
Cash/cash equivalents at the year end:	8 706 352	9 309 642	10 579 350	121.5%	11 089 548	127.4%	13 078 961	140.5%	13 078 961	140.5%	12 394 672	126.9%	5.5%	

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	455 448	17.7%	103 797	4.0%	61 803	2.4%	1 946 758	75.8%	2 567 806	29.8%	14 587	6%	63 358	
Trade and Other Receivables from Exchange Transactions - Electricity	860 405	76.2%	51 513	4.6%	30 195	2.7%	187 050	16.6%	1 129 163	13.1%	4 219	4%	28 346	
Receivables from Non-exchange Transactions - Property Rates	529 563	29.4%	86 394	4.8%	44 726	2.5%	1 141 451	63.3%	1 802 134	20.9%	5 800	3%	61 956	
Receivables from Exchange Transactions - Waste Water Management	210 768	16.6%	50 718	4.0%	30 062	2.4%	975 327	77.0%	1 266 875	14.7%	15 694	1.2%	45 194	
Receivables from Exchange Transactions - Waste Management	114 232	18.2%	24 885	4.0%	18 788	3.0%	470 979	74.9%	628 884	7.3%	12 105	1.9%	43 329	
Receivables from Exchange Transactions - Property Rental Debtors	51 353	8.9%	10 714	1.8%	10 081	1.7%	507 020	87.5%	579 168	6.7%	7 983	1.4%	7 992	
Interest on Arrear Debtor Accounts	46 223	5.6%	23 145	2.8%	18 931	2.3%	740 284	89.3%	828 584	9.6%	885	1%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(87 093)	43.6%	(16 055)	8.0%	7 322	(3.7%)	(103 943)	52.0%	(199 769)	(2.3%)	11 601	(5.8%)	28 571	
Total By Income Source	2 180 899	25.4%	335 111	3.9%	221 907	2.6%	5 864 927	68.2%	8 602 843	100.0%	72 875	.8%	278 746	
Debtors Age Analysis By Customer Group														
Organs of State	82 746	133.4%	6 490	10.5%	6 296	10.1%	(33 500)	(54.0%)	62 032	.7%	-	-	638	
Commercial	899 840	53.1%	80 097	4.7%	40 013	2.4%	675 332	39.8%	1 695 282	19.7%	5	-	7 053	
Households	1 188 109	17.5%	261 945	3.9%	170 446	2.5%	5 171 251	76.1%	6 791 750	78.9%	65 762	1.0%	119 568	
Other	10 203	19.0%	(13 421)	(25.0%)	5 152	9.6%	51 845	96.4%	53 779	.6%	7 108	13.2%	151 488	
Total By Customer Group	2 180 899	25.4%	335 111	3.9%	221 907	2.6%	5 864 927	68.2%	8 602 843	100.0%	72 875	.8%	278 746	

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	80 787	78.9%	2 558	2.5%	96	.1%	19 004	18.6%	102 445	15.7%
Bulk Water	2 359	100.0%	-	-	-	-	-	-	2 359	.4%
PAYE deductions	7 921	89.5%	-	-	-	-	928	10.5%	8 849	1.4%
VAT (output less input)	27 452	100.0%	-	-	-	-	-	-	27 452	4.2%
Pensions / Retirement	1 931	97.3%	-	-	-	-	55	2.7%	1 986	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	286 503	98.9%	1 043	4%	708	2%	1 385	5%	289 639	44.4%
Auditor-General	316	11.1%	(195)	(6.9%)	133	4.7%	2 594	91.1%	2 847	.4%
Other	215 933	99.9%	-	-	85	.1%	173	.1%	216 191	33.2%
Total	623 203	95.6%	3 406	5%	1 023	.2%	24 137	3.7%	651 769	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part 1: Operating Revenue and Expenditure

	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	25 943 339	25 769 238	6 488 229	25.0%	5 872 375	22.6%	6 895 167	26.8%	19 255 771	74.7%	5 741 139	74.0%	20.1%	
Property rates	5 389 155	5 427 388	1 387 581	25.7%	1 370 981	25.4%	1 398 726	25.8%	4 157 288	76.6%	1 241 098	75.3%	12.7%	
Property rates - penalties and collection charges	99 720	99 720	21 138	21.2%	17 158	17.2%	18 907	19.0%	57 203	57.4%	22 400	70.2%	(15.6%)	
Service charges - electricity revenue	9 673 063	9 488 130	2 459 949	25.4%	2 300 921	23.8%	2 219 246	23.4%	6 980 115	73.6%	2 087 087	72.7%	6.3%	
Service charges - water revenue	2 362 264	2 351 284	449 242	19.0%	512 949	21.7%	677 318	28.8%	1 639 508	69.7%	661 527	72.4%	2.4%	
Service charges - sanitation revenue	1 279 528	1 279 528	254 982	19.9%	286 793	22.4%	350 476	27.4%	892 250	69.7%	340 327	72.0%	3.0%	
Service charges - refuse revenue	947 388	951 068	230 256	24.3%	228 437	24.1%	231 540	24.3%	690 234	72.6%	212 972	72.6%	8.7%	
Service charges - other	180 149	184 557	44 118	24.5%	48 813	27.1%	85 722	46.4%	178 653	96.8%	45 886	75.3%	86.8%	
Rental of facilities and equipment	374 704	336 823	76 195	20.3%	87 889	23.5%	76 991	22.9%	241 075	71.6%	85 832	76.8%	(10.3%)	
Interest earned - external investments	284 618	282 078	79 388	27.9%	110 655	38.9%	110 270	39.1%	300 313	106.5%	74 744	73.9%	47.5%	
Interest earned - outstanding debtors	118 805	121 617	26 965	22.7%	27 494	23.1%	33 490	27.5%	87 949	72.3%	51 491	65.1%	(35.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	183 257	168 710	28 464	15.5%	38 287	20.9%	36 487	21.6%	103 238	61.2%	23 107	44.4%	57.9%	
Licences and permits	35 601	39 281	12 934	36.3%	9 743	27.4%	11 039	28.1%	33 716	85.8%	11 984	94.9%	(7.9%)	
Agency services	121 993	134 993	32 477	26.6%	40 749	33.4%	35 809	26.5%	109 035	80.8%	34 725	82.2%	3.1%	
Transfers recognised - operational	2 595 904	2 603 947	668 791	25.8%	696 392	26.8%	273 801	10.5%	1 638 984	62.9%	184 989	62.5%	48.0%	
Other own revenue	2 228 192	2 231 134	714 846	32.1%	95 696	4.3%	1 321 737	59.2%	2 132 279	95.6%	641 596	97.0%	106.0%	
Gains on disposal of PPE	69 000	69 000	905	1.3%	(581)	(0.8%)	13 608	19.7%	13 933	20.2%	21 374	31.0%	(36.3%)	
Operating Expenditure	26 144 082	25 784 925	5 877 420	22.5%	6 540 735	25.0%	5 767 695	22.4%	18 185 850	70.5%	5 486 784	67.6%	5.1%	
Employee related costs	8 253 458	8 037 150	1 921 677	23.3%	2 266 736	27.5%	1 920 311	23.9%	6 108 724	76.0%	1 909 337	70.9%	.6%	
Remuneration of councillors	123 721	123 721	28 331	22.9%	28 609	23.1%	33 099	26.8%	90 039	72.8%	30 229	73.9%	9.5%	
Debt impairment	866 192	881 192	216 548	25.0%	216 548	25.0%	230 349	26.1%	663 445	75.3%	253 756	75.0%	(9.2%)	
Depreciation and asset impairment	1 934 741	1 957 724	480 320	24.8%	464 545	24.0%	457 635	23.4%	1 402 500	71.6%	407 739	73.6%	12.2%	
Finance charges	863 894	863 894	192 544	22.3%	192 546	22.3%	192 551	22.3%	577 641	66.9%	175 764	65.3%	9.6%	
Bulk purchases	6 898 881	6 607 911	1 690 883	24.5%	1 433 158	20.8%	1 309 056	19.8%	4 433 097	67.1%	1 279 288	66.7%	2.3%	
Other Materials	358 681	332 973	70 286	19.6%	83 415	23.3%	68 417	20.5%	222 118	66.7%	71 608	58.8%	(4.5%)	
Contracted services	3 192 182	3 342 889	446 340	14.0%	846 577	26.5%	795 271	23.8%	2 088 188	62.5%	621 148	58.6%	28.0%	
Transfers and grants	39 544	116 409	32 706	82.7%	23 649	59.8%	22 587	19.4%	78 942	67.8%	22 090	72.9%	2.3%	
Other expenditure	3 612 788	3 521 062	797 784	22.1%	984 953	27.3%	737 664	21.0%	2 520 401	71.6%	715 548	65.6%	3.1%	
Less on disposal of PPE	-	-	-	-	-	-	755	-	755	-	277	-	172.9%	
Surplus/(Deficit)	(200 743)	(15 687)	610 809		(668 360)		1 127 472		1 069 922		254 356			
Transfers recognised - capital	2 535 058	2 868 417	299 095	11.8%	587 451	23.2%	213 426	7.4%	1 099 971	38.3%	492 028	44.8%	(56.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	(31 177)	(31 177)	-	-	-	(1 995)	6.4%	(3 172)	106.4%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 334 315	2 821 554	878 727		(80 909)		1 338 903		2 136 721		746 383			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 334 315	2 821 554	878 727		(80 909)		1 338 903		2 136 721		746 383			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 334 315	2 821 554	878 727		(80 909)		1 338 903		2 136 721		746 383			
Share of surplus/(deficit) of associate	0	0	(0)	(300.0%)	(0)	(300.0%)	(0)	(300.0%)	(0)	(900.0%)	0	-	(400.0%)	
Surplus/(Deficit) for the year	2 334 315	2 821 554	878 727		(80 909)		1 338 903		2 136 721		746 383			

Part 2: Capital Revenue and Expenditure

	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 450 592	5 606 388	506 160	9.3%	1 117 122	20.5%	726 770	13.0%	2 350 052	41.9%	942 192	44.9%	(22.9%)
National Government	2 191 297	2 501 455	243 620	11.1%	499 601	22.8%	181 266	7.2%	924 486	37.0%	430 959	43.7%	(57.9%)
Provincial Government	343 761	357 962	55 475	16.1%	87 857	25.6%	32 282	9.0%	175 613	49.1%	48 548	51.5%	(33.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	1 100	-	-	-	-	-	-	-	-	888	54.6%	(100.0%)
Transfers recognised - capital	2 537 158	2 860 517	299 095	11.8%	587 457	23.2%	213 547	7.5%	1 100 099	38.5%	480 395	44.5%	(55.5%)
Borrowing	2 149 497	2 036 433	154 940	7.2%	398 694	18.5%	387 286	19.0%	940 920	46.2%	328 100	47.9%	18.0%
Internally generated funds	717 788	657 413	43 547	6.1%	115 851	16.1%	119 634	18.2%	279 232	42.5%	123 879	38.8%	(3.3%)
Public contributions and donations	46 150	52 025	8 579	18.6%	15 120	32.8%	6 103	11.7%	29 802	57.3%	9 817	63.3%	(37.8%)
Capital Expenditure Standard Classification	5 450 592	5 606 388	506 160	9.3%	1 117 122	20.5%	726 770	13.0%	2 350 052	41.9%	942 192	44.9%	(22.9%)
Governance and Administration	308 002	356 791	35 981	11.7%	64 548	21.0%	64 759	18.2%	165 288	46.3%	52 862	35.2%	22.5%
Executive & Council	22 150	2 256	436	2.0%	843	3.8%	265	11.8%	1 544	68.4%	1 073	24.8%	(75.3%)
Budget & Treasury Office	5 949	6 286	320	5.4%	1 044	17.6%	2 054	32.7%	3 419	54.4%	2 992	54.0%	(31.3%)
Corporate Services	279 903	348 249	35 225	12.6%	62 660	22.4%	62 440	17.9%	160 325	46.0%	48 797	34.8%	28.0%
Community and Public Safety	1 023 912	1 157 213	113 928	11.1%	249 422	24.4%	169 454	14.6%	532 804	46.0%	151 556	48.4%	11.8%
Community & Social Services	79 595	66 022	1 587	2.0%	9 537	12.0%	6 519	9.9%	17 642	26.7%	5 415	26.3%	20.4%
Sport And Recreation	171 272	173 951	14 221	8.3%	28 289	16.5%	25 986	14.9%	68 497	39.4%	39 298	55.4%	(33.9%)
Public Safety	122 934	115 604	11 585	9.4%	23 517	19.1%	15 182	13.1%	50 283	43.5%	17 828	50.2%	(14.8%)
Housing	626 894	772 040	85 244	13.6%	183 254	29.2%	116 386	15.1%	384 984	49.9%	84 380	49.7%	37.9%
Health	23 216	29 596	1 192	5.1%	4 825	20.8%	5 381	18.2%	11 398	38.5%	4 434	34.2%	16.1%
Economic and Environmental Services	1 485 554	1 696 973	179 806	12.1%	390 782	26.3%	57 165	8.2%	627 753	37.0%	334 996	44.3%	(82.9%)
Planning and Development	52 552	62 479	5 962	11.3%	13 698	26.1%	8 112	13.0%	27 772	44.4%	4 592	36.2%	76.6%
Road Transport	1 410 618	1 604 199	173 553	12.3%	376 268	26.7%	46 989	2.9%	596 810	37.2%	324 662	44.4%	(85.5%)
Environmental Protection	22 384	30 296	291	1.3%	816	3.6%	2 065	6.8%	3 172	10.5%	5 742	42.5%	(64.0%)
Trading Services	2 630 275	2 393 744	176 202	6.7%	412 219	15.7%	435 323	18.2%	1 023 745	42.8%	402 729	45.6%	8.1%
Electricity	1 404 107	1 313 311	112 260	8.0%	225 541	16.1%	242 594	18.5%	580 395	44.2%	249 195	46.9%	(2.6%)
Water	478 665	477 801	33 271	7.0%	96 742	20.2%	110 304	23.1%	240 318	50.3%	58 416	51.8%	88.8%
Waste Water Management	482 565	463 127	16 117	3.3%	70 648	14.6%	59 855	12.9%	146 620	31.7%	58 543	41.7%	2.2%
Waste Management	264 938	139 505	14 554	5.5%	19 288	7.3%	22 570	16.2%	56 411	40.4%	36 575	34.2%	(38.3%)
Other	2 849	1 666	244	8.5%	151	5.3%	68	4.1%	462	27.7%	49	2.4%	37.9%

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	27 543 205	27 542 157	7 821 945	28.4%	7 994 534	29.0%	7 709 458	28.0%	23 525 937	85.4%	7 927 804	83.5%	(2.8%)	
Ratepayers and other	21 960 571	21 767 279	6 191 267	28.2%	6 217 434	28.3%	5 975 295	27.5%	18 383 996	84.5%	5 341 887	86.6%	11.9%	
Government - operating	2 595 904	2 603 047	711 306	27.4%	795 711	30.7%	776 115	29.8%	2 283 131	87.7%	525 441	64.0%	47.7%	
Government - capital	2 583 308	2 889 752	800 762	31.0%	877 494	34.0%	848 037	29.3%	2 526 292	87.4%	1 976 816	82.8%	(57.1%)	
Interest	403 422	282 078	118 609	29.4%	103 896	25.8%	110 012	39.0%	332 518	117.9%	83 659	50.8%	31.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(23 349 179)	(23 156 050)	(7 600 415)	32.6%	(5 355 233)	22.9%	(5 566 130)	24.0%	(18 521 778)	80.0%	(5 481 953)	85.5%	1.5%	
Suppliers and employees	(22 599 729)	(22 406 488)	(7 386 996)	32.7%	(5 176 189)	22.9%	(5 376 363)	24.0%	(17 939 548)	80.1%	(5 358 038)	86.2%	.3%	
Finance charges	(749 449)	(749 563)	(207 557)	27.7%	(179 044)	23.9%	(189 767)	25.3%	(576 368)	76.9%	(123 915)	70.4%	53.1%	
Transfers and grants	-	-	(5 862)	-	-	-	-	-	(5 862)	-	-	-	33.0%	
Net Cash from/(used) Operating Activities	4 194 026	4 386 106	221 529	5.3%	2 639 301	62.9%	2 143 329	48.9%	5 004 159	114.1%	2 445 850	75.0%	(12.4%)	
Cash Flow from Investing Activities														
Receipts	69 000	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 178 063)	(5 536 736)	(791 276)	15.3%	(2 099 889)	40.6%	(637 473)	11.5%	(3 528 639)	63.7%	(639 407)	37.9%	(.3%)	
Capital assets	(5 178 063)	(5 536 736)	(791 276)	15.3%	(2 099 889)	40.6%	(637 473)	11.5%	(3 528 639)	63.7%	(639 407)	37.9%	(.3%)	
Net Cash from/(used) Investing Activities	(5 109 063)	(5 536 736)	(791 276)	15.5%	(2 099 889)	41.1%	(637 473)	11.5%	(3 528 639)	63.7%	(639 407)	38.7%	(.3%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	2 384 420	99.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	2 384 420	99.4%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(345 066)	(345 066)	(119 428)	34.6%	(64 403)	18.7%	(88 055)	25.5%	(271 886)	78.8%	(8 574)	83.0%	926.9%	
Repayment of borrowing	(345 066)	(345 066)	(119 428)	34.6%	(64 403)	18.7%	(88 055)	25.5%	(271 886)	78.8%	(8 574)	83.0%	926.9%	
Net Cash from/(used) Financing Activities	(345 066)	(345 066)	(119 428)	34.6%	(64 403)	18.7%	(88 055)	25.5%	(271 886)	78.8%	2 375 846	100.6%	(103.7%)	
Net Increase/(Decrease) in cash held	(1 260 103)	(1 495 695)	(689 175)	54.7%	475 009	(37.7%)	1 417 801	(94.8%)	1 203 635	(80.5%)	4 182 289	269.1%	(66.1%)	
Cash/cash equivalents at the year begin:	7 539 463	8 099 366	8 099 366	107.4%	7 410 191	98.3%	7 885 200	97.4%	8 099 366	100.0%	5 687 822	100.0%	38.6%	
Cash/cash equivalents at the year end:	6 279 360	6 603 671	7 410 191	118.0%	7 885 200	125.6%	9 303 001	140.9%	9 303 001	140.9%	9 870 111	130.9%	(5.7%)	

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	322 812	15.2%	77 823	3.7%	45 122	2.1%	1 672 824	79.0%	2 118 581	32.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	577 100	77.9%	30 596	4.1%	19 184	2.6%	113 696	15.4%	740 576	11.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	422 793	30.3%	68 608	4.9%	33 001	2.4%	869 877	62.4%	1 394 278	21.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	155 599	15.4%	40 398	4.0%	21 867	2.2%	790 582	78.4%	1 008 446	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	66 794	17.8%	14 776	3.9%	10 683	2.8%	283 355	75.4%	375 607	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44 740	8.6%	9 181	1.8%	8 630	1.7%	460 029	88.0%	522 580	8.0%	-	-	-
Interest on Arrear Debtor Accounts	41 284	5.7%	22 755	3.1%	18 428	2.5%	645 378	88.7%	727 846	11.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(78 934)	22.4%	(25 924)	7.4%	(7 103)	2.0%	(240 622)	68.2%	(352 584)	(5.4%)	-	-	-
Total By Income Source	1 552 187	23.8%	238 213	3.6%	149 811	2.3%	4 595 119	70.3%	6 535 330	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	55 188	583.9%	3 194	33.8%	4 024	42.6%	(52 955)	(560.3%)	9 451	.1%	-	-	-
Commercial	717 947	52.5%	64 494	4.7%	29 265	2.1%	556 025	40.7%	1 367 732	20.9%	-	-	-
Households	831 329	15.7%	192 673	3.6%	117 148	2.2%	4 157 224	78.5%	5 298 373	81.1%	-	-	-
Other	(52 277)	37.3%	(22 149)	15.8%	(625)	4%	(65 175)	46.5%	(140 225)	(2.1%)	-	-	-
Total By Customer Group	1 552 187	23.8%	238 213	3.6%	149 811	2.3%	4 595 119	70.3%	6 535 330	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	170 970	99.9%	56	-	17	-	61	-	171 105	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	170 970	99.9%	56	-	17	-	61	-	171 105	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

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	242 818	231 774	74 358	30.6%	65 378	26.9%	65 443	28.2%	205 179	88.5%	66 797	97.2%	(2.0%)	
Ratepayers and other	144 593	144 195	43 137	29.8%	40 516	28.0%	45 326	31.4%	128 979	89.4%	40 304	95.4%	12.5%	
Government - operating	44 552	44 716	17 507	39.3%	14 112	31.7%	11 015	24.6%	42 635	95.3%	10 506	93.2%	4.8%	
Government - capital	52 123	40 873	13 199	25.3%	10 206	19.6%	8 514	20.8%	31 919	78.1%	15 582	108.7%	(45.4%)	
Interest	1 550	1 990	515	33.2%	543	35.1%	589	29.6%	1 647	82.8%	406	62.3%	45.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(190 825)	(194 399)	(71 213)	37.3%	(55 210)	28.9%	(51 380)	26.4%	(177 803)	91.5%	(38 911)	85.2%	32.0%	
Suppliers and employees	(183 852)	(185 485)	(71 205)	38.7%	(55 184)	30.0%	(49 167)	26.5%	(175 556)	94.6%	(38 897)	86.3%	26.4%	
Finance charges	(6 248)	(7 992)	-	-	-	-	(2 143)	26.8%	(2 143)	26.8%	-	-	(100.0%)	
Transfers and grants	(725)	(922)	(8)	1.1%	(26)	3.6%	(70)	7.6%	(104)	11.3%	(14)	20.1%	403.5%	
Net Cash from/(used) Operating Activities	51 993	37 375	3 145	6.0%	10 168	19.6%	14 063	37.6%	27 376	73.2%	27 886	180.1%	(49.6%)	
Cash Flow from Investing Activities														
Receipts	5 563	4 926	4	.1%	1 752	31.5%	410	8.3%	2 167	44.0%	175	42.5%	135.0%	
Proceeds on disposal of PPE	5 000	5 000	4	.1%	1 752	35.0%	410	8.2%	2 167	43.3%	175	50.7%	135.0%	
Decrease in non-current debtors	563	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(74)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(59 253)	(43 124)	(5 313)	9.0%	(8 413)	14.2%	(6 727)	15.6%	(20 453)	47.4%	(19 443)	87.1%	(65.4%)	
Capital assets	(59 253)	(43 124)	(5 313)	9.0%	(8 413)	14.2%	(6 727)	15.6%	(20 453)	47.4%	(19 443)	87.1%	(65.4%)	
Net Cash from/(used) Investing Activities	(53 690)	(38 198)	(5 309)	9.9%	(6 661)	12.4%	(6 317)	16.5%	(18 286)	47.9%	(19 268)	89.2%	(67.2%)	
Cash Flow from Financing Activities														
Receipts	8 387	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 130	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	257	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 236)	(7 867)	-	-	-	-	-	-	-	-	-	-	56.9%	
Repayment of borrowing	(6 236)	(7 867)	-	-	-	-	-	-	-	-	-	-	56.9%	
Net Cash from/(used) Financing Activities	2 150	(7 867)	-	-	-	-	-	-	-	-	-	-	56.9%	
Net Increase/(Decrease) in cash held	453	(8 690)	(2 164)	(477.2%)	3 508	773.6%	7 746	(89.1%)	9 090	(104.6%)	8 618	(44.3%)	(10.1%)	
Cash/cash equivalents at the year begin:	(15 070)	11 644	3 761	(25.0%)	1 597	(10.6%)	5 105	43.8%	3 761	32.3%	3 818	82.9%	33.7%	
Cash/cash equivalents at the year end:	(14 617)	2 954	1 597	(10.9%)	5 105	(34.9%)	12 851	435.0%	12 851	435.0%	12 436	(82.5%)	3.3%	

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	1 647	22.4%	736	10.0%	481	6.5%	4 502	61.1%	7 367	15.6%	-	-	4 072
Trade and Other Receivables from Exchange Transactions - Electricity	5 464	74.5%	978	13.3%	204	2.8%	685	9.3%	7 331	15.5%	758	10.3%	979
Receivables from Non-exchange Transactions - Property Rates	1 884	30.8%	510	8.3%	249	4.1%	3 474	56.8%	6 117	12.9%	29	5%	1 671
Receivables from Exchange Transactions - Waste Water Management	1 092	13.0%	548	6.5%	383	4.5%	6 402	76.0%	8 425	17.8%	-	-	3 615
Receivables from Exchange Transactions - Waste Management	835	13.9%	391	6.5%	277	4.6%	4 523	75.1%	6 026	12.7%	-	-	2 499
Receivables from Exchange Transactions - Property Rental Debtors	22	6.1%	12	3.2%	10	2.7%	326	88.0%	370	.8%	-	-	55
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	526	4.5%	228	1.9%	283	2.4%	10 647	91.1%	11 684	24.7%	185	1.6%	7 780
Total By Income Source	11 471	24.2%	3 403	7.2%	1 887	4.0%	30 559	64.6%	47 320	100.0%	972	2.1%	20 670
Debtors Age Analysis By Customer Group													
Organs of State	74	23.3%	20	6.3%	18	5.7%	206	64.7%	318	.7%	-	-	-
Commercial	752	48.4%	145	9.3%	81	5.2%	576	37.1%	1 555	3.3%	-	-	-
Households	9 264	24.6%	2 805	7.5%	1 495	4.0%	24 079	64.0%	37 643	79.6%	972	2.6%	-
Other	1 380	17.7%	433	5.6%	292	3.7%	5 698	73.0%	7 804	16.5%	-	-	20 670
Total By Customer Group	11 471	24.2%	3 403	7.2%	1 887	4.0%	30 559	64.6%	47 320	100.0%	972	2.1%	20 670

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	535	97.5%	14	2.5%	-	-	-	-	549	16.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 823	100.0%	-	-	-	-	-	-	2 823	83.7%
Total	3 358	99.6%	14	4%	-	-	-	-	3 372	100.0%

Contact Details

Municipal Manager	Mr Jan Swartz	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

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	233 849	221 793	65 260	27.9%	42 614	18.2%	62 335	28.1%	170 210	76.7%	34 583	59.5%	80.2%	
Ratepayers and other	117 527	113 471	28 850	24.5%	26 921	22.9%	29 109	25.7%	84 880	74.8%	20 827	56.5%	39.8%	
Government - operating	43 034	56 609	15 540	36.1%	11 420	26.5%	21 331	37.7%	48 291	85.3%	7 276	95.5%	193.2%	
Government - capital	70 007	48 823	20 594	29.4%	4 021	5.7%	11 718	24.0%	36 333	74.4%	5 757	45.5%	103.6%	
Interest	3 281	2 890	277	8.4%	252	7.7%	177	6.1%	705	24.4%	723	78.9%	(75.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(148 598)	(149 518)	(48 703)	32.8%	(39 957)	26.9%	(41 789)	27.9%	(130 449)	87.2%	(34 554)	82.3%	20.9%	
Suppliers and employees	(146 896)	(148 396)	(47 805)	32.5%	(39 830)	27.1%	(40 935)	27.6%	(128 570)	86.6%	(34 554)	82.3%	18.5%	
Finance charges	(1 702)	(1 122)	(899)	52.8%	(127)	7.5%	(854)	76.1%	(1 880)	167.5%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	85 251	72 275	16 557	19.4%	2 657	3.1%	20 546	28.4%	39 760	55.0%	29	18.2%	70 350.0%	
Cash Flow from Investing Activities														
Receipts	-	1	(7 158)	-	5 500	-	(8 711)	(871 141.9%)	(10 369)	(1 036 941.9%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1	(7 158)	-	5 500	-	(8 711)	(871 141.9%)	(10 369)	(1 036 941.9%)	-	-	(100.0%)	
Payments	(75 008)	(60 205)	(7 687)	10.2%	(5 812)	7.7%	(11 692)	19.4%	(25 191)	41.8%	(11 551)	21.2%	1.2%	
Capital assets	(75 008)	(60 205)	(7 687)	10.2%	(5 812)	7.7%	(11 692)	19.4%	(25 191)	41.8%	(11 551)	21.2%	1.2%	
Net Cash from/(used) Investing Activities	(75 008)	(60 204)	(14 845)	19.8%	(312)	-4%	(20 403)	33.9%	(35 560)	59.1%	(11 551)	27.3%	76.6%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	11 000	100.0%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	11 000	100.0%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 673)	(2 754)	(1 007)	21.5%	(515)	11.0%	(1 072)	38.9%	(2 593)	94.2%	(515)	41.4%	108.4%	
Repayment of borrowing	(4 673)	(2 754)	(1 007)	21.5%	(515)	11.0%	(1 072)	38.9%	(2 593)	94.2%	(515)	41.4%	108.4%	
Net Cash from/(used) Financing Activities	(4 673)	(2 754)	(1 007)	21.5%	(515)	11.0%	(1 072)	38.9%	(2 593)	94.2%	10 485	136.0%	(110.2%)	
Net Increase/(Decrease) in cash held	5 570	9 317	706	12.7%	1 830	32.9%	(930)	(10.0%)	1 607	17.2%	(1 036)	65.1%	(10.3%)	
Cash/cash equivalents at the year begin:	8 000	9 743	495	8.7%	1 401	17.5%	3 231	33.2%	695	7.1%	4 551	100.0%	(29.0%)	
Cash/cash equivalents at the year end:	13 570	19 060	1 401	10.3%	3 231	23.8%	2 302	12.1%	2 302	12.1%	3 515	79.3%	(34.5%)	

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	1 685	13.7%	1 140	9.3%	765	6.2%	8 665	70.7%	12 255	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 607	29.3%	1 198	9.7%	776	6.3%	6 723	54.6%	12 305	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 152	10.2%	1 066	5.1%	800	3.8%	17 075	81.0%	21 093	36.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	565	7.7%	368	5.0%	289	4.0%	6 083	83.3%	7 304	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	419	9.4%	260	5.8%	222	5.0%	3 570	79.9%	4 471	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	8%	0	8%	0	8%	47	97.6%	48	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(45)	16.4%	57	(21.1%)	(28)	10.2%	(257)	94.4%	(272)	(5%)	-	-	-	-
Total By Income Source	8 385	14.7%	4 090	7.1%	2 823	4.9%	41 907	73.3%	57 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	406	34.3%	185	15.6%	71	6.0%	522	44.1%	1 183	2.1%	-	-	-	-
Commercial	4 179	15.8%	1 532	5.8%	1 220	4.6%	19 516	73.8%	26 447	46.2%	-	-	-	-
Households	3 669	13.1%	2 316	8.3%	1 481	5.3%	20 590	73.4%	28 056	49.0%	-	-	-	-
Other	131	8.6%	57	3.7%	52	3.4%	1 279	84.2%	1 519	2.7%	-	-	-	-
Total By Customer Group	8 385	14.7%	4 090	7.1%	2 823	4.9%	41 907	73.3%	57 205	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 397	100.0%	-	-	-	-	-	-	6 397	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 397	100.0%	-	-	-	-	-	-	6 397	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8000
Financial Manager	Mr Enrico Alfred	027 482 8020

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	222 414	222 177	71 049	31.9%	62 771	28.2%	69 203	31.1%	203 023	91.4%	50 916	82.7%	35.9%	
Ratepayers and other	168 427	164 387	49 865	29.6%	44 004	26.1%	48 653	29.6%	142 521	86.7%	36 675	79.3%	32.7%	
Government - operating	32 014	33 197	14 756	46.1%	11 264	35.2%	9 737	29.3%	35 757	107.7%	7 454	100.5%	30.6%	
Government - capital	18 973	20 694	6 072	32.0%	7 196	37.9%	10 535	50.9%	23 804	115.0%	6 688	96.9%	57.5%	
Interest	3 000	3 900	355	11.8%	308	10.3%	278	7.1%	941	24.1%	99	3.4%	181.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(191 382)	(193 911)	(57 080)	29.8%	(53 637)	28.0%	(51 199)	26.4%	(161 915)	83.5%	(34 211)	85.5%	49.7%	
Suppliers and employees	(175 101)	(181 185)	(54 406)	31.1%	(50 337)	28.7%	(49 837)	27.5%	(154 580)	85.3%	(33 656)	90.6%	48.1%	
Finance charges	(13 745)	(10 160)	(2 674)	19.5%	(2 531)	18.4%	(76)	.7%	(5 280)	52.0%	(95)	1.2%	(20.1%)	
Transfers and grants	(2 536)	(2 566)	-	-	(769)	30.3%	(1 286)	50.1%	(2 055)	80.1%	(460)	47.6%	179.4%	
Net Cash from/(used) Operating Activities	31 032	28 266	13 969	45.0%	9 134	29.4%	18 004	63.7%	41 108	145.4%	16 705	70.1%	7.8%	
Cash Flow from Investing Activities														
Receipts	-	(110)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(110)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(23 219)	(23 942)	(3 644)	15.7%	(6 735)	29.0%	(7 853)	32.8%	(18 233)	76.2%	(1 531)	22.6%	412.9%	
Capital assets	(23 219)	(23 942)	(3 644)	15.7%	(6 735)	29.0%	(7 853)	32.8%	(18 233)	76.2%	(1 531)	22.6%	412.9%	
Net Cash from/(used) Investing Activities	(23 219)	(24 052)	(3 644)	15.7%	(6 735)	29.0%	(7 853)	32.7%	(18 233)	75.8%	(1 531)	22.6%	412.9%	
Cash Flow from Financing Activities														
Receipts	1 815	1 643	1 000	55.1%	-	-	-	-	1 000	60.9%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 750	1 750	1 000	57.1%	-	-	-	-	1 000	57.1%	-	-	-	
Increase (decrease) in consumer deposits	65	(107)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 345)	(1 741)	(1 318)	14.1%	(1 366)	14.6%	(146)	8.4%	(2 830)	162.6%	(128)	137.0%	13.9%	
Repayment of borrowing	(9 345)	(1 741)	(1 318)	14.1%	(1 366)	14.6%	(146)	8.4%	(2 830)	162.6%	(128)	137.0%	13.9%	
Net Cash from/(used) Financing Activities	(7 530)	(98)	(318)	4.2%	(1 366)	18.1%	(146)	149.3%	(1 830)	1 867.8%	(128)	1 603.8%	13.9%	
Net Increase/(Decrease) in cash held	283	4 116	10 006	3 532.9%	1 033	364.9%	10 005	243.1%	21 045	511.3%	15 046	(145.4%)	(33.5%)	
Cash/cash equivalents at the year begin:	3 702	11 350	11 303	305.3%	21 310	575.7%	22 343	196.9%	11 303	99.6%	3 221	99.9%	593.7%	
Cash/cash equivalents at the year end:	3 985	15 466	21 310	534.7%	22 343	560.7%	32 348	209.2%	32 348	209.2%	18 267	493.4%	77.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 565	29.7%	940	10.9%	559	6.5%	4 568	52.9%	8 631	13.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 721	49.5%	1 419	12.3%	1 228	10.6%	3 192	27.6%	11 561	18.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 964	22.5%	1 149	8.7%	641	4.9%	8 424	63.9%	13 178	20.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	784	14.2%	416	7.5%	271	4.9%	4 052	73.4%	5 523	8.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 289	15.2%	663	7.8%	404	4.8%	6 114	72.2%	8 470	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	4.0%	2	2.2%	2	2.1%	80	91.7%	87	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	(0)	(2.2%)	1	102.2%	1	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 765	16.7%	1 188	7.2%	81	5%	12 559	75.7%	16 593	25.9%	-	-	-
Total By Income Source	16 092	25.1%	5 778	9.0%	3 185	5.0%	38 990	60.9%	64 045	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(145)	(14.7%)	97	9.9%	72	7.2%	963	97.6%	987	1.5%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	16 237	25.7%	5 681	9.0%	3 113	4.9%	38 027	60.3%	63 058	98.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 092	25.1%	5 778	9.0%	3 185	5.0%	38 990	60.9%	64 045	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	293	100.0%	-	-	-	-	-	-	293	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	293	100.0%	-	-	-	-	-	-	293	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JÁ van Niekerk	022 913 6000

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	742 271	766 180	209 058	28.2%	187 754	25.3%	200 556	26.2%	597 368	78.0%	180 782	75.8%	10.9%
Ratepayers and other	596 351	622 067	170 234	28.5%	149 995	25.2%	150 833	24.2%	471 063	75.7%	133 883	79.7%	12.7%
Government - operating	63 875	68 992	27 810	43.5%	18 479	28.9%	11 633	16.9%	57 923	84.0%	12 424	53.5%	(6.4%)
Government - capital	59 347	52 352	4 416	7.4%	10 295	17.3%	34 318	65.6%	49 029	93.7%	30 069	74.2%	14.1%
Interest	22 698	22 769	6 597	29.1%	8 985	39.6%	3 771	16.6%	19 353	85.0%	4 407	63.4%	(14.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(630 518)	(623 096)	(176 244)	28.0%	(174 714)	27.7%	(149 610)	24.0%	(500 567)	80.3%	(155 006)	73.9%	(3.5%)
Suppliers and employees	(598 273)	(611 728)	(174 574)	29.2%	(174 035)	29.1%	(149 146)	24.4%	(497 755)	81.4%	(152 379)	75.9%	(2.1%)
Finance charges	(6 950)	(8 873)	(17)	3%	(13)	2%	(3)	-	(32)	4%	(4)	51.2%	(25.8%)
Transfers and grants	(26 295)	(2 495)	(1 653)	6.3%	(666)	2.5%	(461)	18.5%	(2 780)	111.4%	(2 623)	30.5%	(82.4%)
Net Cash from/(used) Operating Activities	111 753	143 084	32 814	29.4%	13 041	11.7%	50 946	35.6%	96 801	67.7%	25 776	92.8%	97.6%
Cash Flow from Investing Activities													
Receipts	500	500	1 754	350.9%	(81)	(16.2%)	119	23.9%	1 793	358.5%	160	114.5%	(25.4%)
Proceeds on disposal of PPE	500	500	1 754	350.9%	-	-	239	47.8%	1 994	398.7%	160	114.5%	49.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	0	-	-	(81)	-	(120)	(217 841.8%)	(201)	(364 850.9%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 900)	(208 661)	(11 506)	6.1%	(35 061)	18.6%	(30 090)	14.4%	(76 657)	36.7%	(25 662)	39.1%	17.3%
Capital assets	(188 900)	(208 661)	(11 506)	6.1%	(35 061)	18.6%	(30 090)	14.4%	(76 657)	36.7%	(25 662)	39.1%	17.3%
Net Cash from/(used) Investing Activities	(188 400)	(208 161)	(9 752)	5.2%	(35 142)	18.7%	(29 970)	14.4%	(74 864)	36.0%	(25 502)	38.7%	17.5%
Cash Flow from Financing Activities													
Receipts	1 500	1 500	437	29.1%	452	30.1%	551	36.8%	1 440	96.0%	(613)	16.5%	(189.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 500	1 500	437	29.1%	452	30.1%	551	36.8%	1 440	96.0%	(613)	16.5%	(189.9%)
Payments	(10 682)	(12 056)	(12)	1%	(5 774)	54.1%	(12)	1%	(5 798)	48.1%	(11)	42.3%	8.4%
Repayment of borrowing	(10 682)	(12 056)	(12)	1%	(5 774)	54.1%	(12)	1%	(5 798)	48.1%	(11)	42.3%	8.4%
Net Cash from/(used) Financing Activities	(9 182)	(10 556)	425	(4.6%)	(5 322)	58.0%	539	(5.1%)	(4 358)	41.3%	(625)	46.0%	(186.3%)
Net Increase/(Decrease) in cash held	(85 829)	(75 633)	23 487	(27.4%)	(27 423)	32.0%	21 515	(28.4%)	17 579	(23.2%)	(351)	10.0%	(6 233.3%)
Cash/cash equivalents at the year begin:	369 694	425 633	425 633	115.1%	449 121	121.5%	421 697	99.1%	425 633	100.0%	486 496	100.0%	(13.3%)
Cash/cash equivalents at the year end:	283 865	350 000	449 121	158.2%	421 697	148.6%	443 212	126.6%	443 212	126.6%	486 147	131.5%	(8.8%)

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	11 527	32.4%	989	2.8%	734	2.1%	22 328	62.8%	35 578	22.5%	761	2.1%	(583)
Trade and Other Receivables from Exchange Transactions - Electricity	17 124	89.0%	112	6%	91	5%	1 910	9.9%	19 238	12.2%	39	2%	(654)
Receivables from Non-exchange Transactions - Property Rates	10 289	28.4%	921	2.5%	788	2.2%	24 226	66.9%	36 224	22.9%	71	2%	(670)
Receivables from Exchange Transactions - Waste Water Management	3 647	18.8%	570	2.9%	507	2.6%	14 712	75.7%	19 435	12.3%	198	1.0%	(141)
Receivables from Exchange Transactions - Waste Management	3 629	20.8%	511	2.9%	476	2.7%	12 833	73.5%	17 449	11.0%	414	2.4%	(227)
Receivables from Exchange Transactions - Property Rental Debtors	36	5%	12	2%	11	2%	7 169	99.2%	7 229	4.6%	-	-	-
Interest on Arrear Debtor Accounts	52	3%	48	2%	61	3%	20 308	99.2%	20 468	12.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(903)	(34.4%)	177	6.7%	157	6.0%	3 194	121.6%	2 626	1.7%	53	2.0%	-
Total By Income Source	45 402	28.7%	3 340	2.1%	2 825	1.8%	106 680	67.4%	158 246	100.0%	1 535	1.0%	(2 075)
Debtors Age Analysis By Customer Group													
Organs of State	2 161	49.2%	9	2%	8	2%	2 214	50.4%	4 391	2.8%	-	-	-
Commercial	9 922	34.9%	673	2.4%	585	2.1%	17 269	60.7%	28 449	18.0%	-	-	-
Households	33 303	26.6%	2 648	2.1%	2 223	1.8%	86 882	69.5%	125 057	79.0%	875	7%	-
Other	16	4.5%	10	2.8%	9	2.7%	315	90.0%	350	2%	661	188.7%	(2 075)
Total By Customer Group	45 402	28.7%	3 340	2.1%	2 825	1.8%	106 680	67.4%	158 246	100.0%	1 535	1.0%	(2 075)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 078	71.9%	272	6.3%	533	12.4%	397	9.3%	4 280	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 078	71.9%	272	6.3%	533	12.4%	397	9.3%	4 280	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

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	445 141	454 821	154 953	34.8%	178 894	40.2%	178 591	39.3%	512 437	112.7%	227 750	164.9%	(21.6%)	
Ratepayers and other	336 595	328 231	129 065	38.3%	143 957	42.8%	137 886	42.0%	410 909	125.2%	203 016	183.9%	(32.1%)	
Government - operating	53 629	69 468	23 703	44.2%	27 825	51.9%	28 775	41.4%	80 303	115.6%	16 991	122.0%	69.4%	
Government - capital	42 868	45 101	2 000	4.7%	7 000	16.3%	8 953	19.9%	17 953	39.8%	5 238	52.5%	70.9%	
Interest	12 049	12 021	185	1.5%	112	.9%	2 976	24.8%	3 273	27.2%	2 504	27.9%	18.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(371 597)	(388 954)	(342 952)	92.3%	(152 238)	41.0%	(165 231)	42.5%	(660 422)	169.8%	(220 797)	232.2%	(25.2%)	
Suppliers and employees	(354 418)	(371 775)	(342 247)	96.6%	(144 286)	40.7%	(165 089)	44.4%	(651 622)	175.3%	(220 748)	241.8%	(25.2%)	
Finance charges	(15 096)	(15 096)	(5)	-	(7 699)	51.0%	(10)	.1%	(7 713)	51.1%	(8)	51.2%	20.0%	
Transfers and grants	(2 083)	(2 083)	(701)	33.7%	(253)	12.2%	(132)	6.3%	(1 086)	52.1%	(40)	27.0%	228.8%	
Net Cash from/(used) Operating Activities	73 544	65 866	(188 000)	(255.6%)	26 655	36.2%	13 360	20.3%	(147 984)	(224.7%)	6 953	(376.1%)	92.1%	
Cash Flow from Investing Activities														
Receipts	223	4 999	72	32.4%	518	231.9%	90	1.8%	681	13.6%	-	100.0%	(100.0%)	
Proceeds on disposal of PPE	200	4 975	72	36.2%	518	259.1%	90	1.8%	681	13.7%	-	100.0%	(100.0%)	
Decrease in non-current debtors	23	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	24	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(83 480)	(91 531)	(7 201)	8.6%	(26 588)	31.9%	(14 728)	16.1%	(48 517)	53.0%	(8 680)	52.2%	69.7%	
Capital assets	(83 480)	(91 531)	(7 201)	8.6%	(26 588)	31.9%	(14 728)	16.1%	(48 517)	53.0%	(8 680)	52.2%	69.7%	
Net Cash from/(used) Investing Activities	(83 256)	(86 531)	(7 128)	8.6%	(26 070)	31.3%	(14 638)	16.9%	(47 836)	55.3%	(8 680)	50.0%	68.6%	
Cash Flow from Financing Activities														
Receipts	472	316	281	59.6%	224	47.4%	502	158.8%	1 007	318.6%	330	88.6%	51.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	472	316	281	59.6%	224	47.4%	502	158.8%	1 007	318.6%	330	88.6%	51.9%	
Payments	(5 301)	(5 326)	(11)	.2%	(3 472)	65.5%	(27)	.5%	(3 510)	65.9%	(26)	48.1%	3.8%	
Repayment of borrowing	(5 301)	(5 326)	(11)	.2%	(3 472)	65.5%	(27)	.5%	(3 510)	65.9%	(26)	48.1%	3.8%	
Net Cash from/(used) Financing Activities	(4 829)	(5 010)	271	(5.6%)	(3 248)	67.3%	475	(9.5%)	(2 502)	49.9%	304	41.8%	56.1%	
Net Increase/(Decrease) in cash held	(14 541)	(25 675)	(194 857)	1 340.1%	(2 663)	18.3%	(803)	3.1%	(198 323)	772.4%	(1 422)	428.2%	(43.5%)	
Cash/cash equivalents at the year begin:	171 172	210 129	210 113	122.7%	15 256	8.9%	12 593	6.0%	210 113	100.0%	15 088	100.0%	(16.1%)	
Cash/cash equivalents at the year end:	156 631	184 454	15 256	9.7%	12 593	8.0%	11 790	6.4%	11 790	6.4%	13 586	7.9%	(13.2%)	

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	4 287	53.8%	1 196	15.0%	292	3.7%	2 192	27.5%	7 967	17.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 617	80.6%	1 560	11.8%	67	.5%	922	7.1%	13 176	28.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 729	47.8%	878	8.9%	168	1.7%	4 126	41.7%	9 901	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 000	29.3%	593	8.7%	99	1.5%	4 134	60.6%	6 826	15.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 741	32.4%	562	10.5%	161	3.0%	2 902	54.1%	5 366	11.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	30.7%	16	17.4%	2	2.3%	46	49.6%	93	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	839	38.1%	101	4.6%	173	7.8%	1 089	49.5%	2 202	4.8%	-	-	-
Total By Income Source	24 241	53.2%	4 906	10.8%	962	2.1%	15 421	33.9%	45 531	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	639	88.4%	3	.4%	1	.1%	80	11.1%	722	1.6%	-	-	-
Commercial	8 835	87.6%	691	6.9%	55	.5%	501	5.0%	10 082	22.1%	-	-	-
Households	13 761	42.6%	4 013	12.4%	855	2.6%	13 690	42.4%	32 318	71.0%	-	-	-
Other	1 007	41.8%	200	8.3%	52	2.2%	1 150	47.8%	2 408	5.3%	-	-	-
Total By Customer Group	24 241	53.2%	4 906	10.8%	962	2.1%	15 421	33.9%	45 531	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 765	95.3%	86	3.0%	39	1.3%	13	.4%	2 903	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 765	95.3%	86	3.0%	39	1.3%	13	.4%	2 903	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

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	285 626	277 042	125 783	44.0%	125 893	44.1%	128 432	46.4%	380 107	137.2%	82 009	108.8%	56.6%	
Ratepayers and other	191 346	182 282	95 155	49.7%	100 869	52.7%	108 574	59.6%	304 598	167.1%	76 289	120.2%	42.3%	
Government - operating	76 281	76 761	30 296	39.7%	23 357	30.6%	18 296	23.8%	71 948	93.7%	3 108	100.0%	488.6%	
Government - capital	9 999	9 999	-	-	-	-	-	-	-	-	-	-	-	
Interest	8 000	8 000	332	4.2%	1 667	20.8%	1 562	19.5%	3 561	44.5%	2 611	54.3%	(40.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(245 042)	(236 459)	(126 817)	51.8%	(117 990)	48.2%	(109 949)	46.5%	(354 756)	150.0%	(63 672)	120.7%	72.7%	
Suppliers and employees	(232 112)	(223 529)	(125 180)	53.9%	(113 519)	48.9%	(109 686)	49.1%	(348 385)	155.9%	(62 020)	125.5%	76.9%	
Finance charges	(12 930)	(12 930)	(1 638)	12.7%	(4 471)	34.6%	(263)	2.0%	(6 371)	49.3%	(1 653)	38.5%	(84.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	40 584	40 583	(1 034)	(2.5%)	7 903	19.5%	18 483	45.5%	25 351	62.5%	18 336	(22.7%)	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	(16 300)	(16 300)	(605)	3.7%	(2 452)	15.0%	(7 326)	44.9%	(10 384)	63.7%	(4 941)	54.8%	48.3%	
Capital assets	(16 300)	(16 300)	(605)	3.7%	(2 452)	15.0%	(7 326)	44.9%	(10 384)	63.7%	(4 941)	54.8%	48.3%	
Net Cash from/(used) Investing Activities	(16 300)	(16 300)	(605)	3.7%	(2 452)	15.0%	(7 326)	44.9%	(10 384)	63.7%	(4 941)	54.8%	48.3%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 861)	(8 861)	(1 263)	14.2%	(4 523)	51.0%	(1 304)	14.7%	(7 091)	80.0%	(1 171)	64.9%	11.4%	
Repayment of borrowing	(8 861)	(8 861)	(1 263)	14.2%	(4 523)	51.0%	(1 304)	14.7%	(7 091)	80.0%	(1 171)	64.9%	11.4%	
Net Cash from/(used) Financing Activities	(8 861)	(8 861)	(1 263)	14.2%	(4 523)	51.0%	(1 304)	14.7%	(7 091)	80.0%	(1 171)	(312.7%)	11.4%	
Net Increase/(Decrease) in cash held	15 423	15 422	(2 902)	(18.8%)	927	6.0%	9 852	63.9%	7 877	51.1%	12 224	(3.5%)	(19.4%)	
Cash/cash equivalents at the year begin:	158 732	158 732	159 237	100.3%	156 335	98.5%	157 262	99.1%	159 237	100.3%	(2 695)	6.5%	(5 935.5%)	
Cash/cash equivalents at the year end:	174 155	174 154	156 335	89.8%	157 262	90.3%	167 114	96.0%	167 114	96.0%	9 529	8.5%	1 653.7%	

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	10 942	97.4%	216	1.9%	71	.6%	-	-	11 230	97.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21	33.8%	8	13.6%	32	52.6%	-	-	62	.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	63.2%	1	10.2%	1	26.6%	-	-	5	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	43.8%	25	14.1%	75	42.0%	-	-	179	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	72.2%	0	13.9%	0	13.9%	-	-	3	-	-	-	-
Total By Income Source	11 047	96.2%	251	2.2%	181	1.6%	-	-	11 478	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	8 674	100.0%	-	-	-	-	-	-	8 674	75.6%	-	-	-
Commercial	1 464	100.0%	-	-	-	-	-	-	1 464	12.8%	-	-	-
Households	908	67.8%	251	18.7%	181	13.5%	-	-	1 340	11.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 047	96.2%	251	2.2%	181	1.6%	-	-	11 478	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	1 540	100.0%	-	-	-	-	-	-	1 540	5.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 591	100.0%	-	-	-	-	-	-	26 591	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 131	100.0%	-	-	-	-	-	-	28 131	100.0%

Contact Details

Municipal Manager	Mr H F Pirns	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

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	426 939	402 512	131 612	30.8%	99 969	23.4%	112 211	27.9%	343 792	85.4%	101 617	80.5%	10.4%	
Ratepayers and other	281 724	266 861	89 486	31.8%	74 388	26.4%	67 253	25.2%	231 128	86.6%	70 350	86.2%	(4.4%)	
Government - operating	95 595	71 325	21 598	22.6%	17 357	18.2%	21 914	30.7%	60 870	85.3%	11 723	81.1%	86.9%	
Government - capital	43 045	58 423	19 609	45.6%	7 622	17.7%	21 871	37.4%	49 103	84.0%	19 053	62.0%	14.8%	
Interest	6 575	5 903	918	14.0%	601	9.1%	1 172	19.9%	2 691	45.6%	492	20.3%	138.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(364 662)	(321 501)	(110 061)	30.2%	(54 178)	14.9%	(63 633)	19.8%	(227 872)	70.9%	(85 266)	85.8%	(25.4%)	
Suppliers and employees	(350 137)	(198 661)	(107 657)	30.7%	(53 768)	15.4%	(61 159)	30.8%	(222 584)	112.0%	(82 722)	89.0%	(26.1%)	
Finance charges	(13 719)	(122 261)	(2 135)	15.6%	(98)	.7%	(2 303)	1.9%	(4 536)	3.7%	(2 318)	31.2%	(.7%)	
Transfers and grants	(806)	(579)	(269)	33.3%	(312)	38.6%	(171)	29.6%	(752)	129.8%	(225)	65.5%	(24.0%)	
Net Cash from/(used) Operating Activities	62 277	81 011	21 551	34.6%	45 791	73.5%	48 578	60.0%	115 919	143.1%	16 352	61.0%	197.1%	
Cash Flow from Investing Activities														
Receipts	2	23	-	-	(27 000)	(1 350 000.0%)	(19 105)	(83 063.4%)	(46 105)	(200 454.7%)	10 134	-	(288.5%)	
Proceeds on disposal of PPE	2	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	24	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(1)	-	-	(27 000)	-	(19 105)	1 910 458.4%	(46 105)	4 610 458.4%	10 134	-	(288.5%)	
Payments	(51 350)	(89 199)	(9 081)	17.7%	(9 096)	17.7%	(10 072)	11.3%	(28 249)	31.7%	(8 893)	34.7%	13.3%	
Capital assets	(51 350)	(89 199)	(9 081)	17.7%	(9 096)	17.7%	(10 072)	11.3%	(28 249)	31.7%	(8 893)	34.7%	13.3%	
Net Cash from/(used) Investing Activities	(51 348)	(89 176)	(9 081)	17.7%	(36 096)	70.3%	(29 176)	32.7%	(74 353)	83.4%	1 240	51.5%	(2 452.3%)	
Cash Flow from Financing Activities														
Receipts	-	349	78	-	31	-	66	18.8%	175	50.0%	48	-	35.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	349	78	-	31	-	66	18.8%	175	50.0%	48	-	35.4%	
Payments	(7 441)	(7 441)	(2 991)	40.2%	(747)	10.0%	(2 929)	39.4%	(6 667)	89.6%	(2 828)	73.4%	3.6%	
Repayment of borrowing	(7 441)	(7 441)	(2 991)	40.2%	(747)	10.0%	(2 929)	39.4%	(6 667)	89.6%	(2 828)	73.4%	3.6%	
Net Cash from/(used) Financing Activities	(7 441)	(7 092)	(2 913)	39.1%	(716)	9.6%	(2 864)	40.4%	(6 492)	91.5%	(2 780)	71.6%	3.0%	
Net Increase/(Decrease) in cash held	3 488	(15 257)	9 557	274.0%	8 979	257.4%	16 538	(108.4%)	35 074	(229.9%)	14 812	241.4%	11.7%	
Cash/cash equivalents at the year begin:	29 425	14 477	30 853	104.9%	40 410	137.3%	49 389	341.2%	30 853	213.1%	8 117	41.6%	508.4%	
Cash/cash equivalents at the year end:	32 913	(780)	40 410	122.8%	49 389	150.1%	65 927	(8 452.2%)	65 927	(8 452.2%)	22 930	59.9%	187.5%	

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	9 425	23.9%	1 097	2.8%	1 029	2.6%	27 917	70.7%	39 468	29.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 977	81.2%	303	1.6%	530	2.9%	2 638	14.3%	18 448	13.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 609	16.7%	178	1.1%	152	1.0%	12 672	81.2%	15 611	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 853	26.4%	407	2.2%	382	2.1%	12 730	69.3%	18 372	13.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 055	22.3%	483	2.1%	470	2.1%	16 625	73.5%	22 633	16.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	296	18.4%	27	1.7%	26	1.6%	1 254	78.2%	1 603	1.2%	-	-	-
Interest on Arrear Debtor Accounts	1 048	5.0%	54	.3%	69	.3%	19 634	94.4%	20 805	15.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 731)	155.9%	15	(.8%)	28	(1.6%)	937	(53.5%)	(1 752)	(1.3%)	-	-	-
Total By Income Source	35 531	26.3%	2 564	1.9%	2 686	2.0%	94 407	69.8%	135 189	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	821	35.9%	57	2.5%	27	1.2%	1 385	60.5%	2 289	1.7%	-	-	-
Commercial	12 758	60.3%	300	1.4%	574	2.7%	7 538	35.6%	21 169	15.7%	-	-	-
Households	20 987	19.7%	2 101	2.0%	1 987	1.9%	81 441	76.5%	106 516	78.8%	-	-	-
Other	965	18.5%	106	2.0%	99	1.9%	4 044	77.6%	5 214	3.9%	-	-	-
Total By Customer Group	35 531	26.3%	2 564	1.9%	2 686	2.0%	94 407	69.8%	135 189	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 190	98.7%	12	1.0%	4	.3%	-	-	1 206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 190	98.7%	12	1.0%	4	.3%	-	-	1 206	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 420 802	1 506 454	467 308	32.9%	363 134	25.6%	361 656	24.0%	1 192 098	79.1%	302 122	71.1%	19.7%	
Ratepayers and other	1 163 088	1 231 638	396 944	34.1%	274 860	23.6%	308 654	25.1%	980 457	79.6%	262 599	69.0%	17.5%	
Government - operating	187 192	170 098	43 552	23.3%	63 366	33.9%	29 250	17.2%	136 168	80.1%	23 139	97.9%	26.4%	
Government - capital	58 639	89 783	23 385	39.9%	19 083	32.5%	16 907	18.8%	59 375	66.1%	11 355	51.4%	48.9%	
Interest	11 883	14 936	3 428	28.9%	5 825	49.0%	6 844	45.8%	16 097	107.8%	5 029	77.0%	36.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 274 966)	(1 309 764)	(336 085)	26.4%	(284 131)	22.3%	(295 588)	22.6%	(915 803)	69.9%	(286 316)	78.5%	3.2%	
Suppliers and employees	(1 211 301)	(1 246 145)	(326 361)	26.9%	(255 280)	21.1%	(295 588)	23.7%	(877 228)	70.4%	(286 179)	76.5%	3.3%	
Finance charges	(63 063)	(63 063)	(9 724)	15.4%	(28 851)	45.7%	-	-	(38 576)	61.2%	-	-	-	
Transfers and grants	(601)	(555)	-	-	-	-	-	-	-	(137)	15.5%	(100.0%)		
Net Cash from/(used) Operating Activities	145 837	196 690	131 223	90.0%	79 003	54.2%	66 068	33.6%	276 294	140.5%	15 806	19.2%	318.0%	
Cash Flow from Investing Activities														
Receipts	750	750	-	-	18 974	2 529.9%	(15 000)	(2 000.0%)	3 974	529.9%	-	514.2%	(100.0%)	
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	(26)	-	-	-	(26)	-	-	-	-	
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	19 000	-	(15 000)	-	4 000	-	-	-	(100.0%)	
Payments	(187 360)	(263 952)	(27 206)	14.5%	(58 363)	31.2%	(40 555)	15.4%	(126 125)	47.8%	(44 867)	40.2%	(9.6%)	
Capital assets	(187 360)	(263 952)	(27 206)	14.5%	(58 363)	31.2%	(40 555)	15.4%	(126 125)	47.8%	(44 867)	40.2%	(9.6%)	
Net Cash from/(used) Investing Activities	(186 610)	(263 202)	(27 206)	14.6%	(39 389)	21.1%	(55 555)	21.1%	(122 151)	46.4%	(44 867)	33.5%	23.8%	
Cash Flow from Financing Activities														
Receipts	121 928	121 928	-	-	170	.1%	-	-	170	.1%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	119 928	119 928	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	2 000	-	-	170	8.5%	-	-	170	8.5%	-	-	-	
Payments	(74 291)	(74 291)	-	-	(45 328)	61.0%	-	-	(45 328)	61.0%	-	-	-	
Repayment of borrowing	(74 291)	(74 291)	-	-	(45 328)	61.0%	-	-	(45 328)	61.0%	-	-	-	
Net Cash from/(used) Financing Activities	47 637	47 637	-	-	(45 157)	(94.8%)	-	-	(45 157)	(94.8%)	-	-	-	
Net Increase/(Decrease) in cash held	6 864	(18 875)	104 017	1 515.4%	(5 543)	(80.8%)	10 512	(55.7%)	108 986	(577.4%)	(29 061)	(361.9%)	(136.2%)	
Cash/cash equivalents at the year begin:	100 449	135 846	70 606	70.3%	174 623	173.8%	169 080	124.5%	70 606	52.0%	67 307	42.9%	151.2%	
Cash/cash equivalents at the year end:	107 313	116 971	174 623	162.7%	169 080	157.6%	179 592	153.5%	179 592	153.5%	38 246	13.6%	369.6%	

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	16 963	27.7%	4 695	7.7%	2 727	4.5%	36 866	60.2%	61 252	22.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 858	70.3%	5 834	6.8%	2 188	2.6%	17 312	20.3%	85 191	31.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 318	30.2%	2 152	5.7%	1 461	3.9%	22 603	60.2%	37 534	13.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 551	15.6%	1 106	4.9%	869	3.8%	17 224	75.7%	22 750	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 817	10.9%	1 967	4.5%	1 677	3.8%	35 722	80.8%	44 183	16.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	669	5.6%	395	3.3%	408	3.4%	10 404	87.6%	11 876	4.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 433	23.5%	483	4.7%	165	1.6%	7 289	70.3%	10 371	3.8%	4 393	42.4%	-
Total By Income Source	99 609	36.5%	16 632	6.1%	9 495	3.5%	147 421	54.0%	273 157	100.0%	4 393	1.6%	-
Debtors Age Analysis By Customer Group													
Organs of State	2 368	73.5%	311	9.7%	98	3.0%	444	13.8%	3 221	1.2%	-	-	-
Commercial	41 725	71.6%	3 775	6.5%	1 194	2.0%	11 566	19.9%	58 261	21.3%	-	-	-
Households	33 397	21.1%	9 665	6.1%	6 669	4.2%	108 404	68.6%	158 135	57.9%	-	-	-
Other	22 120	41.3%	2 881	5.4%	1 534	2.9%	27 007	50.4%	53 541	19.6%	4 393	8.2%	-
Total By Customer Group	99 609	36.5%	16 632	6.1%	9 495	3.5%	147 421	54.0%	273 157	100.0%	4 393	1.6%	-

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	134	100.0%	-	-	-	-	-	-	134	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	177 976	100.0%	-	-	-	-	-	-	177 976	99.9%
Total	178 110	100.0%	-	-	-	-	-	-	178 110	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carlsons	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
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	1 002 529	1 033 726	483 215	48.2%	170 367	17.0%	205 623	19.9%	859 205	83.1%	200 618	88.4%	2.5%	
Property rates	239 019	236 019	235 472	98.5%	(14)	-	(434)	(2%)	235 025	99.6%	(54)	103.4%	709.3%	
Property rates - penalties and collection charges	2 592	5 250	573	22.1%	520	20.0%	1 100	21.0%	2 193	41.8%	716	82.4%	53.7%	
Service charges - electricity revenue	395 348	392 348	99 125	25.1%	99 995	25.3%	105 421	26.9%	304 541	77.6%	89 542	79.4%	11.7%	
Service charges - water revenue	101 290	101 290	16 942	16.7%	22 097	21.8%	29 664	29.3%	68 703	67.8%	31 625	90.5%	(6.2%)	
Service charges - sanitation revenue	56 509	56 509	46 912	83.0%	3 010	5.3%	3 314	5.9%	53 236	94.2%	6 787	94.6%	(51.2%)	
Service charges - refuse revenue	36 922	35 422	35 673	96.6%	(241)	(7%)	108	3%	35 541	100.3%	(89)	97.2%	(222.0%)	
Service charges - other	-	-	-	-	(452)	-	(720)	-	(1 172)	-	(6)	-	12 349.4%	
Rental of facilities and equipment	14 841	14 841	3 085	20.8%	3 040	20.5%	5 427	36.6%	11 551	77.6%	2 672	76.3%	103.1%	
Interest earned - external investments	24 139	26 139	4 513	18.7%	6 620	27.4%	8 055	30.8%	19 188	73.4%	7 805	81.6%	3.2%	
Interest earned - outstanding debtors	5 250	2 592	1 048	20.0%	1 220	23.2%	798	30.8%	3 067	118.3%	1 051	59.1%	(24.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	11 142	22 663	4 601	41.3%	7 227	64.9%	5 208	23.0%	17 036	75.2%	3 500	57.2%	48.8%	
Licences and permits	5 485	6 047	1 027	18.7%	1 575	28.7%	1 798	29.7%	4 400	72.8%	1 505	82.6%	19.5%	
Agency services	1 231	1 231	404	32.9%	455	37.0%	500	40.6%	1 359	110.4%	453	91.0%	10.4%	
Transfers recognised - operational	95 631	105 157	30 008	31.4%	22 500	23.5%	41 636	39.6%	94 144	89.5%	52 377	94.6%	(20.5%)	
Other own revenue	13 131	27 719	3 822	29.1%	2 823	21.5%	3 748	13.5%	10 393	37.5%	2 735	76.4%	37.1%	
Gains on disposal of PPE	-	500	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 000 961	1 054 769	169 258	16.9%	203 974	20.4%	297 551	28.2%	670 782	63.6%	193 657	58.5%	53.6%	
Employee related costs	278 947	280 579	61 508	22.1%	73 616	26.4%	63 280	22.6%	198 404	70.7%	58 767	73.6%	7.7%	
Remuneration of councillors	14 286	14 346	3 092	21.6%	3 099	21.7%	3 074	21.4%	9 265	64.6%	3 356	70.8%	(8.4%)	
Debt impairment	4 072	13 875	-	-	-	-	-	-	-	-	9	-	(100.0%)	
Depreciation and asset impairment	123 213	140 258	-	-	-	-	112 949	80.5%	112 949	80.5%	-	-	(100.0%)	
Finance charges	15 110	13 610	-	-	5 159	34.1%	73	5%	5 232	38.4%	-	-	39.3%	
Bulk purchases	272 230	272 230	64 267	23.6%	55 237	20.3%	59 428	21.8%	178 932	65.7%	49 230	66.1%	20.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	14 067	14 905	2 352	16.7%	2 828	20.1%	1 925	12.9%	7 105	47.7%	3 755	55.5%	(48.7%)	
Transfers and grants	32 121	32 121	8 986	28.0%	1 885	5.9%	5 231	16.3%	16 101	50.1%	1 170	51.4%	347.1%	
Other expenditure	246 916	272 844	29 053	11.8%	62 150	25.2%	51 591	18.9%	142 794	52.3%	77 370	63.7%	(33.3%)	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 568	(21 043)	313 958		(33 607)		(91 927)		188 424		6 961			
Transfers recognised - capital	84 161	60 369	-	-	-	-	396	7%	396	7%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	85 729	39 327	313 958		(33 607)		(91 531)		188 820		6 961			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	85 729	39 327	313 958		(33 607)		(91 531)		188 820		6 961			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	85 729	39 327	313 958		(33 607)		(91 531)		188 820		6 961			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	85 729	39 327	313 958		(33 607)		(91 531)		188 820		6 961			

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	200 066	187 940	10 236	5.1%	24 566	12.3%	34 171	18.2%	68 973	36.7%	22 976	31.1%	48.7%	
National Government	59 469	39 469	127	2%	4 483	7.5%	9 854	25.0%	14 464	36.6%	5 668	58.3%	73.9%	
Provincial Government	24 692	20 900	285	1.2%	895	3.6%	7 033	33.7%	8 214	39.3%	1 280	42.0%	449.4%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	243	384.2%	(100.0%)	
Transfers recognised - capital	84 161	60 369	413	5%	5 378	6.4%	16 887	28.0%	22 678	37.6%	7 192	51.1%	134.8%	
Borrowing	4 000	11 533	7 625	195.6%	3 041	76.0%	-	-	10 867	94.2%	367	3.0%	(100.0%)	
Internally generated funds	102 250	106 253	1 903	1.9%	12 771	12.5%	16 230	15.3%	30 904	29.1%	12 552	25.5%	29.5%	
Public contributions and donations	9 655	9 785	95	1.0%	3 376	35.0%	1 054	10.8%	4 524	46.2%	2 885	22.3%	(63.5%)	
Capital Expenditure Standard Classification	200 066	187 940	10 236	5.1%	24 566	12.3%	34 171	18.2%	68 973	36.7%	22 976	31.1%	48.7%	
Governance and Administration	16 326	18 149	498	3.1%	2 033	12.5%	2 834	15.6%	5 366	29.6%	2 723	16.7%	4.1%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	1 520	268.8%	(100.0%)	
Budget & Treasury Office	580	612	91	15.6%	13	2.3%	403	65.9%	507	82.8%	255	39.0%	57.9%	
Corporate Services	15 746	17 537	408	2.6%	2 020	12.8%	2 431	13.9%	4 859	27.7%	947	9.3%	156.7%	
Community and Public Safety	33 342	29 492	614	1.8%	3 180	9.5%	7 777	26.4%	11 571	39.2%	1 566	37.6%	396.7%	
Community & Social Services	880	918	31	3.6%	230	26.2%	141	15.4%	403	43.9%	219	33.7%	(35.5%)	
Sport And Recreation	6 110	7 570	245	4.0%	857	14.0%	750	9.9%	1 852	24.5%	1 319	40.4%	(43.2%)	
Public Safety	1 220	1 223	50	4.1%	23	1.9%	1 041	85.1%	1 114	91.1%	27	31.5%	3 707.3%	
Housing	25 132	19 781	288	1.1%	2 070	8.2%	5 844	29.5%	8 202	41.5%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	25 057	26 713	102	4%	2 417	9.6%	7 627	28.6%	10 147	38.0%	4 657	43.5%	63.8%	
Planning and Development	1 195	1 190	66	5.5%	-	-	639	53.7%	705	59.3%	17	35.0%	3 707.3%	
Road Transport	22 576	23 820	13	1%	2 308	10.2%	6 466	27.1%	8 787	36.9%	4 624	43.2%	39.8%	
Environmental Protection	1 286	1 703	23	1.8%	109	8.5%	522	30.7%	655	38.4%	16	59.8%	3 084.2%	
Trading Services	125 070	113 316	9 021	7.2%	16 869	13.5%	15 933	14.1%	41 823	36.9%	14 031	29.8%	13.6%	
Electricity	23 735	28 135	4 648	19.6%	5 549	23.4%	1 035	3.7%	11 232	39.9%	2 751	10.3%	(62.4%)	
Water	43 467	44 294	26	1%	4 926	11.3%	6 742	15.2%	11 694	26.4%	988	8.8%	582.4%	
Waste Water Management	51 713	36 232	4 347	8.4%	6 135	11.9%	8 102	22.4%	18 584	51.3%	7 947	47.6%	1.9%	
Waste Management	6 156	4 656	-	-	259	4.2%	54	1.2%	313	6.7%	2 344	45.5%	(97.7%)	
Other	270	270	-	-	67	25.0%	-	-	67	25.0%	-	43.8%		

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	1 065 948	1 067 756	293 850	27.6%	279 973	26.3%	340 781	31.9%	914 603	85.7%	271 070	83.8%	25.7%	
Ratepayers and other	856 872	876 643	245 327	28.6%	271 600	31.7%	264 629	30.2%	781 557	89.2%	186 631	85.9%	41.8%	
Government - operating	95 631	104 168	31 242	32.7%	3 016	3.2%	36 269	34.8%	70 527	67.7%	52 377	90.5%	(30.8%)	
Government - capital	84 161	57 660	15 894	18.9%	4 140	4.9%	36 217	62.8%	56 251	97.6%	30 774	76.3%	17.7%	
Interest	29 285	29 285	1 387	4.7%	1 217	4.2%	3 665	12.5%	6 269	21.4%	1 288	16.6%	184.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(861 461)	(834 552)	(238 442)	27.7%	(220 413)	25.6%	(278 498)	33.4%	(737 352)	88.4%	(254 438)	95.7%	9.5%	
Suppliers and employees	(814 230)	(788 821)	(238 192)	29.3%	(214 516)	26.3%	(273 998)	34.7%	(726 706)	92.1%	(254 251)	99.5%	7.8%	
Finance charges	(15 110)	(13 610)	(25)	2%	(5 286)	35.0%	(73)	5%	(5 384)	39.6%	-	37.3%	(100.0%)	
Transfers and grants	(32 121)	(32 121)	(225)	7%	(610)	1.9%	(4 426)	13.8%	(5 262)	16.4%	(187)	15.5%	2 261.5%	
Net Cash from/(used) Operating Activities	204 487	233 204	55 408	27.1%	59 560	29.1%	62 283	26.7%	177 251	76.0%	16 632	26.1%	274.5%	
Cash Flow from Investing Activities														
Receipts	(26)	474	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(26)	(26)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(200 066)	(187 940)	(8 958)	4.5%	(19 999)	10.0%	(28 270)	15.0%	(57 227)	30.4%	(4 561)	11.1%	519.8%	
Capital assets	(200 066)	(187 940)	(8 958)	4.5%	(19 999)	10.0%	(28 270)	15.0%	(57 227)	30.4%	(4 561)	11.1%	519.8%	
Net Cash from/(used) Investing Activities	(200 092)	(187 466)	(8 958)	4.5%	(19 999)	10.0%	(28 270)	15.1%	(57 227)	30.5%	(4 561)	11.1%	519.8%	
Cash Flow from Financing Activities														
Receipts	4 000	11 533	1 696	42.4%	24 761	619.0%	13 335	115.6%	39 792	345.0%	1 086	8.6%	1 128.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000	11 533	-	-	23 123	578.1%	13 047	113.1%	36 170	313.6%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	1 696	-	1 638	-	287	-	3 622	-	1 086	-	(73.5%)	
Payments	(4 012)	(4 012)	-	-	(2 503)	62.4%	(1 510)	37.6%	(4 013)	100.0%	-	57.6%	(100.0%)	
Repayment of borrowing	(4 012)	(4 012)	-	-	(2 503)	62.4%	(1 510)	37.6%	(4 013)	100.0%	-	57.6%	(100.0%)	
Net Cash from/(used) Financing Activities	(12)	7 521	1 696	(13 711.2%)	22 258	(179 891.1%)	11 824	157.2%	35 779	475.7%	1 086	2.7%	989.1%	
Net Increase/(Decrease) in cash held	4 383	53 258	48 146	1 098.5%	61 819	1 410.5%	45 837	86.1%	155 803	292.5%	13 157	(284.0%)	248.4%	
Cash/cash equivalents at the year begin:	367 219	438 892	438 892	119.5%	487 038	132.6%	548 857	125.1%	438 892	100.0%	35 453	8.9%	1 448.1%	
Cash/cash equivalents at the year end:	371 602	492 150	487 038	131.1%	548 857	147.7%	594 694	120.8%	594 694	120.8%	48 610	16.2%	1 123.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 153	16.9%	2 049	5.6%	1 273	3.5%	27 003	74.0%	36 478	24.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 189	81.6%	611	2.6%	272	1.2%	3 454	14.7%	23 526	15.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 065	21.6%	1 166	3.1%	814	2.2%	27 373	73.2%	37 419	25.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 087	21.1%	421	2.9%	437	3.0%	10 705	73.1%	14 650	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 206	8.9%	400	3.0%	365	2.7%	11 516	85.4%	13 487	9.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 513	13.2%	486	2.5%	470	2.5%	15 603	81.8%	19 072	12.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	364	11.9%	164	5.4%	157	5.1%	2 370	77.6%	3 055	2.1%	-	-	-
Total By Income Source	40 578	27.5%	5 297	3.6%	3 788	2.6%	98 025	66.4%	147 687	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 385	81.7%	38	2.2%	19	1.1%	254	15.0%	1 695	1.1%	-	-	-
Commercial	8 167	63.4%	459	3.6%	215	1.7%	4 039	31.4%	12 879	8.7%	-	-	-
Households	20 222	17.9%	4 249	3.8%	3 202	2.8%	85 020	75.4%	112 693	76.3%	-	-	-
Other	10 804	52.9%	552	2.7%	352	1.7%	8 712	42.7%	20 420	13.8%	-	-	-
Total By Customer Group	40 578	27.5%	5 297	3.6%	3 788	2.6%	98 025	66.4%	147 687	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	20 715	100.0%	-	-	-	-	-	-	20 715	40.5%
Bulk Water	402	100.0%	-	-	-	-	-	-	402	.8%
PAYE deductions	3 234	100.0%	-	-	-	-	-	-	3 234	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 798	100.0%	-	-	-	-	-	-	26 798	52.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 150	100.0%	-	-	-	-	-	-	51 150	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr M Bolton	021 808 8528

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	757 063	755 991	241 681	31.9%	201 743	26.6%	226 550	30.0%	669 975	88.6%	193 256	83.1%	17.2%	
Ratepayers and other	540 635	542 049	164 687	30.5%	148 746	27.5%	149 446	27.6%	462 879	85.4%	148 249	84.5%	.8%	
Government - operating	126 963	128 718	39 212	30.9%	32 191	25.4%	42 227	32.8%	113 630	88.3%	22 854	75.5%	84.8%	
Government - capital	82 433	75 845	35 067	42.5%	19 155	23.2%	31 583	41.6%	85 806	113.1%	19 924	84.5%	58.5%	
Interest	7 032	9 379	2 715	38.6%	1 652	23.5%	3 293	35.1%	7 660	81.7%	2 229	100.5%	47.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(665 889)	(675 531)	(214 432)	32.2%	(165 758)	24.9%	(169 201)	25.0%	(549 390)	81.3%	(155 880)	78.2%	8.5%	
Suppliers and employees	(636 677)	(646 320)	(200 724)	31.5%	(165 752)	26.0%	(154 905)	24.0%	(521 380)	80.7%	(143 366)	78.1%	8.0%	
Finance charges	(29 011)	(29 011)	(13 682)	47.2%	-	-	(14 291)	49.3%	(27 973)	96.4%	(12 508)	81.5%	14.3%	
Transfers and grants	(200)	(200)	(25)	12.7%	(5)	2.7%	(5)	2.7%	(36)	18.1%	(5)	8.1%	-	
Net Cash from/(used) Operating Activities	91 174	80 460	27 249	29.9%	35 986	39.5%	57 349	71.3%	120 585	149.9%	37 376	117.6%	53.4%	
Cash Flow from Investing Activities														
Receipts	500	400	112	22.5%	(5)	(1.1%)	11	2.6%	117	29.4%	50 082	117.4%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	500	400	112	22.5%	(5)	(1.1%)	11	2.6%	117	29.4%	82	19.8%	(87.1%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	50 000	116.7%	(100.0%)	
Payments	(118 231)	(148 661)	(30 059)	25.4%	(22 637)	19.1%	(19 669)	13.2%	(72 365)	48.7%	(18 162)	48.7%	8.3%	
Capital assets	(118 231)	(148 661)	(30 059)	25.4%	(22 637)	19.1%	(19 669)	13.2%	(72 365)	48.7%	(18 162)	48.7%	8.3%	
Net Cash from/(used) Investing Activities	(117 731)	(148 261)	(29 946)	25.4%	(22 642)	19.2%	(19 659)	13.3%	(72 247)	48.7%	31 920	29.0%	(161.6%)	
Cash Flow from Financing Activities														
Receipts	250	250	54	21.5%	50	20.0%	75	29.8%	178	71.4%	90	.4%	(17.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	250	250	54	21.5%	50	20.0%	75	29.8%	178	71.4%	90	110.0%	(17.0%)	
Payments	(28 638)	(28 638)	(13 761)	48.1%	-	-	(14 743)	51.5%	(28 504)	99.5%	(12 931)	96.5%	14.0%	
Repayment of borrowing	(28 638)	(28 638)	(13 761)	48.1%	-	-	(14 743)	51.5%	(28 504)	99.5%	(12 931)	96.5%	14.0%	
Net Cash from/(used) Financing Activities	(28 388)	(28 388)	(13 707)	48.3%	50	(2%)	(14 668)	51.7%	(28 325)	99.8%	(12 842)	(104.1%)	14.2%	
Net Increase/(Decrease) in cash held	(54 945)	(96 189)	(16 404)	29.9%	13 394	(24.4%)	23 022	(23.9%)	20 012	(20.8%)	56 454	1 012.6%	(59.2%)	
Cash/cash equivalents at the year begin:	120 027	151 989	151 989	126.6%	135 585	113.0%	148 979	98.0%	151 989	100.0%	55 046	65.2%	170.6%	
Cash/cash equivalents at the year end:	65 082	55 800	135 585	208.3%	148 979	228.9%	172 001	308.2%	172 001	308.2%	111 500	106.0%	54.3%	

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	9 066	64.9%	609	4.4%	744	5.3%	3 540	25.4%	13 960	13.7%	9 712	69.6%	6 215
Trade and Other Receivables from Exchange Transactions - Electricity	21 080	83.2%	572	2.3%	2 002	7.9%	1 687	6.7%	25 341	24.8%	3 274	12.9%	4 093
Receivables from Non-exchange Transactions - Property Rates	8 747	51.5%	369	2.2%	337	2.0%	7 523	44.3%	16 975	16.6%	5 197	30.6%	9 019
Receivables from Exchange Transactions - Waste Water Management	9 202	58.0%	501	3.2%	475	3.0%	5 691	35.9%	15 869	15.5%	11 850	74.7%	7 908
Receivables from Exchange Transactions - Waste Management	6 149	60.4%	279	2.7%	255	2.5%	3 500	34.4%	10 183	10.0%	8 469	83.2%	5 425
Receivables from Exchange Transactions - Property Rental Debtors	2 216	40.4%	167	3.0%	159	2.9%	2 945	53.7%	5 487	5.4%	7 938	144.7%	4 563
Interest on Arrear Debtor Accounts	2 678	35.3%	46	.6%	179	2.4%	4 691	61.8%	7 594	7.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 527	22.6%	189	2.8%	294	4.4%	4 737	70.2%	6 747	6.6%	6 498	96.3%	7 033
Total By Income Source	60 665	59.4%	2 732	2.7%	4 444	4.4%	34 314	33.6%	102 155	100.0%	52 938	51.8%	44 256
Debtors Age Analysis By Customer Group													
Organs of State	2 464	50.0%	812	16.5%	682	13.8%	971	19.7%	4 930	4.8%	-	-	-
Commercial	10 490	70.5%	91	.6%	2 181	14.7%	2 107	14.2%	14 870	14.6%	-	-	5 173
Households	40 759	59.4%	1 565	2.3%	1 366	2.0%	24 956	36.4%	68 646	67.2%	50 945	74.2%	31 848
Other	6 952	50.7%	263	1.9%	216	1.6%	6 279	45.8%	13 710	13.4%	1 993	14.5%	7 235
Total By Customer Group	60 665	59.4%	2 732	2.7%	4 444	4.4%	34 314	33.6%	102 155	100.0%	52 938	51.8%	44 256

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	14 603	100.0%	-	-	-	-	-	-	14 603	20.9%
Bulk Water	188	100.0%	-	-	-	-	-	-	188	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 034	100.0%	-	-	-	-	-	-	2 034	2.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 200	100.0%	-	-	-	-	-	-	18 200	26.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	34 744	100.0%	-	-	-	-	-	-	34 744	49.8%
Total	69 770	100.0%	-	-	-	-	-	-	69 770	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

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	426 865	426 865	222 132	52.0%	148 105	34.7%	209 412	49.1%	579 650	135.8%	152 325	130.2%	37.5%	
Ratepayers and other	318 731	318 731	185 378	58.2%	122 064	38.3%	175 773	55.1%	483 214	151.6%	123 007	147.9%	42.9%	
Government - operating	81 016	81 016	27 312	33.7%	20 616	25.4%	22 117	27.3%	70 045	86.5%	17 430	76.4%	26.9%	
Government - capital	21 365	21 365	8 607	40.3%	4 888	22.9%	10 956	51.3%	24 450	114.4%	11 534	112.8%	(5.0%)	
Interest	5 753	5 753	836	14.5%	538	9.3%	566	9.8%	1 940	33.7%	354	39.6%	60.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(365 706)	(364 963)	(213 457)	58.4%	(136 668)	37.4%	(185 210)	50.7%	(535 336)	146.7%	(164 049)	130.8%	12.9%	
Suppliers and employees	(358 922)	(358 179)	(212 641)	59.2%	(135 907)	37.9%	(184 418)	51.5%	(532 965)	148.8%	(163 224)	133.2%	13.0%	
Finance charges	(6 698)	(6 698)	(817)	12.2%	(762)	11.4%	(793)	11.8%	(2 371)	35.4%	(825)	33.7%	(3.9%)	
Transfers and grants	(87)	(87)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	61 159	61 902	8 675	14.2%	11 437	18.1%	24 202	39.1%	44 313	71.6%	(11 724)	127.4%	(306.4%)	
Cash Flow from Investing Activities														
Receipts	-	-	229	-	432	-	572	-	1 233	-	164	-	248.5%	
Proceeds from disposal of PPE	-	-	-	-	21	-	78	-	99	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	228	-	411	-	494	-	1 133	-	164	-	200.8%	
Decrease (increase) in non-current investments	-	-	1	-	-	-	-	-	1	-	-	-	-	
Payments	(53 910)	(57 311)	(6 697)	12.4%	(10 625)	19.7%	(12 181)	21.3%	(29 502)	51.5%	(8 629)	29.3%	41.2%	
Capital assets	(53 910)	(57 311)	(6 697)	12.4%	(10 625)	19.7%	(12 181)	21.3%	(29 502)	51.5%	(8 629)	29.3%	41.2%	
Net Cash from/(used) Investing Activities	(53 910)	(57 311)	(6 469)	12.0%	(10 192)	18.9%	(11 608)	20.3%	(28 269)	49.3%	(8 465)	28.1%	37.1%	
Cash Flow from Financing Activities														
Receipts	2 163	2 163	323	14.9%	239	11.0%	315	14.5%	876	40.5%	168	146.5%	86.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 163	2 163	323	14.9%	239	11.0%	315	14.5%	876	40.5%	168	146.5%	86.9%	
Payments	(3 160)	(3 160)	(834)	26.4%	(766)	24.2%	(839)	26.5%	(2 438)	77.2%	(830)	78.2%	1.0%	
Repayment of borrowing	(3 160)	(3 160)	(834)	26.4%	(766)	24.2%	(839)	26.5%	(2 438)	77.2%	(830)	78.2%	1.0%	
Net Cash from/(used) Financing Activities	(998)	(998)	(511)	51.2%	(527)	52.8%	(524)	52.5%	(1 562)	156.6%	(662)	69.5%	(20.8%)	
Net Increase/(Decrease) in cash held	6 252	3 593	1 695	27.1%	718	11.5%	12 069	335.9%	14 482	403.1%	(20 851)	568.3%	(157.9%)	
Cash/cash equivalents at the year begin:	87 561	71 282	71 282	81.4%	72 978	83.3%	73 695	103.4%	71 282	100.0%	102 301	5.3%	(28.0%)	
Cash/cash equivalents at the year end:	93 812	74 875	72 978	77.8%	73 695	78.6%	85 764	114.5%	85 764	114.5%	81 451	93.0%	5.3%	

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	2 977	49.6%	562	9.4%	284	4.7%	2 184	36.4%	6 007	12.1%	175	2.9%	1 119
Trade and Other Receivables from Exchange Transactions - Electricity	20 235	91.0%	267	1.2%	112	0.5%	1 624	7.3%	22 237	44.8%	14	0.1%	1 713
Receivables from Non-exchange Transactions - Property Rates	1 700	28.4%	185	3.1%	158	2.6%	3 924	68.8%	5 977	12.0%	5	0.1%	1 265
Receivables from Exchange Transactions - Waste Water Management	1 224	31.4%	232	5.9%	180	4.6%	2 268	58.1%	3 905	7.9%	198	5.1%	995
Receivables from Exchange Transactions - Waste Management	989	32.5%	179	5.9%	140	4.6%	1 735	57.0%	3 043	6.1%	150	4.9%	742
Receivables from Exchange Transactions - Property Rental Debtors	99	11.9%	82	9.8%	30	3.6%	621	74.6%	832	1.7%	8	1.0%	331
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	637	8.4%	595	7.8%	448	5.9%	5 931	77.9%	7 611	15.3%	5	0.1%	4 774
Total By Income Source	27 861	56.2%	2 102	4.2%	1 352	2.7%	18 296	36.9%	49 611	100.0%	555	1.1%	10 939
Debtors Age Analysis By Customer Group													
Organs of State	242	16.4%	479	32.4%	41	2.8%	719	48.5%	1 481	3.0%	-	-	638
Commercial	8 403	86.1%	164	1.7%	153	1.6%	1 038	10.6%	9 757	19.7%	-	-	1 235
Households	7 332	30.4%	1 358	5.6%	1 081	4.5%	14 346	59.5%	24 118	48.6%	555	2.3%	7 546
Other	11 884	83.4%	101	0.7%	77	0.5%	2 194	15.4%	14 256	28.7%	-	-	1 521
Total By Customer Group	27 861	56.2%	2 102	4.2%	1 352	2.7%	18 296	36.9%	49 611	100.0%	555	1.1%	10 939

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	19 253	100.0%	-	-	-	-	-	-	19 253	85.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 932	88.5%	299	9.0%	-	-	81	2.4%	3 311	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 185	98.3%	299	1.3%	-	-	81	0.4%	22 565	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

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	343 339	343 339	117 564	34.2%	91 612	26.7%	102 992	30.0%	312 169	90.9%	81 830	87.1%	25.9%	
Ratepayers and other	80 433	80 433	22 020	27.4%	15 811	19.7%	39 349	48.9%	77 179	96.0%	23 345	83.0%	68.6%	
Government - operating	237 656	237 656	90 009	37.9%	70 374	29.6%	57 281	24.1%	217 664	91.6%	51 975	89.6%	10.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	25 250	25 250	5 536	21.9%	5 427	21.5%	6 362	25.2%	17 325	68.6%	6 510	75.8%	(2.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(340 027)	(346 867)	(59 184)	17.4%	(87 677)	25.8%	(79 992)	23.1%	(226 852)	65.4%	(67 850)	60.1%	17.9%	
Suppliers and employees	(159 901)	(346 837)	(59 184)	37.0%	(87 677)	54.8%	(87 677)	54.8%	(226 852)	65.4%	(67 850)	60.1%	17.9%	
Finance charges	(29)	(29)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(180 097)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 312	(3 528)	58 381	1 762.8%	3 936	118.8%	23 000	(652.0%)	85 317	(2 418.5%)	13 980	(1 079.5%)	64.5%	
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	(6 547)	(8 255)	(1 191)	18.2%	(379)	5.8%	(614)	7.4%	(2 183)	26.5%	(1 569)	19.3%	(60.9%)	
Capital assets	(6 547)	(8 255)	(1 191)	18.2%	(379)	5.8%	(614)	7.4%	(2 183)	26.5%	(1 569)	19.3%	(60.9%)	
Net Cash from/(used) Investing Activities	(6 547)	(8 255)	(1 191)	18.2%	(379)	5.8%	(614)	7.4%	(2 183)	26.5%	(1 569)	19.3%	(60.9%)	
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	(3 235)	(11 782)	57 190	(1 767.8%)	3 557	(109.9%)	22 387	(190.0%)	83 133	(705.6%)	12 410	(428.4%)	80.4%	
Cash/cash equivalents at the year begin:	395 690	428 987	428 987	108.4%	486 177	122.9%	489 734	114.2%	428 987	100.0%	464 261	100.0%	5.5%	
Cash/cash equivalents at the year end:	392 455	417 205	486 177	123.9%	489 734	124.8%	512 121	122.8%	512 121	122.8%	476 671	126.5%	7.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	92	6.6%	58	4.2%	1 228	89.1%	1 378	100.0%	-	-	-
Total By Income Source	-	-	92	6.6%	58	4.2%	1 228	89.1%	1 378	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	92	6.6%	58	4.2%	1 228	89.1%	1 378	100.0%	-	-	-
Total By Customer Group	-	-	92	6.6%	58	4.2%	1 228	89.1%	1 378	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mrs Fiona Du Raan-Groenewald	021 888 5277

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	371 811	353 964	111 128	29.9%	117 405	31.6%	108 289	30.6%	336 821	95.2%	102 687	96.1%	5.5%	
Ratepayers and other	215 920	192 467	73 071	33.8%	60 544	28.0%	55 289	28.7%	188 905	98.1%	55 153	105.8%	2%	
Government - operating	86 840	105 328	29 241	33.7%	20 599	23.7%	18 560	17.6%	68 400	64.9%	14 644	79.9%	26.6%	
Government - capital	62 851	45 969	6 212	9.9%	33 338	53.0%	30 936	67.3%	70 486	153.3%	30 107	90.1%	2.8%	
Interest	6 200	10 200	2 603	42.0%	2 923	47.1%	3 504	34.4%	9 031	88.5%	2 763	77.9%	26.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(294 772)	(315 836)	(89 393)	30.3%	(76 247)	25.9%	(71 493)	22.6%	(237 134)	75.1%	(60 893)	89.1%	17.4%	
Suppliers and employees	(281 041)	(300 465)	(86 756)	30.9%	(73 041)	26.0%	(68 924)	22.9%	(228 721)	76.1%	(58 212)	90.7%	18.4%	
Finance charges	(13 731)	(14 522)	(2 638)	19.2%	(3 207)	23.4%	(2 569)	17.7%	(8 413)	57.9%	(2 681)	59.9%	(4.2%)	
Transfers and grants	-	(850)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	77 039	38 128	21 734	28.2%	41 158	53.4%	36 796	96.5%	99 687	261.5%	41 794	121.5%	(12.0%)	
Cash Flow from Investing Activities														
Receipts	-	4 014	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	4 009	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	5	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(73 594)	(69 980)	(7 460)	10.1%	(23 676)	32.2%	(12 418)	17.7%	(43 554)	62.2%	(25 061)	45.1%	(50.4%)	
Capital assets	(73 594)	(69 980)	(7 460)	10.1%	(23 676)	32.2%	(12 418)	17.7%	(43 554)	62.2%	(25 061)	45.1%	(50.4%)	
Net Cash from/(used) Investing Activities	(73 594)	(65 966)	(7 460)	10.1%	(23 676)	32.2%	(12 418)	18.8%	(43 554)	66.0%	(25 061)	47.3%	(50.4%)	
Cash Flow from Financing Activities														
Receipts	7 326	7 319	-	-	-	-	214	2.9%	214	2.9%	6	.1%	3 508.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 075	7 075	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	250	244	-	-	-	-	214	87.5%	214	87.5%	6	4.9%	3 508.8%	
Payments	(8 000)	(7 011)	(922)	11.5%	(2 286)	28.6%	(1 164)	16.6%	(4 371)	62.3%	(1 052)	60.4%	10.7%	
Repayment of borrowing	(8 000)	(7 011)	(922)	11.5%	(2 286)	28.6%	(1 164)	16.6%	(4 371)	62.3%	(1 052)	60.4%	10.7%	
Net Cash from/(used) Financing Activities	(674)	308	(922)	136.7%	(2 286)	339.0%	(950)	(308.2%)	(4 157)	(1 348.2%)	(1 046)	(91.6%)	(9.1%)	
Net Increase/(Decrease) in cash held	2 770	(27 530)	13 353	482.0%	15 196	548.6%	23 427	(85.1%)	51 976	(188.8%)	15 687	(340.9%)	49.3%	
Cash/cash equivalents at the year begin:	9 028	27 545	27 545	305.1%	40 898	453.0%	56 093	203.6%	27 545	100.0%	49 418	100.0%	13.5%	
Cash/cash equivalents at the year end:	11 798	15	40 898	346.7%	56 093	475.5%	79 521	528 340.5%	79 521	528 340.5%	65 105	757.3%	22.1%	

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	3 327	9.5%	1 200	3.4%	1 092	3.1%	29 250	83.9%	34 869	22.5%	-	-	-	37 877
Trade and Other Receivables from Exchange Transactions - Electricity	2 773	68.0%	341	8.4%	137	3.4%	825	20.3%	4 075	2.6%	-	-	-	7 779
Receivables from Non-exchange Transactions - Property Rates	1 773	7.4%	2 210	9.2%	698	2.9%	19 399	80.6%	24 080	15.6%	-	-	-	20 472
Receivables from Exchange Transactions - Waste Water Management	1 825	7.0%	992	3.8%	830	3.2%	22 472	86.0%	26 119	16.9%	-	-	-	25 750
Receivables from Exchange Transactions - Waste Management	1 997	6.6%	1 095	3.6%	931	3.1%	26 346	86.8%	30 369	19.6%	-	-	-	29 229
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	25 556	100.0%	25 556	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(735)	(7.6%)	273	2.8%	236	2.4%	9 868	102.3%	9 642	6.2%	-	-	-	3 029
Total By Income Source	10 961	7.1%	6 110	3.9%	3 924	2.5%	133 718	86.4%	154 713	100.0%	-	-	-	124 136
Debtors Age Analysis By Customer Group														
Organs of State	572	29.2%	265	13.5%	42	2.1%	1 078	55.1%	1 957	1.3%	-	-	-	-
Commercial	2 254	17.7%	1 553	12.2%	439	3.4%	8 510	66.7%	12 756	8.2%	-	-	-	-
Households	5 448	4.2%	3 996	3.1%	3 263	2.5%	116 836	90.2%	129 544	83.7%	-	-	-	-
Other	2 688	25.7%	296	2.8%	179	1.7%	7 294	69.8%	10 456	6.8%	-	-	-	124 136
Total By Customer Group	10 961	7.1%	6 110	3.9%	3 924	2.5%	133 718	86.4%	154 713	100.0%	-	-	-	124 136

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	341	100.0%	-	-	-	-	-	-	341	65.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	38.2%	46	25.3%	3	1.6%	63	35.0%	181	34.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	.1%
Total	411	78.6%	46	8.8%	3	.5%	63	12.1%	522	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

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	770 720	826 843	190 606	24.7%	192 222	24.9%	200 479	24.2%	583 307	70.5%	145 894	68.6%	37.4%	
Ratepayers and other	652 431	708 170	166 593	25.5%	159 915	24.5%	170 995	24.1%	497 503	70.3%	127 354	68.7%	34.3%	
Government - operating	68 984	70 101	18 511	26.8%	22 058	32.0%	16 216	23.1%	56 784	81.0%	10 314	82.7%	57.2%	
Government - capital	39 387	39 350	3 500	8.9%	8 301	21.1%	11 424	29.0%	23 225	59.0%	5 697	54.4%	100.0%	
Interest	9 918	9 222	2 002	20.2%	1 949	19.6%	1 844	20.0%	5 795	62.8%	2 529	101.9%	(27.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(703 180)	(736 449)	(142 403)	20.3%	(191 193)	27.2%	(156 708)	21.3%	(490 304)	66.6%	(107 111)	62.7%	46.3%	
Suppliers and employees	(622 122)	(654 940)	(132 826)	21.4%	(167 263)	26.9%	(144 801)	22.1%	(444 890)	67.9%	(97 985)	63.3%	47.8%	
Finance charges	(42 292)	(42 292)	(153)	4%	(14 373)	34.0%	(1 884)	4.5%	(16 410)	38.8%	(1 969)	41.4%	(4.3%)	
Transfers and grants	(38 766)	(39 217)	(9 424)	24.3%	(9 557)	24.7%	(10 022)	25.6%	(29 003)	74.0%	(7 157)	75.0%	40.0%	
Net Cash from/(used) Operating Activities	67 541	90 394	48 203	71.4%	1 029	1.5%	43 771	48.4%	93 004	102.9%	38 784	112.6%	12.9%	
Cash Flow from Investing Activities														
Receipts	(1 729)	3 143	(902)	52.2%	(1 353)	78.3%	(1 690)	(53.8%)	(3 946)	(125.5%)	(1 429)	(12.2%)	18.3%	
Proceeds on disposal of PPE	3 583	6 887	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	1 025	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	48	14	0	5%	9	19.0%	0	1.9%	10	66.3%	0	88.1%	14.3%	
Decrease (increase) in non-current investments	(5 359)	(4 783)	(902)	16.8%	(1 362)	25.4%	(1 691)	35.3%	(3 955)	82.7%	(1 429)	99.4%	18.3%	
Payments	(109 897)	(126 482)	(27 214)	24.8%	(16 223)	14.8%	(26 044)	20.6%	(69 481)	54.9%	(24 521)	37.0%	6.2%	
Capital assets	(109 897)	(126 482)	(27 214)	24.8%	(16 223)	14.8%	(26 044)	20.6%	(69 481)	54.9%	(24 521)	37.0%	6.2%	
Net Cash from/(used) Investing Activities	(111 626)	(123 339)	(28 116)	25.2%	(17 576)	15.7%	(27 374)	22.5%	(73 426)	59.5%	(25 950)	47.6%	6.9%	
Cash Flow from Financing Activities														
Receipts	55 004	54 986	1 427	2.6%	515	.9%	51 485	93.6%	53 428	97.2%	222	6.0%	23 066.9%	
Short term loans	-	-	-	-	-	(358)	-	(358)	-	-	-	-	(100.0%)	
Borrowing long term/refinancing	51 300	51 300	-	-	-	-	51 300	100.0%	51 300	100.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	3 704	3 686	1 427	38.5%	515	13.9%	543	14.7%	2 485	67.4%	222	65.8%	144.2%	
Payments	(18 032)	(21 783)	(3 806)	21.1%	(7 745)	43.0%	(957)	4.4%	(12 509)	57.4%	(813)	58.7%	17.7%	
Repayment of borrowing	(18 032)	(21 783)	(3 806)	21.1%	(7 745)	43.0%	(957)	4.4%	(12 509)	57.4%	(813)	58.7%	17.7%	
Net Cash from/(used) Financing Activities	36 972	33 204	(2 379)	(6.4%)	(7 230)	(19.6%)	50 528	152.2%	40 919	123.2%	(591)	(17.3%)	(8 646.5%)	
Net Increase/(Decrease) in cash held	(7 112)	259	17 708	(249.0%)	(23 777)	334.3%	66 565	25 725.9%	60 496	23 380.2%	12 243	(88.4%)	443.7%	
Cash/cash equivalents at the year begin:	91 518	84 147	84 147	91.9%	101 855	111.3%	78 078	92.8%	84 147	100.0%	136 707	100.0%	(42.9%)	
Cash/cash equivalents at the year end:	84 406	84 406	101 855	120.7%	78 078	92.5%	144 643	171.4%	144 643	171.4%	148 950	146.7%	(2.9%)	

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	10 502	72.2%	487	3.3%	233	1.6%	3 323	22.8%	14 545	20.9%	-	-	4 264
Trade and Other Receivables from Exchange Transactions - Electricity	11 219	76.2%	389	2.6%	227	1.5%	2 888	19.6%	14 722	21.1%	-	-	1 270
Receivables from Non-exchange Transactions - Property Rates	11 503	69.8%	462	2.8%	309	1.9%	4 209	25.5%	16 483	23.7%	-	-	3 907
Receivables from Exchange Transactions - Waste Water Management	5 629	65.4%	230	2.7%	149	1.7%	2 603	30.2%	8 610	12.4%	-	-	2 853
Receivables from Exchange Transactions - Waste Management	4 133	67.8%	158	2.6%	108	1.8%	1 693	27.8%	6 092	8.8%	-	-	1 573
Receivables from Exchange Transactions - Property Rental Debtors	149	45.6%	13	4.0%	12	3.7%	153	46.7%	327	5.8%	-	-	221
Interest on Arrear Debtor Accounts	54	1.3%	33	.8%	33	.8%	4 100	97.1%	4 221	6.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 333	28.9%	77	1.7%	209	4.5%	3 001	65.0%	4 620	6.6%	-	-	2 826
Total By Income Source	44 521	63.9%	1 850	2.7%	1 280	1.8%	21 969	31.6%	69 621	100.0%	-	-	16 916
Debtors Age Analysis By Customer Group													
Organs of State	131	22.4%	20	3.5%	33	5.6%	401	68.5%	585	.8%	-	-	-
Commercial	7 038	86.2%	155	1.9%	114	1.4%	859	10.5%	8 165	11.7%	-	-	646
Households	37 352	61.4%	1 675	2.8%	1 133	1.9%	20 709	34.0%	60 870	87.4%	-	-	16 270
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-	-
Total By Customer Group	44 521	63.9%	1 850	2.7%	1 280	1.8%	21 969	31.6%	69 621	100.0%	-	-	16 916

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	541	100.0%	-	-	-	-	-	-	541	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 850	100.0%	-	-	-	-	-	-	10 850	95.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 391	100.0%	-	-	-	-	-	-	11 391	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santlie Reyneke-Naudé	028 313 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	238 126	238 340	54 216	22.8%	63 071	26.5%	60 881	25.5%	178 168	74.8%	50 009	82.2%	21.7%	
Ratepayers and other	160 099	160 313	33 448	20.9%	45 001	28.1%	33 298	20.8%	111 747	69.7%	36 062	80.8%	(7.7%)	
Government - operating	62 543	62 543	14 522	23.2%	17 541	28.0%	23 178	37.1%	55 241	88.3%	13 124	88.6%	76.6%	
Government - capital	13 417	13 417	5 772	43.0%	-	-	3 679	27.4%	9 451	70.4%	-	74.6%	(100.0%)	
Interest	2 067	2 068	474	22.9%	529	25.6%	726	35.1%	1 729	83.6%	822	67.9%	(11.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(220 511)	(221 496)	(40 976)	18.6%	(45 335)	20.6%	(48 400)	21.9%	(134 711)	60.8%	(47 256)	75.2%	2.4%	
Suppliers and employees	(220 233)	(221 219)	(40 976)	18.6%	(45 335)	20.6%	(48 400)	21.9%	(134 711)	60.9%	(47 256)	75.2%	2.4%	
Finance charges	(278)	(277)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	17 615	16 845	13 240	75.2%	17 736	100.0%	12 481	74.1%	43 457	258.0%	2 753	144.2%	353.4%	
Cash Flow from Investing Activities														
Receipts	5	5	0	8.3%	-	-	5	97.1%	5	105.4%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5	5	0	8.3%	-	-	5	97.1%	5	105.4%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(21 504)	(26 345)	(4 737)	22.0%	(9 560)	44.5%	(7 109)	27.0%	(21 406)	81.3%	(10 360)	67.8%	(31.4%)	
Capital assets	(21 504)	(26 345)	(4 737)	22.0%	(9 560)	44.5%	(7 109)	27.0%	(21 406)	81.3%	(10 360)	67.8%	(31.4%)	
Net Cash from/(used) Investing Activities	(21 499)	(26 340)	(4 737)	22.0%	(9 560)	44.5%	(7 104)	27.0%	(21 401)	81.2%	(10 360)	67.8%	(31.4%)	
Cash Flow from Financing Activities														
Receipts	204	201	17	8.2%	15	7.6%	43	21.2%	75	37.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	204	201	17	8.2%	15	7.6%	43	21.2%	75	37.2%	-	-	(100.0%)	
Payments	(400)	(400)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(400)	(400)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(196)	(199)	17	(8.5%)	15	(7.9%)	43	(21.3%)	75	(37.5%)	-	(21.5%)	(100.0%)	
Net Increase/(Decrease) in cash held	(4 080)	(9 694)	8 520	(208.8%)	8 192	(200.8%)	5 419	(55.9%)	22 131	(228.3%)	(7 607)	(283.7%)	(171.2%)	
Cash/cash equivalents at the year begin:	15 931	16 572	21 931	137.7%	30 452	191.1%	38 644	233.2%	21 931	132.3%	47 082	174.7%	(17.9%)	
Cash/cash equivalents at the year end:	11 851	6 878	30 452	256.9%	38 644	326.1%	44 063	640.6%	44 063	640.6%	39 475	382.4%	11.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 021	50.7%	186	4.7%	128	3.2%	1 648	41.4%	3 983	18.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 810	81.6%	130	1.8%	71	1.0%	1 111	15.6%	7 122	33.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 730	39.4%	101	2.3%	81	1.8%	2 478	56.4%	4 391	20.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	573	46.2%	56	4.5%	39	3.2%	572	46.1%	1 241	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	944	51.1%	67	3.6%	65	3.5%	770	41.7%	1 846	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	89.7%	0	.6%	0	.1%	0	9.6%	4	-	-	-	-
Interest on Arrear Debtor Accounts	17	1.7%	13	1.2%	9	.8%	985	96.3%	1 024	4.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(471)	(30.4%)	374	24.1%	67	4.4%	1 579	101.9%	1 549	7.3%	-	-	-
Total By Income Source	10 628	50.2%	927	4.4%	461	2.2%	9 144	43.2%	21 160	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	57	6.5%	9	1.0%	9	1.0%	799	91.5%	873	4.1%	-	-	-
Commercial	2 636	73.9%	177	5.0%	14	.4%	741	20.8%	3 568	16.9%	-	-	-
Households	7 930	48.2%	595	3.6%	438	2.7%	7 477	45.5%	16 440	77.7%	-	-	-
Other	6	2.0%	146	52.5%	0	2%	126	45.4%	278	1.3%	-	-	-
Total By Customer Group	10 628	50.2%	927	4.4%	461	2.2%	9 144	43.2%	21 160	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	2 238	100.0%	-	-	-	-	-	-	2 238	58.6%
Bulk Water	34	100.0%	-	-	-	-	-	-	34	9%
PAYE deductions	734	100.0%	-	-	-	-	-	-	734	19.2%
VAT (output less input)	(56)	100.0%	-	-	-	-	-	-	(56)	(1.5%)
Pensions / Retirement	866	100.0%	-	-	-	-	-	-	866	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 816	100.0%	-	-	-	-	-	-	3 816	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	209 193	211 099	55 453	26.5%	45 228	21.6%	56 384	26.7%	157 065	74.4%	51 430	109.1%	9.6%	
Ratepayers and other	115 908	124 624	55 336	47.7%	45 153	39.0%	49 296	39.6%	149 785	120.2%	51 060	159.1%	(3.5%)	
Government - operating	52 908	56 573	-	-	-	-	5 227	9.2%	5 227	9.2%	72	28.1%	7 171.2%	
Government - capital	38 442	28 242	-	-	-	-	1 698	6.0%	1 698	6.0%	-	13.5%	(100.0%)	
Interest	1 935	1 660	117	6.0%	75	3.9%	163	9.8%	355	21.4%	298	41.4%	(45.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(176 767)	(177 399)	(55 416)	31.3%	(33 839)	19.1%	(44 554)	25.1%	(133 809)	75.4%	(32 514)	100.4%	37.0%	
Suppliers and employees	(167 991)	(169 245)	(55 071)	32.8%	(33 569)	20.0%	(44 180)	26.1%	(132 819)	78.5%	(32 137)	103.4%	37.5%	
Finance charges	(7 386)	(6 742)	-	-	-	-	-	-	-	-	-	-	29.9%	
Transfers and grants	(1 390)	(1 412)	(345)	24.8%	(270)	19.4%	(375)	26.5%	(990)	70.1%	(377)	64.6%	(6.6%)	
Net Cash from/(used) Operating Activities	32 426	33 700	37	.1%	11 389	35.1%	11 830	35.1%	23 256	69.0%	18 916	162.7%	(37.5%)	
Cash Flow from Investing Activities														
Receipts	-	72	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	72	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 442)	(29 630)	-	-	-	-	(1 135)	3.8%	(1 135)	3.8%	(17 518)	72.9%	(93.5%)	
Capital assets	(58 442)	(29 630)	-	-	-	-	(1 135)	3.8%	(1 135)	3.8%	(17 518)	72.9%	(93.5%)	
Net Cash from/(used) Investing Activities	(58 442)	(29 558)	-	-	-	-	(1 135)	3.8%	(1 135)	3.8%	(17 518)	72.9%	(93.5%)	
Cash Flow from Financing Activities														
Receipts	20 083	60	48	.2%	46	.2%	61	102.3%	155	257.8%	55	9.9%	11.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	83	60	48	57.7%	46	55.4%	61	102.3%	155	257.8%	55	244.7%	11.1%	
Payments	(1 995)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 995)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	18 088	(1 940)	48	.3%	46	.3%	61	(3.2%)	155	(8.0%)	55	(16.8%)	11.1%	
Net Increase/(Decrease) in cash held	(7 929)	2 201	85	(1.1%)	11 435	(144.2%)	10 756	488.6%	22 276	1 012.0%	1 453	(49.0%)	640.5%	
Cash/cash equivalents at the year begin:	4 202	5 020	5 020	119.5%	5 104	121.5%	16 539	329.5%	5 020	100.0%	12 507	31.6%	32.2%	
Cash/cash equivalents at the year end:	(3 727)	7 221	5 104	(137.0%)	16 539	(443.8%)	27 295	378.0%	27 295	378.0%	13 959	1 343.0%	95.5%	

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	2 193	17.5%	423	3.4%	336	2.7%	9 578	76.4%	12 529	34.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 030	50.8%	309	3.9%	218	2.7%	3 378	42.6%	7 935	22.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 438	29.6%	293	6.0%	174	3.6%	2 952	60.8%	4 857	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 202	23.0%	208	4.0%	159	3.0%	3 664	70.0%	5 233	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	714	22.6%	133	4.2%	96	3.0%	2 221	70.2%	3 164	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	11.9%	7	3.5%	16	8.0%	153	76.6%	200	.6%	-	-	-
Interest on Arrear Debtor Accounts	9	.3%	47	1.6%	19	.7%	2 851	97.4%	2 926	8.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 283)	263.6%	293	(33.9%)	31	(3.6%)	1 093	(126.2%)	(866)	(2.4%)	-	-	-
Total By Income Source	7 326	20.4%	1 713	4.8%	1 048	2.9%	25 890	72.0%	35 978	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	478	17.5%	242	8.8%	260	9.5%	1 752	64.1%	2 732	7.6%	-	-	-
Commercial	1 831	37.2%	171	3.5%	112	2.3%	2 812	57.1%	4 926	13.7%	-	-	-
Households	5 253	19.6%	1 018	3.8%	636	2.4%	19 930	74.3%	26 838	74.6%	-	-	-
Other	(237)	(16.0%)	283	19.1%	41	2.7%	1 395	94.1%	1 482	4.1%	-	-	-
Total By Customer Group	7 326	20.4%	1 713	4.8%	1 048	2.9%	25 890	72.0%	35 978	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)	9 626	100.0%	-	-	-	-	-	-	9 626	97.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	18.3%	82	32.8%	110	44.2%	12	4.7%	250	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 671	97.9%	82	8%	110	1.1%	12	.1%	9 875	100.0%

Contact Details

Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	Mr H B Schiebusch	028 514 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	108 165	114 630	41 614	38.5%	32 690	30.2%	28 418	24.8%	102 722	89.6%	32 085	92.3%	(11.4%)	
Ratepayers and other	16 372	16 277	4 287	26.2%	4 903	29.9%	4 892	30.1%	14 081	86.5%	10 759	102.3%	(54.5%)	
Government - operating	91 289	97 049	37 128	40.7%	27 373	30.0%	23 187	23.9%	87 688	90.4%	21 163	90.3%	9.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	504	1 304	199	39.5%	414	82.1%	339	26.0%	953	73.0%	164	78.2%	107.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(105 577)	(121 554)	(31 800)	30.1%	(32 720)	31.0%	(40 987)	33.7%	(105 507)	86.8%	(29 819)	76.7%	37.5%	
Suppliers and employees	(104 966)	(121 321)	(31 794)	30.3%	(32 608)	31.1%	(40 972)	33.8%	(105 373)	86.9%	(29 819)	77.0%	37.4%	
Finance charges	(611)	(233)	(6)	1.0%	(112)	18.3%	(15)	6.5%	(134)	57.4%	-	29.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 588	(6 925)	9 814	379.2%	(30)	(1.2%)	(12 569)	181.5%	(2 786)	40.2%	2 266	552.8%	(654.8%)	
Cash Flow from Investing Activities														
Receipts	1 779	1 289	475	26.7%	814	45.7%	-	-	1 289	100.0%	1 229	116.0%	(100.0%)	
Proceeds on disposal of PPE	1 779	1 289	475	26.7%	814	45.7%	-	-	1 289	100.0%	1 229	99.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(17 692)	(2 710)	-	-	-	-	-	-	-	-	(5)	4.4%	(100.0%)	
Capital assets	(17 692)	(2 710)	-	-	-	-	-	-	-	-	(5)	4.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(15 913)	(1 422)	475	(3.0%)	814	(5.1%)	-	-	1 289	(90.7%)	1 224	(242.3%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	15 300	-	-	-	-	-	-	-	-	-	(7)	.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 300	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(7)	-	(100.0%)	
Payments	(1 794)	(871)	-	-	-	-	-	-	-	-	-	41.1%	-	
Repayment of borrowing	(1 794)	(871)	-	-	-	-	-	-	-	-	-	41.1%	-	
Net Cash from/(used) Financing Activities	13 506	(871)	-	-	-	-	-	-	-	-	(7)	102.4%	(100.0%)	
Net Increase/(Decrease) in cash held	181	(9 210)	10 289	5 692.4%	783	433.4%	(12 569)	136.4%	(1 497)	16.2%	3 483	845.7%	(460.9%)	
Cash/cash equivalents at the year begin:	1 554	12 487	12 483	803.4%	22 772	1 465.7%	23 556	188.6%	12 483	100.0%	15 367	107.2%	53.3%	
Cash/cash equivalents at the year end:	1 734	3 270	22 772	1 312.9%	23 556	1 358.1%	10 987	336.0%	10 987	336.0%	18 850	3 695.6%	(41.7%)	

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	7	37.4%	1	6.7%	1	6.5%	9	49.4%	19	9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20	27.8%	5	6.3%	3	3.8%	45	62.1%	73	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	28.7%	1	9.6%	1	9.6%	3	52.1%	6	.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	5	31.4%	1	7.3%	1	4.4%	9	56.8%	15	.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	15.1%	29	7.8%	9	2.5%	280	74.7%	374	16.9%	-	-	-
Interest on Arrear Debtor Accounts	0	9%	0	1.0%	0	1.2%	6	96.9%	7	.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	715	41.6%	111	6.5%	61	3.5%	832	48.4%	1 718	77.7%	-	-	-
Total By Income Source	805	36.4%	148	6.7%	75	3.4%	1 184	53.5%	2 212	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	13	71.4%	-	-	-	-	5	28.6%	18	.8%	-	-	-
Commercial	77	25.9%	3	1.0%	2	.7%	217	72.5%	299	13.5%	-	-	-
Households	774	39.6%	145	7.4%	73	3.7%	962	49.2%	1 954	88.3%	-	-	-
Other	(59)	100.0%	-	-	-	-	-	-	(59)	(2.7%)	-	-	-
Total By Customer Group	805	36.4%	148	6.7%	75	3.4%	1 184	53.5%	2 212	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	312	100.0%	-	-	-	-	-	-	312	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	312	100.0%	-	-	-	-	-	-	312	100.0%

Contact Details

Municipal Manager	Mr D A Beretti (Acting)	028 425 1157
Financial Manager	Mr J Tesselar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	114 500	114 753	46 730	40.8%	12 329	10.8%	30 866	26.9%	89 925	78.4%	30 269	120.7%	2.0%	
Ratepayers and other	54 795	51 494	46 155	84.2%	8 222	15.0%	16 507	32.1%	70 884	137.7%	19 309	183.2%	(14.5%)	
Government - operating	25 459	25 459	29	.1%	3 879	15.2%	12 739	50.0%	16 647	65.4%	4 816	94.8%	164.5%	
Government - capital	32 134	35 687	-	-	-	-	865	2.4%	865	2.4%	5 978	52.7%	(85.5%)	
Interest	2 112	2 112	546	25.8%	228	10.8%	755	35.8%	1 529	72.4%	166	57.1%	355.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(84 755)	(124 105)	(44 359)	52.3%	(26 472)	31.2%	(21 946)	17.7%	(92 778)	74.8%	(25 838)	157.0%	(15.1%)	
Suppliers and employees	(83 573)	(87 304)	(44 006)	52.7%	(26 320)	31.5%	(20 266)	23.2%	(90 592)	103.8%	(25 447)	158.9%	(20.4%)	
Finance charges	(1 182)	(1 182)	(302)	25.5%	(100)	8.4%	(196)	16.6%	(597)	50.5%	(391)	57.1%	(49.8%)	
Transfers and grants	-	(35 618)	(51)	-	(53)	-	(1 484)	4.2%	(1 588)	4.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	29 746	(9 352)	2 372	8.0%	(14 144)	(47.5%)	8 920	(95.4%)	(2 852)	30.5%	4 431	52.2%	101.3%	
Cash Flow from Investing Activities														
Receipts	(22 672)	(540)	-	-	(19 500)	86.0%	-	-	(19 500)	3 611.1%	-	-	-	
Proceeds on disposal of PPE	(22 131)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4	4	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(544)	(544)	-	-	(19 500)	3 584.6%	-	-	(19 500)	3 584.6%	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	(1 052)	29.9%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	(1 052)	29.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(22 672)	(540)	-	-	(19 500)	86.0%	-	-	(19 500)	3 611.1%	(1 052)	29.6%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	13	13	2	14.5%	15	114.2%	6	46.8%	23	175.6%	22	77.4%	(71.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	13	13	2	14.5%	15	114.2%	6	46.8%	23	175.6%	22	77.4%	(71.9%)	
Payments	534	(534)	(85)	(16.0%)	(89)	(16.7%)	(103)	19.2%	(277)	51.9%	(286)	66.7%	(64.2%)	
Repayment of borrowing	534	(534)	(85)	(16.0%)	(89)	(16.7%)	(103)	19.2%	(277)	51.9%	(286)	66.7%	(64.2%)	
Net Cash from/(used) Financing Activities	547	(521)	(83)	(15.3%)	(74)	(13.6%)	(96)	18.5%	(254)	48.8%	(264)	66.5%	(63.5%)	
Net Increase/(Decrease) in cash held	7 621	(10 413)	2 288	30.0%	(33 718)	(442.5%)	8 824	(84.7%)	(22 606)	217.1%	3 115	(1 146.8%)	183.3%	
Cash/cash equivalents at the year begin:	1 487	3 306	3 067	206.2%	5 355	360.0%	(28 363)	(858.0%)	3 067	92.6%	3 930	100.0%	(821.8%)	
Cash/cash equivalents at the year end:	9 108	(7 107)	5 355	58.8%	(28 363)	(311.4%)	(19 540)	274.9%	(19 540)	274.9%	7 045	(452.7%)	(377.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 741	13.6%	1 658	13.0%	317	2.5%	9 043	70.9%	12 759	20.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 914	63.6%	187	4.1%	48	1.0%	1 432	31.3%	4 581	7.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	999	7.6%	314	2.4%	296	2.3%	11 457	87.7%	13 066	21.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	579	5.8%	217	2.2%	215	2.1%	9 026	89.9%	10 037	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	713	7.1%	276	2.7%	272	2.7%	8 776	87.4%	10 036	16.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3.5%	2	1.6%	2	1.4%	122	93.5%	130	.2%	-	-	-
Interest on Arrear Debtor Accounts	18	.3%	40	.6%	27	.4%	7 026	98.8%	7 112	11.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(715)	(20.8%)	102	3.0%	97	2.8%	3 958	115.0%	3 443	5.6%	-	-	-
Total By Income Source	6 254	10.2%	2 796	4.6%	1 274	2.1%	50 840	83.1%	61 164	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	248	9.2%	129	4.8%	128	4.8%	2 178	81.2%	2 684	4.4%	-	-	-
Commercial	2 523	60.8%	134	3.2%	34	.8%	1 460	35.2%	4 151	6.8%	-	-	-
Households	2 072	7.2%	1 605	5.6%	579	2.0%	24 492	85.2%	28 748	47.0%	-	-	-
Other	1 411	5.5%	928	3.6%	534	2.1%	22 709	88.8%	25 582	41.8%	-	-	-
Total By Customer Group	6 254	10.2%	2 796	4.6%	1 274	2.1%	50 840	83.1%	61 164	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	-	-	2 558	11.8%	96	.4%	19 004	87.7%	21 658	52.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	928	100.0%	928	2.2%
VAT (output less input)	14 410	100.0%	-	-	-	-	-	-	14 410	34.9%
Pensions / Retirement	-	-	-	-	-	-	55	100.0%	55	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	35.4%	8	.7%	1	.1%	756	63.9%	1 183	2.9%
Auditor-General	292	10.3%	(195)	(6.9%)	133	4.7%	2 594	91.9%	2 823	6.8%
Other	-	-	-	-	85	32.9%	173	67.1%	258	.6%
Total	15 120	36.6%	2 371	5.7%	315	.8%	23 509	56.9%	41 315	100.0%

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

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	285 443	290 237	94 754	33.2%	75 881	26.6%	91 146	31.4%	261 782	90.2%	85 872	86.7%	6.1%	
Ratepayers and other	224 306	223 807	73 365	32.7%	62 288	27.8%	78 297	35.0%	213 950	95.6%	62 916	86.3%	24.4%	
Government - operating	37 892	46 024	19 663	51.9%	11 229	29.6%	8 872	19.3%	39 764	86.4%	20 572	94.1%	(56.9%)	
Government - capital	20 013	17 175	1 136	5.7%	1 449	7.2%	3 097	18.0%	5 682	33.1%	1 109	69.6%	179.3%	
Interest	3 231	3 231	590	18.3%	915	28.3%	880	27.2%	2 385	73.8%	1 275	64.3%	(31.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(249 560)	(256 751)	(79 507)	31.9%	(70 366)	28.2%	(76 692)	29.9%	(226 565)	88.2%	(69 579)	86.3%	10.2%	
Suppliers and employees	(241 224)	(248 392)	(79 507)	33.0%	(66 014)	27.4%	(76 692)	30.9%	(222 213)	89.5%	(53 176)	75.4%	44.2%	
Finance charges	(8 336)	(8 359)	-	-	(4 353)	52.2%	-	-	(4 353)	52.1%	-	46.2%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(16 403)	-	(100.0%)	
Net Cash from/(used) Operating Activities	35 883	33 486	15 248	42.5%	5 515	15.4%	14 455	43.2%	35 217	105.2%	16 293	90.7%	(11.3%)	
Cash Flow from Investing Activities														
Receipts	1 002	1 002	79	7.8%	593	59.2%	48	4.8%	720	71.9%	400	45.7%	(87.9%)	
Proceeds on disposal of PPE	1 000	1 000	79	7.9%	593	59.3%	48	4.8%	720	72.0%	400	45.8%	(87.9%)	
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 005)	(31 220)	(1 375)	2.8%	(3 261)	6.7%	(4 054)	13.0%	(8 690)	27.8%	(6 492)	34.2%	(37.6%)	
Capital assets	(49 005)	(31 220)	(1 375)	2.8%	(3 261)	6.7%	(4 054)	13.0%	(8 690)	27.8%	(6 492)	34.2%	(37.6%)	
Net Cash from/(used) Investing Activities	(48 003)	(30 219)	(1 296)	2.7%	(2 668)	5.6%	(4 005)	13.3%	(7 970)	26.4%	(6 092)	34.0%	(34.3%)	
Cash Flow from Financing Activities														
Receipts	24 881	11 149	38	2%	62	3%	69	6%	170	1.5%	18	151.1%	289.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	24 781	11 049	-	-	-	-	-	-	-	-	-	151.4%	-	
Increase (decrease) in consumer deposits	100	100	38	38.2%	62	62.5%	69	69.1%	170	169.8%	18	80.4%	289.8%	
Payments	(10 819)	(10 819)	-	-	(6 032)	55.8%	-	-	(6 032)	55.8%	-	50.2%	-	
Repayment of borrowing	(10 819)	(10 819)	-	-	(6 032)	55.8%	-	-	(6 032)	55.8%	-	50.2%	-	
Net Cash from/(used) Financing Activities	14 062	330	38	3%	(5 969)	(42.4%)	69	20.9%	(5 862)	(1 775.9%)	18	314.9%	289.8%	
Net Increase/(Decrease) in cash held	1 941	3 597	13 990	720.6%	(3 122)	(160.8%)	10 518	292.4%	21 385	594.5%	10 219	(211.5%)	2.9%	
Cash/cash equivalents at the year begin:	16 553	45 055	45 055	272.2%	59 045	356.7%	55 922	124.1%	45 055	100.0%	47 240	100.0%	18.4%	
Cash/cash equivalents at the year end:	18 494	48 652	59 045	319.3%	55 922	302.4%	66 441	136.6%	66 441	136.6%	57 459	347.1%	15.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 325	44.7%	237	4.6%	129	2.5%	2 509	48.2%	5 201	14.1%	84	1.6%	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 355	65.7%	291	3.0%	104	1.1%	2 916	30.2%	9 667	26.3%	29	3%	-
Receivables from Non-exchange Transactions - Property Rates	4 218	38.6%	242	2.2%	133	1.2%	6 347	58.0%	10 942	29.7%	0	-	-
Receivables from Exchange Transactions - Waste Water Management	1 300	28.7%	162	3.6%	116	2.6%	2 957	65.2%	4 535	12.3%	136	3.0%	-
Receivables from Exchange Transactions - Waste Management	1 011	43.2%	123	5.3%	81	3.5%	1 127	48.1%	2 343	6.4%	86	3.7%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	8	-	-
Interest on Arrear Debtor Accounts	141	11.2%	56	4.4%	53	4.2%	1 014	80.3%	1 264	3.4%	32	2.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	557	19.5%	93	3.2%	91	3.2%	2 110	74.0%	2 851	7.7%	49	1.7%	-
Total By Income Source	15 909	43.2%	1 204	3.3%	708	1.9%	18 981	51.6%	36 803	100.0%	423	1.1%	-
Debtors Age Analysis By Customer Group													
Organs of State	465	38.3%	24	2.0%	27	2.2%	697	57.5%	1 213	3.3%	-	-	-
Commercial	3 822	74.0%	149	2.9%	77	1.5%	1 116	21.6%	5 164	14.0%	-	-	-
Households	11 622	38.2%	1 031	3.4%	604	2.0%	17 168	56.4%	30 426	82.7%	423	1.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 909	43.2%	1 204	3.3%	708	1.9%	18 981	51.6%	36 803	100.0%	423	1.1%	-

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	14	100.0%	-	-	-	-	-	-	14	1.7%
Bulk Water	60	100.0%	-	-	-	-	-	-	60	7.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	688	100.0%	-	-	-	-	-	-	688	83.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	100.0%	-	-	-	-	-	-	65	7.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	828	100.0%	-	-	-	-	-	-	828	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L. Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
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	713 166	743 429	285 104	40.0%	132 010	18.5%	146 402	19.7%	563 516	75.8%	127 289	74.4%	15.0%	
Operating Revenue														
Property rates	83 463	83 652	82 998	99.4%	(107)	(1%)	29	-	82 920	99.1%	(26)	99.8%	(208.8%)	
Property rates - penalties and collection charges	1 650	1 650	320	19.4%	440	26.7%	310	18.8%	1 070	64.8%	526	81.8%	(41.1%)	
Service charges - electricity revenue	294 586	296 164	79 961	27.1%	73 327	24.9%	75 785	25.6%	229 073	77.3%	69 173	73.7%	9.6%	
Service charges - water revenue	83 539	86 706	23 554	28.2%	19 936	23.9%	24 359	28.1%	67 848	78.3%	24 896	78.1%	(2.2%)	
Service charges - sanitation revenue	45 589	44 771	57 135	125.3%	(3 430)	(7.5%)	(2 790)	(6.2%)	50 915	113.7%	3	97.7%	(101 012.1%)	
Service charges - refuse revenue	31 269	31 483	8 188	26.2%	8 230	26.3%	8 345	26.5%	24 763	78.7%	9 740	74.9%	(14.3%)	
Service charges - other	12 060	11 706	6 341	52.6%	2 129	17.7%	2 673	22.8%	11 142	95.2%	2 314	94.4%	15.5%	
Rental of facilities and equipment	5 358	5 286	1 756	32.8%	1 684	31.4%	1 299	24.6%	4 739	89.7%	1 132	78.8%	14.7%	
Interest earned - external investments	14 080	13 330	3 768	26.8%	1 972	14.0%	7 867	59.0%	13 607	102.1%	2 202	44.1%	257.2%	
Interest earned - outstanding debtors	273	242	57	20.7%	55	20.3%	41	17.0%	153	63.2%	62	73.9%	(34.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 082	17 315	(1 016)	(16.7%)	1 501	24.7%	1 416	8.2%	1 902	11.0%	1 398	68.9%	1.3%	
Licences and permits	4 844	4 843	1 229	25.4%	1 313	27.1%	1 380	28.5%	3 923	81.0%	1 237	76.2%	11.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	107 365	106 682	11 280	10.5%	20 111	18.7%	21 146	19.8%	52 537	49.2%	11 114	39.6%	90.3%	
Other own revenue	22 942	38 564	9 534	41.6%	4 818	21.0%	4 543	11.8%	18 895	49.0%	3 372	54.7%	34.7%	
Gains on disposal of PPE	67	1 036	-	-	29	43.4%	-	-	29	2.8%	148	271.4%	(100.0%)	
Operating Expenditure	731 814	760 921	132 152	18.1%	177 718	24.3%	156 940	20.6%	466 811	61.3%	176 834	63.7%	(11.3%)	
Employee related costs	187 958	184 406	36 462	19.4%	51 173	27.2%	43 370	23.5%	131 005	71.0%	40 318	69.4%	7.6%	
Remuneration of councillors	9 200	8 731	2 011	21.9%	2 043	22.2%	2 458	28.1%	6 512	74.6%	2 231	72.4%	10.2%	
Debt impairment	-	27 763	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	59 663	52 154	-	-	24 417	40.9%	12 988	24.9%	37 405	71.7%	44 849	78.9%	(71.0%)	
Finance charges	2 826	3 101	-	-	1 161	41.1%	-	-	1 161	37.4%	-	-	47.0%	
Bulk purchases	203 660	206 602	46 302	22.7%	39 924	19.6%	44 425	21.5%	130 652	63.2%	40 326	64.5%	10.2%	
Other Materials	-	-	3 133	-	2 303	-	2 235	-	7 671	-	-	-	(100.0%)	
Contracted services	33 885	35 212	6 740	19.9%	9 650	28.5%	10 216	29.0%	26 606	75.6%	8 567	70.5%	19.2%	
Transfers and grants	1 159	1 159	225	19.4%	222	19.2%	221	19.1%	668	57.6%	1 205	63.4%	(81.7%)	
Other expenditure	233 064	241 390	37 280	16.0%	46 787	20.1%	41 028	17.0%	125 095	51.8%	38 996	54.1%	5.2%	
Less on disposal of PPE	399	403	-	-	36	9.0%	-	-	36	8.9%	342	96.4%	(100.0%)	
Surplus/(Deficit)	(18 649)	(17 492)	152 951		(45 708)		(10 538)		96 705		(49 545)			
Transfers recognised - capital	35 213	47 811	4 997	14.2%	14 180	40.3%	6 959	14.6%	26 136	54.7%	13 248	56.6%	(47.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 565	30 320	157 948		(31 528)		(3 579)		122 841		(36 297)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	16 565	30 320	157 948		(31 528)		(3 579)		122 841		(36 297)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 565	30 320	157 948		(31 528)		(3 579)		122 841		(36 297)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 565	30 320	157 948		(31 528)		(3 579)		122 841		(36 297)			

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	110 712	122 538	15 556	14.1%	30 074	27.2%	20 917	17.1%	66 546	54.3%	31 646	55.8%	(33.9%)	
Source of Finance														
National Government	22 477	23 940	3 029	13.5%	5 120	22.8%	6 594	27.5%	14 744	61.6%	5 968	54.4%	10.5%	
Provincial Government	12 736	19 888	5 363	42.1%	4 341	34.1%	825	4.1%	10 529	52.9%	9 052	74.0%	(90.9%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	35 213	43 827	8 392	23.8%	9 461	26.9%	7 419	16.9%	25 272	57.7%	15 020	65.8%	(50.6%)	
Borrowing	966	1 070	-	-	52	5.4%	-	-	52	4.9%	-	-	-	
Internally generated funds	72 033	71 757	5 692	7.9%	17 828	24.8%	13 312	18.6%	36 832	51.3%	16 012	48.3%	(16.9%)	
Public contributions and donations	2 500	5 884	1 472	58.9%	2 732	109.3%	186	3.2%	4 389	74.6%	614	62.9%	(69.8%)	
Capital Expenditure Standard Classification	110 712	122 538	15 556	14.1%	30 074	27.2%	20 917	17.1%	66 546	54.3%	31 646	55.8%	(33.9%)	
Governance and Administration	2 260	6 148	1 356	60.0%	3 016	133.5%	242	3.9%	4 614	75.1%	82	12.8%	194.9%	
Executive & Council	-	3 925	1 340	-	2 560	-	16	4%	3 916	99.8%	20	7.8%	(19.6%)	
Budget & Treasury Office	118	227	14	11.7%	43	36.0%	15	6.6%	71	31.4%	31	36.8%	(52.2%)	
Corporate Services	2 142	1 996	2	0.1%	414	19.3%	211	10.6%	627	31.4%	31	20.4%	585.1%	
Community and Public Safety	25 552	34 788	4 884	19.1%	7 583	29.7%	4 277	12.3%	16 745	48.1%	12 680	68.6%	(66.3%)	
Community & Social Services	5 039	3 294	251	5.0%	1 124	22.3%	590	17.9%	1 965	59.7%	5 340	83.3%	(88.9%)	
Sport And Recreation	8 363	8 958	115	1.4%	1 027	12.3%	2 776	31.0%	3 918	43.7%	1 158	40.2%	139.7%	
Public Safety	1 370	3 014	157	11.5%	2 266	165.4%	95	3.2%	2 518	83.6%	1 184	54.6%	(91.9%)	
Housing	10 760	19 523	4 361	40.5%	3 166	29.4%	816	4.2%	8 343	42.7%	4 998	69.2%	(83.7%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	25 350	26 251	4 455	17.6%	4 034	15.9%	5 559	21.2%	14 048	53.5%	5 993	45.6%	(7.2%)	
Planning and Development	215	565	3	1.5%	11	5.0%	2	3%	16	2.8%	2	70.4%	(9.5%)	
Road Transport	25 135	25 686	4 452	17.7%	4 023	16.0%	5 558	21.6%	14 032	54.6%	5 991	45.5%	(7.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	56 196	54 823	4 676	8.3%	15 281	27.2%	10 838	19.8%	30 795	56.2%	12 562	53.0%	(13.7%)	
Electricity	21 167	22 038	2 989	14.1%	8 662	40.9%	3 105	14.1%	14 757	67.0%	2 847	54.5%	9.1%	
Water	12 141	11 674	914	7.5%	2 452	20.2%	1 062	9.1%	4 428	37.9%	3 578	66.4%	(70.3%)	
Waste Water Management	22 513	20 892	773	3.4%	3 970	17.6%	6 670	31.9%	11 414	54.6%	4 986	43.2%	33.8%	
Waste Management	376	219	-	-	196	52.2%	-	-	196	89.5%	1 151	61.9%	(100.0%)	
Other	1 355	528	185	13.6%	160	11.8%	0	0	345	65.3%	330	80.6%	(99.9%)	

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	701 809	715 709	283 651	40.4%	146 161	20.8%	153 361	21.4%	583 174	81.5%	167 477	74.4%	(8.4%)	
Ratepayers and other	544 878	547 643	263 550	48.4%	109 843	20.2%	117 348	21.4%	490 741	89.6%	149 149	77.4%	(21.3%)	
Government - operating	107 365	106 682	11 280	10.5%	20 111	18.7%	21 146	19.8%	52 537	49.2%	11 965	59.6%	76.7%	
Government - capital	35 213	47 811	4 997	14.2%	14 180	40.3%	6 959	14.6%	26 136	54.7%	4 277	63.0%	62.7%	
Interest	14 353	13 572	3 824	26.6%	2 028	14.1%	7 908	58.3%	13 760	101.4%	2 087	62.2%	278.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(547 564)	(591 922)	(246 785)	45.1%	(112 721)	20.6%	(110 302)	18.6%	(469 808)	79.4%	(138 387)	63.2%	(20.3%)	
Suppliers and employees	(543 578)	(587 607)	(246 560)	45.4%	(111 338)	20.5%	(110 081)	18.7%	(467 979)	79.6%	(138 245)	63.7%	(20.4%)	
Finance charges	(2 826)	(3 101)	-	-	(1 161)	41.1%	-	-	(1 161)	37.4%	-	-	-	
Transfers and grants	(1 159)	(1 213)	(225)	19.4%	(22)	19.2%	(221)	18.2%	(668)	55.0%	(143)	8.2%	54.8%	
Net Cash from/(used) Operating Activities	154 245	123 787	36 867	23.9%	33 440	21.7%	43 059	34.8%	113 366	91.6%	29 090	263.4%	48.0%	
Cash Flow from Investing Activities														
Receipts	(333)	22 445	32	(9.7%)	98	(29.4%)	20	1%	150	7%	451	21 473.4%	(95.6%)	
Proceeds on disposal of PPE	(333)	22 445	-	-	-	-	-	-	-	-	43	189.5%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	409	-	(100.0%)	
Decrease in other non-current receivables	-	-	32	-	98	-	20	-	150	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(110 712)	(113 977)	(18 081)	16.3%	(32 191)	29.1%	(21 037)	18.5%	(71 309)	62.6%	(30 774)	64.2%	(31.6%)	
Capital assets	(110 712)	(113 977)	(18 081)	16.3%	(32 191)	29.1%	(21 037)	18.5%	(71 309)	62.6%	(30 774)	64.2%	(31.6%)	
Net Cash from/(used) Investing Activities	(111 045)	(91 532)	(18 049)	16.3%	(32 093)	28.9%	(21 017)	23.0%	(71 159)	77.7%	(30 322)	60.4%	(30.7%)	
Cash Flow from Financing Activities														
Receipts	600	500	896	149.3%	(494)	(82.3%)	879	175.8%	1 280	256.1%	1 611	-	(45.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(400)	0	-	-	(1 000)	250.0%	-	-	(1 000)	(50 000 000.0%)	320	-	(100.0%)	
Increase (decrease) in consumer deposits	1 000	500	896	89.6%	506	50.6%	879	175.8%	2 280	456.1%	1 291	-	(31.9%)	
Payments	(189)	(2 789)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(189)	(2 789)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	411	(2 289)	896	217.9%	(494)	(120.2%)	879	(38.4%)	1 280	(55.9%)	1 611	-	(45.4%)	
Net Increase/(Decrease) in cash held	43 611	29 966	19 714	45.2%	853	2.0%	22 920	76.5%	43 487	145.1%	379	(43.3%)	5 955.3%	
Cash/cash equivalents at the year begin:	185 389	208 300	208 300	112.4%	228 013	123.0%	228 866	109.9%	208 300	100.0%	233 713	-	(2.1%)	
Cash/cash equivalents at the year end:	229 000	238 266	228 013	99.6%	228 866	99.9%	251 786	105.7%	251 786	105.7%	234 092	(277.0%)	7.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 064	88.6%	706	8.9%	103	1.3%	96	1.2%	7 969	12.9%	721	9.0%	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 040	97.6%	237	1.8%	50	4%	38	3%	13 365	21.6%	26	2%	-
Receivables from Non-exchange Transactions - Property Rates	3 849	33.5%	538	4.7%	357	3.1%	6 758	58.8%	11 501	18.6%	37	3%	-
Receivables from Exchange Transactions - Waste Water Management	2 684	21.8%	838	6.8%	669	5.4%	8 128	66.0%	12 319	19.9%	912	7.4%	-
Receivables from Exchange Transactions - Waste Management	2 231	40.2%	421	7.6%	279	5.0%	2 613	47.1%	5 545	9.0%	467	8.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.0%	7	2.0%	6	1.7%	310	95.2%	326	5%	3	1.0%	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 027)	(46.5%)	852	7.9%	1 252	11.6%	13 727	127.1%	10 805	17.5%	172	1.6%	-
Total By Income Source	23 843	38.6%	3 599	5.8%	2 716	4.4%	31 670	51.2%	61 829	100.0%	2 339	3.8%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 492	70.0%	68	3.2%	24	1.1%	547	25.6%	2 131	3.4%	-	-	-
Commercial	12 303	70.1%	522	3.0%	674	3.8%	4 052	23.1%	17 551	28.4%	3	-	-
Households	10 048	23.8%	3 009	7.1%	2 018	4.8%	27 072	64.2%	42 147	68.2%	2 336	5.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 843	38.6%	3 599	5.8%	2 716	4.4%	31 670	51.2%	61 829	100.0%	2 339	3.8%	-

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	4 184	100.0%	-	-	-	-	-	-	4 184	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 184	100.0%	-	-	-	-	-	-	4 184	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 258 685	1 408 173	365 986	29.1%	385 446	30.6%	491 868	34.9%	1 243 301	88.3%	296 105	81.6%	66.1%	
Ratepayers and other	867 834	850 750	241 886	27.9%	269 398	31.0%	243 604	28.6%	754 888	88.7%	184 669	79.0%	31.9%	
Government - operating	190 960	263 421	63 757	33.4%	79 658	41.7%	80 574	30.6%	223 989	85.0%	30 951	76.7%	160.3%	
Government - capital	181 455	272 198	55 524	30.6%	31 909	17.6%	161 899	59.5%	249 332	91.6%	76 486	107.0%	111.7%	
Interest	18 435	21 804	4 818	26.1%	4 482	24.3%	5 791	26.6%	15 091	69.2%	3 998	70.5%	44.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 051 799)	(1 109 725)	(270 881)	25.8%	(278 756)	26.5%	(250 258)	22.6%	(799 894)	72.1%	(211 233)	70.9%	18.5%	
Suppliers and employees	(997 945)	(1 056 646)	(270 586)	27.1%	(252 161)	25.3%	(249 705)	23.6%	(772 452)	73.1%	(210 829)	72.1%	18.4%	
Finance charges	(51 536)	(50 786)	(79)	2%	(25 775)	50.0%	(45)	1%	(25 899)	51.0%	(110)	50.9%	(58.7%)	
Transfers and grants	(2 318)	(2 292)	(215)	9.3%	(820)	35.4%	(508)	22.1%	(1 543)	67.3%	(294)	77.9%	72.6%	
Net Cash from/(used) Operating Activities	206 885	298 449	95 105	46.0%	106 691	51.6%	241 611	81.0%	443 406	148.6%	84 872	180.1%	184.7%	
Cash Flow from Investing Activities														
Receipts	16 620	8 820	3 685	22.2%	885	5.3%	1 239	14.0%	5 809	65.9%	1 246	48.9%	(6%)	
Proceeds on disposal of PPE	11 620	8 820	3 685	31.7%	885	7.6%	1 239	14.0%	5 809	65.9%	1 246	48.9%	(6%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(250 000)	(246 427)	(11 096)	4.4%	(21 907)	8.8%	(17 905)	7.3%	(50 908)	20.7%	(27 383)	40.2%	(34.6%)	
Capital assets	(250 000)	(246 427)	(11 096)	4.4%	(21 907)	8.8%	(17 905)	7.3%	(50 908)	20.7%	(27 383)	40.2%	(34.6%)	
Net Cash from/(used) Investing Activities	(233 380)	(237 606)	(7 411)	3.2%	(21 022)	9.0%	(16 666)	7.0%	(45 099)	19.0%	(26 137)	39.4%	(36.2%)	
Cash Flow from Financing Activities														
Receipts	66 562	21 630	1 428	2.1%	401	.6%	500	2.3%	2 329	10.8%	1 144	30.2%	(56.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	64 580	19 648	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 982	1 982	1 428	72.0%	401	20.2%	500	25.2%	2 329	117.5%	1 144	111.9%	(56.3%)	
Payments	(36 366)	(36 963)	-	-	(17 328)	47.6%	-	-	(17 328)	46.9%	-	49.6%	-	
Repayment of borrowing	(36 366)	(36 963)	-	-	(17 328)	47.6%	-	-	(17 328)	46.9%	-	49.6%	-	
Net Cash from/(used) Financing Activities	30 196	(15 333)	1 428	4.7%	(16 927)	(56.1%)	500	(3.3%)	(14 999)	97.8%	1 144	55.3%	(56.3%)	
Net Increase/(Decrease) in cash held	3 701	45 509	89 122	2 407.8%	68 742	1 857.2%	225 444	495.4%	383 308	842.3%	59 879	(183.3%)	276.5%	
Cash/cash equivalents at the year begin:	266 781	266 877	266 877	100.0%	355 999	133.4%	424 741	159.2%	266 877	100.0%	274 682	100.0%	54.6%	
Cash/cash equivalents at the year end:	270 483	312 386	355 999	131.6%	424 741	157.0%	650 185	208.1%	650 185	208.1%	334 562	214.7%	94.3%	

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	13 587	31.2%	2 107	4.8%	1 716	3.9%	26 170	60.1%	43 579	29.5%	3 096	7.1%	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 546	74.8%	581	1.8%	311	1.0%	7 057	22.4%	31 496	21.3%	59	2%	-
Receivables from Non-exchange Transactions - Property Rates	8 172	31.7%	898	3.5%	669	2.6%	16 053	62.2%	25 792	17.4%	409	1.6%	-
Receivables from Exchange Transactions - Waste Water Management	5 865	29.9%	734	3.7%	597	3.0%	12 420	63.3%	19 616	13.3%	2 331	11.9%	-
Receivables from Exchange Transactions - Waste Management	4 221	30.3%	533	3.8%	397	2.9%	8 771	63.0%	13 921	9.4%	2 139	15.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	30	13.8%	5	2.1%	4	1.9%	176	82.1%	214	1%	18	8.5%	-
Interest on Arrear Debtor Accounts	370	4.0%	54	.6%	53	.6%	8 733	94.8%	9 211	6.2%	853	9.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 877)	(14.3%)	470	11.5%	684	16.7%	8 823	215.2%	4 099	2.8%	245	6.0%	-
Total By Income Source	49 914	33.7%	5 381	3.6%	4 431	3.0%	88 202	59.6%	147 928	100.0%	9 150	6.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	984	42.8%	163	7.1%	42	1.8%	1 108	48.2%	2 297	1.6%	-	-	-
Commercial	22 962	65.9%	824	2.4%	604	1.7%	10 450	30.0%	34 839	23.6%	2	-	-
Households	25 968	23.7%	4 371	4.0%	3 762	3.4%	75 574	68.9%	109 676	74.1%	9 147	8.3%	-
Other	0	-	24	2.1%	23	2.1%	1 070	95.8%	1 117	.8%	-	-	-
Total By Customer Group	49 914	33.7%	5 381	3.6%	4 431	3.0%	88 202	59.6%	147 928	100.0%	9 150	6.2%	-

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	23 081	100.0%	-	-	-	-	-	-	23 081	66.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 918	100.0%	-	-	-	-	-	-	2 918	8.4%
VAT (output less input)	750	100.0%	-	-	-	-	-	-	750	2.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 865	98.1%	154	1.9%	-	-	-	-	8 019	23.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 614	99.6%	154	4%	-	-	-	-	34 768	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
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	422 014	422 014	176 476	41.8%	74 332	17.6%	82 867	19.6%	333 675	79.1%	73 311	75.1%	13.0%	
Property rates	53 367	53 367	53 330	99.9%	302	0.6%	(4)	-	53 628	100.5%	(21)	98.9%	(80.1%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	167 255	167 255	43 923	26.3%	39 125	23.4%	46 611	27.9%	129 658	77.5%	39 525	70.3%	17.9%	
Service charges - water revenue	40 384	40 384	9 937	24.6%	10 835	26.8%	13 254	32.8%	34 026	84.3%	12 074	72.8%	9.8%	
Service charges - sanitation revenue	26 139	26 139	24 311	93.0%	205	0.8%	47	-	24 564	94.0%	250	93.8%	(81.1%)	
Service charges - refuse revenue	13 804	13 804	13 948	101.0%	(8)	(1%)	1	-	13 940	101.0%	3	99.9%	(72.2%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 506	2 506	402	16.0%	359	14.3%	1 508	60.2%	2 269	90.5%	1 402	90.0%	7.5%	
Interest earned - external investments	1 494	1 494	298	20.0%	745	49.9%	201	13.5%	1 245	83.4%	320	61.5%	(37.0%)	
Interest earned - outstanding debtors	5 020	5 020	1 351	26.9%	1 366	27.2%	1 875	37.4%	4 592	91.5%	1 377	80.5%	36.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 000	1 000	115	11.5%	145	14.5%	318	31.8%	578	57.8%	547	60.1%	(41.9%)	
Licences and permits	16 097	16 097	3 737	23.2%	4 024	25.0%	4 071	25.3%	11 832	73.5%	10 173	73.4%	(60.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	85 939	85 939	24 609	28.6%	15 319	17.8%	11 490	13.4%	51 418	59.8%	11 890	60.1%	(3.4%)	
Other own revenue	7 642	7 642	514	6.7%	1 915	25.1%	3 495	45.7%	5 924	77.5%	(5 421)	78.5%	(164.5%)	
Gains on disposal of PPE	1 366	1 366	-	-	-	-	-	-	-	-	1 190	107.8%	(100.0%)	
Operating Expenditure	421 659	421 659	93 369	22.1%	108 059	25.6%	106 633	25.3%	308 061	73.1%	85 590	66.3%	24.6%	
Employee related costs	136 625	136 625	33 621	24.6%	39 981	29.3%	35 045	25.7%	108 647	79.5%	32 172	75.4%	8.9%	
Remuneration of councillors	7 579	7 579	1 879	24.8%	1 962	25.9%	1 935	25.5%	5 775	76.2%	2 080	73.1%	(7.0%)	
Debt impairment	13 122	13 122	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	
Depreciation and asset impairment	21 638	21 638	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	4 541	4 541	-	-	5 875	129.4%	(223)	(4.9%)	5 652	124.5%	-	-	44.1%	
Bulk purchases	102 896	102 896	20 457	19.9%	23 934	23.3%	23 806	23.1%	68 198	66.3%	21 656	75.8%	9.9%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	27 634	27 634	6 827	24.7%	7 738	28.0%	8 423	30.5%	22 987	83.2%	6 597	73.5%	27.7%	
Transfers and grants	29 136	29 136	3 266	11.2%	12 954	44.5%	8 125	27.9%	24 345	83.6%	6 795	34.3%	19.6%	
Other expenditure	78 487	78 487	27 319	34.8%	15 616	19.9%	29 523	37.6%	72 458	92.3%	16 291	73.6%	81.2%	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	356	356	83 107		(33 728)		(23 766)		25 614		(12 280)			
Transfers recognised - capital	42 824	42 824	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	43 180	43 180	83 107		(33 728)		(23 766)		25 614		(12 280)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	43 180	43 180	83 107		(33 728)		(23 766)		25 614		(12 280)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	43 180	43 180	83 107		(33 728)		(23 766)		25 614		(12 280)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	43 180	43 180	83 107		(33 728)		(23 766)		25 614		(12 280)			

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	43 424	43 424	10 131	23.3%	10 886	25.1%	6 757	15.6%	27 774	64.0%	10 492	33.2%	(35.6%)	
National Government	39 166	39 166	6 755	17.2%	6 326	16.2%	5 325	13.6%	18 406	47.0%	8 298	47.3%	(35.8%)	
Provincial Government	-	-	1 060	-	1 296	-	291	-	2 648	-	113	5.8%	157.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	39 166	39 166	7 815	20.0%	7 622	19.5%	5 616	14.3%	21 053	53.8%	8 411	43.0%	(33.2%)	
Borrowing	2 517	2 517	2 316	92.0%	3 124	124.1%	405	16.1%	5 846	232.3%	1 309	6.8%	(69.0%)	
Internally generated funds	1 741	1 741	-	-	140	8.0%	735	42.2%	875	50.3%	772	112.4%	(4.7%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	43 424	43 424	10 131	23.3%	10 886	25.1%	6 757	15.6%	27 774	64.0%	10 492	33.2%	(35.6%)	
Governance and Administration	448	448	562	125.6%	31	6.8%	39	8.7%	632	141.1%	380	37.8%	(89.8%)	
Executive & Council	-	-	-	-	31	-	15	-	46	-	12	30.0%	-	
Budget & Treasury Office	448	448	-	-	-	-	-	-	-	-	337	37.9%	(100.0%)	
Corporate Services	-	-	562	-	-	-	23	-	585	-	31	53.5%	(25.2%)	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	73	40.7%	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	27	88.3%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	46	57.4%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 193	5 193	1 651	31.8%	4 557	87.8%	992	19.1%	7 201	138.7%	4 008	35.5%	(75.2%)	
Planning and Development	2 544	2 544	940	36.9%	1 003	39.4%	327	12.8%	2 269	89.2%	3 070	52.3%	(89.4%)	
Road Transport	2 649	2 649	712	26.9%	3 555	134.2%	666	25.1%	4 932	186.2%	938	101.1%	(29.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	37 783	37 783	7 918	21.0%	6 298	16.7%	5 719	15.1%	19 935	52.8%	6 005	29.9%	(4.8%)	
Electricity	2 984	2 984	1 830	61.3%	252	8.4%	359	12.0%	2 440	81.8%	460	14.5%	(22.0%)	
Water	25 262	25 262	2 665	10.6%	3 862	15.3%	5 315	21.0%	11 842	46.9%	5 185	47.3%	2.5%	
Waste Water Management	9 536	9 536	3 423	35.9%	2 184	22.9%	46	0.5%	5 653	59.3%	360	14.3%	(87.3%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	6	-	6	-	26	64.7%	(75.3%)	

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	423 648	423 648	173 684	41.0%	94 974	22.4%	126 261	29.8%	394 919	93.2%	102 708	84.0%	22.9%	
Ratepayers and other	317 213	317 213	126 812	40.0%	50 929	16.1%	102 915	32.4%	280 657	88.5%	66 736	91.9%	54.2%	
Government - operating	56 438	56 438	27 907	49.4%	35 768	63.4%	4 926	8.7%	68 601	121.6%	19 415	49.7%	(74.6%)	
Government - capital	43 424	43 424	17 315	39.9%	6 166	14.2%	16 343	37.6%	39 823	91.7%	14 861	85.5%	10.0%	
Interest	6 573	6 573	1 650	25.1%	2 111	32.1%	2 077	31.6%	5 837	88.8%	1 697	74.5%	22.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(366 844)	(366 844)	(139 564)	38.0%	(102 208)	27.9%	(113 384)	30.9%	(355 156)	96.8%	(85 586)	89.0%	32.5%	
Suppliers and employees	(338 940)	(338 940)	(136 298)	40.2%	(89 241)	26.3%	(105 542)	31.1%	(331 081)	97.7%	(85 586)	97.8%	23.3%	
Finance charges	(2 190)	(2 190)	-	-	(24)	1.1%	223	(10.2%)	199	(9.1%)	-	-	44.1%	
Transfers and grants	(25 714)	(25 714)	(3 266)	12.7%	(12 943)	50.3%	(8 065)	31.4%	(24 274)	94.4%	-	-	2.7%	
Net Cash from/(used) Operating Activities	56 804	56 804	34 120	60.1%	(7 234)	(12.7%)	12 876	22.7%	39 762	70.0%	17 123	52.4%	(24.8%)	
Cash Flow from Investing Activities														
Receipts	1 608	1 608	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 608	1 608	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(43 424)	(43 424)	(10 395)	23.9%	(10 886)	25.1%	(6 757)	15.6%	(28 038)	64.6%	(10 486)	33.2%	(35.6%)	
Capital assets	(43 424)	(43 424)	(10 395)	23.9%	(10 886)	25.1%	(6 757)	15.6%	(28 038)	64.6%	(10 486)	33.2%	(35.6%)	
Net Cash from/(used) Investing Activities	(41 816)	(41 816)	(10 395)	24.9%	(10 886)	26.0%	(6 757)	16.2%	(28 038)	67.1%	(10 486)	33.7%	(35.6%)	
Cash Flow from Financing Activities														
Receipts	350	350	-	-	-	-	-	-	-	-	7 569	86.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	7 569	-	(100.0%)	
Increase (decrease) in consumer deposits	350	350	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 567)	(10 567)	-	-	(5 414)	51.2%	-	-	(5 414)	51.2%	-	-	-	
Repayment of borrowing	(10 567)	(10 567)	-	-	(5 414)	51.2%	-	-	(5 414)	51.2%	-	-	-	
Net Cash from/(used) Financing Activities	(10 217)	(10 217)	-	-	(5 414)	53.0%	-	-	(5 414)	53.0%	7 569	39.0%	(100.0%)	
Net Increase/(Decrease) in cash held	4 771	4 771	23 725	497.2%	(23 534)	(493.2%)	6 120	128.3%	6 310	132.2%	14 206	1 238.0%	(56.9%)	
Cash/cash equivalents at the year begin:	17 492	17 492	17 172	98.2%	40 896	233.8%	17 362	99.3%	17 172	98.2%	14 051	39.4%	23.6%	
Cash/cash equivalents at the year end:	22 264	22 264	40 896	183.7%	17 362	78.0%	23 482	105.5%	23 482	105.5%	28 257	68.1%	(16.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 200	11.8%	1 637	6.0%	1 055	3.9%	21 319	78.3%	27 211	24.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 295	71.5%	698	4.1%	309	1.8%	3 890	22.6%	17 191	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 102	21.9%	737	3.9%	651	3.5%	13 277	70.7%	18 767	16.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 220	12.3%	534	3.0%	532	3.0%	14 711	81.7%	17 997	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 256	8.0%	391	2.5%	417	2.7%	13 554	86.8%	15 617	13.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 459	9.3%	337	2.1%	7 569	48.1%	6 357	40.4%	15 722	14.0%	-	-	-
Total By Income Source	24 532	21.8%	4 334	3.9%	10 533	9.4%	73 108	65.0%	112 507	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 557	93.9%	74	2.7%	40	1.5%	52	1.9%	2 722	2.4%	-	-	-
Commercial	5 327	55.9%	299	3.1%	345	3.6%	3 566	37.4%	9 537	8.5%	-	-	-
Households	16 648	16.6%	3 962	4.0%	10 147	10.1%	69 490	69.3%	100 247	89.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 532	21.8%	4 334	3.9%	10 533	9.4%	73 108	65.0%	112 507	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

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	425 661	433 497	131 825	31.0%	115 568	27.2%	138 895	32.0%	386 288	89.1%	114 602	102.6%	21.2%	
Ratepayers and other	285 393	293 961	93 702	32.8%	87 687	30.7%	89 223	30.4%	270 611	92.1%	75 900	92.6%	17.6%	
Government - operating	102 052	106 354	35 696	35.0%	27 427	26.9%	35 864	33.7%	98 988	93.1%	19 177	138.7%	87.0%	
Government - capital	36 447	31 412	2 000	5.5%	-	-	12 845	40.9%	14 845	47.3%	18 728	148.4%	(31.4%)	
Interest	1 770	1 770	427	24.1%	454	25.7%	963	54.4%	1 844	104.2%	798	369.4%	20.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(366 741)	(367 981)	(119 245)	32.5%	(104 436)	28.5%	(96 939)	26.3%	(320 620)	87.1%	(102 205)	94.5%	(5.2%)	
Suppliers and employees	(350 319)	(351 582)	(117 037)	33.4%	(96 709)	27.6%	(96 676)	27.5%	(310 422)	88.3%	(101 353)	97.5%	(4.6%)	
Finance charges	(13 845)	(13 845)	(1 484)	10.7%	(7 012)	50.6%	-	-	(8 496)	61.4%	-	47.7%	-	
Transfers and grants	(2 577)	(2 554)	(724)	28.1%	(714)	27.7%	(263)	10.3%	(1 701)	66.6%	(851)	45.8%	(69.1%)	
Net Cash from/(used) Operating Activities	58 919	65 515	12 580	21.4%	11 132	18.9%	41 956	64.0%	65 668	100.2%	12 398	171.4%	238.4%	
Cash Flow from Investing Activities														
Receipts	-	(0)	(14 855)	-	349	-	(4 122)	412 177 700.0%	(18 628)	1 862 832 000.0%	5 406	(130.7%)	(176.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(0)	(14 855)	-	349	-	(4 122)	412 177 700.0%	(18 628)	1 862 832 000.0%	5 406	(130.7%)	(176.2%)	
Payments	(50 335)	(72 809)	(8 188)	16.3%	(19 917)	39.6%	(12 444)	17.1%	(40 550)	55.7%	(8 939)	39.3%	39.2%	
Capital assets	(50 335)	(72 809)	(8 188)	16.3%	(19 917)	39.6%	(12 444)	17.1%	(40 550)	55.7%	(8 939)	39.3%	39.2%	
Net Cash from/(used) Investing Activities	(50 335)	(72 809)	(23 043)	45.8%	(19 569)	38.9%	(16 566)	22.8%	(59 178)	81.3%	(3 533)	93.0%	368.8%	
Cash Flow from Financing Activities														
Receipts	12 314	16 709	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	12 000	16 395	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	314	314	-	-	-	-	-	-	-	-	-	-	-	
Payments	(12 795)	(12 795)	(963)	7.5%	(4 092)	32.0%	-	-	(5 055)	39.5%	-	45.2%	-	
Repayment of borrowing	(12 795)	(12 795)	(963)	7.5%	(4 092)	32.0%	-	-	(5 055)	39.5%	-	45.2%	-	
Net Cash from/(used) Financing Activities	(481)	3 914	(963)	200.1%	(4 092)	850.3%	-	-	(5 055)	(129.2%)	-	(42.5%)	-	
Net Increase/(Decrease) in cash held	8 103	(3 380)	(11 426)	(141.0%)	(12 528)	(154.6%)	25 390	(751.1%)	1 435	(42.5%)	8 864	229.9%	186.4%	
Cash/cash equivalents at the year begin:	19 859	42 208	31 782	160.0%	20 356	102.5%	7 828	18.5%	31 782	75.3%	20 891	31.5%	(62.5%)	
Cash/cash equivalents at the year end:	27 962	38 828	20 356	72.8%	7 828	28.0%	33 217	85.5%	33 217	85.5%	29 755	79.0%	11.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 816	21.3%	963	5.4%	924	5.2%	12 200	68.1%	17 903	22.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 989	65.4%	1 119	9.2%	456	3.7%	2 651	21.7%	12 215	15.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 243	23.8%	894	4.1%	420	1.9%	15 467	70.2%	22 023	27.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 507	13.3%	387	3.4%	324	2.9%	9 103	80.4%	11 321	14.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 489	19.2%	549	4.2%	432	3.3%	9 474	73.2%	12 945	16.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	256	8.6%	80	2.7%	108	3.6%	2 544	85.1%	2 988	3.8%	-	-	-
Total By Income Source	21 299	26.8%	3 992	5.0%	2 663	3.4%	51 439	64.8%	79 394	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	249	33.9%	80	11.0%	29	3.9%	376	51.3%	733	9.9%	-	-	-
Commercial	5 426	51.9%	830	7.9%	420	4.0%	3 773	36.1%	10 450	13.2%	-	-	-
Households	15 624	22.9%	3 081	4.5%	2 215	3.2%	47 291	69.3%	68 211	85.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 299	26.8%	3 992	5.0%	2 663	3.4%	51 439	64.8%	79 394	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 204	100.0%	-	-	-	-	-	-	1 204	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 204	100.0%	-	-	-	-	-	-	1 204	100.0%

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

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	547 135	536 137	194 276	35.5%	146 147	26.7%	165 989	31.0%	506 412	94.5%	138 236	86.8%	20.1%	
Ratepayers and other	411 608	399 708	150 386	36.5%	114 465	27.8%	110 329	27.6%	375 180	92.9%	99 000	86.8%	11.4%	
Government - operating	81 877	83 347	31 982	39.1%	18 402	22.5%	39 554	47.5%	89 937	107.9%	33 567	96.1%	17.8%	
Government - capital	42 885	43 198	11 369	26.5%	12 175	28.4%	15 299	35.4%	38 843	89.9%	4 672	76.4%	227.5%	
Interest	10 764	9 884	539	5.0%	1 106	10.3%	808	8.2%	2 453	24.8%	998	41.3%	(19.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(467 325)	(459 736)	(152 057)	32.5%	(131 329)	28.1%	(128 260)	27.9%	(411 645)	89.5%	(122 095)	85.4%	5.0%	
Suppliers and employees	(446 677)	(440 359)	(148 653)	33.3%	(124 170)	27.8%	(125 082)	28.4%	(397 905)	90.4%	(117 603)	86.0%	6.4%	
Finance charges	(15 006)	(13 755)	(2 041)	13.6%	(5 507)	36.7%	(1 959)	14.2%	(9 506)	69.1%	(2 736)	69.2%	(28.4%)	
Transfers and grants	(5 642)	(5 622)	(1 363)	24.2%	(1 651)	29.3%	(1 219)	21.7%	(4 233)	75.3%	(1 756)	85.1%	(30.6%)	
Net Cash from/(used) Operating Activities	79 809	76 401	42 219	52.9%	14 819	18.6%	37 729	49.4%	94 767	124.0%	16 141	94.7%	133.7%	
Cash Flow from Investing Activities														
Receipts	(2 166)	2 890	352	(16.3%)	249	(11.5%)	368	12.7%	970	33.6%	851	(14.8%)	(56.7%)	
Proceeds on disposal of PPE	200	3 917	6	2.9%	86	42.8%	232	5.9%	324	8.3%	502	451.7%	(53.8%)	
Decrease in non-current debtors	-	-	346	-	164	-	136	-	646	-	20	-	571.7%	
Decrease in other non-current receivables	60	115	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 426)	(1 142)	-	-	-	-	-	-	-	-	329	(2.5%)	(100.0%)	
Payments	(75 959)	(84 932)	(13 082)	17.2%	(18 549)	24.4%	(11 171)	13.2%	(42 802)	50.4%	(15 308)	48.6%	(27.0%)	
Capital assets	(75 959)	(84 932)	(13 082)	17.2%	(18 549)	24.4%	(11 171)	13.2%	(42 802)	50.4%	(15 308)	48.6%	(27.0%)	
Net Cash from/(used) Investing Activities	(78 125)	(82 042)	(12 730)	16.3%	(18 300)	23.4%	(10 803)	13.2%	(41 833)	51.0%	(14 457)	40.7%	(25.3%)	
Cash Flow from Financing Activities														
Receipts	13 021	18 133	152	1.2%	197	1.5%	262	1.4%	611	3.4%	392	19.3%	(33.1%)	
Short term loans	-	-	-	-	-	-	158	-	158	-	23	-	576.5%	
Borrowing long term/refinancing	11 944	17 360	-	-	-	-	-	-	-	-	164	3.4%	(100.0%)	
Increase (decrease) in consumer deposits	1 077	773	152	14.1%	197	18.3%	104	13.4%	453	58.6%	205	60.5%	(49.4%)	
Payments	(19 212)	(28 086)	(1 914)	10.0%	(7 937)	41.3%	(2 304)	8.2%	(12 156)	43.3%	(1 780)	61.5%	29.4%	
Repayment of borrowing	(19 212)	(28 086)	(1 914)	10.0%	(7 937)	41.3%	(2 304)	8.2%	(12 156)	43.3%	(1 780)	61.5%	29.4%	
Net Cash from/(used) Financing Activities	(6 191)	(9 953)	(1 762)	28.5%	(7 741)	125.0%	(2 042)	20.5%	(11 545)	116.0%	(1 388)	87.2%	47.1%	
Net Increase/(Decrease) in cash held	(4 506)	(15 594)	27 727	(615.3%)	(11 222)	249.0%	24 884	(159.6%)	41 390	(265.4%)	296	(452.7%)	8 315.3%	
Cash/cash equivalents at the year begin:	47 470	46 161	46 161	97.2%	73 888	155.7%	62 666	135.8%	46 161	100.0%	91 575	100.0%	(31.6%)	
Cash/cash equivalents at the year end:	42 963	30 566	73 888	172.0%	62 666	145.9%	87 550	286.4%	87 550	286.4%	91 870	193.5%	(4.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 098	19.8%	1 630	7.9%	1 226	5.9%	13 776	66.5%	20 729	18.9%	25	.1%	10 180
Trade and Other Receivables from Exchange Transactions - Electricity	10 425	51.3%	3 324	16.4%	1 287	6.3%	5 266	25.9%	20 302	18.5%	16	.1%	12 607
Receivables from Non-exchange Transactions - Property Rates	7 746	16.4%	2 177	4.6%	1 407	3.0%	36 007	76.1%	47 336	43.2%	51	.1%	25 857
Receivables from Exchange Transactions - Waste Water Management	572	8.0%	248	3.5%	198	2.8%	6 113	85.7%	7 131	6.5%	10	.1%	3 696
Receivables from Exchange Transactions - Waste Management	869	10.6%	316	3.9%	263	3.2%	6 723	82.3%	8 171	7.5%	369	4.5%	2 673
Receivables from Exchange Transactions - Property Rental Debtors	278	6.9%	118	2.9%	134	3.3%	3 517	86.9%	4 046	3.7%	7	.2%	3 812
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 809)	(212.3%)	106	5.9%	378	21.1%	5 118	285.3%	11 794	1.6%	-	-	3 129
Total By Income Source	20 178	18.4%	7 918	7.2%	4 892	4.5%	76 520	69.9%	109 509	100.0%	478	.4%	61 954
Debtors Age Analysis By Customer Group													
Organs of State	518	20.2%	45	1.8%	25	1.0%	1 974	77.0%	2 562	2.3%	-	-	-
Commercial	7 310	25.6%	2 860	10.0%	1 593	5.6%	16 747	58.7%	28 510	26.0%	-	-	-
Households	11 259	15.7%	4 663	6.5%	2 951	4.1%	52 706	73.6%	71 578	65.4%	440	6%	61 954
Other	1 091	15.9%	350	5.1%	324	4.7%	5 094	74.3%	6 858	6.3%	38	6%	-
Total By Customer Group	20 178	18.4%	7 918	7.2%	4 892	4.5%	76 520	69.9%	109 509	100.0%	478	.4%	61 954

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	783	100.0%	-	-	-	-	-	-	783	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	783	100.0%	-	-	-	-	-	-	783	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: EDEN (DC4)
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	176 403	274 692	65 009	36.9%	55 311	31.4%	55 968	20.4%	176 288	64.2%	44 444	88.7%	25.9%	
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	1 889	1 248	574	30.4%	258	13.7%	302	24.2%	1 133	90.8%	416	65.5%	(27.5%)	
Interest earned - external investments	2 051	2 601	1 264	61.7%	695	33.9%	1 271	48.9%	3 230	124.2%	1 093	130.6%	16.3%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	13 780	11 280	2 913	21.1%	4 140	30.0%	3 271	29.0%	10 324	91.5%	4 972	93.0%	(34.2%)	
Transfers recognised - operational	133 413	148 574	57 173	42.9%	43 523	32.6%	39 301	26.5%	139 997	94.2%	32 029	98.6%	22.7%	
Other own revenue	17 270	110 991	3 085	17.9%	6 695	38.8%	11 823	10.7%	21 603	19.5%	5 934	39.4%	99.2%	
Gains on disposal of PPE	8 000	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	175 047	273 462	29 037	16.6%	36 781	21.0%	37 667	13.8%	103 484	37.8%	35 057	56.4%	7.4%	
Employee related costs	91 952	143 624	20 364	22.1%	23 900	26.0%	20 595	14.3%	64 859	45.2%	21 988	76.9%	(6.3%)	
Remuneration of councillors	6 954	6 969	1 672	24.0%	1 682	24.2%	1 650	23.7%	5 004	71.8%	2 004	73.5%	(17.7%)	
Debt impairment	650	650	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 136	8 136	-	-	-	-	4 948	60.8%	4 948	60.8%	-	-	(100.0%)	
Finance charges	585	485	123	21.0%	-	-	101	20.9%	224	46.2%	142	40.4%	(28.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	4 941	-	-	-	-	-	-	-	-	-	664	52.6%	(100.0%)	
Contracted services	11 330	11 436	1 859	16.4%	2 289	20.2%	2 476	21.7%	6 624	57.9%	2 789	34.5%	(11.2%)	
Transfers and grants	3 775	11 359	587	15.5%	950	25.2%	775	6.8%	2 313	20.4%	918	31.2%	(15.5%)	
Other expenditure	46 725	90 803	4 432	9.5%	7 959	17.0%	7 121	7.8%	19 512	21.5%	6 553	37.4%	8.7%	
Less on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 355	1 230	35 973		18 531		18 301		72 804		9 387			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 355	1 230	35 973		18 531		18 301		72 804		9 387			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 355	1 230	35 973		18 531		18 301		72 804		9 387			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 355	1 230	35 973		18 531		18 301		72 804		9 387			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 355	1 230	35 973		18 531		18 301		72 804		9 387			

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	8 875	6 935	4		97	1.1%	45	.6%	146	2.1%	418	47.4%	(89.2%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-		-		-		-		-		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 875	6 935	4		97	1.1%	45	.6%	146	2.1%	418	47.4%	(89.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 875	6 935	4		97	1.1%	45	.6%	146	2.1%	418	47.4%	(89.2%)
Governance and Administration	225	485	4	1.6%	97	43.1%	45	9.3%	146	30.0%	404	63.3%	(88.9%)
Executive & Council	25	35	-	-	1	3.6%	4	11.5%	5	14.1%	263	87.6%	(98.5%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	200	450	4	1.8%	96	48.1%	41	9.1%	141	31.2%	141	41.9%	(71.0%)
Community and Public Safety	650	650	-		-		-		-		14	13.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	250	250	-	-	-	-	-	-	-	-	14	13.1%	(100.0%)
Public Safety	400	400	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-		-		-		-		
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 000	5 800	-		-		-		-		-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 000	5 800	-	-	-	-	-	-	-	-	-	-	-
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	169	267	65 009	38 532.2%	55 311	32 784.1%	49 384	18 502.8%	169 704	63 583.9%	44 444	90.6%	11.1%	
Ratepayers and other	33	131	6 140	18 465.3%	11 093	33 363.7%	15 396	11 713.7%	32 628	24 825.0%	11 437	58.7%	34.6%	
Government - operating	133	133	57 605	43 178.3%	43 523	32 622.8%	32 717	24 523.1%	133 845	100 324.2%	31 915	100.4%	2.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2	2	1 264	61 609.9%	695	33 879.2%	1 271	61 933.0%	3 230	157 422.2%	1 093	110.7%	16.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(151)	(249)	(209 106)	138 645.3%	(139 191)	92 288.7%	(198 535)	79 731.3%	(546 832)	219 606.8%	(180 844)	201.0%	9.8%	
Suppliers and employees	(146)	(244)	(208 396)	142 647.4%	(138 142)	94 558.5%	(197 658)	80 915.9%	(544 197)	222 779.5%	(179 784)	205.4%	9.9%	
Finance charges	(1)	(1)	(123)	12 469.0%	-	-	(101)	10 295.7%	(224)	22 764.8%	(142)	-	(28.3%)	
Transfers and grants	(4)	(4)	(587)	15 676.9%	(1 048)	28 003.5%	(775)	20 712.6%	(2 411)	64 393.0%	(918)	61.6%	(15.5%)	
Net Cash from/(used) Operating Activities	18	18	(144 097)	(805 326.1%)	(83 880)	(468 783.9%)	(149 151)	(833 574.3%)	(377 128)	(2 107 684.4%)	(136 400)	(770.4%)	9.3%	
Cash Flow from Investing Activities														
Receipts	8	8	176 717	2 208 958.3%	50 216	627 699.7%	109 009	1 362 615.7%	335 942	4 199 273.7%	145 594	-	(25.1%)	
Proceeds on disposal of PPE	8	8	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	176 717	-	50 216	-	109 009	-	335 942	-	145 594	-	(25.1%)	
Payments	-	-	(4)	-	(96)	-	(45)	-	(144)	-	(418)	-	(89.2%)	
Capital assets	-	-	(4)	-	(96)	-	(45)	-	(144)	-	(418)	-	(89.2%)	
Net Cash from/(used) Investing Activities	8	8	176 713	2 208 914.0%	50 120	626 502.1%	108 964	1 362 053.2%	335 798	4 197 469.3%	145 176	-	(24.9%)	
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	26	26	32 616	125 965.0%	(33 759)	(130 380.2%)	(40 187)	(155 204.9%)	(41 330)	(159 620.0%)	8 776	250.8%	(557.9%)	
Cash/cash equivalents at the year begin:	-	-	52 943	-	85 559	-	51 800	-	52 943	-	67 044	-	(22.7%)	
Cash/cash equivalents at the year end:	26	26	85 559	330 434.7%	51 800	200 054.5%	11 613	44 849.7%	11 613	44 849.7%	75 821	216.3%	(84.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
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	72	2.0%	118	3.2%	63	1.7%	3 405	93.1%	3 658	27.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	4.3%	479	4.9%	493	5.0%	8 428	85.8%	9 817	72.9%	-	-	-
Total By Income Source	489	3.6%	597	4.4%	557	4.1%	11 832	87.8%	13 475	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	51	5.5%	45	4.9%	4	.4%	829	89.2%	930	6.9%	-	-	-
Other	438	3.5%	551	4.4%	553	4.4%	11 003	87.7%	12 545	93.1%	-	-	-
Total By Customer Group	489	3.6%	597	4.4%	557	4.1%	11 832	87.8%	13 475	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	1 035	100.0%	-	-	-	-	-	-	1 035	48.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 065	100.0%	-	-	-	-	-	-	1 065	50.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	24	100.0%	-	-	-	-	-	-	24	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 124	100.0%	-	-	-	-	-	-	2 124	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

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	48 142	45 925	17 816	37.0%	14 442	30.0%	14 582	31.8%	46 840	102.0%	11 328	125.7%	28.7%	
Ratepayers and other	20 322	18 605	8 935	44.0%	10 449	51.4%	6 391	34.4%	25 775	138.5%	(4 274)	122.0%	(249.5%)	
Government - operating	15 286	14 786	4 453	29.1%	3 819	25.0%	2 607	17.6%	10 880	73.6%	15 512	129.0%	(83.2%)	
Government - capital	11 943	11 943	4 330	36.3%	-	-	5 505	46.1%	9 835	82.3%	-	-	(100.0%)	
Interest	591	591	98	16.5%	174	29.4%	79	13.4%	350	59.3%	89	116.9%	(11.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(34 589)	(33 435)	(9 750)	28.2%	(10 935)	31.6%	(9 352)	28.0%	(30 036)	89.8%	(9 034)	107.5%	3.5%	
Suppliers and employees	(33 029)	(17 000)	(9 418)	28.5%	(10 193)	30.9%	(8 745)	51.4%	(28 355)	166.8%	(8 748)	108.5%	-	
Finance charges	-	(5 848)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 560)	(10 587)	(332)	21.3%	(742)	47.6%	(607)	5.7%	(1 681)	15.9%	(286)	100.9%	112.5%	
Net Cash from/(used) Operating Activities	13 553	12 490	8 066	59.5%	3 507	25.9%	5 230	41.9%	16 804	134.5%	2 294	255.1%	128.0%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(11 943)	(12 484)	(2 914)	24.4%	(2 190)	18.3%	(1 491)	11.9%	(6 595)	52.8%	(531)	119.1%	181.0%	
Capital assets	(11 943)	(12 484)	(2 914)	24.4%	(2 190)	18.3%	(1 491)	11.9%	(6 595)	52.8%	(531)	119.1%	181.0%	
Net Cash from/(used) Investing Activities	(11 943)	(12 484)	(2 914)	24.4%	(2 190)	18.3%	(1 491)	11.9%	(6 595)	52.8%	(531)	119.1%	181.0%	
Cash Flow from Financing Activities														
Receipts	-	-	28	-	7	-	13	-	48	-	10	102.3%	30.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	28	-	7	-	13	-	48	-	10	102.3%	30.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	28	-	7	-	13	-	48	-	10	102.3%	30.8%	
Net Increase/(Decrease) in cash held	1 610	6	5 180	321.8%	1 324	82.3%	3 752	65 186.9%	10 256	178 186.9%	1 773	308.2%	111.6%	
Cash/cash equivalents at the year begin:	-	7 960	7 960	-	13 140	-	14 464	181.7%	7 960	100.0%	7 832	100.0%	84.7%	
Cash/cash equivalents at the year end:	1 610	7 965	13 140	816.3%	14 464	898.6%	18 216	228.7%	18 216	228.7%	9 605	227.9%	89.7%	

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	91	11.7%	37	4.7%	37	4.7%	619	79.0%	784	11.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	632	71.3%	41	4.6%	34	3.9%	179	20.2%	887	13.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	197	8.0%	18	0.7%	703	28.7%	1 534	62.6%	2 452	37.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	90	9.3%	55	5.6%	51	5.2%	775	79.9%	970	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	113	18.5%	17	2.9%	23	3.8%	457	74.9%	611	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	7.5%	9	2.6%	8	2.6%	288	87.4%	330	5.0%	-	-	-
Interest on Arrear Debtor Accounts	550	100.0%	-	-	-	-	-	-	550	8.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10)	(68.4%)	1	5.4%	1	7.4%	24	155.6%	15	2%	-	-	-
Total By Income Source	1 688	25.6%	177	2.7%	857	13.0%	3 877	58.7%	6 599	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	49	6.9%	69	9.7%	294	41.2%	301	42.2%	712	10.8%	-	-	-
Commercial	552	75.2%	14	1.9%	14	1.9%	153	20.9%	734	11.1%	-	-	-
Households	1 077	21.0%	93	1.8%	546	10.7%	3 407	66.5%	5 122	77.6%	-	-	-
Other	10	32.0%	1	4.5%	4	11.8%	16	51.6%	31	5%	-	-	-
Total By Customer Group	1 688	25.6%	177	2.7%	857	13.0%	3 877	58.7%	6 599	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	-	-	7	100.0%	-	-	-	-	7	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	7	100.0%	-	-	-	-	7	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	65 681	67 821	11 237	17.1%	13 184	20.1%	31 668	46.7%	56 090	82.7%	7 911	74.8%	300.3%	
Ratepayers and other	22 490	18 467	4 844	21.5%	8 719	38.8%	6 927	37.5%	20 490	111.0%	4 784	64.7%	44.8%	
Government - operating	24 433	24 496	6 371	26.1%	4 457	18.2%	10 611	43.3%	21 439	87.5%	3 107	124.7%	241.5%	
Government - capital	17 918	24 018	-	-	-	-	14 109	58.7%	14 109	58.7%	-	-	(100.0%)	
Interest	840	840	22	2.7%	8	9%	21	2.5%	52	6.1%	19	4.8%	10.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(45 654)	(43 066)	(11 221)	24.6%	(11 814)	25.9%	(34 169)	79.3%	(57 205)	132.8%	(9 921)	68.8%	244.4%	
Suppliers and employees	(45 445)	(42 708)	(11 221)	24.7%	(11 814)	26.0%	(34 169)	80.0%	(57 205)	133.9%	(9 921)	68.9%	244.4%	
Finance charges	(208)	(358)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	20 028	24 754	16	.1%	1 371	6.8%	(2 501)	(10.1%)	(1 115)	(4.5%)	(2 010)	98.1%	24.4%	
Cash Flow from Investing Activities														
Receipts	-	-	1 000	-	14 384	-	8 060	-	23 444	-	3 000	-	168.7%	
Proceeds on disposal of PPE	-	-	-	-	-	-	60	-	60	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	1 000	-	14 384	-	8 000	-	23 384	-	3 000	-	166.7%	
Payments	(17 918)	(24 018)	(335)	1.9%	(1 403)	7.8%	(2 924)	12.2%	(4 662)	19.4%	(1 596)	59.6%	83.2%	
Capital assets	(17 918)	(24 018)	(335)	1.9%	(1 403)	7.8%	(2 924)	12.2%	(4 662)	19.4%	(1 596)	59.6%	83.2%	
Net Cash from/(used) Investing Activities	(17 918)	(24 018)	665	(3.7%)	12 980	(72.4%)	5 136	(21.4%)	18 782	(78.2%)	1 404	43.8%	265.8%	
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	2 110	736	681	32.3%	14 351	680.2%	2 635	357.9%	17 667	2 399.2%	(606)	1 437.3%	(534.9%)	
Cash/cash equivalents at the year begin:	3 882	2 493	-	-	681	17.5%	15 031	602.9%	-	-	9 652	100.0%	55.7%	
Cash/cash equivalents at the year end:	5 992	3 229	681	11.4%	15 031	250.9%	17 667	547.1%	17 667	547.1%	9 046	233.0%	95.3%	

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	252	8.7%	179	6.1%	196	6.7%	2 280	78.5%	2 907	34.7%	10	.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	382	31.8%	85	7.1%	57	4.7%	676	56.4%	1 200	14.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	104	18.3%	22	3.9%	13	2.4%	426	75.4%	565	6.7%	1	.1%	-
Receivables from Exchange Transactions - Waste Water Management	174	8.8%	107	5.4%	97	4.9%	1 600	80.9%	1 979	23.6%	7	.4%	-
Receivables from Exchange Transactions - Waste Management	103	6.8%	70	4.7%	64	4.3%	1 268	84.2%	1 506	18.0%	6	.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	13.6%	3	1.4%	3	1.3%	189	83.6%	226	2.7%	0	.1%	-
Total By Income Source	1 045	12.5%	467	5.6%	430	5.1%	6 441	76.8%	8 382	100.0%	23	.3%	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 045	12.5%	467	5.6%	430	5.1%	6 441	76.8%	8 382	100.0%	23	.3%	-
Total By Customer Group	1 045	12.5%	467	5.6%	430	5.1%	6 441	76.8%	8 382	100.0%	23	.3%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	100.0%	-	-	-	-	-	-	70	15.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	390	100.0%	-	-	-	-	-	-	390	84.9%
Total	460	100.0%	-	-	-	-	-	-	460	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

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	218 206	226 690	68 018	31.2%	63 262	29.0%	57 008	25.1%	188 288	83.1%	53 500	78.6%	6.6%	
Ratepayers and other	124 095	123 404	37 025	29.8%	32 853	26.5%	31 170	25.3%	101 048	81.9%	28 789	89.5%	8.3%	
Government - operating	67 660	72 126	18 466	27.3%	23 433	34.6%	15 520	21.5%	57 420	79.6%	12 945	71.7%	19.9%	
Government - capital	24 012	28 600	12 092	50.4%	6 334	26.4%	9 862	34.5%	28 288	98.9%	11 574	71.3%	(14.8%)	
Interest	2 440	2 560	434	17.8%	641	26.3%	457	17.8%	1 533	59.9%	191	11.8%	138.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(192 469)	(206 333)	(43 403)	22.6%	(54 932)	28.5%	(45 104)	21.9%	(143 439)	69.5%	(35 683)	71.5%	26.4%	
Suppliers and employees	(190 892)	(204 670)	(43 229)	22.6%	(54 241)	28.4%	(45 070)	22.0%	(142 541)	69.6%	(35 267)	70.4%	27.8%	
Finance charges	(1 577)	(1 662)	(174)	11.0%	(691)	43.8%	(34)	2.0%	(898)	54.0%	(294)	63.8%	(88.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(122)	317.7%	(100.0%)	
Net Cash from/(used) Operating Activities	25 737	20 358	24 615	95.6%	8 330	32.4%	11 904	58.5%	44 850	220.3%	17 817	97.6%	(33.2%)	
Cash Flow from Investing Activities														
Receipts	701	701	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	701	701	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(25 022)	(30 319)	(7 502)	30.0%	(5 225)	20.9%	(1 897)	6.3%	(14 624)	48.2%	(9 033)	55.2%	(79.0%)	
Capital assets	(25 022)	(30 319)	(7 502)	30.0%	(5 225)	20.9%	(1 897)	6.3%	(14 624)	48.2%	(9 033)	55.2%	(79.0%)	
Net Cash from/(used) Investing Activities	(24 321)	(29 618)	(7 502)	30.8%	(5 225)	21.5%	(1 897)	6.4%	(14 624)	49.4%	(9 033)	65.5%	(79.0%)	
Cash Flow from Financing Activities														
Receipts	47	47	(16)	(34.4%)	(8)	(16.2%)	(16)	(33.6%)	(40)	(84.2%)	51	-	(131.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	47	47	(16)	(34.4%)	(8)	(16.2%)	(16)	(33.6%)	(40)	(84.2%)	51	-	(131.0%)	
Payments	(4 229)	(4 229)	(501)	11.8%	(1 166)	27.6%	(142)	3.4%	(1 809)	42.8%	(703)	65.8%	(79.8%)	
Repayment of borrowing	(4 229)	(4 229)	(501)	11.8%	(1 166)	27.6%	(142)	3.4%	(1 809)	42.8%	(703)	65.8%	(79.8%)	
Net Cash from/(used) Financing Activities	(4 182)	(4 182)	(517)	12.4%	(1 174)	28.1%	(158)	3.8%	(1 849)	44.2%	(652)	60.2%	(75.7%)	
Net Increase/(Decrease) in cash held	(2 766)	(13 442)	16 596	(600.1%)	1 931	(69.8%)	9 849	(73.3%)	28 376	(211.1%)	8 132	668.2%	21.1%	
Cash/cash equivalents at the year begin:	9 533	18 098	18 085	189.7%	34 681	363.8%	36 613	202.3%	18 085	99.9%	26 602	177.7%	37.6%	
Cash/cash equivalents at the year end:	6 767	4 655	34 681	512.5%	36 613	541.0%	46 461	998.0%	46 461	998.0%	34 734	363.1%	33.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 175	29.1%	291	7.2%	228	5.6%	2 349	58.1%	4 043	7.7%	4	.1%	215
Trade and Other Receivables from Exchange Transactions - Electricity	3 981	74.5%	319	6.0%	199	3.7%	843	15.8%	5 341	10.3%	5	.1%	359
Receivables from Non-exchange Transactions - Property Rates	1 240	22.3%	305	5.5%	248	4.4%	3 777	67.8%	5 570	10.6%	1	-	435
Receivables from Exchange Transactions - Waste Water Management	942	11.4%	389	4.7%	328	4.0%	6 597	79.9%	8 256	15.7%	52	.6%	519
Receivables from Exchange Transactions - Waste Management	510	8.8%	261	4.5%	228	3.9%	4 782	82.7%	5 780	11.0%	5	.1%	413
Receivables from Exchange Transactions - Property Rental Debtors	6	5.7%	3	3.1%	2	2.0%	92	89.3%	103	.2%	-	-	10
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	586	2.5%	2 929	12.4%	1 328	5.6%	18 727	79.5%	23 569	44.8%	-	-	-
Total By Income Source	8 439	16.0%	4 498	8.5%	2 560	4.9%	37 166	70.6%	52 662	100.0%	68	.1%	1 950
Debtors Age Analysis By Customer Group													
Organs of State	657	44.7%	97	6.6%	286	19.4%	430	29.2%	1 471	2.8%	-	-	-
Commercial	1 139	57.9%	82	4.2%	48	2.4%	699	35.5%	1 968	3.7%	-	-	-
Households	5 814	13.5%	3 330	7.7%	1 275	3.0%	32 648	75.8%	43 068	81.8%	68	.2%	1 950
Other	828	13.5%	988	16.1%	951	15.4%	3 388	55.0%	6 156	11.7%	-	-	-
Total By Customer Group	8 439	16.0%	4 498	8.5%	2 560	4.9%	37 166	70.6%	52 662	100.0%	68	.1%	1 950

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	878	98.8%	8	.9%	2	.2%	1	.1%	889	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	878	98.8%	8	.9%	2	.2%	1	.1%	889	100.0%

Contact Details

Municipal Manager	Mr Japha Booysen	023 414 8020
Financial Manager	Vacant	

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	53 266	57 593	23 224	43.6%	11 903	22.3%	14 503	25.2%	49 630	86.2%	14 394	81.3%	8%	
Ratepayers and other	4 214	34 239	1 260	29.9%	1 622	38.5%	743	2.2%	3 625	10.6%	4 506	505.1%	(83.5%)	
Government - operating	48 936	23 234	21 917	44.8%	10 237	20.9%	13 722	59.1%	45 876	197.5%	9 868	46.7%	39.1%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	115	120	47	40.7%	44	38.6%	38	31.9%	130	108.0%	20	123.9%	88.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(49 197)	(57 011)	(16 478)	33.5%	(17 967)	36.5%	(14 389)	25.2%	(48 834)	85.7%	(11 832)	78.7%	21.6%	
Suppliers and employees	(48 311)	(57 011)	(16 478)	34.1%	(17 967)	37.2%	(14 389)	25.2%	(48 834)	85.7%	(9 725)	152.9%	48.0%	
Finance charges	(887)	-	-	-	-	-	-	-	-	-	(2 108)	7.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 069	582	6 747	165.8%	(6 064)	(149.0%)	114	19.5%	797	136.8%	2 561	238.7%	(95.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	1 312	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	1 312	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(330)	(330)	-	-	(28)	8.4%	-	-	(28)	8.4%	-	18.8%	-	
Capital assets	(330)	(330)	-	-	(28)	8.4%	-	-	(28)	8.4%	-	18.8%	-	
Net Cash from/(used) Investing Activities	(330)	(330)	-	-	(28)	8.4%	-	-	(28)	8.4%	1 312	(1 347.7%)	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 737	252	6 747	180.6%	(6 091)	(163.0%)	114	45.1%	769	304.8%	3 873	121.3%	(97.1%)	
Cash/cash equivalents at the year begin:	1 757	1 887	1 887	107.4%	8 634	491.4%	2 542	134.7%	1 887	100.0%	(782)	99.4%	(425.2%)	
Cash/cash equivalents at the year end:	5 493	2 139	8 634	157.2%	2 542	46.3%	2 656	124.2%	2 656	124.2%	3 091	123.6%	(14.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	577	100.0%	577	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	577	100.0%	577	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	577	100.0%	577	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	577	100.0%	577	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	11	100.0%	-	-	-	-	-	-	11	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	100.0%	-	-	-	-	-	-	11	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Norrie	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.