

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	4 928 097	5 035 220	1 265 589	25.7%	1 501 534	30.5%	1 254 146	24.9%	4 021 270	79.9%	1 249 996	73.7%		3%
Ratepayers and other	3 200 877	3 219 888	920 250	28.7%	909 722	28.4%	865 995	26.9%	2 695 966	83.7%	793 409	75.0%		9.1%
Government - operating	917 094	868 246	290 069	31.6%	227 867	24.8%	58 931	6.8%	576 866	66.4%	148 970	69.6%		(60.4%)
Government - capital	705 450	842 410	35 200	5.0%	337 318	47.8%	290 566	34.5%	663 084	78.7%	281 627	74.4%		3.2%
Interest	104 676	104 676	20 056	19.2%	26 628	25.4%	38 654	36.9%	85 339	81.5%	25 990	66.0%		48.7%
Dividends	-	-	14	-	-	-	-	-	14	-	-	-		-
Payments	(3 733 938)	(3 682 869)	(1 191 786)	31.9%	(912 523)	24.4%	(917 388)	24.9%	(3 021 697)	82.0%	(632 976)	62.6%		44.9%
Suppliers and employees	(3 423 288)	(3 397 219)	(1 155 553)	33.8%	(858 216)	25.1%	(861 272)	25.4%	(2 875 041)	84.6%	(609 787)	66.3%		41.2%
Finance charges	(64 162)	(64 162)	(15 706)	24.5%	(17 176)	26.8%	(15 001)	23.4%	(47 883)	74.6%	(21 556)	99.7%		(30.4%)
Transfers and grants	(246 488)	(221 488)	(20 527)	8.3%	(37 131)	15.1%	(41 115)	18.6%	(98 773)	44.6%	(1 633)	1.1%		2 417.8%
Net Cash from/(used) Operating Activities	1 194 159	1 352 351	73 803	6.2%	589 011	49.3%	336 759	24.9%	999 573	73.9%	617 020	109.1%		(45.4%)
Cash Flow from Investing Activities														
Receipts	-	459	-	-	-	-	1 175	256.1%	1 175	256.1%	-	-		(100.0%)
Proceeds on disposal of PPE	-	459	-	-	-	-	1 175	256.1%	1 175	256.1%	-	-		(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(751 242)	(1 006 628)	(73 925)	9.8%	(187 794)	25.0%	(183 809)	18.3%	(445 528)	44.3%	(83 218)	27.2%		120.9%
Capital assets	(751 242)	(1 006 628)	(73 925)	9.8%	(187 794)	25.0%	(183 809)	18.3%	(445 528)	44.3%	(83 218)	27.2%		120.9%
Net Cash from/(used) Investing Activities	(751 242)	(1 006 169)	(73 925)	9.8%	(187 794)	25.0%	(182 634)	18.2%	(444 352)	44.2%	(83 218)	27.2%		119.5%
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-		-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(49 970)	(49 970)	(14 391)	28.8%	(9 883)	19.8%	(15 096)	30.2%	(39 370)	78.8%	(14 195)	68.8%		6.4%
Repayment of borrowing	(49 970)	(49 970)	(14 391)	28.8%	(9 883)	19.8%	(15 096)	30.2%	(39 370)	78.8%	(14 195)	68.8%		6.4%
Net Cash from/(used) Financing Activities	(49 970)	(49 970)	(14 391)	28.8%	(9 883)	19.8%	(15 096)	30.2%	(39 370)	78.8%	(14 195)	68.8%		6.4%
Net Increase/(Decrease) in cash held	392 947	296 212	(14 513)	(3.7%)	391 334	99.6%	139 029	46.9%	515 850	174.1%	519 607	368.7%		(73.2%)
Cash/cash equivalents at the year begin:	573 832	573 832	1 843 316	321.2%	1 828 802	318.7%	2 220 136	388.9%	1 843 316	321.2%	2 036 501	265.1%		9.6%
Cash/cash equivalents at the year end:	966 779	870 044	1 828 802	189.2%	2 220 136	229.6%	2 359 165	271.2%	2 359 165	271.2%	2 546 108	298.9%		(7.3%)

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	30 945	10.6%	17 707	6.1%	16 607	5.7%	225 799	77.6%	291 058	25.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	73 112	57.7%	11 551	9.1%	4 348	3.4%	37 759	29.8%	126 769	11.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 633	18.0%	16 038	6.3%	16 266	6.4%	175 589	69.3%	253 526	22.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 047	12.2%	10 154	6.8%	9 132	6.2%	110 969	74.8%	148 303	13.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	14 449	7.9%	9 136	5.0%	7 864	4.3%	152 030	82.9%	183 479	16.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	2.4%	91	3.1%	87	2.9%	2 699	91.5%	2 949	3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 651	8.0%	3 795	3.1%	4 512	3.7%	103 124	85.2%	121 083	10.7%	-	-	-
Total By Income Source	191 908	17.0%	68 473	6.1%	58 817	5.2%	807 968	71.7%	1 127 166	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	8 659	38.3%	2 559	11.3%	958	4.2%	10 425	46.1%	22 601	2.0%	-	-	-
Commercial	95 466	45.1%	15 547	7.3%	12 423	5.9%	88 206	41.7%	211 642	18.8%	-	-	-
Households	80 661	10.8%	47 188	6.3%	42 198	5.7%	574 692	77.2%	744 738	66.1%	-	-	-
Other	7 122	4.8%	3 179	2.1%	3 238	2.2%	134 645	90.9%	148 184	13.1%	-	-	-
Total By Customer Group	191 908	17.0%	68 473	6.1%	58 817	5.2%	807 968	71.7%	1 127 166	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	65 708	100.0%	-	-	-	-	-	-	65 708	9.4%
Bulk Water	14 232	100.0%	-	-	-	-	-	-	14 232	2.0%
PAYE deductions	26 621	100.0%	-	-	-	-	-	-	26 621	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	14 912	100.0%	-	-	-	-	-	-	14 912	2.1%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	4.3%
Trade Creditors	108 442	100.0%	-	-	-	-	-	-	108 442	15.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	440 822	100.0%	-	-	-	-	-	-	440 822	62.9%
Total	700 835	100.0%	-	-	-	-	-	-	700 835	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	7 457 324	7 852 462	2 316 725	31.1%	2 400 049	32.2%	2 366 430	30.1%	7 083 204	90.2%	2 095 400	89.8%	12.9%	
Ratepayers and other	5 496 481	5 515 418	1 667 935	30.3%	1 574 804	28.7%	1 543 892	28.0%	4 786 631	86.8%	1 398 446	88.3%	10.4%	
Government - operating	1 106 417	1 374 048	471 568	42.6%	446 044	40.3%	400 304	29.1%	1 317 916	95.9%	413 374	89.1%	(3.2%)	
Government - capital	809 186	900 386	155 847	19.3%	363 993	45.0%	400 257	44.5%	920 097	102.2%	266 975	100.3%	49.9%	
Interest	45 240	62 610	21 375	47.2%	15 208	33.6%	21 977	35.1%	58 560	93.5%	16 606	108.3%	32.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 150 155)	(6 475 240)	(2 143 623)	34.9%	(1 743 688)	28.4%	(1 507 112)	23.3%	(5 394 424)	83.3%	(1 513 062)	84.7%	(4%)	
Suppliers and employees	(5 934 035)	(6 257 635)	(2 050 692)	34.6%	(1 706 656)	28.8%	(1 437 505)	23.0%	(5 194 853)	83.0%	(1 457 306)	85.3%	(1.4%)	
Finance charges	(190 534)	(191 198)	(89 652)	47.1%	(29 041)	15.2%	(64 536)	33.8%	(183 229)	95.8%	(50 060)	71.4%	28.9%	
Transfers and grants	(25 587)	(26 407)	(3 279)	12.8%	(7 991)	31.2%	(5 071)	19.2%	(16 341)	61.9%	(5 696)	49.4%	(11.0%)	
Net Cash from/(used) Operating Activities	1 307 169	1 377 222	173 102	13.2%	656 361	50.2%	859 318	62.4%	1 688 780	122.6%	582 338	111.6%	47.6%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 218 292)	(1 692 956)	(380 876)	31.3%	(259 788)	21.3%	(211 155)	12.5%	(851 819)	50.3%	(164 771)	48.9%	28.2%	
Capital assets	(1 218 292)	(1 692 956)	(380 876)	31.3%	(259 788)	21.3%	(211 155)	12.5%	(851 819)	50.3%	(164 771)	48.9%	28.2%	
Net Cash from/(used) Investing Activities	(1 218 292)	(1 692 956)	(380 876)	31.3%	(259 788)	21.3%	(211 155)	12.5%	(851 819)	50.3%	(164 771)	49.4%	28.2%	
Cash Flow from Financing Activities														
Receipts	-	2 935	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2 935	-	-	-	-	-	-	-	-	-	-	-	
Payments	(105 159)	(105 159)	(32 159)	30.6%	(19 109)	18.2%	(33 411)	31.8%	(84 679)	80.5%	(27 073)	66.7%	23.4%	
Repayment of borrowing	(105 159)	(105 159)	(32 159)	30.6%	(19 109)	18.2%	(33 411)	31.8%	(84 679)	80.5%	(27 073)	66.7%	23.4%	
Net Cash from/(used) Financing Activities	(105 159)	(102 224)	(32 159)	30.6%	(19 109)	18.2%	(33 411)	32.7%	(84 679)	82.8%	(27 073)	64.7%	23.4%	
Net Increase/(Decrease) in cash held	(16 282)	(417 950)	(239 933)	1 473.6%	377 464	(2 318.2%)	614 752	(147.1%)	752 283	(180.0%)	390 493	(499.0%)	57.4%	
Cash/cash equivalents at the year begin:	1 014 504	1 580 882	1 526 344	150.5%	1 286 411	126.8%	1 663 875	105.2%	1 526 344	96.6%	1 558 203	100.0%	6.8%	
Cash/cash equivalents at the year end:	998 222	1 162 932	1 286 411	128.9%	1 663 875	166.7%	2 278 627	195.9%	2 278 627	195.9%	1 948 697	192.1%	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	60 917	14.9%	33 210	8.1%	23 431	5.7%	290 843	71.2%	408 401	15.9%	-	-	406 494
Trade and Other Receivables from Exchange Transactions - Electricity	169 290	30.1%	46 262	8.2%	32 856	5.8%	313 756	55.8%	562 164	21.9%	-	-	329 458
Receivables from Non-exchange Transactions - Property Rates	331 158	51.1%	32 822	5.1%	32 790	5.1%	251 402	38.8%	648 172	25.3%	-	-	508 767
Receivables from Exchange Transactions - Waste Water Management	38 418	18.4%	16 460	7.9%	11 990	5.7%	142 066	68.0%	208 935	8.1%	-	-	183 747
Receivables from Exchange Transactions - Waste Management	17 414	11.9%	9 217	6.3%	4 740	3.3%	114 476	78.5%	145 847	5.7%	-	-	150 244
Receivables from Exchange Transactions - Property Rental Debtors	854	5.2%	667	4.1%	344	2.1%	14 414	88.5%	16 279	.6%	-	-	19 229
Interest on Arrear Debtor Accounts	18 261	4.5%	21 423	5.3%	13 850	3.4%	348 610	86.7%	402 145	15.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 074	7.5%	6 954	4.0%	2 605	1.5%	151 428	87.0%	174 060	6.8%	-	-	-
Total By Income Source	649 386	25.3%	167 015	6.5%	122 607	4.8%	1 626 995	63.4%	2 566 003	100.0%	-	-	1 598 040
Debtors Age Analysis By Customer Group													
Organs of State	14 514	23.0%	7 623	12.1%	2 714	4.3%	38 370	60.7%	63 221	2.5%	-	-	-
Commercial	312 010	31.2%	68 962	6.9%	46 074	4.6%	573 497	57.3%	1 000 544	39.0%	-	-	-
Households	322 862	21.5%	90 429	6.0%	73 820	4.9%	1 015 128	67.6%	1 502 239	58.5%	-	-	1 598 040
Other	0	21.3%	0	12.8%	0	12.8%	0	53.2%	0	-	-	-	-
Total By Customer Group	649 386	25.3%	167 015	6.5%	122 607	4.8%	1 626 995	63.4%	2 566 003	100.0%	-	-	1 598 040

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	28 040	100.0%	-	-	-	-	-	-	28 040	24.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	86	100.0%	-	-	-	-	-	-	86	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 670	77.7%	9 431	10.7%	2 086	2.4%	8 216	9.3%	88 404	75.7%
Auditor-General	302	100.0%	-	-	-	-	-	-	302	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	97 098	83.1%	9 431	8.1%	2 086	1.8%	8 216	7.0%	116 831	100.0%

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

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	5 853 000	6 007 782	1 315 666	22.5%	1 732 248	29.6%	1 479 919	24.6%	4 527 833	75.4%	1 393 853	86.9%	6.2%	
Ratepayers and other	4 194 837	4 227 987	1 030 590	24.6%	1 086 194	25.9%	988 425	23.4%	3 105 209	73.4%	1 048 504	86.0%	(5.7)%	
Government - operating	654 372	727 947	260 913	39.9%	216 483	33.1%	164 137	22.6%	642 133	88.2%	157 158	106.5%	4.8%	
Government - capital	686 388	731 446	18 558	2.7%	424 036	61.8%	316 852	43.3%	759 446	103.8%	198 652	82.3%	59.5%	
Interest	317 403	320 403	5 605	1.8%	5 535	1.7%	9 905	3.1%	21 045	6.6%	(10 461)	(16.4)%	(194.7)%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 009 260)	(4 913 971)	(1 187 280)	23.7%	(970 908)	19.4%	(975 744)	19.9%	(3 133 931)	63.8%	(1 258 899)	79.7%	(22.5)%	
Suppliers and employees	(4 686 926)	(4 585 337)	(1 181 823)	25.2%	(930 077)	19.8%	(964 322)	21.0%	(3 076 222)	67.1%	(1 256 256)	82.2%	(23.2)%	
Finance charges	(200 445)	(198 745)	(5 201)	2.6%	(6 752)	3.4%	(5 863)	3.0%	(17 817)	9.0%	(2 233)	51.5%	162.6%	
Transfers and grants	(121 889)	(129 889)	(255)	0.2%	(34 078)	28.0%	(5 558)	4.3%	(39 892)	30.7%	(410)	39.9%	1 255.3%	
Net Cash from/(used) Operating Activities	843 739	1 093 812	128 386	15.2%	761 340	90.2%	504 175	46.1%	1 393 902	127.4%	134 954	126.9%	273.6%	
Cash Flow from Investing Activities														
Receipts	66 889	72 677	-	-	(180 557)	(269.9)%	(1 719)	(2.4)%	(182 276)	(250.8)%	10	0.1%	(17 148.4)%	
Proceeds on disposal of PPE	11 889	17 677	-	-	-	-	-	-	-	-	10	0.1%	(100.0)%	
Decrease in non-current debtors	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	(180 557)	-	(1 719)	-	(182 276)	-	-	-	(100.0)%	
Payments	(692 791)	(1 047 037)	(153 059)	22.1%	(210 315)	30.4%	(191 737)	18.3%	(555 111)	53.0%	(156 097)	69.6%	22.8%	
Capital assets	(692 791)	(1 047 037)	(153 059)	22.1%	(210 315)	30.4%	(191 737)	18.3%	(555 111)	53.0%	(156 097)	69.6%	22.8%	
Net Cash from/(used) Investing Activities	(625 902)	(974 359)	(153 059)	24.5%	(390 872)	62.4%	(193 456)	19.9%	(737 387)	75.7%	(156 087)	72.0%	23.9%	
Cash Flow from Financing Activities														
Receipts	46 394	50 894	15 667	33.8%	7 713	16.6%	565	1.1%	23 945	47.0%	25 303	78.3%	(97.8)%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	40 394	44 894	15 137	37.5%	7 120	17.6%	-	-	22 257	49.6%	22 362	76.2%	(100.0)%	
Increase (decrease) in consumer deposits	6 000	6 000	530	8.8%	593	9.9%	565	9.4%	1 687	28.1%	2 942	110.6%	(80.8)%	
Payments	(35 000)	(35 000)	(1 815)	5.2%	(2 749)	7.9%	(1 738)	5.0%	(6 302)	18.0%	(1 011)	28.3%	71.9%	
Repayment of borrowing	(35 000)	(35 000)	(1 815)	5.2%	(2 749)	7.9%	(1 738)	5.0%	(6 302)	18.0%	(1 011)	28.3%	71.9%	
Net Cash from/(used) Financing Activities	11 394	15 894	13 852	121.6%	4 964	43.6%	(1 174)	(7.4)%	17 643	111.0%	24 292	87.8%	(104.8)%	
Net Increase/(Decrease) in cash held	229 231	135 346	(10 821)	(4.7)%	375 433	163.8%	309 545	228.7%	674 157	498.1%	3 159	576.8%	9 699.8%	
Cash/cash equivalents at the year begin:	423 517	603 003	572 652	135.2%	561 831	132.7%	937 264	155.4%	572 652	95.0%	810 196	100.0%	15.7%	
Cash/cash equivalents at the year end:	652 748	738 348	561 831	86.1%	937 264	143.6%	1 246 809	168.9%	1 246 809	168.9%	813 355	192.0%	53.3%	

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	63 660	6.6%	50 725	5.2%	48 250	5.0%	805 500	83.2%	968 135	34.7%	-	-	732 733
Trade and Other Receivables from Exchange Transactions - Electricity	131 677	20.9%	55 475	8.8%	31 378	5.0%	412 345	65.4%	630 875	22.6%	-	-	199 139
Receivables from Non-exchange Transactions - Property Rates	73 165	12.9%	49 963	8.8%	44 899	7.9%	398 029	70.3%	566 056	20.3%	175 915	31.1%	177 854
Receivables from Exchange Transactions - Waste Water Management	18 515	8.5%	11 419	5.3%	10 362	4.8%	176 506	81.4%	216 801	7.8%	-	-	172 634
Receivables from Exchange Transactions - Waste Management	10 388	12.6%	7 712	9.3%	7 187	8.7%	57 205	69.3%	82 492	3.0%	-	-	19 856
Receivables from Exchange Transactions - Property Rental Debtors	278	4%	394	6%	357	5%	69 021	98.5%	70 051	2.5%	-	-	47 181
Interest on Arrear Debtor Accounts	11 105	5.3%	10 438	5.0%	9 627	4.6%	178 352	85.1%	209 522	7.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 672	6.0%	3 781	8.5%	824	1.9%	37 209	83.6%	44 486	1.6%	-	-	73 687
Total By Income Source	311 461	11.2%	189 907	6.8%	152 884	5.5%	2 134 167	76.5%	2 788 419	100.0%	175 915	6.3%	1 423 084
Debtors Age Analysis By Customer Group													
Organs of State	41 426	16.3%	33 839	13.3%	23 832	9.4%	154 416	60.9%	253 513	9.1%	-	-	-
Commercial	145 617	18.2%	64 529	8.1%	47 918	6.0%	542 043	67.7%	800 107	28.7%	-	-	-
Households	124 418	7.2%	91 538	5.3%	81 133	4.7%	1 437 709	82.9%	1 734 798	62.2%	175 915	10.1%	1 423 084
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	311 461	11.2%	189 907	6.8%	152 884	5.5%	2 134 167	76.5%	2 788 419	100.0%	175 915	6.3%	1 423 084

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	82 463	100.0%	-	-	-	-	-	-	82 463	51.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 691	55.2%	20 539	25.9%	2 404	3.0%	12 587	15.9%	79 221	49.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126 154	78.0%	20 539	12.7%	2 404	1.5%	12 587	7.8%	161 684	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mohlahlo	051 405 8625

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	25 059 905	25 059 905	7 082 989	28.3%	6 180 228	24.7%	5 612 264	22.4%	18 875 481	75.3%	6 491 425	89.1%	(13.5%)	
Ratepayers and other	20 352 644	20 352 644	5 736 791	28.2%	4 573 386	22.5%	4 160 197	20.4%	14 470 375	71.1%	5 974 152	87.3%	(30.4%)	
Government - operating	2 618 495	2 618 495	921 412	35.2%	1 251 999	47.8%	1 096 639	41.9%	3 270 049	124.9%	662 343	105.4%	65.6%	
Government - capital	1 691 438	1 691 438	278 416	16.5%	204 933	12.1%	175 611	10.4%	658 960	39.0%	493 746	88.6%	(64.4%)	
Interest	397 327	397 327	146 370	36.8%	149 910	37.7%	179 817	45.3%	476 097	119.8%	(638 815)	91.0%	(128.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(21 784 243)	(21 784 243)	(7 398 851)	34.0%	(4 168 905)	19.1%	(3 779 542)	17.3%	(15 347 298)	70.5%	(4 500 130)	86.4%	(16.0%)	
Suppliers and employees	(20 095 349)	(20 095 349)	(7 081 856)	35.2%	(3 750 521)	18.7%	(3 425 789)	17.0%	(14 258 166)	71.0%	(4 031 880)	88.4%	(15.0%)	
Finance charges	(685 215)	(685 215)	(119 159)	17.4%	(119 181)	17.4%	(113 134)	16.5%	(351 474)	51.3%	(78 149)	56.4%	44.8%	
Transfers and grants	(1 003 679)	(1 003 679)	(197 835)	19.7%	(299 203)	29.8%	(240 619)	24.0%	(737 657)	73.5%	(390 101)	68.4%	(38.3%)	
Net Cash from/(used) Operating Activities	3 275 662	3 275 662	(315 862)	(9.6%)	2 011 323	61.4%	1 832 722	55.9%	3 528 183	107.7%	1 991 296	107.0%	(8.0%)	
Cash Flow from Investing Activities														
Receipts	113 565	113 565	(27 295)	(24.0%)	(105 427)	(92.8%)	(78 930)	(69.5%)	(211 653)	(186.4%)	(20 148)	72.1%	291.8%	
Proceeds on disposal of PPE	-	-	1 581	-	3 380	-	-	-	4 961	-	(29)	-	(100.0%)	
Decrease in non-current debtors	-	-	26	-	14	-	-	-	40	-	4	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	11 939	-	(4 030)	-	7 909	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	113 565	113 565	(28 903)	(25.5%)	(120 760)	(106.3%)	(74 900)	(66.0%)	(224 563)	(197.7%)	(20 124)	72.1%	272.2%	
Payments	(2 980 933)	(2 980 933)	(289 104)	9.7%	(732 157)	24.6%	(322 026)	10.8%	(1 343 286)	45.1%	(341 982)	34.8%	(5.8%)	
Capital assets	(2 980 933)	(2 980 933)	(289 104)	9.7%	(732 157)	24.6%	(322 026)	10.8%	(1 343 286)	45.1%	(341 982)	34.8%	(5.8%)	
Net Cash from/(used) Investing Activities	(2 867 367)	(2 867 367)	(316 399)	11.0%	(837 584)	29.2%	(400 956)	14.0%	(1 554 939)	54.2%	(362 130)	37.8%	10.7%	
Cash Flow from Financing Activities														
Receipts	823 152	823 152	15 051	1.8%	5 685	.7%	(956)	(.1%)	19 780	2.4%	7 042	8.8%	(113.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	785 000	785 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	38 152	38 152	15 051	39.5%	5 685	14.9%	(956)	(2.5%)	19 780	51.8%	7 042	205.4%	(113.6%)	
Payments	(576 113)	(576 113)	(10 757)	1.9%	(111 203)	19.3%	(1 781)	.3%	(123 741)	21.5%	(22 735)	60.6%	(92.2%)	
Repayment of borrowing	(576 113)	(576 113)	(10 757)	1.9%	(111 203)	19.3%	(1 781)	.3%	(123 741)	21.5%	(22 735)	60.6%	(92.2%)	
Net Cash from/(used) Financing Activities	247 039	247 039	4 294	1.7%	(105 518)	(42.7%)	(2 737)	(1.1%)	(103 961)	(42.1%)	(15 693)	(5.7%)	(82.6%)	
Net Increase/(Decrease) in cash held	655 334	655 334	(627 967)	(95.8%)	1 068 220	163.0%	1 429 030	218.1%	1 869 283	285.2%	1 613 472	257.7%	(11.4%)	
Cash/cash equivalents at the year begin:	2 982 384	2 982 384	4 374 377	146.7%	3 746 410	125.6%	4 814 630	161.4%	4 374 377	146.7%	3 270 895	130.0%	47.2%	
Cash/cash equivalents at the year end:	3 637 717	3 637 717	3 746 410	103.0%	4 814 630	132.4%	6 243 660	171.6%	6 243 660	171.6%	4 884 367	163.8%	27.8%	

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	231 298	8.3%	118 412	4.2%	100 790	3.6%	2 346 850	83.9%	2 797 349	27.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	601 345	34.8%	112 746	6.5%	65 275	3.8%	950 518	54.9%	1 729 884	16.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	227 233	11.0%	79 015	3.8%	61 070	3.0%	1 696 615	82.2%	2 063 932	19.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	67 727	8.0%	36 055	4.3%	29 436	3.5%	712 129	84.2%	845 346	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	59 758	6.4%	32 640	3.5%	28 625	3.1%	808 857	87.0%	929 880	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	951	1.6%	1 350	2.2%	1 266	2.1%	57 628	94.2%	61 195	.6%	-	-	-
Interest on Arrear Debtor Accounts	37 465	2.8%	44 354	3.3%	44 244	3.3%	1 219 230	90.6%	1 345 294	13.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 017	6.0%	22 914	3.9%	7 622	1.3%	519 463	88.8%	585 016	5.6%	-	-	-
Total By Income Source	1 260 793	12.2%	447 485	4.3%	338 328	3.3%	8 311 290	80.2%	10 357 897	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	29 153	13.1%	15 158	6.8%	11 980	5.4%	166 794	74.8%	223 086	2.2%	-	-	-
Commercial	710 783	31.1%	143 033	6.3%	91 152	4.0%	1 341 494	58.7%	2 286 463	22.1%	-	-	-
Households	514 527	6.7%	286 913	3.8%	232 583	3.0%	6 613 070	86.5%	7 647 092	73.8%	-	-	-
Other	6 329	3.1%	2 381	1.2%	2 613	1.3%	189 932	94.4%	201 256	1.9%	-	-	-
Total By Customer Group	1 260 793	12.2%	447 485	4.3%	338 328	3.3%	8 311 290	80.2%	10 357 897	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	531 474	100.0%	-	-	-	-	-	-	531 474	37.5%
Bulk Water	173 336	100.0%	-	-	-	-	-	-	173 336	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	123 951	100.0%	-	-	-	-	-	-	123 951	8.7%
Trade Creditors	587 950	100.0%	-	-	-	-	-	-	587 950	41.5%
Auditor-General	926	100.0%	-	-	-	-	-	-	926	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 417 638	100.0%	-	-	-	-	-	-	1 417 638	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

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	37 324 489	37 630 072	7 673 763	20.6%	8 643 470	23.2%	9 034 298	24.0%	25 351 531	67.4%	7 928 736	70.7%	13.9%	
Ratepayers and other	29 304 523	28 842 971	6 335 427	21.6%	6 823 418	23.3%	6 326 404	21.9%	19 485 249	67.6%	4 861 966	66.4%	30.1%	
Government - operating	5 146 290	5 739 960	1 130 738	22.0%	1 298 944	25.2%	1 350 972	23.5%	3 780 654	65.9%	1 284 107	74.5%	5.2%	
Government - capital	2 524 743	2 628 950	140 425	5.6%	433 489	17.2%	1 231 856	46.9%	1 805 770	68.7%	1 698 872	108.5%	(27.5%)	
Interest	348 933	418 191	67 173	19.3%	87 619	25.1%	125 066	29.9%	279 858	66.9%	83 791	69.9%	49.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 933 772)	(30 129 399)	(7 838 567)	26.2%	(6 677 755)	22.3%	(5 919 754)	19.6%	(20 436 076)	67.8%	(5 731 507)	66.4%	3.3%	
Suppliers and employees	(28 530 701)	(28 356 793)	(7 510 450)	26.3%	(6 238 467)	21.9%	(5 443 594)	19.2%	(19 192 511)	67.7%	(5 403 205)	66.5%	.7%	
Finance charges	(1 403 071)	(1 316 433)	(313 900)	22.4%	(390 533)	27.8%	(401 896)	30.5%	(1 106 329)	84.0%	(328 302)	65.8%	22.4%	
Transfers and grants	-	(456 173)	(14 217)	-	(48 755)	-	(74 264)	16.3%	(137 236)	30.1%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	7 390 718	7 500 673	(164 804)	(2.2%)	1 965 715	26.6%	3 114 544	41.5%	4 915 455	65.5%	2 197 229	91.0%	41.7%	
Cash Flow from Investing Activities														
Receipts	(675 309)	(657 965)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(50)	(20)	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(21 089)	(24 558)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(654 171)	(633 387)	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 215 320)	(7 315 250)	(1 111 465)	15.4%	(1 103 923)	15.3%	(1 358 086)	18.6%	(3 573 474)	48.8%	(611 251)	31.0%	122.2%	
Capital assets	(7 215 320)	(7 315 250)	(1 111 465)	15.4%	(1 103 923)	15.3%	(1 358 086)	18.6%	(3 573 474)	48.8%	(611 251)	31.0%	122.2%	
Net Cash from/(used) Investing Activities	(7 890 629)	(7 973 215)	(1 111 465)	14.1%	(1 103 923)	14.0%	(1 358 086)	17.0%	(3 573 474)	44.8%	(611 251)	32.4%	122.2%	
Cash Flow from Financing Activities														
Receipts	1 458 631	2 066 631	608 000	41.7%	-	-	-	-	608 000	29.4%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 458 631	2 066 631	608 000	41.7%	-	-	-	-	608 000	29.4%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(415 151)	(670 755)	(620 229)	149.4%	(191 127)	46.0%	(255 661)	38.1%	(1 067 017)	159.1%	(77 509)	49.6%	229.8%	
Repayment of borrowing	(415 151)	(670 755)	(620 229)	149.4%	(191 127)	46.0%	(255 661)	38.1%	(1 067 017)	159.1%	(77 509)	49.6%	229.8%	
Net Cash from/(used) Financing Activities	1 043 480	1 395 876	(12 229)	(1.2%)	(191 127)	(18.3%)	(255 661)	(18.3%)	(459 017)	(32.9%)	(77 509)	55.1%	229.8%	
Net Increase/(Decrease) in cash held	543 569	923 334	(1 288 498)	(237.0%)	670 665	123.4%	1 500 797	162.5%	882 964	95.6%	1 508 470	208.3%	(5%)	
Cash/cash equivalents at the year begin:	3 752 720	5 400 918	4 974 257	132.6%	3 685 759	98.2%	4 356 424	80.7%	4 974 257	92.1%	3 695 870	88.1%	17.9%	
Cash/cash equivalents at the year end:	4 296 289	6 324 252	3 685 759	85.8%	4 356 424	101.4%	5 857 221	92.6%	5 857 221	92.6%	5 204 340	138.7%	12.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	463 274	10.2%	258 144	5.7%	176 895	3.9%	3 632 264	80.2%	4 530 578	25.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	856 996	17.6%	406 995	8.4%	228 081	4.7%	3 364 212	69.3%	4 856 284	26.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	773 051	19.3%	233 776	5.8%	163 063	4.1%	2 841 235	70.8%	4 011 125	22.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	308 850	10.2%	172 096	5.7%	117 930	3.9%	2 421 510	80.2%	3 020 385	16.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	141 610	11.1%	55 670	4.4%	44 477	3.5%	1 035 938	81.1%	1 277 695	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 813	1.2%	10	-	4 526	1.1%	397 589	97.7%	406 938	2.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 548 594	14.1%	1 126 691	6.2%	734 972	4.1%	13 692 748	75.6%	18 103 005	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	49 360	10.7%	44 336	9.6%	22 999	5.0%	343 099	74.6%	459 794	2.5%	-	-	-
Commercial	1 022 071	22.2%	445 462	9.7%	273 101	5.9%	2 858 937	62.2%	4 599 571	25.4%	-	-	-
Households	776 619	11.3%	321 835	4.7%	275 390	4.0%	5 479 873	80.0%	6 853 717	37.9%	-	-	-
Other	700 544	11.3%	315 058	5.1%	163 482	2.6%	5 010 839	81.0%	6 189 923	34.2%	-	-	-
Total By Customer Group	2 548 594	14.1%	1 126 691	6.2%	734 972	4.1%	13 692 748	75.6%	18 103 005	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	782 962	100.0%	-	-	-	-	-	-	782 962	40.0%
Bulk Water	253 009	100.0%	-	-	-	-	-	-	253 009	12.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	520 225	89.3%	16 292	2.8%	805	1%	45 255	7.8%	582 577	29.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	327 100	96.0%	2 675	.8%	56	-	11 042	3.2%	340 873	17.4%
Total	1 883 296	96.1%	18 967	1.0%	861	-	56 297	2.9%	1 959 421	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Bogo	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	27 543 205	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.