



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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	36 940 717	36 473 521	10 392 457	28.1%	10 071 070	27.3%	9 612 523	26.4%	30 076 049	82.5%	8 564 188	79.0%	12.2%	
Ratepayers and other	27 164 838	26 491 797	7 327 765	27.0%	7 220 038	26.6%	6 376 822	24.1%	20 924 625	79.0%	6 068 396	74.1%	5.1%	
Government - operating	5 285 084	5 436 497	2 010 242	38.0%	1 564 467	29.6%	1 329 807	24.5%	4 904 516	90.2%	1 200 130	92.4%	10.8%	
Government - capital	3 849 968	3 896 609	924 401	24.0%	1 150 237	29.9%	1 748 831	44.9%	3 823 470	98.1%	1 165 030	100.4%	50.1%	
Interest	640 827	648 618	130 040	20.3%	136 328	21.3%	157 063	24.2%	423 431	65.3%	130 633	57.2%	20.2%	
Dividends	-	-	8	-	-	-	-	-	8	-	-	-	-	
<b>Payments</b>	(31 208 472)	(31 306 085)	(9 364 659)	30.0%	(8 255 400)	26.5%	(7 873 836)	25.2%	(25 493 894)	81.4%	(7 504 892)	78.2%	4.9%	
Suppliers and employees	(30 158 009)	(29 460 254)	(9 261 254)	30.7%	(8 029 723)	26.6%	(7 783 835)	26.4%	(25 074 812)	85.1%	(7 412 736)	79.7%	5.0%	
Finance charges	(567 388)	(1 628 998)	(70 567)	12.4%	(176 682)	31.1%	(36 349)	2.2%	(283 598)	17.4%	(42 813)	62.9%	(15.1%)	
Transfers and grants	(483 075)	(216 833)	(32 837)	6.8%	(48 995)	10.1%	(53 652)	24.7%	(135 484)	62.5%	(49 343)	23.8%	8.7%	
<b>Net Cash from/(used) Operating Activities</b>	<b>5 732 245</b>	<b>5 167 436</b>	<b>1 027 798</b>	<b>17.9%</b>	<b>1 815 670</b>	<b>31.7%</b>	<b>1 738 687</b>	<b>33.6%</b>	<b>4 582 156</b>	<b>88.7%</b>	<b>1 059 297</b>	<b>84.0%</b>	<b>64.1%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	325 870	801 720	151 394	46.5%	(66 783)	(20.5%)	(243 125)	(30.3%)	(158 514)	(19.8%)	375 348	98.3%	(164.8%)	
Proceeds on disposal of PPE	185 174	357 213	31 070	16.8%	14 301	7.7%	(50 498)	(14.1%)	(5 128)	(1.4%)	12 996	21.7%	(488.6%)	
Decrease in non-current debtors	14 000	213 424	47 178	337.0%	(8 688)	(62.1%)	(859)	(4%)	37 631	17.6%	(4 151)	(1 066.0%)	(79.3%)	
Decrease in other non-current receivables	82 959	40 865	35	-	(4)	-	639	1.6%	671	1.6%	(19)	2.3%	(3 512.3%)	
Decrease (increase) in non-current investments	43 737	190 217	73 111	167.2%	(72 392)	(165.5%)	(192 408)	(101.2%)	(191 689)	(100.8%)	366 523	119.4%	(152.5%)	
<b>Payments</b>	<b>(5 746 688)</b>	<b>(6 484 568)</b>	<b>(727 830)</b>	<b>12.7%</b>	<b>(1 137 498)</b>	<b>19.8%</b>	<b>(1 043 617)</b>	<b>16.1%</b>	<b>(2 908 946)</b>	<b>44.9%</b>	<b>(730 289)</b>	<b>46.8%</b>	<b>42.9%</b>	
Capital assets	(5 746 688)	(6 484 568)	(727 830)	12.7%	(1 137 498)	19.8%	(1 043 617)	16.1%	(2 908 946)	44.9%	(730 289)	46.8%	42.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(5 420 818)</b>	<b>(5 682 848)</b>	<b>(576 436)</b>	<b>10.6%</b>	<b>(1 204 282)</b>	<b>22.2%</b>	<b>(1 286 743)</b>	<b>22.6%</b>	<b>(3 067 460)</b>	<b>54.0%</b>	<b>(354 941)</b>	<b>30.0%</b>	<b>262.5%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	1 162 495	1 079 461	121 434	10.4%	65 705	5.7%	103 138	9.6%	290 276	26.9%	156 423	78.6%	(34.1%)	
Short term loans	150 000	150 000	90 000	60.0%	28 900	19.3%	45 000	30.0%	163 900	109.3%	55 000	559.2%	(18.2%)	
Borrowing long term/refinancing	976 350	873 888	19 631	2.0%	30 836	3.2%	62 135	7.1%	112 602	12.9%	79 011	31.2%	(21.4%)	
Increase (decrease) in consumer deposits	36 145	55 573	11 803	32.7%	5 969	16.5%	(3 998)	(7.2%)	13 774	24.8%	22 412	267.6%	(117.8%)	
<b>Payments</b>	<b>(671 457)</b>	<b>(643 082)</b>	<b>(76 051)</b>	<b>11.3%</b>	<b>(243 710)</b>	<b>36.3%</b>	<b>(83 410)</b>	<b>13.0%</b>	<b>(403 171)</b>	<b>62.7%</b>	<b>(68 781)</b>	<b>163.5%</b>	<b>21.3%</b>	
Repayment of borrowing	(671 457)	(643 082)	(76 051)	11.3%	(243 710)	36.3%	(83 410)	13.0%	(403 171)	62.7%	(68 781)	163.5%	21.3%	
<b>Net Cash from/(used) Financing Activities</b>	<b>491 038</b>	<b>436 379</b>	<b>45 382</b>	<b>9.2%</b>	<b>(178 005)</b>	<b>(36.3%)</b>	<b>19 728</b>	<b>4.5%</b>	<b>(112 895)</b>	<b>(25.9%)</b>	<b>87 642</b>	<b>(18.9%)</b>	<b>(77.5%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>802 465</b>	<b>(79 033)</b>	<b>496 745</b>	<b>61.9%</b>	<b>433 383</b>	<b>54.0%</b>	<b>471 673</b>	<b>(596.8%)</b>	<b>1 401 800</b>	<b>(1 773.7%)</b>	<b>791 998</b>	<b>187.7%</b>	<b>(40.4%)</b>	
Cash/cash equivalents at the year begin:	4 155 438	3 780 024	3 306 623	79.6%	3 803 368	91.5%	4 236 751	112.1%	3 306 623	87.5%	4 243 885	91.4%	(2%)	
Cash/cash equivalents at the year end:	4 957 903	3 700 991	3 803 368	76.7%	4 236 751	85.5%	4 708 423	127.2%	4 708 423	127.2%	5 035 883	126.2%	(6.5%)	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	368 189	7.4%	186 982	3.8%	159 127	3.2%	4 247 552	85.6%	4 961 851	30.4%	3 096	.1%	143 615
Trade and Other Receivables from Exchange Transactions - Electricity	822 148	36.1%	164 325	7.2%	79 369	3.5%	1 210 132	53.2%	2 275 973	14.0%	59	-	74 869
Receivables from Non-exchange Transactions - Property Rates	269 216	11.5%	72 743	3.1%	61 825	2.6%	1 942 136	82.8%	2 345 920	14.4%	409	-	134 884
Receivables from Exchange Transactions - Waste Water Management	110 853	6.4%	47 375	2.7%	46 160	2.7%	1 520 777	88.2%	1 725 165	10.6%	2 331	.1%	40 258
Receivables from Exchange Transactions - Waste Management	88 623	6.1%	39 023	2.7%	38 013	2.6%	1 281 683	88.6%	1 447 343	8.9%	2 139	.1%	31 787
Receivables from Exchange Transactions - Property Rental Debtors	6 746	5.8%	2 845	2.4%	3 625	3.1%	102 986	88.6%	116 201	.7%	18	-	14 273
Interest on Arrear Debtor Accounts	39 740	2.3%	27 877	1.6%	32 340	1.9%	1 608 134	94.1%	1 708 091	10.5%	853	-	85 308
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	61 411
Other	6 381	4%	39 161	2.3%	(60 310)	(3.5%)	1 748 128	100.9%	1 733 359	10.6%	4 638	.3%	11 411
<b>Total By Income Source</b>	<b>1 711 896</b>	<b>10.5%</b>	<b>580 331</b>	<b>3.6%</b>	<b>360 148</b>	<b>2.2%</b>	<b>13 661 527</b>	<b>83.7%</b>	<b>16 313 903</b>	<b>100.0%</b>	<b>13 543</b>	<b>.1%</b>	<b>586 405</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	64 814	9.7%	30 946	4.6%	27 713	4.2%	542 950	81.5%	666 424	4.1%	-	-	116 700
Commercial	736 704	35.5%	147 335	7.1%	(16 080)	(8%)	1 208 717	58.2%	2 076 676	12.7%	2	-	95 500
Households	857 919	7.3%	350 237	3.0%	312 084	2.7%	10 185 847	87.0%	11 706 087	71.8%	9 147	.1%	345 503
Other	52 459	2.8%	51 813	2.8%	36 431	2.0%	1 724 013	92.5%	1 864 717	11.4%	4 393	.2%	28 702
<b>Total By Customer Group</b>	<b>1 711 896</b>	<b>10.5%</b>	<b>580 331</b>	<b>3.6%</b>	<b>360 148</b>	<b>2.2%</b>	<b>13 661 527</b>	<b>83.7%</b>	<b>16 313 903</b>	<b>100.0%</b>	<b>13 543</b>	<b>.1%</b>	<b>586 405</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	483 272	39.1%	91 688	7.4%	101 799	8.2%	560 461	45.3%	1 237 220	35.9%
Bulk Water	166 228	14.7%	94 671	8.4%	65 300	5.8%	805 525	71.2%	1 131 723	32.8%
PAYE deductions	42 538	100.0%	-	-	-	-	-	-	42 538	1.2%
VAT (output less input)	17 301	100.0%	-	-	-	-	-	-	17 301	.5%
Pensions / Retirement	108 514	100.0%	-	-	-	-	-	-	108 514	3.1%
Loan repayments	3 494	46.8%	300	3.8%	300	3.8%	3 600	45.6%	7 894	.2%
Trade Creditors	392 216	77.9%	63 035	12.5%	7 078	1.4%	41 227	8.2%	503 555	14.6%
Auditor-General	751	3.0%	5 868	23.8%	4 328	17.6%	13 699	55.6%	24 646	.7%
Other	289 266	77.1%	6 443	1.7%	9	-	79 612	21.2%	375 330	10.9%
<b>Total</b>	<b>1 503 780</b>	<b>43.6%</b>	<b>262 005</b>	<b>7.6%</b>	<b>178 815</b>	<b>5.2%</b>	<b>1 504 123</b>	<b>43.6%</b>	<b>3 448 723</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 556 494	1 556 494	475 093	30.5%	439 002	28.2%	359 003	23.1%	1 273 098	81.8%	406 500	72.5%	(11.7%)	
Ratepayers and other	877 879	877 879	204 192	23.3%	215 033	24.5%	178 820	20.4%	598 044	68.1%	212 401	52.8%	(15.8%)	
Government - operating	427 360	427 360	170 826	40.0%	109 292	25.6%	106 230	24.9%	386 348	90.4%	108 089	99.6%	(1.7%)	
Government - capital	192 482	192 482	72 345	37.6%	85 279	44.3%	41 141	21.4%	198 765	103.3%	60 419	109.0%	(31.9%)	
Interest	58 773	58 773	27 722	47.2%	29 399	50.0%	32 812	55.8%	89 933	153.0%	25 591	110.6%	28.2%	
Dividends	-	-	8	-	-	-	-	-	8	-	-	-	-	
<b>Payments</b>	(1 344 012)	(1 344 012)	(402 969)	30.0%	(289 637)	21.6%	(226 565)	16.9%	(919 172)	68.4%	(257 667)	58.8%	(12.1%)	
Suppliers and employees	(1 344 012)	(1 344 012)	(402 969)	30.0%	(289 637)	21.6%	(226 565)	16.9%	(919 172)	68.4%	(257 667)	58.7%	(12.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	212 482	212 482	72 124	33.9%	149 365	70.3%	132 437	62.3%	353 926	166.6%	148 833	160.6%	(11.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(20 000)	(20 000)	(46 359)	231.8%	(49 837)	249.2%	(18 109)	90.5%	(114 305)	571.5%	(19 770)	-	(8.4%)	
Capital assets	(20 000)	(20 000)	(46 359)	231.8%	(49 837)	249.2%	(18 109)	90.5%	(114 305)	571.5%	(19 770)	-	(8.4%)	
<b>Net Cash from/(used) Investing Activities</b>	(15 000)	(15 000)	(46 359)	309.1%	(49 837)	332.2%	(18 109)	120.7%	(114 305)	762.0%	(19 770)	(472.2%)	(8.4%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	193 482	193 482	25 765	13.3%	99 528	51.4%	114 329	59.1%	239 621	123.0%	129 062	102.2%	(11.4%)	
Cash/cash equivalents at the year begin:	20 000	-	98 543	492.7%	124 308	621.5%	223 836	-	98 543	-	147 717	-	51.5%	
Cash/cash equivalents at the year end:	213 482	193 482	124 308	58.2%	223 836	104.8%	338 164	174.8%	338 164	174.8%	276 780	102.2%	22.2%	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	22 645	3.1%	18 339	2.5%	17 526	2.4%	681 631	92.1%	740 141	34.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33 898	21.1%	10 873	6.8%	6 581	4.1%	109 364	68.0%	160 715	7.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 367	5.2%	7 413	2.9%	6 218	2.4%	230 202	89.5%	257 201	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 949	3.2%	7 113	2.5%	6 503	2.3%	257 205	91.9%	279 769	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 330	2.8%	3 881	2.0%	3 648	1.9%	180 248	93.3%	193 106	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	571	1.7%	567	1.7%	558	1.7%	31 400	94.9%	33 096	1.5%	-	-	-
Interest on Arrear Debtor Accounts	11 067	2.4%	10 882	2.4%	10 120	2.2%	423 111	93.0%	455 179	21.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 174	2.3%	1 090	2.1%	1 069	2.1%	48 373	93.6%	51 707	2.4%	-	-	-
<b>Total By Income Source</b>	97 000	4.5%	60 157	2.8%	52 223	2.4%	1 961 534	90.4%	2 170 914	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 629	18.1%	3 102	12.1%	2 285	8.9%	15 614	60.9%	25 630	1.2%	-	-	-
Commercial	31 408	11.4%	10 819	3.9%	8 119	2.9%	225 394	81.7%	275 740	12.7%	-	-	-
Households	56 946	3.2%	43 366	2.4%	39 102	2.2%	1 661 828	92.3%	1 801 241	83.0%	-	-	-
Other	4 017	5.9%	2 870	4.2%	2 717	4.0%	58 698	85.9%	68 302	3.1%	-	-	-
<b>Total By Customer Group</b>	97 000	4.5%	60 157	2.8%	52 223	2.4%	1 961 534	90.4%	2 170 914	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 964	8.2%	-	-	55 246	16.2%	258 494	75.6%	341 704	28.9%
Bulk Water	29 751	3.8%	37 160	4.7%	40 728	5.2%	679 978	86.3%	787 618	66.5%
PAYE deductions	5 496	100.0%	-	-	-	-	-	-	5 496	5.3%
VAT (output less input)	3 352	100.0%	-	-	-	-	-	-	3 352	3.3%
Pensions / Retirement	9 976	100.0%	-	-	-	-	-	-	9 976	8.3%
Loan repayments	300	6.7%	300	6.7%	300	6.7%	3 600	80.0%	4 500	4.1%
Trade Creditors	37	1.1%	2 962	10.4%	1 602	5.6%	23 966	83.9%	28 566	2.4%
Auditor-General	-	-	290	10.3%	1 118	39.5%	1 420	50.2%	2 828	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	76 876	6.5%	40 712	3.4%	98 995	8.4%	967 457	81.7%	1 184 040	100.0%

Contact Details

Municipal Manager	Mr German Ramathebane	057 391 3359
Financial Manager	Ms L B Williams (Acting)	057 391 3339

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	4 030 710	4 031 410	1 156 109	28.7%	1 107 957	27.5%	861 695	21.4%	3 125 761	77.5%	880 967	80.1%	(2.2%)	
Ratepayers and other	3 128 881	3 133 080	829 998	26.5%	850 780	27.2%	652 411	20.8%	2 333 189	74.5%	633 613	78.1%	3.0%	
Government - operating	685 819	685 819	241 764	35.3%	198 997	29.0%	149 714	21.8%	590 475	86.1%	149 371	88.4%	2%	
Government - capital	181 733	181 833	84 347	46.4%	58 180	32.0%	52 477	28.9%	195 004	107.2%	97 983	90.8%	(46.4%)	
Interest	34 277	30 678	-	-	-	-	7 093	23.1%	7 093	23.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 529 037)	(3 572 137)	(1 248 002)	35.4%	(1 025 477)	29.1%	(804 375)	22.5%	(3 077 854)	86.2%	(791 781)	93.3%	1.6%	
Suppliers and employees	(3 517 695)	(3 560 795)	(1 248 002)	35.5%	(1 025 477)	29.2%	(804 375)	22.6%	(3 077 854)	86.4%	(791 781)	92.3%	1.6%	
Finance charges	(11 343)	(11 343)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	501 673	459 273	(91 894)	(18.3%)	82 480	16.4%	57 321	12.5%	47 907	10.4%	89 186	5.7%	(35.7%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	1 324	221 324	58 590	4 425.8%	55 498	4 192.2%	39 239	17.7%	153 327	69.3%	52 129	-	(24.7%)	
Proceeds on disposal of PPE	1 324	1 324	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	220 000	58 590	-	-	-	-	-	58 590	26.6%	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	55 498	-	39 239	-	94 737	-	52 129	-	(24.7%)	
<b>Payments</b>	(326 104)	(335 204)	(93 684)	28.7%	(53 260)	16.3%	(27 221)	8.1%	(174 165)	52.0%	(52 615)	48.1%	(48.3%)	
Capital assets	(326 104)	(335 204)	(93 684)	28.7%	(53 260)	16.3%	(27 221)	8.1%	(174 165)	52.0%	(52 615)	48.1%	(48.3%)	
<b>Net Cash from/(used) Investing Activities</b>	(324 780)	(113 880)	(35 094)	10.8%	2 239	(.7%)	12 018	(10.6%)	(20 838)	18.3%	(486)	(12.9%)	(2 575.2%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	150 000	150 000	90 000	60.0%	28 900	19.3%	45 000	30.0%	163 900	109.3%	55 000	-	(18.2%)	
Short term loans	150 000	150 000	90 000	60.0%	28 900	19.3%	45 000	30.0%	163 900	109.3%	55 000	-	(18.2%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(150 000)	(150 000)	(16 302)	10.9%	(67 665)	45.1%	(48 899)	32.6%	(132 865)	88.6%	(40 135)	-	21.8%	
Repayment of borrowing	(150 000)	(150 000)	(16 302)	10.9%	(67 665)	45.1%	(48 899)	32.6%	(132 865)	88.6%	(40 135)	-	21.8%	
<b>Net Cash from/(used) Financing Activities</b>	-	-	73 698	-	(38 765)	-	(3 899)	-	31 035	-	14 865	-	(126.2%)	
<b>Net Increase/(Decrease) in cash held</b>	176 893	345 393	(53 290)	(30.1%)	45 954	26.0%	65 440	18.9%	58 104	16.8%	103 565	43.7%	(36.8%)	
Cash/cash equivalents at the year begin:	-	-	11 600	-	(41 689)	-	4 264	-	11 600	-	(7 729)	7.6%	(155.2%)	
Cash/cash equivalents at the year end:	176 893	345 393	(41 689)	(23.6%)	4 264	2.4%	69 705	20.2%	69 705	20.2%	95 836	25.7%	(27.3%)	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	86 154	5.4%	65 231	4.1%	60 581	3.8%	1 395 105	86.8%	1 607 070	42.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 323	19.5%	22 771	6.9%	17 596	5.3%	225 942	68.3%	330 633	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35 720	8.0%	15 416	3.4%	13 181	2.9%	382 524	85.6%	446 840	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 137	3.5%	14 396	2.5%	13 859	2.4%	525 298	91.6%	573 690	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 961	3.4%	9 065	2.6%	8 671	2.5%	321 599	91.5%	351 295	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 710	1.3%	4 180	.9%	8 242	1.8%	434 931	96.0%	453 064	12.0%	-	-	-
<b>Total By Income Source</b>	224 006	6.0%	131 057	3.5%	122 130	3.2%	3 285 399	87.3%	3 762 592	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	15 748	6.4%	12 814	5.2%	14 490	5.9%	201 853	82.4%	244 905	6.5%	-	-	-
Commercial	74 773	23.5%	23 881	7.5%	19 002	6.0%	200 081	63.0%	317 737	8.4%	-	-	-
Households	131 974	4.2%	91 524	2.9%	87 143	2.8%	2 811 388	90.1%	3 122 029	83.0%	-	-	-
Other	1 511	1.9%	2 837	3.6%	1 495	1.9%	72 078	92.5%	77 921	2.1%	-	-	-
<b>Total By Customer Group</b>	224 006	6.0%	131 057	3.5%	122 130	3.2%	3 285 399	87.3%	3 762 592	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	97 592	100.0%	-	-	-	-	-	-	97 592	37.5%
Bulk Water	40 654	100.0%	-	-	-	-	-	-	40 654	15.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110 320	90.6%	10 004	8.2%	495	.4%	890	.7%	121 709	46.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	248 566	95.6%	10 004	3.8%	495	.2%	890	.3%	259 955	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	2 162 759	2 199 236	555 000	25.7%	572 384	26.5%	569 455	25.9%	1 696 839	77.2%	458 134	74.2%	24.3%	
Ratepayers and other	1 811 348	1 833 484	436 567	24.1%	450 822	24.9%	449 504	24.5%	1 336 894	72.9%	374 924	64.1%	19.9%	
Government - operating	234 461	239 876	99 501	42.4%	76 865	32.8%	56 141	23.4%	232 507	96.9%	53 045	96.7%	5.8%	
Government - capital	106 718	110 104	14 615	13.7%	41 077	38.5%	53 543	48.6%	109 235	99.2%	24 920	95.1%	114.9%	
Interest	10 232	15 772	4 317	42.2%	3 620	35.4%	10 267	65.1%	18 204	115.4%	5 244	80.1%	95.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 962 782)	(1 963 789)	(471 793)	24.0%	(507 811)	25.9%	(429 869)	21.9%	(1 409 472)	71.8%	(415 547)	73.2%	3.4%	
Suppliers and employees	(1 886 242)	(1 885 243)	(450 826)	23.9%	(494 622)	26.2%	(413 208)	21.9%	(1 358 656)	72.1%	(410 004)	74.4%	.8%	
Finance charges	(39 488)	(40 252)	(13 893)	35.2%	(6 664)	16.9%	(12 675)	31.5%	(33 232)	82.6%	(4 192)	54.1%	202.3%	
Transfers and grants	(37 053)	(38 294)	(7 074)	19.1%	(6 525)	17.6%	(3 986)	10.4%	(17 585)	45.9%	(1 351)	22.9%	195.0%	
<b>Net Cash from/(used) Operating Activities</b>	<b>199 977</b>	<b>235 447</b>	<b>83 207</b>	<b>41.6%</b>	<b>64 574</b>	<b>32.3%</b>	<b>139 587</b>	<b>59.3%</b>	<b>287 367</b>	<b>122.1%</b>	<b>42 587</b>	<b>83.9%</b>	<b>227.8%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(220 581)	(253 812)	(64 376)	29.2%	(62 315)	28.3%	(55 301)	21.8%	(181 991)	71.7%	(90 966)	43.9%	(39.2%)	
Capital assets	(220 581)	(253 812)	(64 376)	29.2%	(62 315)	28.3%	(55 301)	21.8%	(181 991)	71.7%	(90 966)	43.9%	(39.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(220 581)</b>	<b>(253 812)</b>	<b>(64 376)</b>	<b>29.2%</b>	<b>(62 315)</b>	<b>28.3%</b>	<b>(55 301)</b>	<b>21.8%</b>	<b>(181 991)</b>	<b>71.7%</b>	<b>(90 966)</b>	<b>43.9%</b>	<b>(39.2%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(1 382)	0	0	-	-	-	-	0	100.0%	65 539	78.2%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	65 539	78.2%	(100.0%)		
Increase (decrease) in consumer deposits	(1 382)	0	0	-	-	-	-	0	100.0%	-	-	-		
<b>Payments</b>	(21 945)	(21 945)	(5 548)	25.3%	(5 311)	24.2%	(5 368)	24.5%	(16 227)	73.9%	(6 424)	70.7%	(16.4%)	
Repayment of borrowing	(21 945)	(21 945)	(5 548)	25.3%	(5 311)	24.2%	(5 368)	24.5%	(16 227)	73.9%	(6 424)	70.7%	(16.4%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(23 327)</b>	<b>(21 945)</b>	<b>(5 548)</b>	<b>23.8%</b>	<b>(5 311)</b>	<b>22.8%</b>	<b>(5 368)</b>	<b>24.5%</b>	<b>(16 226)</b>	<b>73.9%</b>	<b>59 116</b>	<b>79.1%</b>	<b>(109.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(43 931)</b>	<b>(40 310)</b>	<b>13 284</b>	<b>(30.2%)</b>	<b>(3 052)</b>	<b>6.9%</b>	<b>78 918</b>	<b>(195.8%)</b>	<b>89 149</b>	<b>(221.2%)</b>	<b>10 736</b>	<b>26 931.3%</b>	<b>635.0%</b>	
Cash/cash equivalents at the year begin:	66 654	67 577	67 577	101.4%	80 861	121.3%	77 809	115.1%	67 577	100.0%	146 951	100.0%	(47.1%)	
Cash/cash equivalents at the year end:	22 723	27 267	80 861	355.8%	77 809	342.4%	156 727	574.8%	156 727	574.8%	157 688	698.5%	(4.6%)	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	29 157	15.5%	3 909	2.1%	1 656	.9%	153 929	81.6%	188 651	21.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	91 176	38.4%	2 476	1.0%	974	.4%	142 324	60.1%	237 349	26.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 384	23.6%	712	.4%	539	.3%	129 337	75.6%	170 972	19.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	17 912	36.3%	3 061	6.2%	3 135	6.3%	25 283	51.2%	49 390	5.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	16 289	27.1%	2 859	4.8%	4 166	6.9%	36 832	61.2%	60 145	6.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	356	22.6%	62	3.9%	54	3.4%	1 101	70.0%	1 572	.2%	-	-	-
Interest on Arrear Debtor Accounts	3 023	17.6%	1 028	6.0%	924	5.4%	12 181	71.0%	17 156	1.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 040	19.5%	3 948	2.3%	3 023	1.7%	133 506	76.5%	174 517	19.4%	-	-	-
<b>Total By Income Source</b>	<b>232 336</b>	<b>25.8%</b>	<b>18 053</b>	<b>2.0%</b>	<b>14 471</b>	<b>1.6%</b>	<b>634 892</b>	<b>70.6%</b>	<b>899 752</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	9 222	51.0%	1 163	6.4%	557	3.1%	7 141	39.5%	18 084	2.0%	-	-	-
Commercial	70 655	42.7%	2 334	1.4%	723	.4%	91 605	55.4%	165 317	18.4%	-	-	-
Households	149 392	32.8%	13 421	2.9%	12 668	2.8%	279 571	61.4%	455 051	50.6%	-	-	-
Other	3 067	1.2%	1 135	.4%	523	.2%	256 575	98.2%	261 300	29.0%	-	-	-
<b>Total By Customer Group</b>	<b>232 336</b>	<b>25.8%</b>	<b>18 053</b>	<b>2.0%</b>	<b>14 471</b>	<b>1.6%</b>	<b>634 892</b>	<b>70.6%</b>	<b>899 752</b>	<b>100.0%</b>	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	35 851	100.0%	-	-	-	-	-	-	35 851	30.8%
Bulk Water	15 586	50.1%	15 533	49.9%	-	-	-	-	31 119	26.7%
PAYE deductions	5 266	100.0%	-	-	-	-	-	-	5 266	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 664	100.0%	-	-	-	-	-	-	6 664	5.7%
Loan repayments	3 086	100.0%	-	-	-	-	-	-	3 086	2.7%
Trade Creditors	14 069	40.9%	19 236	55.9%	492	1.4%	608	1.8%	34 405	29.6%
Auditor-General	-	-	-	-	4	100.0%	-	-	4	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>80 523</b>	<b>69.2%</b>	<b>34 769</b>	<b>29.9%</b>	<b>496</b>	<b>.4%</b>	<b>608</b>	<b>.5%</b>	<b>116 395</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Dan N Mashilisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**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		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>3 291 484</b>	<b>3 285 503</b>	<b>921 270</b>	<b>28.0%</b>	<b>834 342</b>	<b>25.3%</b>	<b>733 924</b>	<b>22.3%</b>	<b>2 489 537</b>	<b>75.8%</b>	<b>692 525</b>	<b>75.8%</b>	<b>6.0%</b>	
Property rates	607 308	594 344	154 784	25.5%	152 327	25.1%	155 821	26.2%	462 931	77.9%	146 948	75.3%	6.0%	
Property rates - penalties and collection charges	37 363	37 363	5 047	13.5%	12 121	32.4%	4 937	13.2%	22 105	59.2%	9 033	67.0%	(45.3%)	
Service charges - electricity revenue	1 558 827	1 522 830	406 777	26.1%	359 856	23.1%	383 813	25.2%	1 150 246	75.5%	337 134	74.8%	13.8%	
Service charges - water revenue	378 445	389 598	111 950	29.6%	86 911	23.0%	83 746	21.5%	282 607	72.5%	75 186	73.7%	11.4%	
Service charges - sanitation revenue	132 153	136 590	31 910	24.1%	30 061	22.7%	30 405	22.3%	92 376	67.6%	28 044	72.4%	6.3%	
Service charges - refuse revenue	77 592	68 611	20 501	26.4%	19 642	25.3%	19 706	28.7%	59 849	87.2%	18 551	75.4%	6.2%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	20 255	22 541	4 975	24.6%	5 237	25.9%	4 996	22.2%	15 209	67.5%	4 791	60.1%	4.3%	
Interest earned - external investments	27 029	27 029	3 114	11.5%	12 120	44.8%	6 680	24.7%	21 913	81.1%	5 974	99.4%	11.8%	
Interest earned - outstanding debtors	1 255	1 255	13 032	1 038.6%	12 378	986.4%	14 057	1 120.2%	39 467	3 145.2%	21 305	5 142.1%	(34.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 634	8 109	2 421	66.6%	4 462	122.8%	2 833	34.9%	9 717	119.8%	2 121	133.5%	33.6%	
Licences and permits	48	48	23	48.7%	17	35.4%	13	28.1%	54	112.3%	14	77.3%	(5.7%)	
Agency services	586	586	108	18.5%	90	15.4%	135	23.0%	334	57.0%	291	103.4%	(53.6%)	
Transfers recognised - operational	383 848	411 918	151 824	39.6%	123 187	32.1%	16 166	3.9%	291 177	70.7%	31 939	70.6%	(49.4%)	
Other own revenue	48 011	49 550	9 801	20.4%	15 932	33.2%	10 683	21.6%	36 416	73.5%	10 633	66.8%	.5%	
Gains on disposal of PPE	15 131	15 131	5 003	33.1%	-	-	132	9%	5 135	33.9%	-	61.3%	(100.0%)	
<b>Operating Expenditure</b>	<b>3 224 898</b>	<b>3 218 917</b>	<b>816 049</b>	<b>25.3%</b>	<b>769 262</b>	<b>23.9%</b>	<b>771 723</b>	<b>24.0%</b>	<b>2 357 035</b>	<b>73.2%</b>	<b>707 493</b>	<b>70.7%</b>	<b>9.1%</b>	
Employee related costs	779 721	762 074	175 700	22.5%	212 808	27.3%	176 219	23.1%	564 728	74.1%	160 246	70.1%	10.0%	
Remuneration of councillors	36 363	36 363	8 590	23.6%	8 544	23.5%	10 205	28.1%	27 339	75.2%	9 209	73.5%	10.8%	
Debt impairment	137 510	137 510	22 918	16.7%	34 377	25.0%	45 837	33.3%	103 132	75.0%	41 724	66.7%	9.9%	
Depreciation and asset impairment	222 212	222 212	67 059	30.2%	65 837	29.6%	64 507	29.0%	197 402	88.8%	87 618	128.7%	(26.4%)	
Finance charges	69 039	66 872	16 346	23.7%	12 640	18.3%	16 222	24.3%	45 208	67.6%	16 943	66.3%	(4.3%)	
Bulk purchases	1 493 890	1 491 890	439 757	29.4%	319 210	21.4%	351 411	23.6%	1 110 378	74.4%	294 166	72.8%	19.5%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	16 792	21 192	4 914	29.3%	5 170	30.8%	5 593	26.4%	15 677	74.0%	4 953	74.0%	12.9%	
Transfers and grants	5 027	5 027	1 107	22.0%	1 107	22.0%	1 107	22.0%	3 320	66.0%	2 028	87.1%	(45.4%)	
Other expenditure	464 344	475 778	79 647	17.2%	109 565	23.6%	100 600	21.1%	289 811	60.9%	90 585	47.1%	11.1%	
Less on disposal of PPE	-	-	11	-	4	-	24	-	39	-	21	-	13.7%	
<b>Surplus/(Deficit)</b>	<b>66 586</b>	<b>66 586</b>	<b>105 221</b>	<b>-</b>	<b>65 080</b>	<b>-</b>	<b>(37 799)</b>	<b>-</b>	<b>132 502</b>	<b>-</b>	<b>(14 968)</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital	383 158	419 998	9 145	2.4%	25 639	6.7%	60 114	14.3%	94 897	22.6%	35 235	169.6%	70.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>449 744</b>	<b>486 584</b>	<b>114 366</b>	<b>-</b>	<b>90 718</b>	<b>-</b>	<b>22 315</b>	<b>-</b>	<b>227 399</b>	<b>-</b>	<b>20 266</b>	<b>-</b>	<b>-</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>449 744</b>	<b>486 584</b>	<b>114 366</b>	<b>-</b>	<b>90 718</b>	<b>-</b>	<b>22 315</b>	<b>-</b>	<b>227 399</b>	<b>-</b>	<b>20 266</b>	<b>-</b>	<b>-</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>449 744</b>	<b>486 584</b>	<b>114 366</b>	<b>-</b>	<b>90 718</b>	<b>-</b>	<b>22 315</b>	<b>-</b>	<b>227 399</b>	<b>-</b>	<b>20 266</b>	<b>-</b>	<b>-</b>	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>449 744</b>	<b>486 584</b>	<b>114 366</b>	<b>-</b>	<b>90 718</b>	<b>-</b>	<b>22 315</b>	<b>-</b>	<b>227 399</b>	<b>-</b>	<b>20 266</b>	<b>-</b>	<b>-</b>	

**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	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>443 158</b>	<b>523 134</b>	<b>29 280</b>	<b>6.6%</b>	<b>48 786</b>	<b>11.0%</b>	<b>50 851</b>	<b>9.7%</b>	<b>128 916</b>	<b>24.6%</b>	<b>48 798</b>	<b>30.8%</b>	<b>4.2%</b>
National Government	383 158	391 762	19 910	5.2%	20 624	5.4%	44 210	11.3%	84 744	21.6%	19 116	26.4%	131.3%
Provincial Government	-	27 941	2 941	-	10 003	-	3 523	12.6%	16 466	58.9%	11 795	30.3%	(70.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	296	-	-	279	-	-	-	279	94.4%	-	24.6%	-
<b>Transfers recognised - capital</b>	<b>383 158</b>	<b>419 998</b>	<b>22 851</b>	<b>6.0%</b>	<b>30 906</b>	<b>8.1%</b>	<b>47 733</b>	<b>11.4%</b>	<b>101 489</b>	<b>24.2%</b>	<b>30 911</b>	<b>27.4%</b>	<b>54.4%</b>
Borrowing	-	4 193	-	-	-	-	1 842	43.9%	1 842	43.9%	15 485	40.1%	(88.1%)
Internally generated funds	60 000	98 944	6 429	10.7%	17 880	29.8%	1 276	1.3%	25 585	25.9%	2 401	37.2%	(46.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>443 158</b>	<b>523 134</b>	<b>29 280</b>	<b>6.6%</b>	<b>48 786</b>	<b>11.0%</b>	<b>50 851</b>	<b>9.7%</b>	<b>128 916</b>	<b>24.6%</b>	<b>48 798</b>	<b>30.8%</b>	<b>4.2%</b>
<b>Governance and Administration</b>	<b>16 400</b>	<b>18 519</b>	<b>116</b>	<b>.7%</b>	<b>5 828</b>	<b>35.5%</b>	<b>(4 636)</b>	<b>(25.0%)</b>	<b>1 308</b>	<b>7.1%</b>	<b>490</b>	<b>70.0%</b>	<b>(1 045.7%)</b>
Executive & Council	-	557	25	-	69	-	206	37.1%	301	54.0%	211	85.9%	(1.9%)
Budget & Treasury Office	11 000	11 262	91	.8%	5 044	45.9%	(4 977)	(44.2%)	158	1.4%	15	26.8%	(33 841.2%)
Corporate Services	5 400	6 700	-	-	715	13.2%	135	2.0%	850	12.7%	265	66.2%	(49.0%)
<b>Community and Public Safety</b>	<b>5 500</b>	<b>9 437</b>	<b>8</b>	<b>.1%</b>	<b>1 634</b>	<b>29.7%</b>	<b>357</b>	<b>3.8%</b>	<b>1 999</b>	<b>21.2%</b>	<b>1 422</b>	<b>12.8%</b>	<b>(74.9%)</b>
Community & Social Services	3 800	3 699	-	-	642	16.9%	299	8.1%	940	25.4%	451	8.6%	(33.7%)
Sport And Recreation	1 700	5 138	8	.5%	805	47.3%	6	.1%	819	15.9%	971	25.5%	(99.4%)
Public Safety	-	600	-	-	188	-	-	-	240	40.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>173 585</b>	<b>225 158</b>	<b>13 556</b>	<b>7.8%</b>	<b>30 005</b>	<b>17.3%</b>	<b>17 832</b>	<b>7.9%</b>	<b>61 392</b>	<b>27.3%</b>	<b>6 894</b>	<b>31.5%</b>	<b>158.7%</b>
Planning and Development	10 350	26 222	3 599	34.8%	5 582	53.9%	1 504	5.7%	10 685	40.7%	1 002	33.9%	50.1%
Road Transport	163 235	198 937	9 957	6.1%	24 423	15.0%	16 328	8.2%	50 708	25.5%	5 892	31.2%	177.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>244 863</b>	<b>243 964</b>	<b>12 921</b>	<b>5.3%</b>	<b>1 220</b>	<b>.5%</b>	<b>34 460</b>	<b>14.1%</b>	<b>48 600</b>	<b>19.9%</b>	<b>39 968</b>	<b>36.5%</b>	<b>(13.8%)</b>
Electricity	161 500	150 993	2 505	1.6%	(17 669)	(10.9%)	22 806	15.1%	7 643	5.1%	33 765	49.5%	(32.5%)
Water	28 175	37 385	4 222	15.0%	11 887	42.2%	6 151	16.5%	22 259	59.5%	5 161	34.3%	19.2%
Waste Water Management	47 097	45 297	6 000	12.7%	6 978	14.8%	4 252	9.4%	17 230	38.0%	1 042	4.4%	(308.1%)
Waste Management	8 091	10 290	193	2.4%	24	.3%	1 251	12.2%	1 469	14.3%	-	74.5%	(100.0%)
<b>Other</b>	<b>2 810</b>	<b>26 056</b>	<b>2 679</b>	<b>95.3%</b>	<b>10 099</b>	<b>359.4%</b>	<b>2 838</b>	<b>10.9%</b>	<b>15 616</b>	<b>59.9%</b>	<b>23</b>	<b>2.0%</b>	<b>12 108.4%</b>

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	3 260 239	3 675 372	1 035 789	31.8%	982 111	30.1%	1 033 617	28.1%	3 051 518	83.0%	816 140	89.3%	26.6%	
Ratepayers and other	2 466 204	2 839 400	780 207	31.6%	748 458	30.3%	690 035	24.3%	2 218 700	78.1%	642 315	86.6%	7.4%	
Government - operating	383 848	383 848	170 559	44.4%	87 078	22.7%	184 812	48.1%	442 448	115.3%	116 869	103.8%	58.1%	
Government - capital	383 158	423 840	73 675	19.2%	134 896	35.2%	146 073	34.5%	354 644	83.7%	46 545	89.9%	213.8%	
Interest	27 029	28 284	11 348	42.0%	11 680	43.2%	12 698	44.9%	35 725	126.3%	10 410	168.4%	22.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(2 865 177)	(2 822 826)	(923 100)	32.2%	(801 556)	28.0%	(812 395)	28.8%	(2 537 052)	89.9%	(657 412)	82.9%	23.6%	
Suppliers and employees	(2 795 550)	(2 752 952)	(905 820)	32.4%	(783 129)	28.0%	(810 311)	29.4%	(2 499 259)	90.8%	(639 410)	83.3%	26.7%	
Finance charges	(64 600)	(64 600)	(16 174)	25.0%	(17 321)	26.8%	(978)	1.5%	(34 472)	53.4%	(16 943)	68.5%	(94.2%)	
Transfers and grants	(5 027)	(5 274)	(1 107)	22.0%	(1 107)	22.0%	(1 107)	21.0%	(3 320)	63.0%	(1 059)	69.8%	4.5%	
<b>Net Cash from/(used) Operating Activities</b>	395 062	852 546	112 689	28.5%	180 555	45.7%	221 222	25.9%	514 466	60.3%	158 728	161.6%	39.4%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(425)	(425)	(44 603)	10 494.8%	(140 659)	33 096.3%	(111 656)	26 272.1%	(296 918)	69 863.2%	(160 967)	-	(30.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(422)	(422)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(3)	(3)	(44 603)	1 486 757.0%	(140 659)	4 688 642.7%	(111 656)	3 721 882.8%	(296 918)	9 897 282.5%	(160 967)	-	(30.6%)	
<b>Payments</b>	(285 394)	(381 457)	(29 280)	10.3%	(48 786)	17.1%	(50 851)	13.3%	(128 916)	33.8%	-	-	(100.0%)	
Capital assets	(285 394)	(381 457)	(29 280)	10.3%	(48 786)	17.1%	(50 851)	13.3%	(128 916)	33.8%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(285 819)	(381 882)	(73 882)	25.8%	(189 445)	66.3%	(162 507)	42.6%	(425 835)	111.5%	(160 967)	147.5%	1.0%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	3 722	3 722	1 739	46.7%	2 136	57.4%	501	13.5%	4 376	117.6%	2 874	-	(82.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 722	3 722	1 739	46.7%	2 136	57.4%	501	13.5%	4 376	117.6%	2 874	-	(82.6%)	
<b>Payments</b>	(45 175)	(45 175)	(10 287)	22.8%	(13 624)	30.2%	(112)	2%	(24 023)	53.2%	(646)	204.8%	(82.7%)	
Repayment of borrowing	(45 175)	(45 175)	(10 287)	22.8%	(13 624)	30.2%	(112)	2%	(24 023)	53.2%	(646)	204.8%	(82.7%)	
<b>Net Cash from/(used) Financing Activities</b>	(41 453)	(41 453)	(8 548)	20.6%	(11 488)	27.7%	389	(9%)	(19 647)	47.4%	2 228	107.7%	(82.5%)	
<b>Net Increase/(Decrease) in cash held</b>	67 790	429 211	30 259	44.6%	(20 379)	(30.1%)	59 104	13.8%	68 984	16.1%	(12)	(517.8%)	(494 322.5%)	
Cash/cash equivalents at the year begin:	830 762	830 762	80 938	9.7%	111 197	13.4%	90 819	10.9%	80 938	9.7%	115 198	-	(21.2%)	
Cash/cash equivalents at the year end:	898 552	1 259 973	111 197	12.4%	90 819	10.1%	149 923	11.9%	149 923	11.9%	115 186	(13 156.7%)	30.2%	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	87 215	100.0%	-	-	-	-	-	-	87 215	49.7%
Bulk Water	36 757	100.0%	-	-	-	-	-	-	36 757	20.9%
PAYE deductions	7 267	100.0%	-	-	-	-	-	-	7 267	4.1%
VAT (output less input)	1 960	100.0%	-	-	-	-	-	-	1 960	1.1%
Pensions / Retirement	12 516	100.0%	-	-	-	-	-	-	12 516	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 133	45.4%	5 645	25.3%	2 350	10.5%	4 183	18.7%	22 312	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 591	100.0%	-	-	-	-	-	-	7 591	4.3%
<b>Total</b>	163 439	93.1%	5 645	3.2%	2 350	1.3%	4 183	2.4%	175 617	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Nikosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 328 424	1 308 079	330 859	24.9%	347 287	26.1%	380 004	29.1%	1 058 150	80.9%	268 680	81.9%	41.4%	
Ratepayers and other	874 072	818 044	202 234	23.1%	237 295	27.1%	173 409	21.2%	612 938	74.9%	220 427	81.2%	(21.3%)	
Government - operating	288 432	296 157	100 864	35.0%	70 099	24.3%	77 781	26.3%	248 744	84.0%	1 359	56.7%	5 623.2%	
Government - capital	118 484	175 770	25 050	21.1%	36 724	31.0%	117 795	67.0%	179 569	102.2%	45 707	-	157.7%	
Interest	47 436	18 108	2 712	5.7%	3 169	6.7%	11 019	60.8%	16 899	93.3%	1 187	31.0%	828.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 115 321)	(2 149 716)	(330 186)	29.6%	(260 889)	23.4%	(140 358)	6.5%	(731 433)	34.0%	(236 303)	70.5%	(40.6%)	
Suppliers and employees	(1 098 965)	(1 074 858)	(328 444)	29.9%	(258 914)	23.6%	(137 962)	12.8%	(725 320)	67.5%	(234 516)	70.4%	(41.2%)	
Finance charges	(16 366)	(1 074 858)	(1 742)	10.6%	(1 974)	12.1%	(2 396)	2%	(6 112)	6%	(1 787)	47.6%	34.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(0)	(96 658 400.0%)	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	213 103	(841 637)	673	3%	86 398	40.5%	239 646	(28.5%)	326 718	(38.8%)	32 377	128.6%	640.2%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	(37 077)	-	(37 077)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	4 757	-	4 757	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	645	-	645	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	(42 479)	-	(42 479)	-	-	-	(100.0%)	
<b>Payments</b>	(409 699)	(493 451)	(49 645)	12.1%	(95 835)	23.4%	(55 810)	11.3%	(201 290)	40.8%	(35 012)	47 500 457.0%	59.4%	
Capital assets	(409 699)	(493 451)	(49 645)	12.1%	(95 835)	23.4%	(55 810)	11.3%	(201 290)	40.8%	(35 012)	47 500 457.0%	59.4%	
<b>Net Cash from/(used) Investing Activities</b>	(409 699)	(493 451)	(49 645)	12.1%	(95 835)	23.4%	(92 887)	18.8%	(238 367)	48.3%	(35 012)	47 500 457.0%	165.3%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	165 417	154 830	-	-	-	-	688	4%	688	4%	12 040	-	(94.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	165 417	154 830	-	-	-	-	688	4%	688	4%	12 040	-	(94.3%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(27 219)	(10)	-	-	-	-	(2 968)	29 680.0%	(2 968)	29 680.0%	-	-	(100.0%)	
Repayment of borrowing	(27 219)	(10)	-	-	-	-	(2 968)	29 680.0%	(2 968)	29 680.0%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	138 198	154 820	-	-	-	-	(2 280)	(1.5%)	(2 280)	(1.5%)	12 040	-	(118.9%)	
<b>Net Increase/(Decrease) in cash held</b>	(58 398)	(1 180 268)	(48 971)	83.9%	(9 436)	16.2%	144 479	(12.2%)	86 071	(7.3%)	9 405	93.7%	1 436.2%	
Cash/cash equivalents at the year begin:	347 515	351 864	351 864	101.3%	302 892	87.2%	293 456	83.4%	351 864	100.0%	681 629	-	(56.9%)	
Cash/cash equivalents at the year end:	289 117	(828 404)	302 892	104.8%	293 456	101.5%	437 935	(52.9%)	437 935	(52.9%)	691 034	250.2%	(36.6%)	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	11 253	6.8%	7 584	4.6%	6 537	4.0%	139 475	84.6%	164 849	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 737	56.5%	4 243	9.3%	1 881	4.1%	13 695	30.1%	45 555	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 180	12.0%	3 887	3.8%	3 263	3.2%	81 931	80.9%	101 262	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 374	4.0%	3 999	3.0%	3 759	2.8%	121 035	90.2%	134 166	15.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 884	6.3%	2 420	3.9%	1 865	3.0%	53 621	86.8%	61 790	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5%	49	1.4%	39	1.1%	3 366	96.9%	3 472	4%	-	-	-
Interest on Arrear Debtor Accounts	545	1.0%	612	1.1%	587	1.0%	54 686	96.9%	56 431	6.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 171)	(2.9%)	3 491	1.1%	2 348	7%	318 029	101.1%	314 697	35.7%	-	-	-
<b>Total By Income Source</b>	49 820	5.6%	26 285	3.0%	20 278	2.3%	785 839	89.1%	882 222	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49 820	5.6%	26 285	3.0%	20 278	2.3%	785 839	89.1%	882 222	100.0%	-	-	-
<b>Total By Customer Group</b>	49 820	5.6%	26 285	3.0%	20 278	2.3%	785 839	89.1%	882 222	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	33 518	100.0%	-	-	-	-	-	-	33 518	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	33 518	100.0%	-	-	-	-	-	-	33 518	100.0%

Contact Details

Municipal Manager	Mr K. Masange	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	2 055 974	2 416 730	662 772	32.2%	583 786	28.4%	572 163	23.7%	1 818 721	75.3%	497 508	80.0%	15.0%	
Ratepayers and other	1 736 925	1 925 311	543 740	31.3%	476 031	27.4%	454 565	23.6%	1 474 336	76.6%	379 543	75.4%	19.8%	
Government - operating	219 635	236 994	94 196	42.9%	66 284	30.2%	66 812	28.2%	227 292	95.9%	49 596	96.6%	34.7%	
Government - capital	93 697	242 652	22 628	24.2%	38 068	40.6%	47 992	19.8%	108 688	44.8%	66 819	129.5%	(28.2%)	
Interest	5 717	11 773	2 208	38.6%	3 403	59.5%	2 794	23.7%	8 405	71.4%	1 550	90.8%	80.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 823 984)	(2 012 912)	(535 417)	29.4%	(472 514)	25.9%	(456 385)	22.7%	(1 464 316)	72.7%	(765 920)	89.1%	(40.4%)	
Suppliers and employees	(1 746 428)	(1 937 680)	(516 909)	29.6%	(437 124)	25.0%	(453 842)	23.4%	(1 407 875)	72.7%	(764 423)	90.3%	(40.6%)	
Finance charges	(75 538)	(73 038)	(18 007)	23.8%	(35 076)	46.4%	(2 081)	2.8%	(55 164)	75.5%	(1 135)	52.9%	83.3%	
Transfers and grants	(2 018)	(2 194)	(501)	24.8%	(314)	15.6%	(462)	21.1%	(1 277)	58.2%	(362)	58.6%	27.6%	
<b>Net Cash from/(used) Operating Activities</b>	<b>231 990</b>	<b>403 818</b>	<b>127 355</b>	<b>54.9%</b>	<b>111 272</b>	<b>48.0%</b>	<b>115 778</b>	<b>28.7%</b>	<b>354 405</b>	<b>87.8%</b>	<b>(268 412)</b>	<b>131.2%</b>	<b>(143.1%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	10 000	10 000	690	6.9%	54	.5%	11 712	117.1%	12 456	124.6%	415 443	144.7%	(97.2%)	
Proceeds on disposal of PPE	10 000	10 000	690	6.9%	54	.5%	11 712	117.1%	12 456	124.6%	443	100.0%	2 543.8%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	415 000	146.1%	(100.0%)	
<b>Payments</b>	(237 742)	(315 248)	(17 167)	7.2%	(29 898)	12.6%	(50 984)	16.2%	(98 049)	31.1%	(14 164)	64.1%	260.0%	
Capital assets	(237 742)	(315 248)	(17 167)	7.2%	(29 898)	12.6%	(50 984)	16.2%	(98 049)	31.1%	(14 164)	64.1%	260.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(227 742)</b>	<b>(305 248)</b>	<b>(16 477)</b>	<b>7.2%</b>	<b>(29 844)</b>	<b>13.1%</b>	<b>(39 272)</b>	<b>12.9%</b>	<b>(85 593)</b>	<b>28.0%</b>	<b>401 279</b>	<b>157.8%</b>	<b>(109.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	100 000	102 773	1 746	1.7%	1 027	1.0%	1 252	1.2%	4 025	3.9%	1 390	148.6%	(9.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2 773	1 746	-	1 027	-	1 252	45.1%	4 025	145.1%	1 390	148.6%	(9.9%)	
<b>Payments</b>	(109 091)	(109 092)	(24 076)	22.1%	(43 256)	39.7%	(7 901)	7.2%	(75 233)	69.0%	(5 445)	212.7%	45.1%	
Repayment of borrowing	(109 091)	(109 092)	(24 076)	22.1%	(43 256)	39.7%	(7 901)	7.2%	(75 233)	69.0%	(5 445)	212.7%	45.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(9 091)</b>	<b>(6 319)</b>	<b>(22 330)</b>	<b>245.6%</b>	<b>(42 229)</b>	<b>464.5%</b>	<b>(6 649)</b>	<b>105.2%</b>	<b>(71 208)</b>	<b>1 126.9%</b>	<b>(4 055)</b>	<b>214.1%</b>	<b>64.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 843)</b>	<b>92 251</b>	<b>88 548</b>	<b>(1 828.4%)</b>	<b>39 199</b>	<b>(809.4%)</b>	<b>69 857</b>	<b>75.7%</b>	<b>197 604</b>	<b>214.2%</b>	<b>128 812</b>	<b>234.7%</b>	<b>(45.8%)</b>	
Cash/cash equivalents at the year begin:	314 047	280 396	280 396	89.3%	368 944	117.5%	408 143	145.6%	280 396	100.0%	263 366	100.0%	55.0%	
Cash/cash equivalents at the year end:	309 204	372 647	368 944	119.3%	408 143	132.0%	478 000	128.3%	478 000	128.3%	392 178	142.4%	21.9%	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	32 777	59.1%	417	.8%	1 021	1.8%	21 285	38.4%	55 500	19.9%	-	-	5 400
Trade and Other Receivables from Exchange Transactions - Electricity	125 098	96.5%	464	.4%	566	.4%	3 448	2.7%	129 575	46.3%	-	-	6 550
Receivables from Non-exchange Transactions - Property Rates	20 138	69.3%	720	2.5%	553	1.9%	7 627	26.3%	29 038	10.4%	-	-	4 340
Receivables from Exchange Transactions - Waste Water Management	6 296	72.8%	212	2.4%	159	1.8%	1 980	22.9%	8 646	3.1%	-	-	1 650
Receivables from Exchange Transactions - Waste Management	4 510	50.3%	342	3.8%	234	2.6%	3 886	43.3%	8 973	3.2%	-	-	1 000
Receivables from Exchange Transactions - Property Rental Debtors	1 036	7.9%	348	2.6%	487	3.7%	11 312	85.8%	13 183	4.7%	-	-	1 810
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 677	30.6%	366	1.0%	(39)	(1%)	23 863	68.4%	34 868	12.5%	-	-	4 050
<b>Total By Income Source</b>	<b>200 532</b>	<b>71.7%</b>	<b>2 868</b>	<b>1.0%</b>	<b>2 982</b>	<b>1.1%</b>	<b>73 401</b>	<b>26.2%</b>	<b>279 782</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>24 800</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	4 011	62.2%	53	.8%	80	1.2%	2 302	35.7%	6 446	2.3%	-	-	-
Commercial	146 715	81.8%	1 170	.7%	1 108	.6%	30 403	16.9%	179 396	64.1%	-	-	-
Households	38 541	51.1%	1 357	1.8%	1 395	1.9%	34 058	45.2%	75 351	26.9%	-	-	-
Other	11 265	60.6%	288	1.5%	400	2.2%	6 638	35.7%	18 591	6.6%	-	-	24 800
<b>Total By Customer Group</b>	<b>200 532</b>	<b>71.7%</b>	<b>2 868</b>	<b>1.0%</b>	<b>2 982</b>	<b>1.1%</b>	<b>73 401</b>	<b>26.2%</b>	<b>279 782</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>24 800</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	30 459	100.0%	-	-	-	-	-	-	30 459	21.3%
Bulk Water	14 722	100.0%	-	-	-	-	-	-	14 722	10.3%
PAYE deductions	4 786	100.0%	-	-	-	-	-	-	4 786	3.3%
VAT (output less input)	2 500	100.0%	-	-	-	-	-	-	2 500	1.7%
Pensions / Retirement	8 239	100.0%	-	-	-	-	-	-	8 239	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81 768	100.0%	-	-	-	-	-	-	81 768	57.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	820	100.0%	-	-	-	-	-	-	820	.6%
<b>Total</b>	<b>143 293</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143 293</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Dr Nhlanihla J Sibeko	035 907 5100
Financial Manager	Mr Mkolisi Kunene	035 907 5090

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	2 448 740	2 448 740	853 397	34.9%	1 136 675	46.4%	415 520	17.0%	2 405 592	98.2%	751 704	108.9%	(44.7%)	
Ratepayers and other	1 452 097	1 452 097	526 837	36.3%	831 041	57.2%	275 069	18.9%	1 632 947	112.5%	565 441	124.4%	(51.4%)	
Government - operating	486 936	486 936	171 308	35.2%	138 663	28.5%	1 200	2%	311 171	63.9%	99 449	93.2%	(98.8%)	
Government - capital	479 207	479 207	151 776	31.7%	159 761	33.3%	132 989	27.8%	444 526	92.8%	81 399	80.2%	63.4%	
Interest	30 500	30 500	3 476	11.4%	7 210	23.6%	6 262	20.5%	16 949	55.6%	5 415	34.6%	15.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 672 007)	(1 672 007)	(682 943)	40.8%	(685 839)	41.0%	(587 793)	35.2%	(1 956 576)	117.0%	(553 834)	121.8%	6.1%	
Suppliers and employees	(1 644 852)	(1 644 852)	(682 943)	41.5%	(672 282)	40.9%	(587 793)	35.7%	(1 943 019)	118.1%	(551 414)	123.4%	6.6%	
Finance charges	(27 155)	(27 155)	-	-	(13 557)	49.9%	-	-	(13 557)	49.9%	-	-	49.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(2 420)	122.8%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	776 733	776 733	170 454	21.9%	450 836	58.0%	(172 273)	(22.2%)	449 017	57.8%	197 870	81.3%	(187.1%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	14 000	14 000	30	2%	34	2%	191	1.4%	255	1.8%	31	4.0%	511.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14 000	14 000	30	2%	34	2%	191	1.4%	255	1.8%	31	4.0%	511.6%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(504 007)	(504 007)	(37 317)	7.4%	(77 359)	15.3%	(22 050)	4.4%	(136 726)	27.1%	(75 989)	53.6%	(71.0%)	
Capital assets	(504 007)	(504 007)	(37 317)	7.4%	(77 359)	15.3%	(22 050)	4.4%	(136 726)	27.1%	(75 989)	53.6%	(71.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(490 007)	(490 007)	(37 287)	7.6%	(77 325)	15.8%	(21 859)	4.5%	(136 471)	27.9%	(75 958)	53.8%	(71.2%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	5 000	5 000	875	17.5%	1 150	23.0%	793	15.9%	2 819	56.4%	1 004	96.1%	(21.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 000	5 000	875	17.5%	1 150	23.0%	793	15.9%	2 819	56.4%	1 004	96.1%	(21.0%)	
<b>Payments</b>	(36 363)	(36 363)	-	-	(18 042)	49.6%	-	-	(18 042)	49.6%	-	67.3%	-	
Repayment of borrowing	(36 363)	(36 363)	-	-	(18 042)	49.6%	-	-	(18 042)	49.6%	-	67.3%	-	
<b>Net Cash from/(used) Financing Activities</b>	(31 363)	(31 363)	875	(2.8%)	(16 892)	53.9%	793	(2.5%)	(15 223)	48.5%	1 004	63.6%	(21.0%)	
<b>Net Increase/(Decrease) in cash held</b>	255 363	255 363	134 043	52.5%	356 618	139.7%	(193 339)	(75.7%)	297 322	116.4%	122 916	163.8%	(257.3%)	
Cash/cash equivalents at the year begin:	18 000	18 000	52 061	289.2%	186 104	1 033.9%	542 723	3 015.1%	52 061	289.2%	160 275	112.7%	238.6%	
Cash/cash equivalents at the year end:	273 363	273 363	186 104	68.1%	542 723	198.5%	349 383	127.8%	349 383	127.8%	283 191	160.9%	23.4%	

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	%	
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Ms Fikile Madau	015 290 2049

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

Part 4: Debtor Age Analysis

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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 887 401	1 722 769	516 552	27.4%	442 547	23.4%	365 522	21.2%	1 324 622	76.9%	385 551	92.0%	(5.2%)	
Ratepayers and other	1 520 695	1 483 976	422 866	27.8%	364 848	24.0%	351 529	23.7%	1 139 242	76.8%	330 197	94.8%	6.5%	
Government - operating	162 944	199 663	81 748	50.2%	65 018	39.9%	42	-	146 808	73.5%	45 040	127.7%	(99.9%)	
Government - capital	164 633	-	890	5.5%	-	-	-	-	890	-	-	-	27.5%	
Interest	39 130	39 130	11 048	28.2%	12 681	32.4%	13 952	35.7%	37 681	96.3%	10 314	61.9%	35.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 722 769)	(1 457 475)	(543 359)	31.5%	(402 963)	23.4%	(385 476)	26.4%	(1 331 798)	91.4%	(409 150)	82.7%	(5.8%)	
Suppliers and employees	(1 665 762)	(1 438 913)	(542 056)	32.5%	(391 015)	23.5%	(381 174)	26.5%	(1 314 245)	91.3%	(409 150)	83.1%	(6.8%)	
Finance charges	(1 482)	(18 562)	-	-	(7 694)	519.0%	(308)	1.7%	(8 001)	43.1%	-	-	52.2%	
Transfers and grants	(55 525)	-	(1 304)	2.3%	(4 254)	7.7%	(3 994)	-	(9 551)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	164 633	265 293	(26 807)	(16.3%)	39 585	24.0%	(19 953)	(7.5%)	(7 176)	(2.7%)	(23 598)	(103.6%)	(15.4%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	164 633	9 926	-	-	-	-	-	9 926	6.0%	-	-	-	
Proceeds on disposal of PPE	-	164 633	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	9 926	-	-	-	-	-	9 926	-	-	-	-	
<b>Payments</b>	(164 633)	(234 313)	(347)	2%	-	-	-	-	(347)	.1%	(4 306)	-	(100.0%)	
Capital assets	(164 633)	(234 313)	(347)	2%	-	-	-	-	(347)	.1%	(4 306)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(164 633)	(69 680)	9 579	(5.8%)	-	-	-	-	9 579	(13.7%)	(4 306)	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	15 000	1 756	-	-	-	-	-	1 756	11.7%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	15 000	1 756	-	-	-	-	-	1 756	11.7%	-	-	-	
<b>Payments</b>	(22 462)	(22 462)	(416)	1.9%	-	-	-	-	(416)	1.9%	-	75.7%	-	
Repayment of borrowing	(22 462)	(22 462)	(416)	1.9%	-	-	-	-	(416)	1.9%	-	75.7%	-	
<b>Net Cash from/(used) Financing Activities</b>	(22 462)	(7 462)	1 339	(6.0%)	-	-	-	-	1 339	(17.9%)	-	-	75.7%	
<b>Net Increase/(Decrease) in cash held</b>	(22 462)	188 151	(15 889)	70.7%	39 585	(176.2%)	(19 953)	(10.6%)	3 742	2.0%	(27 904)	(39.7%)	(28.5%)	
Cash/cash equivalents at the year begin:	(62 075)	3 357	(13 570)	21.9%	(29 459)	47.5%	10 126	301.6%	(13 570)	(404.2%)	41 316	-	(75.5%)	
Cash/cash equivalents at the year end:	(84 537)	191 508	(29 459)	34.8%	10 126	(12.0%)	(9 827)	(5.1%)	(9 827)	(5.1%)	13 412	(13.1%)	(173.3%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	44 201	15.7%	20 211	7.2%	46 553	16.5%	170 985	60.6%	281 950	78.9%
Bulk Water	2 800	4.2%	2 948	4.4%	3 531	5.3%	57 354	86.1%	66 634	18.6%
PAYE deductions	4 362	100.0%	-	-	-	-	-	-	4 362	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 065	100.0%	-	-	-	-	-	-	4 065	1.1%
Loan repayments	308	100.0%	-	-	-	-	-	-	308	.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	55 736	15.6%	23 160	6.5%	50 084	14.0%	228 339	63.9%	357 319	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22 538	100.0%	-	-	-	-	-	-	22 538	37.4%
Bulk Water	212	100.0%	-	-	-	-	-	-	212	4%
PAYE deductions	976	100.0%	-	-	-	-	-	-	976	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 137	100.0%	-	-	-	-	-	-	4 137	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 974	100.0%	-	-	-	-	-	-	31 974	53.1%
Auditor-General	199	100.0%	-	-	-	-	-	-	199	0.3%
Other	151	100.0%	-	-	-	-	-	-	151	0.3%
<b>Total</b>	<b>60 187</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>60 187</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 931 006	1 894 714	489 349	25.3%	554 334	28.7%	582 641	30.8%	1 626 324	85.8%	507 343	82.9%	14.8%	
Ratepayers and other	1 163 090	1 134 064	286 983	24.7%	295 203	25.4%	307 460	27.1%	889 646	78.4%	270 558	75.5%	13.6%	
Government - operating	346 325	346 486	142 579	41.2%	114 063	32.9%	85 548	24.7%	342 190	98.8%	114 078	99.0%	(25.0%)	
Government - capital	394 816	391 326	59 639	15.1%	145 008	36.7%	189 258	48.4%	393 905	100.7%	122 476	96.2%	54.5%	
Interest	26 775	22 837	148	.6%	61	.2%	375	1.6%	583	2.6%	232	1.5%	61.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 478 212)	(1 326 747)	(465 171)	31.5%	(445 244)	30.1%	(524 179)	39.5%	(1 434 594)	108.1%	(555 469)	110.2%	(5.6%)	
Suppliers and employees	(1 413 793)	(1 262 420)	(464 341)	32.8%	(428 841)	30.3%	(517 201)	41.0%	(1 410 383)	111.7%	(553 528)	112.3%	(6.6%)	
Finance charges	(42 106)	(42 014)	(829)	2.0%	(10 784)	25.6%	(1 329)	3.2%	(12 943)	30.8%	(1 941)	88.5%	(31.5%)	
Transfers and grants	(22 313)	(22 313)	-	-	(5 618)	25.2%	(5 650)	25.3%	(11 268)	50.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>452 794</b>	<b>567 967</b>	<b>24 178</b>	<b>5.3%</b>	<b>109 090</b>	<b>24.1%</b>	<b>58 462</b>	<b>10.3%</b>	<b>191 730</b>	<b>33.8%</b>	<b>(48 126)</b>	<b>6.2%</b>	<b>(221.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	82 869	84 069	5 874	7.1%	(72)	(1.1%)	(71 518)	(85.1%)	(65 716)	(78.2%)	(654)	319.6%	10 829.2%	
Proceeds on disposal of PPE	3 500	3 279	5 874	167.8%	(72)	(2.1%)	(71 518)	(2 181.3%)	(65 716)	(2 004.4%)	(654)	319.6%	10 829.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	79 369	40 790	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	40 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(572 746)	(595 452)	(31 042)	5.4%	(77 922)	13.6%	(48 790)	8.2%	(157 753)	26.5%	(41 020)	34.7%	18.9%	
Capital assets	(572 746)	(595 452)	(31 042)	5.4%	(77 922)	13.6%	(48 790)	8.2%	(157 753)	26.5%	(41 020)	34.7%	18.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(489 877)</b>	<b>(511 382)</b>	<b>(25 168)</b>	<b>5.1%</b>	<b>(77 994)</b>	<b>15.9%</b>	<b>(120 308)</b>	<b>23.5%</b>	<b>(223 470)</b>	<b>43.7%</b>	<b>(41 675)</b>	<b>34.5%</b>	<b>188.7%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	160 000	119 544	-	-	-	-	42 393	35.5%	42 393	35.5%	-	11.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	160 000	119 544	-	-	-	-	42 393	35.5%	42 393	35.5%	-	22.5%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(11 393)	(14 260)	(1 178)	10.3%	(5 828)	51.1%	(1 275)	8.9%	(8 281)	58.1%	(883)	11.7%	44.4%	
Repayment of borrowing	(11 393)	(14 260)	(1 178)	10.3%	(5 828)	51.1%	(1 275)	8.9%	(8 281)	58.1%	(883)	11.7%	44.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>148 607</b>	<b>105 284</b>	<b>(1 178)</b>	<b>(8.8%)</b>	<b>(5 828)</b>	<b>(3.9%)</b>	<b>41 118</b>	<b>39.1%</b>	<b>34 112</b>	<b>32.4%</b>	<b>(883)</b>	<b>12.2%</b>	<b>(4 756.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>111 524</b>	<b>161 868</b>	<b>(2 167)</b>	<b>(1.9%)</b>	<b>25 268</b>	<b>22.7%</b>	<b>(20 720)</b>	<b>(12.8%)</b>	<b>2 373</b>	<b>1.5%</b>	<b>(90 684)</b>	<b>(143.9%)</b>	<b>(77.1%)</b>	
Cash/cash equivalents at the year begin:	110 156	19 558	(6 551)	(5.9%)	(8 718)	(7.9%)	16 550	84.6%	(6 551)	(33.5%)	6 451	100.0%	156.5%	
Cash/cash equivalents at the year end:	221 680	181 426	(8 718)	(3.9%)	16 550	7.5%	(4 178)	(2.3%)	(4 178)	(2.3%)	(84 232)	(76.5%)	(95.0%)	

Part 4: Debtor Age Analysis

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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 431 226	1 389 745	408 044	28.5%	352 896	24.7%	357 447	25.7%	1 118 387	80.5%	402 591	73.0%	(11.2%)	
Ratepayers and other	1 155 536	1 120 587	313 993	27.2%	250 178	21.7%	258 730	23.1%	822 901	74.4%	264 044	67.8%	(2.0%)	
Government - operating	163 883	167 306	63 674	38.9%	50 261	30.7%	37 254	22.3%	151 189	90.4%	37 922	89.1%	(1.8%)	
Government - capital	95 767	57 234	19 336	20.2%	35 633	37.2%	44 157	77.2%	99 126	173.2%	90 330	103.7%	(51.1%)	
Interest	16 040	44 617	11 041	68.8%	16 824	104.9%	17 306	38.8%	45 170	101.2%	10 296	42.7%	68.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 261 954)	(1 293 543)	(373 595)	29.6%	(321 714)	25.5%	(261 699)	20.2%	(957 009)	74.0%	(240 659)	64.7%	8.7%	
Suppliers and employees	(1 221 166)	(1 256 397)	(368 684)	30.2%	(305 235)	25.0%	(256 875)	20.4%	(930 794)	74.1%	(240 293)	65.7%	6.9%	
Finance charges	(36 718)	(32 718)	(172)	5%	(13 694)	37.3%	-	-	(13 866)	42.4%	(246)	32.5%	(100.0%)	
Transfers and grants	(4 070)	(4 428)	(4 739)	116.4%	(2 785)	68.4%	(4 824)	108.9%	(12 348)	278.9%	(120)	71.9%	3 920.1%	
<b>Net Cash from/(used) Operating Activities</b>	<b>169 272</b>	<b>96 202</b>	<b>34 449</b>	<b>20.4%</b>	<b>31 181</b>	<b>18.4%</b>	<b>95 748</b>	<b>99.5%</b>	<b>161 378</b>	<b>167.7%</b>	<b>161 932</b>	<b>112.1%</b>	<b>(40.9%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(119 736)	40.2%	(21 424)	45.8%	119.0%	
Capital assets	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(119 736)	40.2%	(21 424)	45.8%	119.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(238 867)</b>	<b>(297 513)</b>	<b>(26 658)</b>	<b>11.2%</b>	<b>(46 158)</b>	<b>19.3%</b>	<b>(46 919)</b>	<b>15.8%</b>	<b>(119 736)</b>	<b>40.2%</b>	<b>(21 424)</b>	<b>45.8%</b>	<b>119.0%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	55 263	42 027	14 797	26.8%	11 557	20.9%	11 121	26.5%	37 474	89.2%	10 737	79.7%	3.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	54 100	40 081	14 797	27.4%	11 557	21.4%	11 121	27.7%	37 474	93.5%	10 737	80.6%	3.6%	
Increase (decrease) in consumer deposits	1 163	1 946	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(15 115)	(15 115)	-	-	(9 338)	61.8%	-	-	(9 338)	61.8%	-	-	-	
Repayment of borrowing	(15 115)	(15 115)	-	-	(9 338)	61.8%	-	-	(9 338)	61.8%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>40 148</b>	<b>26 912</b>	<b>14 797</b>	<b>36.9%</b>	<b>2 219</b>	<b>5.5%</b>	<b>11 121</b>	<b>41.3%</b>	<b>28 136</b>	<b>104.5%</b>	<b>10 737</b>	<b>87.2%</b>	<b>3.6%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 447)</b>	<b>(174 400)</b>	<b>22 588</b>	<b>(76.7%)</b>	<b>(12 758)</b>	<b>43.3%</b>	<b>59 949</b>	<b>(34.4%)</b>	<b>69 779</b>	<b>(40.0%)</b>	<b>151 246</b>	<b>322.9%</b>	<b>(60.4%)</b>	
Cash/cash equivalents at the year begin:	245 000	245 000	323 965	132.2%	346 553	141.5%	333 795	136.2%	323 965	132.2%	246 357	93.2%	35.5%	
Cash/cash equivalents at the year end:	215 553	70 600	346 553	160.8%	333 795	154.9%	393 744	557.7%	393 744	557.7%	397 602	162.0%	(1.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	25 614	10.4%	18 256	7.4%	13 140	5.3%	188 600	76.8%	245 609	24.6%	-	-	138 215
Trade and Other Receivables from Exchange Transactions - Electricity	35 078	28.9%	10 525	8.7%	6 680	5.5%	69 122	56.9%	121 404	12.2%	-	-	68 319
Receivables from Non-exchange Transactions - Property Rates	16 502	7.1%	6 950	3.0%	5 379	2.3%	203 146	87.6%	231 978	23.2%	-	-	130 544
Receivables from Exchange Transactions - Waste Water Management	5 125	7.5%	3 218	4.7%	2 859	4.2%	57 404	83.7%	68 606	6.9%	-	-	38 608
Receivables from Exchange Transactions - Waste Management	3 972	7.3%	2 378	4.3%	2 104	3.8%	46 254	84.5%	54 708	5.5%	-	-	30 787
Receivables from Exchange Transactions - Property Rental Debtors	537	2.4%	468	2.1%	461	2.1%	20 680	93.4%	22 147	2.2%	-	-	12 463
Interest on Arrear Debtor Accounts	5 260	3.5%	5 164	3.4%	4 786	3.2%	136 382	90.0%	151 593	15.2%	-	-	85 308
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 096	2.1%	903	9%	690	7%	98 242	96.4%	101 931	10.2%	-	-	57 361
<b>Total By Income Source</b>	<b>94 185</b>	<b>9.4%</b>	<b>47 863</b>	<b>4.8%</b>	<b>36 099</b>	<b>3.6%</b>	<b>819 830</b>	<b>82.1%</b>	<b>997 976</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	7 037	3.4%	3 985	1.9%	3 731	1.8%	192 624	92.9%	207 377	20.8%	-	-	116 700
Commercial	35 691	21.0%	15 865	9.3%	7 612	4.5%	110 536	65.1%	169 705	17.0%	-	-	95 500
Households	48 642	7.9%	27 680	4.5%	24 505	4.0%	513 133	83.6%	613 960	61.5%	-	-	345 503
Other	2 814	40.6%	333	4.8%	250	3.6%	5 337	51.0%	6 934	7%	-	-	3 902
<b>Total By Customer Group</b>	<b>94 185</b>	<b>9.4%</b>	<b>47 863</b>	<b>4.8%</b>	<b>36 099</b>	<b>3.6%</b>	<b>819 830</b>	<b>82.1%</b>	<b>997 976</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>561 605</b>

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 221 220	1 221 220	321 421	26.3%	369 676	30.3%	368 121	30.1%	1 059 218	86.7%	249 099	80.8%	47.8%	
Ratepayers and other	661 500	661 500	176 902	26.7%	183 895	27.8%	176 944	26.7%	537 741	81.3%	174 089	80.8%	1.6%	
Government - operating	327 460	327 460	95 513	29.2%	101 192	30.9%	77 118	23.6%	273 823	83.6%	49 071	63.9%	57.2%	
Government - capital	221 956	221 956	45 929	20.7%	79 922	36.0%	111 228	50.1%	237 079	106.8%	21 011	120.4%	429.4%	
Interest	10 304	10 304	3 077	29.9%	4 667	45.3%	2 831	27.5%	10 575	102.6%	4 928	21.5%	(42.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(994 054)	(994 054)	(307 348)	30.9%	(308 600)	31.0%	(213 074)	21.4%	(829 022)	83.4%	(227 574)	86.3%	(6.4%)	
Suppliers and employees	(968 054)	(968 054)	(307 348)	31.7%	(308 600)	31.9%	(213 074)	22.0%	(829 022)	85.6%	(224 214)	86.2%	(5.0%)	
Finance charges	(10 000)	(10 000)	-	-	-	-	-	-	-	-	-	2.7%	-	
Transfers and grants	(16 000)	(16 000)	-	-	-	-	-	-	-	(3 360)	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	227 166	227 166	14 072	6.2%	61 076	26.9%	155 048	68.3%	230 196	101.3%	21 526	55.5%	620.3%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	60 100	60 100	-	-	-	-	-	-	-	-	64 289	204.1%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	60 100	60 100	-	-	-	-	-	-	-	-	64 289	201.0%	(100.0%)	
<b>Payments</b>	(221 956)	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(44 635)	20.1%	(117 376)	52.9%	(66 103)	75.9%	(32.5%)	
Capital assets	(221 956)	(221 956)	(31 597)	14.2%	(41 144)	18.5%	(44 635)	20.1%	(117 376)	52.9%	(66 103)	75.9%	(32.5%)	
<b>Net Cash from/(used) Investing Activities</b>	(161 856)	(161 856)	(31 597)	19.5%	(41 144)	25.4%	(44 635)	27.6%	(117 376)	72.5%	(1 814)	28.7%	2 360.2%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(8 968)	(8 968)	-	-	-	-	-	-	-	-	382	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8 968)	(8 968)	-	-	-	-	-	-	-	-	382	-	(100.0%)	
<b>Payments</b>	(13 743)	(13 743)	-	-	-	-	-	-	-	-	-	32.9%	-	
Repayment of borrowing	(13 743)	(13 743)	-	-	-	-	-	-	-	-	-	32.9%	-	
<b>Net Cash from/(used) Financing Activities</b>	(22 710)	(22 710)	-	-	-	-	-	-	-	-	382	(99.6%)	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	42 600	42 600	(17 525)	(41.1%)	19 932	46.8%	110 413	259.2%	112 820	264.8%	20 093	213.7%	449.5%	
Cash/cash equivalents at the year begin:	53 159	53 159	57 590	108.3%	40 065	75.4%	59 997	112.9%	57 590	108.3%	67 757	-	(11.5%)	
Cash/cash equivalents at the year end:	95 759	95 759	40 065	41.8%	59 997	62.7%	170 410	178.0%	170 410	178.0%	87 850	213.7%	94.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	9 297	5.9%	7 680	4.9%	5 151	3.3%	135 881	86.0%	158 008	15.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 961	19.1%	22 499	14.4%	7 299	4.7%	96 882	61.9%	156 640	15.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 045	4.8%	10 157	3.2%	7 759	2.5%	282 753	89.6%	315 714	31.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 788	4.1%	2 150	3.2%	1 588	2.3%	61 405	90.4%	67 931	6.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 412	3.4%	1 913	2.7%	1 790	2.5%	65 043	91.4%	71 158	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 709	2.4%	4 876	2.0%	4 793	2.0%	227 567	93.7%	242 905	24.0%	-	-	-
<b>Total By Income Source</b>	65 211	6.4%	49 274	4.9%	28 340	2.8%	869 532	85.9%	1 012 357	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	752	4.9%	809	5.2%	504	3.3%	13 394	86.6%	15 458	1.5%	-	-	-
Commercial	33 169	19.1%	22 744	13.1%	8 931	5.2%	108 428	62.6%	173 272	17.1%	-	-	-
Households	29 798	4.4%	23 364	3.4%	18 322	2.7%	610 324	89.5%	681 808	67.3%	-	-	-
Other	1 492	1.1%	2 358	1.7%	582	4%	137 387	96.9%	141 819	14.0%	-	-	-
<b>Total By Customer Group</b>	65 211	6.4%	49 274	4.9%	28 340	2.8%	869 532	85.9%	1 012 357	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	6 208	100.0%	-	-	-	-	6 208	8.5%
Bulk Water	1 246	1.9%	11 085	16.9%	552	.8%	52 682	80.3%	65 566	90.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 053	95.7%	28	2.6%	20	1.8%	-	-	1 100	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 299	3.2%	17 321	23.8%	572	.8%	52 682	72.3%	72 874	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2013/14 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	3 262 873	3 262 873	951 269	29.2%	680 431	20.9%	1 131 707	34.7%	2 763 407	84.7%	854 206	78.7%	32.5%	
Ratepayers and other	2 032 349	2 032 349	563 403	27.7%	397 180	19.5%	502 783	24.7%	1 463 366	72.0%	407 028	57.3%	23.5%	
Government - operating	336 583	336 583	124 664	37.0%	97 224	28.9%	121 564	36.1%	343 453	102.0%	88 174	97.4%	37.9%	
Government - capital	676 627	676 627	230 000	34.0%	166 000	24.5%	492 722	72.8%	888 722	131.3%	328 661	151.9%	49.9%	
Interest	217 313	217 313	33 202	15.3%	20 027	9.2%	14 637	6.7%	67 866	31.2%	30 343	76.7%	(51.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(2 249 164)	(2 249 164)	(716 917)	31.9%	(670 289)	29.8%	(951 180)	42.3%	(2 338 386)	104.0%	(509 971)	65.0%	86.5%	
Suppliers and employees	(2 200 456)	(2 200 456)	(716 784)	32.6%	(670 211)	30.5%	(951 105)	43.2%	(2 338 099)	106.3%	(507 352)	73.8%	87.5%	
Finance charges	(48 232)	(48 232)	-	-	-	-	-	-	-	-	(2 513)	112.9%	(100.0%)	
Transfers and grants	(476)	(476)	(133)	27.9%	(79)	16.6%	(74)	15.6%	(286)	60.1%	(107)	1.1%	(30.2%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 013 709</b>	<b>1 013 709</b>	<b>234 352</b>	<b>23.1%</b>	<b>10 141</b>	<b>1.0%</b>	<b>180 527</b>	<b>17.8%</b>	<b>425 021</b>	<b>41.9%</b>	<b>344 235</b>	<b>125.6%</b>	<b>(47.6%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	100 072	100 072	6 066	6.1%	5 788	5.8%	2 597	2.6%	14 451	14.4%	4 001	3.2%	(35.1%)	
Proceeds on disposal of PPE	100 072	100 072	6 066	6.1%	5 788	5.8%	2 597	2.6%	14 451	14.4%	4 001	3.2%	(35.1%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(1 363 578)	(1 363 578)	(186 315)	13.7%	(296 166)	21.7%	(390 095)	28.6%	(872 576)	64.0%	(183 821)	40.6%	112.2%	
Capital assets	(1 363 578)	(1 363 578)	(186 315)	13.7%	(296 166)	21.7%	(390 095)	28.6%	(872 576)	64.0%	(183 821)	40.6%	112.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 263 507)</b>	<b>(1 263 507)</b>	<b>(180 249)</b>	<b>14.3%</b>	<b>(290 378)</b>	<b>23.0%</b>	<b>(387 498)</b>	<b>30.7%</b>	<b>(858 125)</b>	<b>67.9%</b>	<b>(179 820)</b>	<b>46.7%</b>	<b>115.5%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	247 526	247 526	-	-	-	-	-	-	-	-	-	(2.7%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	228 325	228 325	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	19 201	19 201	-	-	-	-	-	-	-	-	-	(2.7%)	-	
<b>Payments</b>	(43 412)	(43 412)	(4 002)	9.2%	(4 368)	10.1%	(4 002)	9.2%	(12 372)	28.5%	(4 002)	116.7%	-	
Repayment of borrowing	(43 412)	(43 412)	(4 002)	9.2%	(4 368)	10.1%	(4 002)	9.2%	(12 372)	28.5%	(4 002)	116.7%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>204 114</b>	<b>204 114</b>	<b>(4 002)</b>	<b>(2.0%)</b>	<b>(4 368)</b>	<b>(2.1%)</b>	<b>(4 002)</b>	<b>(2.0%)</b>	<b>(12 372)</b>	<b>(6.1%)</b>	<b>(4 002)</b>	<b>(376.5%)</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(45 684)</b>	<b>(45 684)</b>	<b>50 102</b>	<b>(109.7%)</b>	<b>(284 605)</b>	<b>623.0%</b>	<b>(210 973)</b>	<b>461.8%</b>	<b>(445 476)</b>	<b>975.1%</b>	<b>160 413</b>	<b>(543.7%)</b>	<b>(231.5%)</b>	
Cash/cash equivalents at the year begin:	918 599	918 599	861 546	96.0%	931 648	101.4%	647 043	70.4%	881 546	96.0%	1 242 292	101.3%	(47.9%)	
Cash/cash equivalents at the year end:	872 915	872 915	931 648	106.7%	647 043	74.1%	436 070	50.0%	436 070	50.0%	1 402 704	170.8%	(68.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	26 213	4.4%	13 861	2.3%	14 632	2.5%	539 237	90.8%	593 943	32.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	137 377	40.2%	50 786	14.9%	9 550	2.8%	144 240	42.2%	341 953	18.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 953	7.6%	5 287	3.1%	3 708	2.2%	148 854	87.2%	170 802	9.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 493	4.6%	(319)	(2%)	3 081	2.2%	131 962	93.4%	141 217	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 166	4.0%	4 747	2.7%	3 719	2.1%	163 501	91.3%	179 133	9.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	238	4.4%	270	5.0%	733	13.5%	4 169	77.1%	5 410	3.3%	-	-	-
Interest on Arrear Debtor Accounts	7 725	1.5%	643	1%	4 892	1.0%	497 689	97.4%	510 948	28.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(56 676)	45.1%	711	(6%)	(90 382)	71.9%	20 589	(16.4%)	(125 759)	(6.9%)	-	-	-
<b>Total By Income Source</b>	<b>141 490</b>	<b>7.8%</b>	<b>75 986</b>	<b>4.2%</b>	<b>(50 068)</b>	<b>(2.8%)</b>	<b>1 650 240</b>	<b>90.8%</b>	<b>1 817 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 453	4.2%	1 551	2.7%	480	.8%	53 257	92.2%	57 741	3.2%	-	-	-
Commercial	126 314	73.0%	36 398	21.0%	(84 689)	(48.9%)	95 044	54.9%	173 066	9.5%	-	-	-
Households	73 016	4.6%	31 453	2.0%	30 409	1.9%	1 446 376	91.5%	1 581 254	87.0%	-	-	-
Other	(60 293)	(1 079.3%)	6 584	117.9%	3 732	66.8%	55 563	994.6%	5 586	.3%	-	-	-
<b>Total By Customer Group</b>	<b>141 490</b>	<b>7.8%</b>	<b>75 986</b>	<b>4.2%</b>	<b>(50 068)</b>	<b>(2.8%)</b>	<b>1 650 240</b>	<b>90.8%</b>	<b>1 817 648</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 592	55.7%	997	34.9%	2	.1%	267	9.3%	2 858	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 592</b>	<b>55.7%</b>	<b>997</b>	<b>34.9%</b>	<b>2</b>	<b>.1%</b>	<b>267</b>	<b>9.3%</b>	<b>2 858</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	7 226	32.4%	734	3.3%	526	2.4%	13 804	61.9%	22 290	11.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 929	77.8%	871	2.3%	497	1.3%	7 158	18.6%	38 455	20.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 421	22.5%	1 403	4.9%	1 103	3.9%	19 561	68.7%	28 488	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 001	28.5%	526	3.8%	461	3.3%	9 045	64.5%	14 033	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 600	32.1%	339	4.2%	249	3.1%	4 923	60.7%	8 111	4.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42	27.6%	6	3.6%	4	2.9%	101	65.9%	154	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 869	7.4%	1 956	2.5%	1 677	2.1%	70 174	88.1%	79 675	41.7%	-	-	-
<b>Total By Income Source</b>	<b>56 088</b>	<b>29.3%</b>	<b>5 835</b>	<b>3.1%</b>	<b>4 518</b>	<b>2.4%</b>	<b>124 766</b>	<b>65.3%</b>	<b>191 207</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	7 624	39.2%	853	4.4%	632	3.3%	10 319	53.1%	19 428	10.2%	-	-	-
Commercial	16 293	60.0%	456	1.7%	341	1.3%	10 049	37.0%	27 139	14.2%	-	-	-
Households	32 172	22.2%	4 525	3.1%	3 545	2.5%	104 398	72.2%	144 640	75.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>56 088</b>	<b>29.3%</b>	<b>5 835</b>	<b>3.1%</b>	<b>4 518</b>	<b>2.4%</b>	<b>124 766</b>	<b>65.3%</b>	<b>191 207</b>	<b>100.0%</b>	-	-	-

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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	5.8%	180	35.7%	-	-	295	58.5%	505	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29</b>	<b>5.8%</b>	<b>180</b>	<b>35.7%</b>	<b>-</b>	<b>-</b>	<b>295</b>	<b>58.5%</b>	<b>505</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**NORTH WEST: CITY OF MATLOSANA (NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

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

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>148 335</b>	<b>148 335</b>	<b>267</b>	<b>2%</b>	<b>10 706</b>	<b>7.2%</b>	<b>6 874</b>	<b>4.6%</b>	<b>17 847</b>	<b>12.0%</b>	<b>10 264</b>	<b>25.1%</b>	<b>(33.0%)</b>
National Government	122 700	122 700	200	2%	3 990	3.3%	5 085	4.1%	9 275	7.6%	9 150	19.0%	(44.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>122 700</b>	<b>122 700</b>	<b>200</b>	<b>2%</b>	<b>3 990</b>	<b>3.3%</b>	<b>5 085</b>	<b>4.1%</b>	<b>9 275</b>	<b>7.6%</b>	<b>9 150</b>	<b>19.0%</b>	<b>(44.4%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 635	25 635	67	3%	6 717	26.2%	1 789	7.0%	8 572	33.4%	1 114	67.9%	60.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>148 335</b>	<b>148 335</b>	<b>267</b>	<b>2%</b>	<b>10 706</b>	<b>7.2%</b>	<b>6 874</b>	<b>4.6%</b>	<b>17 847</b>	<b>12.0%</b>	<b>10 264</b>	<b>25.1%</b>	<b>(33.0%)</b>
<b>Governance and Administration</b>	<b>7 075</b>	<b>7 075</b>	<b>67</b>	<b>9%</b>	<b>2 765</b>	<b>39.1%</b>	<b>394</b>	<b>5.6%</b>	<b>3 226</b>	<b>45.6%</b>	-	-	<b>(100.0%)</b>
Executive & Council	4 875	4 875	37	8%	2 765	56.7%	394	8.1%	3 196	65.6%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 200	2 200	30	1.4%	-	-	-	-	30	1.4%	-	-	-
<b>Community and Public Safety</b>	<b>21 300</b>	<b>21 300</b>	-	-	<b>545</b>	<b>2.6%</b>	-	-	<b>545</b>	<b>2.6%</b>	<b>180</b>	<b>11.0%</b>	<b>(100.0%)</b>
Community & Social Services	6 300	6 300	-	-	-	-	-	-	-	-	2	39.6%	(100.0%)
Sport And Recreation	15 000	15 000	-	-	545	3.6%	-	-	545	3.6%	178	2.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>43 335</b>	<b>43 335</b>	<b>21</b>	-	<b>3 286</b>	<b>7.6%</b>	<b>4 753</b>	<b>11.0%</b>	<b>8 060</b>	<b>18.6%</b>	<b>6 963</b>	<b>24.6%</b>	<b>(31.7%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	92	46.8%	(100.0%)
Road Transport	43 335	43 335	21	-	3 286	7.6%	4 753	11.0%	8 060	18.6%	6 871	24.4%	(30.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>76 500</b>	<b>76 500</b>	<b>179</b>	<b>2%</b>	<b>4 066</b>	<b>5.3%</b>	<b>1 727</b>	<b>2.3%</b>	<b>5 971</b>	<b>7.8%</b>	<b>3 026</b>	<b>27.6%</b>	<b>(42.9%)</b>
Electricity	4 500	4 500	-	-	159	3.5%	341	7.6%	500	11.1%	195	34.6%	74.6%
Water	31 000	31 000	179	6%	-	-	-	-	179	6%	2 831	43.1%	(100.0%)
Waste Water Management	38 500	38 500	-	-	3 907	10.1%	1 385	3.6%	5 293	13.7%	-	5.8%	(100.0%)
Waste Management	2 500	2 500	-	-	-	-	-	-	-	-	-	100.0%	-
<b>Other</b>	<b>125</b>	<b>125</b>	-	-	<b>44</b>	<b>35.5%</b>	-	-	<b>44</b>	<b>35.5%</b>	<b>94</b>	-	<b>(100.0%)</b>

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		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 680 931	1 680 931	500 850	29.8%	526 380	31.3%	431 252	25.7%	1 458 482	86.8%	409 326	78.4%	5.4%	
Ratepayers and other	1 212 536	1 212 536	344 670	28.4%	378 391	31.2%	313 218	25.8%	1 036 279	85.5%	300 368	73.2%	4.3%	
Government - operating	343 695	343 695	146 092	42.5%	112 877	32.8%	84 956	24.7%	343 925	100.1%	84 496	99.0%	5%	
Government - capital	122 700	122 700	8 000	6.5%	35 000	28.5%	32 870	26.8%	75 870	61.8%	24 268	100.8%	35.4%	
Interest	2 000	2 000	2 088	104.4%	112	5.6%	209	10.4%	2 408	120.4%	194	2.9%	7.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 509 936)	(1 509 936)	(491 317)	32.5%	(484 673)	32.1%	(371 253)	24.6%	(1 347 242)	89.2%	(378 953)	80.8%	(2.0%)	
Suppliers and employees	(1 493 361)	(1 493 361)	(487 292)	32.6%	(481 258)	32.2%	(367 584)	24.6%	(1 336 135)	89.5%	(374 681)	80.7%	(1.9%)	
Finance charges	(16 575)	(16 575)	(4 025)	24.3%	(3 414)	20.6%	(3 669)	22.1%	(11 108)	67.0%	(4 272)	83.1%	(14.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>170 995</b>	<b>170 995</b>	<b>9 533</b>	<b>5.6%</b>	<b>41 707</b>	<b>24.4%</b>	<b>59 999</b>	<b>35.1%</b>	<b>111 239</b>	<b>65.1%</b>	<b>30 374</b>	<b>73.4%</b>	<b>97.5%</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	423	423	4	9%	6	1.3%	6	1.3%	15	3.5%	1 950	8 887.7%	(99.7%)	
Proceeds on disposal of PPE	400	400	-	-	-	-	-	-	-	-	1 941	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)	
Decrease in other non-current receivables	23	23	4	15.9%	6	24.0%	6	24.3%	15	64.2%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(148 335)	(148 335)	(267)	2%	(10 706)	7.2%	(6 874)	4.6%	(17 847)	12.0%	(10 264)	35.5%	(33.0%)	
Capital assets	(148 335)	(148 335)	(267)	2%	(10 706)	7.2%	(6 874)	4.6%	(17 847)	12.0%	(10 264)	35.5%	(33.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(147 912)</b>	<b>(147 912)</b>	<b>(263)</b>	<b>2%</b>	<b>(10 701)</b>	<b>7.2%</b>	<b>(6 868)</b>	<b>4.6%</b>	<b>(17 832)</b>	<b>12.1%</b>	<b>(8 314)</b>	<b>34.3%</b>	<b>(17.4%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	-	-	5 397	-	(4 498)	-	(10 541)	-	(9 642)	-	747	1 892.0%	(1 511.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	4 356	-	(3 844)	-	(5 114)	-	(4 602)	-	(9 306)	-	(45.0%)	
Increase (decrease) in consumer deposits	-	-	1 041	-	(654)	-	(5 427)	-	(5 040)	-	10 052	5 274.1%	(154.0%)	
Payments	(20 000)	(20 000)	(8 793)	44.0%	(7 470)	37.3%	(8 782)	43.9%	(25 045)	125.2%	(8 789)	294.2%	(1%)	
Repayment of borrowing	(20 000)	(20 000)	(8 793)	44.0%	(7 470)	37.3%	(8 782)	43.9%	(25 045)	125.2%	(8 789)	294.2%	(1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(20 000)</b>	<b>(20 000)</b>	<b>(3 396)</b>	<b>17.0%</b>	<b>(11 968)</b>	<b>59.8%</b>	<b>(19 323)</b>	<b>96.6%</b>	<b>(34 687)</b>	<b>173.4%</b>	<b>(8 043)</b>	<b>219.9%</b>	<b>140.3%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 083</b>	<b>3 083</b>	<b>5 873</b>	<b>190.5%</b>	<b>19 038</b>	<b>617.5%</b>	<b>33 808</b>	<b>1 096.6%</b>	<b>58 720</b>	<b>1 904.7%</b>	<b>14 018</b>	<b>85.1%</b>	<b>141.2%</b>	
Cash/cash equivalents at the year begin:	65 000	65 000	60 964	93.8%	66 838	102.8%	85 876	132.1%	60 964	93.8%	243 881	100.0%	(64.8%)	
Cash/cash equivalents at the year end:	68 083	68 083	66 838	98.2%	85 876	126.1%	119 685	175.8%	119 685	175.8%	257 898	81.2%	(53.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	34 099	8.2%	16 069	3.9%	12 508	3.0%	351 427	84.9%	414 103	34.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43 247	34.0%	9 991	7.9%	6 202	4.9%	67 632	53.2%	127 072	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 848	14.8%	3 830	4.1%	2 262	2.4%	73 569	78.7%	93 508	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 454	4.7%	1 607	2.2%	1 328	1.8%	67 222	91.3%	73 611	6.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 810	5.9%	2 880	2.9%	2 465	2.5%	87 868	88.7%	99 023	8.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 332	2.2%	5 232	2.2%	4 849	2.0%	227 194	93.6%	242 607	20.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 848	3.3%	4 384	2.9%	2 161	1.4%	137 671	92.4%	149 065	12.4%	-	-	-
<b>Total By Income Source</b>	<b>110 636</b>	<b>9.2%</b>	<b>43 993</b>	<b>3.7%</b>	<b>31 775</b>	<b>2.7%</b>	<b>1 012 584</b>	<b>84.5%</b>	<b>1 198 988</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 503	22.4%	330	3.0%	310	2.8%	8 018	71.8%	11 160	9%	-	-	-
Commercial	32 257	21.7%	6 758	4.5%	4 728	3.2%	104 964	70.6%	148 708	12.4%	-	-	-
Households	75 876	7.3%	36 904	3.6%	26 737	2.6%	899 602	86.6%	1 039 120	86.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>110 636</b>	<b>9.2%</b>	<b>43 993</b>	<b>3.7%</b>	<b>31 775</b>	<b>2.7%</b>	<b>1 012 584</b>	<b>84.5%</b>	<b>1 198 988</b>	<b>100.0%</b>	-	-	-

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%	-	124.7%	-	
Transfers and grants	(601)	(555)	-	-	-	-	-	-	-	(137)	15.5%	(100.0%)		
<b>Net Cash from/(used) Operating Activities</b>	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%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	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%)	
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Investing Activities</b>	(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%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	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%	-	-	-	
<b>Payments</b>	(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%	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	47 637	47 637	-	-	(45 157)	(94.8%)	-	-	(45 157)	(94.8%)	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	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	%	
<b>Debtors Age Analysis By Income Source</b>													
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%	-
<b>Total By Income Source</b>	99 609	36.5%	16 632	6.1%	9 495	3.5%	147 421	54.0%	273 157	100.0%	4 393	1.6%	-
<b>Debtors Age Analysis By Customer Group</b>													
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%	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	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**

**Part 1: Operating Revenue and Expenditure**

	2013/14										2012/13		Q3 of 2012/13 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>1 002 529</b>	<b>1 033 726</b>	<b>483 215</b>	<b>48.2%</b>	<b>170 367</b>	<b>17.0%</b>	<b>205 623</b>	<b>19.9%</b>	<b>859 205</b>	<b>83.1%</b>	<b>200 618</b>	<b>88.4%</b>	<b>2.5%</b>
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	99 135	25.1%	99 985	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	77.8%	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	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 000 961</b>	<b>1 054 769</b>	<b>169 258</b>	<b>16.9%</b>	<b>203 974</b>	<b>20.4%</b>	<b>297 551</b>	<b>28.2%</b>	<b>670 782</b>	<b>63.6%</b>	<b>193 657</b>	<b>58.5%</b>	<b>53.6%</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 568</b>	<b>(21 043)</b>	<b>313 958</b>	-	<b>(33 607)</b>	-	<b>(91 927)</b>	-	<b>188 424</b>	-	<b>6 961</b>	-	-
Transfers recognised - capital	84 161	60 369	-	-	-	-	396	7%	396	7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>85 729</b>	<b>39 327</b>	<b>313 958</b>	-	<b>(33 607)</b>	-	<b>(91 531)</b>	-	<b>188 820</b>	-	<b>6 961</b>	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>85 729</b>	<b>39 327</b>	<b>313 958</b>	-	<b>(33 607)</b>	-	<b>(91 531)</b>	-	<b>188 820</b>	-	<b>6 961</b>	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>85 729</b>	<b>39 327</b>	<b>313 958</b>	-	<b>(33 607)</b>	-	<b>(91 531)</b>	-	<b>188 820</b>	-	<b>6 961</b>	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>85 729</b>	<b>39 327</b>	<b>313 958</b>	-	<b>(33 607)</b>	-	<b>(91 531)</b>	-	<b>188 820</b>	-	<b>6 961</b>	-	-

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>200 066</b>	<b>187 940</b>	<b>10 236</b>	<b>5.1%</b>	<b>24 566</b>	<b>12.3%</b>	<b>34 171</b>	<b>18.2%</b>	<b>68 973</b>	<b>36.7%</b>	<b>22 976</b>	<b>31.1%</b>	<b>48.7%</b>
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%)
<b>Transfers recognised - capital</b>	<b>84 161</b>	<b>60 369</b>	<b>413</b>	<b>5%</b>	<b>5 378</b>	<b>6.4%</b>	<b>16 887</b>	<b>28.0%</b>	<b>22 678</b>	<b>37.6%</b>	<b>7 192</b>	<b>51.1%</b>	<b>134.8%</b>
Borrowing	4 000	11 533	7 825	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%)
<b>Capital Expenditure Standard Classification</b>	<b>200 066</b>	<b>187 940</b>	<b>10 236</b>	<b>5.1%</b>	<b>24 566</b>	<b>12.3%</b>	<b>34 171</b>	<b>18.2%</b>	<b>68 973</b>	<b>36.7%</b>	<b>22 976</b>	<b>31.1%</b>	<b>48.7%</b>
<b>Governance and Administration</b>	<b>16 326</b>	<b>18 149</b>	<b>498</b>	<b>3.1%</b>	<b>2 033</b>	<b>12.5%</b>	<b>2 834</b>	<b>15.6%</b>	<b>5 366</b>	<b>29.6%</b>	<b>2 723</b>	<b>16.7%</b>	<b>4.1%</b>
Executive & Council	-	-	-	-	-	-	-	-	-	-	1 520	268.8%	(100.0%)
Budget & Treasury Office	580	612	91	15.6%	13	2.3%	403	65.9%	507	82.6%	255	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%
<b>Community and Public Safety</b>	<b>33 342</b>	<b>29 492</b>	<b>614</b>	<b>1.8%</b>	<b>3 180</b>	<b>9.5%</b>	<b>7 777</b>	<b>26.4%</b>	<b>11 571</b>	<b>39.2%</b>	<b>1 566</b>	<b>37.6%</b>	<b>396.7%</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>25 057</b>	<b>26 713</b>	<b>102</b>	<b>4%</b>	<b>2 417</b>	<b>9.6%</b>	<b>7 627</b>	<b>28.6%</b>	<b>10 147</b>	<b>38.0%</b>	<b>4 657</b>	<b>43.5%</b>	<b>63.8%</b>
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%
<b>Trading Services</b>	<b>125 070</b>	<b>113 316</b>	<b>9 021</b>	<b>7.2%</b>	<b>16 869</b>	<b>13.5%</b>	<b>15 933</b>	<b>14.1%</b>	<b>41 823</b>	<b>36.9%</b>	<b>14 031</b>	<b>29.8%</b>	<b>13.6%</b>
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%)
<b>Other</b>	<b>270</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>25.0%</b>	<b>-</b>	<b>43.8%</b>	-

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		
<b>Cash Flow from Operating Activities</b>														
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%	
<b>Net Cash from/(used) Operating Activities</b>	<b>204 487</b>	<b>233 204</b>	<b>55 408</b>	<b>27.1%</b>	<b>59 560</b>	<b>29.1%</b>	<b>62 283</b>	<b>26.7%</b>	<b>177 251</b>	<b>76.0%</b>	<b>16 632</b>	<b>26.1%</b>	<b>274.5%</b>	
<b>Cash Flow from Investing Activities</b>														
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%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(200 092)</b>	<b>(187 466)</b>	<b>(8 958)</b>	<b>4.5%</b>	<b>(19 999)</b>	<b>10.0%</b>	<b>(28 270)</b>	<b>15.1%</b>	<b>(57 227)</b>	<b>30.5%</b>	<b>(4 561)</b>	<b>11.1%</b>	<b>519.8%</b>	
<b>Cash Flow from Financing Activities</b>														
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%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(12)</b>	<b>7 521</b>	<b>1 696</b>	<b>(13 711.2%)</b>	<b>22 258</b>	<b>(179 891.1%)</b>	<b>11 824</b>	<b>157.2%</b>	<b>35 779</b>	<b>475.7%</b>	<b>1 086</b>	<b>2.7%</b>	<b>989.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>4 383</b>	<b>53 258</b>	<b>48 146</b>	<b>1 098.5%</b>	<b>61 819</b>	<b>1 410.5%</b>	<b>45 837</b>	<b>86.1%</b>	<b>155 803</b>	<b>292.5%</b>	<b>13 157</b>	<b>(284.0%)</b>	<b>248.4%</b>	
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	%	
<b>Debtors Age Analysis By Income Source</b>													
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%	-	-	-
<b>Total By Income Source</b>	<b>40 578</b>	<b>27.5%</b>	<b>5 297</b>	<b>3.6%</b>	<b>3 788</b>	<b>2.6%</b>	<b>98 025</b>	<b>66.4%</b>	<b>147 687</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
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%	-	-	-
<b>Total By Customer Group</b>	<b>40 578</b>	<b>27.5%</b>	<b>5 297</b>	<b>3.6%</b>	<b>3 788</b>	<b>2.6%</b>	<b>98 025</b>	<b>66.4%</b>	<b>147 687</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51 150</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 150</b>	<b>100.0%</b>

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		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%	
<b>Net Cash from/(used) Operating Activities</b>	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%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(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%)	
<b>Net Cash from/(used) Investing Activities</b>	(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%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	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%)	
<b>Payments</b>	(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%	-	
<b>Net Cash from/(used) Financing Activities</b>	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%)	
<b>Net Increase/(Decrease) in cash held</b>	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	%	
<b>Debtors Age Analysis By Income Source</b>													
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%	-
<b>Total By Income Source</b>	49 914	33.7%	5 381	3.6%	4 431	3.0%	88 202	59.6%	147 928	100.0%	9 150	6.2%	-
<b>Debtors Age Analysis By Customer Group</b>													
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%	-	-	-
<b>Total By Customer Group</b>	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	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	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.