

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	25 062 147	29 752 888	9 973 979	39.8%	10 409 143	41.5%	8 410 201	28.3%	4 930 924	16.6%	33 724 248	113.3%	3 472 638	102.1%	42.0%
Ratpayers and other Government - operating	13 269 349	13 170 252	5 502 727	41.5%	4 830 293	36.4%	4 755 729	36.1%	3 664 148	27.8%	18 752 896	142.4%	2 729 161	107.2%	34.3%
Government - capital	6 806 656	10 885 814	2 845 170	41.8%	3 438 653	50.5%	2 065 450	30.1%	540 351	5.0%	8 889 624	81.7%	433 575	98.8%	24.6%
Interest	4 564 621	5 238 393	1 520 149	33.3%	1 861 292	40.8%	1 390 600	26.5%	325 094	6.2%	5 097 134	97.3%	195 068	94.4%	66.7%
Dividends	421 520	458 429	105 997	25.1%	278 628	66.1%	198 418	43.3%	401 331	87.5%	984 174	214.7%	114 725	98.4%	249.8%
Payments	(18 437 455)	(18 628 368)	(8 030 251)	43.6%	(9 093 709)	49.3%	(6 623 642)	35.6%	(5 964 356)	32.0%	(29 711 978)	159.5%	(4 926 093)	103.7%	21.1%
Suppliers and employees	(17 166 987)	(17 585 780)	(7 551 629)	44.0%	(8 498 534)	49.5%	(6 121 790)	34.8%	(5 521 875)	31.4%	(27 693 827)	157.5%	(4 622 900)	111.5%	19.4%
Finance charges	(420 646)	(290 672)	(112 473)	26.7%	(59 728)	14.2%	(88 346)	30.4%	(59 496)	20.5%	(320 044)	110.1%	(84 113)	59.7%	(29.3%)
Transfers and grants	(849 822)	(751 916)	(366 149)	43.1%	(535 447)	63.0%	(413 526)	55.0%	(382 985)	50.9%	(1 698 107)	225.8%	(219 080)	40.4%	74.8%
Net Cash from/(used) Operating Activities	6 624 692	11 124 520	1 943 728	29.3%	1 315 434	19.9%	1 786 540	16.1%	(1 033 432)	(9.3%)	4 012 270	36.1%	(1 453 455)	96.7%	(28.9%)
Cash Flow from Investing Activities															
Receipts	106 473	181 949	(6 678)	(6.3%)	32 264	30.3%	(85 750)	(47.1%)	231 099	127.0%	170 935	93.9%	97 302	156.1%	137.5%
Proceeds on disposal of PPE	91 320	146 132	175	2%	34	-	1 814	1.2%	5 109	3.5%	7 132	4.9%	42	1.4%	12 016.7%
Decrease in non-current debtors	(2 835)	0	(18 529)	653.4%	66	(2.3%)	209	20 905 300.0%	94	8 441 400.0%	(18 163)	#####	42	(5.9%)	101.9%
Decrease (increase) in other non-current receivables	3 023	24 453	9 704	321.0%	11 286	373.3%	(98)	(4%)	(676)	(2.7%)	20 216	82.0%	(1 993)	(161.2%)	(66.1%)
Decrease (increase) in non-current investments	14 964	11 164	1 965	13.1%	20 678	139.5%	(87 475)	(785.3%)	226 581	2 029.5%	161 749	1 448.8%	99 211	888.2%	128.4%
Payments	(5 739 127)	(5 614 274)	(973 736)	17.0%	(1 196 421)	20.8%	(1 086 835)	19.4%	(1 858 250)	33.1%	(5 115 242)	91.1%	(1 448 552)	68.9%	28.3%
Capital assets	(5 739 127)	(5 614 274)	(973 736)	17.0%	(1 196 421)	20.8%	(1 086 835)	19.4%	(1 858 250)	33.1%	(5 115 242)	91.1%	(1 448 552)	68.9%	28.3%
Net Cash from/(used) Investing Activities	(5 632 654)	(5 432 325)	(980 414)	17.4%	(1 164 157)	20.7%	(1 172 585)	21.6%	(1 627 151)	30.0%	(4 944 307)	91.0%	(1 351 250)	65.9%	20.4%
Cash Flow from Financing Activities															
Receipts	18 310	6 267	2 262	12.4%	2 944	16.1%	1 032	16.5%	(7 978)	(127.3%)	(1 740)	(27.8%)	45 185	41.1%	(117.7%)
Short term loans	-	-	11	-	-	-	-	-	40	-	51	-	(35)	7 135.2%	(212.8%)
Borrowing long term/financing	18 034	3 034	(406)	(2.3%)	-	(1)	(1)	(564)	(18.6%)	(971)	(32.0%)	1 127	-	(150.1%)	
Increase (decrease) in consumer deposits	276	2 233	2 457	962.7%	2 944	1 066.6%	1 033	37.0%	(7 454)	(230.8%)	(820)	(25.4%)	44 094	1 136.1%	(116.9%)
Payments	(168 094)	(164 019)	(116 361)	69.2%	(41 043)	24.4%	(37 856)	23.1%	(28 013)	17.1%	(223 273)	136.1%	(32 789)	88.2%	(14.6%)
Repayment of borrowing	(168 094)	(164 019)	(116 361)	69.2%	(41 043)	24.4%	(37 856)	23.1%	(28 013)	17.1%	(223 273)	136.1%	(32 789)	88.2%	(14.6%)
Net Cash from/(used) Financing Activities	(149 783)	(157 752)	(114 099)	76.2%	(38 099)	25.4%	(36 824)	23.3%	(59 991)	22.8%	(226 013)	142.6%	12 396	139.3%	(90.3%)
Net Increase/(Decrease) in cash held	842 255	5 534 442	849 215	100.8%	113 178	13.4%	577 131	10.4%	(2 696 574)	(48.7%)	(1 157 050)	(20.0%)	(2 792 309)	(284.5%)	(3.4%)
Cash/cash equivalents at the year end	3 966 832	4 074 266	6 299 652	158.8%	7 148 867	180.2%	7 262 044	176.2%	7 399 175	192.4%	6 299 652	156.6%	9 407 377	158.3%	(16.7%)
Cash/cash equivalents at the year end	4 806 875	9 608 709	7 148 867	148.7%	7 262 044	151.1%	7 839 175	81.6%	5 142 601	53.5%	5 142 601	53.5%	6 615 068	231.7%	(22.3%)

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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	142 704	11.3%	76 189	6.0%	56 300	4.5%	989 782	78.2%	1 264 975	20.5%	58 944	4.7%	406 494	32.1%
Trade and Other Receivables from Exchange Transactions - Electricity	316 714	35.3%	68 102	7.6%	42 088	4.7%	469 694	52.4%	896 597	14.5%	9 639	1.1%	329 458	36.7%
Receivables from Non-exchange Transactions - Property Rates	133 335	10.7%	50 089	4.0%	27 308	2.2%	1 031 297	83.0%	1 242 029	20.1%	68 615	5.5%	508 868	41.0%
Receivables from Exchange Transactions - Waste Water Management	75 460	10.4%	45 988	6.3%	27 719	3.8%	575 417	79.4%	724 585	11.7%	24 137	3.3%	183 747	25.4%
Receivables from Exchange Transactions - Waste Management	46 272	4.5%	27 231	3.8%	21 219	3.0%	614 132	86.6%	708 864	11.5%	14 415	2.0%	150 244	21.2%
Receivables from Exchange Transactions - Property Rental Debtors	1 184	1.1%	2 821	2.5%	1 959	1.8%	105 681	98.7%	111 644	1.8%	231	2%	19 229	17.2%
Interest on Arrear Debtor Accounts	28 275	5.1%	25 308	4.6%	26 649	4.8%	474 984	85.5%	555 416	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 333	1.5%	37 900	5.6%	15 675	2.3%	606 954	90.5%	670 862	10.9%	1 372	2%	-	-
Total By Income Source	754 277	12.2%	333 628	5.4%	219 117	3.5%	4 867 940	78.8%	6 174 961	100.0%	177 360	2.9%	1 598 040	25.9%
Debtors Age Analysis By Customer Group														
Organs of State	56 544	16.6%	29 397	8.6%	13 527	4.0%	241 690	70.8%	341 158	5.5%	324	1%	-	-
Commercial	342 207	24.4%	91 097	6.5%	54 279	3.9%	917 487	65.3%	1 405 070	22.8%	731	1%	-	-
Households	341 301	8.2%	204 219	4.9%	142 685	3.4%	3 466 290	83.4%	4 154 495	67.3%	176 146	4.2%	1 598 040	38.5%
Other	14 225	5.2%	8 915	3.3%	8 626	3.1%	242 472	88.4%	274 238	4.4%	158	1%	-	-
Total By Customer Group	754 277	12.2%	333 628	5.4%	219 117	3.5%	4 867 940	78.8%	6 174 961	100.0%	177 360	2.9%	1 598 040	25.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	152 300	68.7%	7 282	3.3%	9 528	4.3%	52 422	23.7%	221 531	18.1%
Bulk Water	15 840	39.2%	695	1.7%	579	1.4%	23 303	57.7%	40 417	3.3%
PAYE deductions	32 259	84.2%	711	1.9%	812	2.1%	4 533	11.8%	38 315	3.1%
VAT (output less input)	(1 954)	2.3%	(3 515)	4.2%	(228)	3%	(77 576)	93.2%	(83 274)	(6.8%)
Pensions / Retirement	15 571	58.8%	938	3.5%	723	2.7%	9 265	35.0%	26 497	2.2%
Loan repayments	27 227	95.3%	256	9%	-	-	1 077	3.8%	28 559	2.3%
Trade Creditors	635 455	80.7%	40 276	7.7%	10 686	1.4%	81 322	10.3%	787 738	64.2%
Auditor-General	1 746	4.5%	638	1.6%	3 284	8.4%	33 356	85.5%	39 025	3.2%
Other	72 646	56.6%	12 023	9.4%	6 498	5.1%	37 080	28.9%	128 247	10.5%
Total	951 089	77.5%	79 303	6.5%	31 882	2.6%	164 780	13.4%	1 227 054	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	4 928 097	5 039 186	1 265 589	25.7%	1 501 534	30.5%	1 254 146	24.9%	1 017 448	20.2%	5 038 718	100.0%	661 933	87.1%	53.7%
Ratespayers and other Government - operating	3 200 877	3 225 854	920 250	28.7%	999 722	28.4%	865 995	26.8%	779 705	24.2%	3 475 672	107.7%	545 830	92.0%	42.8%
Government - capital	917 094	867 979	290 069	31.6%	227 867	24.8%	58 933	6.8%	214 184	24.7%	791 050	91.1%	85 339	78.9%	151.0%
Interest	705 450	840 677	35 200	5.0%	337 318	47.8%	290 566	34.6%	(21 859)	(2.6%)	641 225	76.3%	-	74.4%	(100.0%)
Dividends	104 676	104 676	20 056	19.2%	26 628	25.4%	38 654	36.9%	45 419	43.4%	130 757	124.9%	30 763	95.4%	47.6%
Other	-	-	14	-	-	-	-	-	-	-	14	-	-	-	-
Payments	(3 733 938)	(3 688 940)	(1 199 430)	32.1%	(904 880)	24.2%	(917 388)	24.9%	(812 159)	22.0%	(3 833 856)	103.9%	(956 573)	88.0%	(15.1%)
Suppliers and employees	(3 423 288)	(3 419 052)	(1 163 196)	34.0%	(850 573)	24.8%	(861 272)	25.2%	(755 220)	22.1%	(3 630 261)	106.2%	(933 536)	93.3%	(19.1%)
Finance charges	(64 162)	(64 300)	(15 706)	24.5%	(17 176)	26.8%	(15 001)	23.3%	(16 367)	25.5%	(64 250)	99.9%	(23 045)	135.6%	(29.0%)
Transfers and grants	(246 488)	(205 588)	(20 527)	8.3%	(37 131)	15.1%	(41 115)	20.0%	(40 572)	19.7%	(139 345)	67.8%	9	1.1%	(477 419.6%)
Net Cash from/(used) Operating Activities	1 194 159	1 350 246	66 159	5.5%	596 654	50.0%	336 759	24.9%	205 289	15.2%	1 204 862	89.2%	(294 640)	84.2%	(169.7%)
Cash Flow from Investing Activities															
Receipts	-	459	-	-	-	-	1 175	256.1%	29	6.3%	1 204	262.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	459	-	-	-	-	1 175	256.1%	29	6.3%	1 204	262.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(751 242)	(1 004 377)	(66 281)	8.8%	(195 437)	26.0%	(183 809)	18.3%	(393 851)	39.2%	(839 379)	83.6%	(368 948)	70.2%	6.7%
Capital assets	(751 242)	(1 004 377)	(66 281)	8.8%	(195 437)	26.0%	(183 809)	18.3%	(393 851)	39.2%	(839 379)	83.6%	(368 948)	70.2%	6.7%
Net Cash from/(used) Investing Activities	(751 242)	(1 003 918)	(66 281)	8.8%	(195 437)	26.0%	(182 634)	18.2%	(393 823)	39.2%	(838 175)	83.5%	(368 948)	70.3%	6.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 970)	(49 970)	(14 391)	28.8%	(9 883)	19.8%	(15 096)	30.2%	(10 600)	21.2%	(49 970)	100.0%	(9 601)	88.0%	10.4%
Repayment of borrowing	(49 970)	(49 970)	(14 391)	28.8%	(9 883)	19.8%	(15 096)	30.2%	(10 600)	21.2%	(49 970)	100.0%	(9 601)	88.0%	10.4%
Net Cash from/(used) Financing Activities	(49 970)	(49 970)	(14 391)	28.8%	(9 883)	19.8%	(15 096)	30.2%	(10 600)	21.2%	(49 970)	100.0%	(9 601)	88.0%	10.4%
Net Increase/(Decrease) in cash held	392 947	296 357	(14 513)	(3.7%)	391 334	99.6%	139 029	46.9%	(199 133)	(67.2%)	316 716	106.9%	(673 190)	126.5%	(70.4%)
Cash/cash equivalents at the year begin:	573 832	573 832	1 843 316	321.2%	1 828 802	318.7%	2 220 136	386.9%	2 359 165	411.1%	1 843 316	321.2%	2 546 108	265.1%	(7.3%)
Cash/cash equivalents at the year end:	966 779	870 189	1 828 802	189.2%	2 220 136	229.6%	2 359 165	271.1%	2 160 032	248.2%	2 160 032	248.2%	1 872 919	219.9%	15.3%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	33 421	11.4%	14 010	4.8%	13 679	4.7%	231 537	79.1%	292 647	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	75 191	63.1%	5 931	5.0%	2 558	2.1%	35 561	29.8%	119 241	10.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 329	18.8%	11 730	5.0%	6 840	2.9%	172 754	73.3%	235 652	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 959	11.5%	7 214	4.9%	4 451	3.0%	119 177	80.6%	147 801	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 547	7.8%	8 115	4.4%	5 458	2.9%	157 888	84.9%	186 009	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	2.3%	60	2.1%	59	2.1%	2 447	93.5%	2 831	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 890	8.1%	4 263	3.5%	3 251	2.6%	105 366	85.8%	122 769	11.1%	-	-	-	-
Total By Income Source	194 402	17.6%	51 323	4.6%	36 295	3.3%	824 930	74.5%	1 106 950	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 629	53.2%	1 036	6.4%	404	2.5%	6 147	37.9%	16 216	1.5%	-	-	-	-
Commercial	95 440	49.2%	11 251	5.8%	5 344	2.8%	81 864	42.2%	193 899	17.5%	-	-	-	-
Households	91 255	10.7%	36 022	4.7%	27 682	3.6%	615 236	80.9%	760 645	68.7%	-	-	-	-
Other	9 068	6.7%	3 014	2.2%	2 866	2.1%	121 192	89.0%	136 170	12.3%	-	-	-	-
Total By Customer Group	194 402	17.6%	51 323	4.6%	36 295	3.3%	824 930	74.5%	1 106 950	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	112 306	100.0%	-	-	-	-	-	-	112 306	18.3%
Bulk Water	14 396	100.0%	-	-	-	-	-	-	14 396	2.4%
PAYE deductions	10 439	100.0%	-	-	-	-	-	-	10 439	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	14 046	100.0%	-	-	-	-	-	-	14 046	2.3%
Loan repayments	26 966	100.0%	-	-	-	-	-	-	26 966	4.4%
Trade Creditors	402 156	100.0%	-	-	-	-	-	-	402 156	65.7%
Auditor-General	478	100.0%	-	-	-	-	-	-	478	1%
Other	31 689	100.0%	-	-	-	-	-	-	31 689	5.2%
Total	612 476	100.0%	-	-	-	-	-	-	612 476	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	7 457 324	7 852 462	2 316 725	31.1%	2 400 049	32.2%	2 366 430	30.1%	1 336 059	17.0%	8 419 263	107.2%	1 343 341	108.0%	(5%)	
Ratpayers and other	5 496 481	5 515 418	1 667 935	30.3%	1 574 804	28.7%	1 543 892	28.0%	1 226 676	22.2%	6 013 308	109.0%	1 280 764	113.2%	(4.2%)	
Government - operating	1 106 417	1 374 048	471 568	42.6%	446 044	40.3%	400 304	29.1%	86 164	6.3%	1 404 080	102.2%	44 204	92.2%	94.9%	
Government - capital	809 186	900 386	155 847	19.3%	363 993	45.0%	400 257	44.5%	-	-	920 097	102.2%	-	100.3%	-	
Interest	45 240	62 610	21 375	47.2%	15 208	33.6%	21 977	35.1%	-	-	81 779	130.6%	18 374	150.4%	26.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(6 150 155)	(6 475 240)	(2 143 623)	34.9%	(1 743 680)	28.4%	(1 507 112)	23.3%	(1 595 377)	24.6%	(6 989 801)	107.9%	(1 535 032)	110.3%	3.9%	
Suppliers and employees	(5 934 035)	(6 251 635)	(2 050 692)	34.6%	(1 706 650)	28.8%	(1 437 505)	23.0%	(1 548 611)	24.7%	(6 743 464)	107.8%	(1 479 920)	111.0%	4.6%	
Finance charges	(190 534)	(191 198)	(89 652)	47.1%	(20 041)	15.2%	(64 536)	33.8%	(37 885)	19.8%	(221 115)	115.6%	(51 161)	95.3%	(25.9%)	
Transfers and grants	(25 587)	(26 407)	(3 279)	12.8%	(7 991)	31.2%	(5 071)	19.2%	(8 882)	33.6%	(25 222)	95.5%	(3 951)	66.8%	124.8%	
Net Cash from/(used) Operating Activities	1 307 169	1 377 222	173 102	13.2%	656 361	50.2%	859 318	62.4%	(259 318)	(18.8%)	1 429 462	103.8%	(191 691)	97.9%	35.3%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 218 292)	(1 692 956)	(380 876)	31.3%	(259 788)	21.3%	(211 155)	12.5%	(417 552)	24.7%	(1 269 371)	75.0%	(208 480)	63.2%	100.3%	
Capital assets	(1 218 292)	(1 692 956)	(380 876)	31.3%	(259 788)	21.3%	(211 155)	12.5%	(417 552)	24.7%	(1 269 371)	75.0%	(208 480)	63.2%	100.3%	
Net Cash from/(used) Investing Activities	(1 218 292)	(1 692 956)	(380 876)	31.3%	(259 788)	21.3%	(211 155)	12.5%	(417 552)	24.7%	(1 269 371)	75.0%	(208 480)	63.8%	100.3%	
Cash Flow from Financing Activities																
Receipts	-	2 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	2 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 159)	(105 159)	(32 159)	30.6%	(19 109)	18.2%	(33 411)	31.8%	(11 965)	11.4%	(96 644)	91.9%	(22 181)	86.4%	(46.1%)	
Repayment of borrowing	(105 159)	(105 159)	(32 159)	30.6%	(19 109)	18.2%	(33 411)	31.8%	(11 965)	11.4%	(96 644)	91.9%	(22 181)	86.4%	(46.1%)	
Net Cash from/(used) Financing Activities	(105 159)	(102 224)	(32 159)	30.6%	(19 109)	18.2%	(33 411)	32.7%	(11 965)	11.4%	(96 644)	94.5%	(22 181)	83.8%	(46.1%)	
Net Increase/(Decrease) in cash held	(16 282)	(417 958)	(239 933)	1 473.6%	377 644	(2 318.2%)	614 752	(147.1%)	(688 835)	164.8%	63 447	(15.2%)	(422 353)	(228.2%)	63.1%	
Cash/cash equivalents at the year begin	1 014 504	1 580 882	1 526 344	150.5%	1 286 411	126.8%	1 663 875	105.2%	2 278 627	144.1%	1 526 344	96.6%	1 948 697	100.0%	16.9%	
Cash/cash equivalents at the year end	998 222	1 162 924	1 286 411	128.9%	1 663 875	166.7%	2 278 627	195.9%	1 589 791	136.7%	1 589 791	136.7%	1 526 344	150.5%	4.2%	

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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	65 555	15.8%	37 745	9.1%	20 644	5.0%	290 991	70.1%	414 936	17.5%	58 899	14.2%	406 494	96.0%
Trade and Other Receivables from Exchange Transactions - Electricity	190 399	31.7%	43 451	7.2%	26 874	4.5%	340 644	56.6%	601 369	25.3%	9 632	1.6%	329 458	54.0%
Receivables from Non-exchange Transactions - Property Rates	79 671	20.9%	19 834	5.2%	7 345	1.9%	274 259	72.0%	381 110	16.0%	68 283	17.9%	508 868	133.0%
Receivables from Exchange Transactions - Waste Water Management	36 146	16.6%	20 391	9.3%	11 776	5.4%	150 025	68.7%	218 338	9.2%	24 126	11.0%	183 747	84.0%
Receivables from Exchange Transactions - Waste Management	17 693	11.8%	8 812	5.9%	4 613	3.1%	119 429	79.3%	150 547	6.3%	13 869	9.2%	150 244	99.0%
Receivables from Exchange Transactions - Property Rental Debtors	674	4.0%	688	4.1%	368	2.2%	15 161	89.8%	16 892	7%	237	1.4%	19 229	113.0%
Interest on Arrear Debtor Accounts	19 133	4.4%	21 771	5.0%	14 370	3.3%	378 064	87.2%	433 338	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 082	1.3%	1 831	1.1%	5 852	3.7%	150 246	93.9%	160 012	6.7%	58	0.2%	-	-
Total By Income Source	411 353	17.3%	154 524	6.5%	91 843	3.9%	1 718 821	72.3%	2 376 541	100.0%	175 124	7.4%	1 598 040	67.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 790	39.5%	15 036	22.2%	3 151	4.7%	22 771	33.6%	67 747	2.9%	-	-	-	-
Commercial	216 669	23.2%	63 330	6.8%	37 168	4.0%	617 257	66.1%	934 425	39.3%	-	-	-	-
Households	167 894	12.2%	76 158	5.5%	51 524	3.7%	1 078 793	78.5%	1 374 369	57.8%	175 124	12.7%	1 598 040	116.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	411 353	17.3%	154 524	6.5%	91 843	3.9%	1 718 821	72.3%	2 376 541	100.0%	175 124	7.4%	1 598 040	67.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	20 400	100.0%	-	-	-	-	-	-	20 400	12.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1%
Loan repayments	107 861	77.8%	19 820	14.3%	870	6%	10 031	7.2%	138 581	87.1%
Trade Creditors	116	100.0%	-	-	-	-	-	-	116	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	128 469	80.7%	19 820	12.5%	870	5%	10 031	6.3%	159 190	100.0%

Contact Details

Municipal Manager	Mr Mpho Sakile Mambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	208 984	196 490	88 958	42.6%	72 063	34.5%	53 928	27.4%	53 589	27.3%	268 538	136.7%	36 068	99.1%	48.6%
Ratepayers and other	130 878	131 218	55 319	42.3%	45 753	35.0%	37 653	28.7%	48 809	32.2%	187 533	142.9%	33 394	99.1%	46.2%
Government - operating	43 217	59 009	32 910	76.2%	25 054	58.0%	15 076	25.5%	3 590	6.1%	76 630	129.9%	1 239	100.0%	189.7%
Government - capital	28 632	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 257	6 263	729	11.7%	1 256	20.1%	1 199	19.1%	1 191	19.0%	4 375	69.9%	1 435	84.3%	(17.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 143)	(177 902)	(114 582)	66.6%	(77 228)	44.9%	(68 601)	38.6%	(82 058)	46.1%	(342 469)	192.5%	(26 734)	124.2%	206.9%
Suppliers and employees	(172 130)	(177 869)	(114 578)	66.6%	(77 229)	44.9%	(68 593)	38.6%	(82 054)	46.1%	(342 451)	192.5%	(26 730)	126.3%	207.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(33)	(33)	(5)	13.6%	(2)	4.5%	(8)	22.7%	(5)	13.6%	(18)	54.5%	(5)	7%	-
Net Cash from/(used) Operating Activities	36 821	18 588	(25 624)	(69.6%)	(5 165)	(14.0%)	(14 673)	(78.9%)	(28 469)	(153.2%)	(73 931)	(397.7%)	9 334	(2.0%)	(405.0%)
Cash Flow from Investing Activities															
Receipts	-	-	29 000	-	12 000	-	20 404	-	43 500	-	104 904	-	-	14 161.4%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	29 000	-	12 000	-	20 404	-	43 500	-	104 904	-	-	-	(100.0%)
Payments	(47 800)	(43 697)	(3 521)	7.4%	(6 771)	14.2%	(10 400)	23.8%	(18 400)	42.1%	(39 101)	89.5%	(13 900)	103.7%	32.4%
Capital assets	(47 800)	(43 697)	(3 521)	7.4%	(6 771)	14.2%	(10 400)	23.8%	(18 400)	42.1%	(39 101)	89.5%	(13 900)	103.7%	32.4%
Net Cash from/(used) Investing Activities	(47 800)	(43 697)	25 479	(53.3%)	5 229	(10.9%)	10 001	(22.9%)	25 094	(57.4%)	65 803	(150.6%)	(13 900)	(26.6%)	(280.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 979)	(25 109)	(144)	1.3%	64	(6%)	(4 672)	18.6%	(3 375)	13.4%	(8 128)	32.4%	(4 566)	24.0%	(26.1%)
Cash/cash equivalents at the year begin:	6 285	49 027	6 285	100.0%	6 141	97.7%	6 205	12.7%	1 533	3.1%	6 205	12.8%	9 259	4.8%	(83.4%)
Cash/cash equivalents at the year end:	(4 694)	23 918	6 141	(130.8%)	6 205	(132.2%)	1 533	6.4%	(1 842)	(7.7%)	(1 842)	(7.7%)	4 692	19.1%	(139.3%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	601	2.6%	725	3.1%	616	2.6%	21 584	91.7%	23 526	39.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 435	56.2%	631	8.0%	383	4.9%	2 448	31.0%	7 898	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	76	.7%	128	1.1%	97	.8%	11 252	97.4%	11 553	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	423	4.7%	278	3.1%	247	2.7%	8 130	89.6%	9 078	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	214	5.1%	143	3.4%	125	3.0%	3 683	88.4%	4 165	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(600)	(15.5%)	32	.8%	22	.6%	4 427	114.1%	3 881	6.5%	-	-	-	-
Total By Income Source	5 149	8.6%	1 937	3.2%	1 489	2.5%	51 525	85.7%	60 100	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	180	3.5%	525	10.2%	365	7.1%	4 092	79.3%	5 162	8.6%	-	-	-	-
Commercial	2 455	42.1%	181	3.1%	102	1.7%	3 099	53.1%	5 837	9.7%	-	-	-	-
Households	2 513	5.2%	1 232	2.5%	1 022	2.1%	43 989	90.2%	48 756	81.1%	-	-	-	-
Other	-	-	-	-	-	-	345	100.0%	345	.6%	-	-	-	-
Total By Customer Group	5 149	8.6%	1 937	3.2%	1 489	2.5%	51 525	85.7%	60 100	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 123	83.2%	422	16.5%	1	-	5	2%	2 551	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 123	83.2%	422	16.5%	1	-	5	2%	2 551	100.0%

Contact Details

Municipal Manager	Jimmy Joubert (Acting MM)	049 807 5700
Financial Manager	Gerrit Maya (Acting CFO)	049 807 5739

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	177 207	177 207	57 386	32.4%	57 912	32.7%	40 821	23.0%	25 324	14.3%	181 443	102.4%	28 036	105.2%	(9.7%)
Ratpayers and other	98 967	98 967	25 649	25.9%	27 035	27.3%	23 506	23.8%	24 190	24.4%	100 380	101.4%	25 623	98.7%	(5.6%)
Government - operating	49 087	49 087	20 204	41.2%	17 019	34.7%	10 499	21.4%	112	2%	47 833	97.4%	1 043	127.6%	(89.3%)
Government - capital	26 265	26 265	10 759	41.0%	12 987	49.4%	5 805	22.1%	-	-	29 551	112.5%	943	91.6%	(100.0%)
Interest	2 888	2 888	774	26.8%	871	30.2%	1 011	35.0%	1 022	35.4%	3 678	127.4%	427	115.8%	139.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 845)	(154 845)	(46 473)	30.0%	(42 932)	27.7%	(33 659)	21.7%	(34 862)	22.5%	(157 926)	102.0%	(38 763)	106.3%	(10.1%)
Suppliers and employees	(154 580)	(154 580)	(46 473)	30.1%	(42 932)	27.8%	(33 532)	21.7%	(34 748)	22.5%	(157 684)	102.0%	(38 688)	106.3%	(10.2%)
Finance charges	(285)	(285)	-	-	-	-	(127)	44.5%	(114)	40.1%	(241)	84.7%	(75)	87.7%	51.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 362	22 362	10 913	48.8%	14 980	67.0%	7 162	32.1%	(9 538)	(42.7%)	23 517	105.3%	(10 728)	100.1%	(11.1%)
Cash Flow from Investing Activities															
Receipts	3 045	3 045	-	-	-	-	-	-	4 100	134.6%	4 100	134.6%	-	222.5%	(100.0%)
Proceeds on disposal of PPE	3 045	3 045	-	-	-	-	-	-	4 100	134.6%	4 100	134.6%	-	240.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 276)	(37 276)	(5 392)	14.5%	(9 150)	24.5%	(7 222)	19.4%	(13 208)	35.4%	(34 973)	93.8%	(8 740)	76.6%	51.1%
Capital assets	(37 276)	(37 276)	(5 392)	14.5%	(9 150)	24.5%	(7 222)	19.4%	(13 208)	35.4%	(34 973)	93.8%	(8 740)	76.6%	51.1%
Net Cash from/(used) Investing Activities	(34 231)	(34 231)	(5 392)	15.8%	(9 150)	26.7%	(7 222)	21.1%	(9 108)	26.6%	(30 873)	90.2%	(8 740)	75.3%	4.2%
Cash Flow from Financing Activities															
Receipts	3 100	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	3 100	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(500)	-	-	-	-	(320)	64.0%	(337)	67.3%	(657)	131.3%	-	-	(100.0%)
Repayment of borrowing	(500)	(500)	-	-	-	-	(320)	64.0%	(337)	67.3%	(657)	131.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	2 600	2 600	-	-	-	-	(320)	(12.3%)	(337)	(12.9%)	(657)	(25.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(9 289)	(9 289)	5 521	(59.4%)	5 830	(62.8%)	(380)	4.1%	(18 982)	204.3%	(8 012)	86.2%	(19 468)	(336.9%)	(2.5%)
Cash/cash equivalents at the year begin:	29 567	29 567	26 417	89.4%	31 967	108.1%	37 797	127.8%	37 417	124.6%	26 441	89.4%	45 951	107.3%	(18.6%)
Cash/cash equivalents at the year end:	20 278	20 278	31 967	157.6%	37 797	186.4%	37 417	184.5%	18 435	90.9%	18 435	90.9%	26 483	160.2%	(30.4%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	871	9.0%	280	2.9%	238	2.5%	8 289	85.6%	9 679	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 744	43.0%	1 026	9.3%	612	5.5%	4 661	42.2%	11 044	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	241	2.7%	38	.4%	36	.4%	8 537	96.4%	8 852	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	396	6.6%	159	2.6%	139	2.3%	5 316	88.5%	6 010	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	497	6.3%	191	2.4%	176	2.2%	7 045	89.1%	7 908	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(165)	(24.5%)	20	2.9%	19	2.8%	803	118.8%	676	1.5%	-	-	-	-
Total By Income Source	6 583	14.9%	1 714	3.9%	1 221	2.8%	34 651	78.5%	44 170	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	373	4.7%	241	3.0%	154	1.9%	7 252	90.4%	8 022	18.2%	-	-	-	-
Commercial	1 219	69.7%	99	5.7%	50	2.8%	382	21.8%	1 749	4.0%	-	-	-	-
Households	4 991	14.5%	1 373	4.0%	1 017	3.0%	27 017	78.5%	34 399	77.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 583	14.9%	1 714	3.9%	1 221	2.8%	34 651	78.5%	44 170	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62	100.0%	-	-	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62	100.0%	-	-	-	-	-	-	62	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	59 829	61 432	16 951	28.3%	16 241	27.1%	11 549	18.8%	8 364	13.6%	53 105	86.4%	1 944	90.9%	330.2%
Ratepayers and other	16 862	24 277	3 776	22.4%	6 031	35.8%	2 508	10.3%	10 642	43.9%	22 977	94.6%	1 944	1 144.1%	448.4%
Government - operating	33 964	26 781	9 965	29.3%	5 920	17.4%	6 615	24.7%	-	-	22 500	84.0%	-	33.8%	-
Government - capital	8 753	9 725	3 210	36.7%	4 290	49.0%	2 225	22.9%	(2 606)	(26.8%)	7 119	73.2%	-	-	(100.0%)
Interest	251	649	-	-	1	.3%	201	30.9%	308	47.5%	510	78.5%	-	8.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 324)	(40 342)	(13 810)	32.6%	(14 791)	34.9%	(9 572)	23.7%	(9 936)	24.6%	(48 109)	119.3%	(10 539)	106.0%	(5.7%)
Suppliers and employees	(41 980)	(40 247)	(13 800)	32.9%	(14 773)	35.2%	(9 549)	23.8%	(9 936)	24.7%	(48 077)	119.5%	(6 779)	97.4%	46.6%
Finance charges	(343)	(95)	(10)	2.9%	(18)	5.3%	(4)	4.2%	(0)	.1%	(32)	33.9%	(22)	107.3%	(99.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 739)	-	(100.0%)
Net Cash from/(used) Operating Activities	17 505	21 091	3 141	17.9%	1 450	8.3%	1 977	9.4%	(1 572)	(7.5%)	4 996	23.7%	(8 595)	43.4%	(81.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 753)	(13 759)	(947)	10.8%	(392)	4.5%	(352)	2.6%	(836)	6.1%	(2 527)	18.4%	(3 721)	18.9%	(77.5%)
Capital assets	(8 753)	(13 759)	(947)	10.8%	(392)	4.5%	(352)	2.6%	(836)	6.1%	(2 527)	18.4%	(3 721)	18.9%	(77.5%)
Net Cash from/(used) Investing Activities	(8 753)	(13 759)	(947)	10.8%	(392)	4.5%	(352)	2.6%	(836)	6.1%	(2 527)	18.4%	(3 721)	18.9%	(77.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(46)	15.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(46)	15.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(46)	15.0%	(100.0%)
Net Increase/(Decrease) in cash held	8 753	7 332	2 194	25.1%	1 058	12.1%	1 624	22.2%	(2 408)	(32.8%)	2 469	33.7%	(12 362)	(9%)	(80.5%)
Cash/cash equivalents at the year begin:	51 532	-	(281)	(.5%)	1 913	3.7%	2 971	3.7%	4 596	5.9%	(251)	-	-	-	(52.2%)
Cash/cash equivalents at the year end:	60 285	7 332	1 913	3.2%	2 971	4.9%	4 596	62.7%	2 187	29.8%	2 187	29.8%	(1 636)	9.5%	(23.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	131	3.2%	65	1.6%	64	1.5%	3 891	93.7%	4 150	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	591	9.8%	305	5.1%	250	4.1%	4 883	81.0%	6 029	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9	.3%	2	.1%	1	.0%	2 780	99.6%	2 792	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	147	3.2%	74	1.6%	74	1.6%	4 283	93.6%	4 578	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	3.3%	67	1.6%	67	1.6%	3 808	93.4%	4 075	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	4	.1%	5	.1%	4 659	99.8%	4 669	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(495)	332.1%	-	-	-	-	346	(232.1%)	(149)	(6%)	-	-	-	-
Total By Income Source	517	2.0%	517	2.0%	460	1.8%	24 650	94.3%	26 144	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(69)	(183.9%)	36	96.6%	21	55.8%	49	131.5%	37	.1%	-	-	-	-
Commercial	9	2.3%	16	4.0%	12	2.9%	367	90.7%	404	1.5%	-	-	-	-
Households	665	2.8%	407	1.7%	407	1.7%	21 862	93.7%	23 361	89.4%	-	-	-	-
Other	(89)	(3.8%)	57	2.4%	21	.9%	2 352	100.5%	2 341	9.0%	-	-	-	-
Total By Customer Group	517	2.0%	517	2.0%	460	1.8%	24 650	94.3%	26 144	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 843	25.8%	261	2.4%	1 180	10.7%	6 718	61.1%	11 003	71.6%
Auditor-General	27	.6%	28	.6%	-	-	4 314	98.8%	4 368	28.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 870	18.7%	289	1.9%	1 180	7.7%	11 032	71.8%	15 371	100.0%

Contact Details

Municipal Manager	Thombani Gales	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	440 863	401 973	140 174	31.8%	70 996	16.1%	100 754	25.1%	45 073	11.2%	356 996	88.8%	88 560	110.9%	(49.1%)
Ratepayers and other	290 245	251 355	62 012	21.4%	58 293	20.1%	54 165	21.5%	35 773	14.2%	210 242	83.6%	60 188	103.9%	(40.6%)
Government - operating	85 124	85 124	29 405	34.5%	-	-	29 443	34.6%	-	-	58 848	69.1%	24 631	130.0%	(100.0%)
Government - capital	51 494	51 494	48 719	94.6%	12 688	24.6%	17 131	33.3%	9 264	18.0%	87 803	170.5%	3 703	144.3%	150.2%
Interest	14 000	14 000	38	.3%	15	.1%	15	.1%	36	.3%	104	.7%	38	2.3%	(5.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(344 644)	(328 359)	(82 528)	23.9%	(90 141)	26.2%	(65 780)	20.0%	(37 579)	11.4%	(276 053)	84.1%	(74 669)	97.6%	(49.7%)
Suppliers and employees	(343 033)	(326 748)	(82 368)	24.0%	(90 001)	26.2%	(65 626)	20.1%	(37 419)	11.5%	(275 415)	84.3%	(74 367)	97.3%	(49.7%)
Finance charges	(427)	(427)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 184)	(1 184)	(159)	13.5%	(159)	13.5%	(159)	13.5%	(159)	13.5%	(637)	53.8%	(302)	-	(47.3%)
Net Cash from/(used) Operating Activities	96 219	73 614	57 646	59.9%	(19 165)	(19.9%)	34 969	47.5%	7 494	10.2%	80 944	110.0%	13 891	156.3%	(46.1%)
Cash Flow from Investing Activities															
Receipts	-	-	7 500	-	11 555	-	-	-	-	-	19 055	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	7 500	-	11 555	-	-	-	-	-	19 055	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(20 692)	-	(16 018)	-	(11 056)	-	(10 335)	-	(58 102)	-	(36 750)	-	(71.9%)
Capital assets	-	-	(20 692)	-	(16 018)	-	(11 056)	-	(10 335)	-	(58 102)	-	(36 750)	-	(71.9%)
Net Cash from/(used) Investing Activities	-	-	(13 192)	-	(4 463)	-	(11 056)	-	(10 335)	-	(39 047)	-	(36 750)	-	(71.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(2 205)	-	-	-	-	-	(2 205)	-	(627)	152.4%	(100.0%)
Repayment of borrowing	-	-	-	-	(2 205)	-	-	-	-	-	(2 205)	-	(627)	152.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	(2 205)	-	-	-	-	-	(2 205)	-	(627)	(2.6%)	(100.0%)
Net Increase/(Decrease) in cash held	96 219	73 614	44 454	46.2%	(25 834)	(26.8%)	23 912	32.5%	(2 841)	(3.9%)	39 691	53.9%	(23 486)	46.1%	(87.9%)
Cash/bank equivalents at the year begin:	-	-	109 893	-	154 346	-	128 512	-	152 425	-	109 859	-	138 631	100.0%	9.9%
Cash/bank equivalents at the year end:	94 007	73 614	154 346	164.2%	128 512	136.7%	152 425	207.1%	149 583	203.2%	149 583	203.2%	115 146	62.9%	29.9%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Pravin Naidoo	046 603 6028
Financial Manager	Mr Marius Crouse (Acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	277 613	277 613	116 153	41.8%	103 263	37.2%	112 253	40.4%	114 195	41.1%	445 864	160.6%	84 900	131.8%	34.5%
Ratpayers and other	210 612	210 612	87 926	41.7%	93 263	44.3%	98 460	46.7%	88 195	41.9%	367 844	174.7%	47 130	148.9%	87.1%
Government - operating	63 545	63 545	24 405	38.4%	2 545	4.0%	3 200	5.0%	1 522	2.4%	31 672	49.8%	5 623	85.1%	(72.9%)
Government - capital	-	-	3 052	-	6 590	-	9 842	-	22 711	-	42 194	-	31 108	121.3%	(27.0%)
Interest	3 456	3 456	770	22.3%	864	25.0%	751	21.7%	1 768	51.1%	4 154	120.2%	1 039	92.0%	70.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(158 877)	(158 877)	(108 056)	68.0%	(81 435)	51.4%	(63 152)	39.7%	(107 376)	67.6%	(360 218)	226.7%	(65 773)	132.7%	63.3%
Suppliers and employees	(156 498)	(156 498)	(98 215)	62.8%	(71 266)	45.5%	(53 041)	33.9%	(97 455)	62.3%	(319 976)	204.5%	(61 420)	169.2%	58.7%
Finance charges	(1 484)	(1 484)	(149)	10.1%	(497)	33.5%	(128)	8.6%	(152)	10.2%	(926)	62.4%	(90)	11.2%	69.1%
Transfers and grants	(895)	(895)	(9 691)	1082.8%	(9 873)	1103.1%	(9 983)	1115.4%	(9 788)	1091.4%	(39 315)	4392.8%	(4 263)	27.7%	129.1%
Net Cash from/(used) Operating Activities	118 736	118 736	8 097	6.8%	21 828	18.2%	49 101	41.4%	6 820	5.7%	85 646	72.1%	19 128	126.6%	(64.3%)
Cash Flow from Investing Activities															
Receipts	(5 535)	(5 535)	23	(.4%)	24	(.4%)	11	(.2%)	9	(.2%)	68	(1.2%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	23	-	24	-	11	-	9	-	68	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 535)	(5 535)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 056)	(12 056)	(5 352)	44.4%	(11 129)	92.3%	(11 732)	97.3%	(27 190)	225.5%	(55 402)	459.5%	(29 653)	136.2%	(8.3%)
Capital assets	(12 056)	(12 056)	(5 352)	44.4%	(11 129)	92.3%	(11 732)	97.3%	(27 190)	225.5%	(55 402)	459.5%	(29 653)	136.2%	(8.3%)
Net Cash from/(used) Investing Activities	(17 591)	(17 591)	(5 328)	30.3%	(11 105)	63.1%	(11 721)	66.6%	(27 180)	154.5%	(55 334)	314.6%	(29 653)	137.5%	(8.3%)
Cash Flow from Financing Activities															
Receipts	15	15	(6)	(37.4%)	(12)	(81.9%)	(13)	(86.5%)	(0)	(3%)	(31)	(206.0%)	18	-	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	15	(6)	(37.4%)	(12)	(81.9%)	(13)	(86.5%)	(0)	(3%)	(31)	(206.0%)	18	-	(100.2%)
Payments	(2 850)	(2 850)	-	-	(435)	15.2%	(2 724)	95.6%	(455)	15.9%	(3 613)	126.8%	(455)	-	-
Repayment of borrowing	(2 850)	(2 850)	-	-	(435)	15.2%	(2 724)	95.6%	(455)	15.9%	(3 613)	126.8%	(455)	-	-
Net Cash from/(used) Financing Activities	(2 835)	(2 835)	(6)	-.2%	(447)	15.8%	(2 737)	96.5%	(455)	16.0%	(3 644)	128.5%	(437)	-	4.0%
Net Increase/(Decrease) in cash held	98 310	98 310	2 763	2.8%	10 076	10.2%	34 643	35.2%	(20 815)	(21.2%)	26 668	27.1%	(10 962)	(28.2%)	89.9%
Cash/cash equivalents at the year begin:	1 744	1 744	(5 248)	(300.9%)	(2 465)	(142.5%)	7 591	435.3%	42 234	2 421.7%	(5 248)	(300.9%)	5 714	639.2%	639.2%
Cash/cash equivalents at the year end:	100 054	100 054	(2 485)	(2.5%)	7 591	7.6%	42 234	42.2%	21 419	21.4%	21 419	21.4%	(5 248)	(78.7%)	(508.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	979	6.1%	875	5.4%	546	3.4%	13 697	85.1%	16 097	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 954	33.0%	1 063	11.9%	443	4.9%	4 490	50.2%	8 948	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 009	14.9%	1 498	7.4%	884	4.4%	14 806	73.3%	20 197	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	474	5.6%	307	3.7%	242	2.9%	7 375	87.8%	8 399	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	666	7.6%	365	4.2%	260	3.0%	7 439	85.2%	8 730	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 322	100.0%	8 322	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 067)	(19.5%)	305	2.9%	260	2.5%	12 087	114.2%	10 585	13.0%	-	-	-	-
Total By Income Source	6 014	7.4%	4 413	5.4%	2 634	3.2%	68 217	83.9%	81 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(114)	(14.3%)	130	16.2%	108	13.5%	677	84.6%	800	1.0%	-	-	-	-
Commercial	(54)	(2.6%)	858	40.9%	363	17.3%	930	44.3%	2 097	2.6%	-	-	-	-
Households	6 182	7.9%	3 425	4.4%	2 164	2.8%	66 610	85.0%	78 381	96.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 014	7.4%	4 413	5.4%	2 634	3.2%	68 217	83.9%	81 278	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 694	100.0%	-	-	-	-	-	-	6 694	34.2%
Bulk Water	733	100.0%	-	-	-	-	-	-	733	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 836	100.0%	-	-	-	-	-	-	5 836	29.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 286	100.0%	-	-	-	-	-	-	6 286	32.2%
Total	19 549	100.0%	-	-	-	-	-	-	19 549	100.0%

Contact Details

Municipal Manager	R Dumoziwe	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	144 511	136 801	53 046	36.7%	47 659	33.0%	38 140	27.9%	32 415	23.7%	171 259	125.2%	16 635	87.3%	94.9%		
Ratepayers and other	63 961	50 295	12 883	20.1%	9 831	15.4%	9 984	19.9%	8 732	17.4%	41 432	82.4%	11 535	107.4%	(24.3%)		
Government - operating	49 108	49 033	26 503	54.0%	12 784	26.0%	20 821	42.5%	22 757	46.4%	82 865	169.0%	289	74.2%	7 767.6%		
Government - capital	29 089	29 089	11 882	40.8%	23 705	81.5%	5 939	20.4%	-	-	41 526	142.8%	4 250	78.8%	(100.0%)		
Interest	2 354	8 384	1 778	75.5%	1 338	56.8%	1 395	16.6%	925	11.0%	5 436	64.8%	561	61.2%	64.9%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 881)	(144 616)	(45 545)	34.5%	(43 458)	33.0%	(31 307)	21.6%	(30 490)	21.1%	(150 790)	104.3%	(21 950)	111.2%	38.9%		
Suppliers and employees	(123 719)	(138 024)	(31 274)	25.3%	(41 227)	33.3%	(28 962)	21.0%	(22 533)	16.3%	(123 995)	89.8%	(17 936)	111.6%	25.6%		
Finance charges	(1 185)	385	(60)	5.1%	(47)	3.9%	(44)	(11.5%)	(317)	(82.4%)	(668)	(121.5%)	(3 106)	652.2%	(89.8%)		
Transfers and grants	(6 977)	(6 977)	(14 211)	203.7%	(2 185)	31.3%	(2 301)	33.0%	(7 630)	109.4%	(26 327)	377.3%	(908)	38.9%	739.9%		
Net Cash from/(used) Operating Activities	12 630	(7 815)	7 501	59.4%	4 200	33.3%	6 833	(87.4%)	1 935	(24.8%)	20 469	(261.9%)	(5 315)	37.5%	(136.4%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(26 406)	(5 647)	-	(2 010)	-	(4 281)	16.2%	(8 069)	30.6%	(20 008)	75.8%	(10 547)	77.7%	(23.5%)		
Capital assets	-	(26 406)	(5 647)	-	(2 010)	-	(4 281)	16.2%	(8 069)	30.6%	(20 008)	75.8%	(10 547)	77.7%	(23.5%)		
Net Cash from/(used) Investing Activities	-	(26 406)	(5 647)	-	(2 010)	-	(4 281)	16.2%	(8 069)	30.6%	(20 008)	75.8%	(10 546)	77.7%	(23.5%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	77	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	75	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(548)	34.8%	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(548)	34.8%	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	(471)	29.9%	(100.0%)		
Net Increase/(Decrease) in cash held	12 630	(34 221)	1 854	14.7%	2 190	17.3%	2 551	(7.5%)	(6 134)	17.9%	462	(1.3%)	(16 332)	368.0%	(62.4%)		
Cash/cash equivalents at the year begin:	413	413	413	-	2 267	-	4 457	1 080.0%	7 089	1 696.1%	415	100.0%	(2 646)	104.7%	(363.5%)		
Cash/cash equivalents at the year end:	12 630	(33 808)	2 267	17.9%	4 457	35.3%	7 088	(8.7%)	874	(2.6%)	874	(2.6%)	(18 992)	448.1%	(104.6%)		

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	968	8.0%	3 360	27.7%	1 020	8.4%	6 779	55.9%	12 128	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	968	8.0%	3 360	27.7%	1 020	8.4%	6 779	55.9%	12 128	100.0%

Contact Details

Municipal Manager	Mr L M R Ngqoo	042 230 7701
Financial Manager	Mr M Dyeshu	042 230 7706

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	50 988	50 988	21 656	42.5%	24 472	48.0%	17 351	34.0%	11 505	22.6%	74 983	147.1%	8 976	149.2%	28.2%
Ratepayers and other	27 428	27 428	5 433	19.8%	6 563	23.9%	5 996	21.9%	5 002	18.2%	22 994	83.8%	5 317	92.7%	(5.9%)
Government - operating	23 330	23 330	10 507	45.0%	7 015	30.1%	4 987	21.4%	40	3%	22 569	96.7%	-	-	(100.0%)
Government - capital	-	-	5 640	-	10 887	-	6 358	-	6 418	-	29 303	-	3 637	-	76.4%
Interest	230	230	76	32.9%	7	2.9%	11	4.6%	25	10.9%	118	51.3%	22	-	11.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 331)	(51 331)	(13 978)	27.2%	(13 741)	26.8%	(12 013)	23.4%	(7 600)	14.8%	(47 359)	92.3%	(12 770)	169.3%	(40.4%)
Suppliers and employees	(51 331)	(51 331)	(13 978)	27.2%	(13 755)	26.8%	(11 968)	23.3%	(7 598)	14.8%	(47 299)	92.1%	(12 786)	169.1%	(40.6%)
Finance charges	-	-	(0)	-	(6)	-	(46)	-	(8)	-	(60)	-	15	-	(151.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(343)	(343)	7 677	(2 238.0%)	10 710	(3 122.1%)	5 338	(1 556.1%)	3 898	(1 136.4%)	27 624	(8 052.7%)	(3 794)	6 355.4%	(202.8%)
Cash Flow from Investing Activities															
Receipts	39 428	39 428	(1 432)	(3.6%)	(1 461)	(3.7%)	2 290	5.8%	(3 665)	(9.3%)	(4 269)	(10.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	39 428	39 428	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(1 432)	-	(1 461)	-	2 290	-	(3 665)	-	(4 269)	-	-	-	(100.0%)
Payments	(37 029)	(37 029)	(6 180)	16.7%	(6 597)	17.8%	(6 495)	17.5%	(2 664)	7.2%	(21 936)	59.2%	-	-	(100.0%)
Capital assets	(37 029)	(37 029)	(6 180)	16.7%	(6 597)	17.8%	(6 495)	17.5%	(2 664)	7.2%	(21 936)	59.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 399	2 399	(7 612)	(317.3%)	(8 058)	(335.8%)	(4 205)	(175.2%)	(6 329)	(263.8%)	(26 204)	(1 092.1%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	(1)	-	2	-	1	-	1	-	3	-	41	-	(98.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(1)	-	2	-	1	-	1	-	3	-	40	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(1)	-	2	-	1	-	1	-	3	-	0	-	-
Payments	(740)	(740)	(249)	33.7%	(308)	41.7%	(414)	55.9%	(316)	42.8%	(1 288)	174.1%	-	-	(100.0%)
Repayment of borrowing	(740)	(740)	(249)	33.7%	(308)	41.7%	(414)	55.9%	(316)	42.8%	(1 288)	174.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(740)	(740)	(251)	33.9%	(306)	41.4%	(413)	55.8%	(316)	42.7%	(1 285)	173.7%	41	-	(876.9%)
Net Increase/(Decrease) in cash held	1 316	1 316	(186)	(14.1%)	2 345	178.2%	721	54.7%	(2 746)	(208.6%)	134	10.2%	(3 753)	5 971.6%	(26.8%)
Cash/cash equivalents at the year begin:	530	530	332	62.6%	146	27.6%	2 492	470.1%	3 212	606.1%	332	62.6%	(4 417)	-	(122.7%)
Cash/cash equivalents at the year end:	1 846	1 846	146	7.9%	2 492	134.9%	3 212	174.0%	466	25.2%	466	25.2%	(8 170)	5 753.4%	(105.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	202	14.7%	71	5.1%	105	7.6%	1 000	72.6%	1 378	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	203	66.0%	6	1.9%	5	1.5%	94	30.6%	308	5.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	89	6.5%	24	1.7%	22	1.6%	1 241	90.2%	1 376	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	95	13.4%	24	3.4%	23	3.2%	569	80.0%	712	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	108	14.4%	27	3.6%	27	3.6%	591	78.4%	754	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	1.3%	3	0.3%	12	1.3%	869	97.1%	895	16.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(78)	(2 382.2%)	2	66.4%	3	78.9%	76	2 337.0%	3	1%	-	-	-	-
Total By Income Source	631	11.6%	157	2.9%	196	3.6%	4 441	81.9%	5 425	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	122	77.1%	3	1.9%	3	1.7%	31	19.3%	159	2.9%	-	-	-	-
Commercial	65	22.7%	1	0.5%	2	0.9%	217	76.2%	285	5.3%	-	-	-	-
Households	444	89.9%	153	31.1%	191	39.8%	4 193	84.2%	4 981	91.8%	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Total By Customer Group	631	11.6%	157	2.9%	196	3.6%	4 441	81.9%	5 425	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 004	50.1%	938	46.8%	52	2.6%	11	0.5%	2 005	11.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	247	52.1%	227	47.9%	-	-	-	-	474	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	217	49.8%	218	50.0%	1	0.2%	-	-	435	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 237	22.2%	1 270	22.8%	261	4.7%	2 813	50.4%	5 582	32.5%
Auditor-General	-	-	39	0.8%	1 315	16.7%	6 497	82.8%	7 850	45.8%
Other	203	25.1%	93	11.5%	86	10.7%	428	52.8%	810	4.7%
Total	2 908	17.0%	2 784	16.2%	1 715	10.0%	9 748	56.8%	17 156	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Helen Nagel	044 923 1004

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																		
Cash Flow from Operating Activities																		
Receipts	559 099	552 401	137 176	24.5%	156 305	28.0%	134 026	24.3%	160 322	29.0%	587 829	106.4%	115 383	106.6%	38.9%			
RatPAYers and other	453 809	444 019	136 396	30.1%	116 690	25.7%	115 259	26.0%	125 636	28.3%	493 983	111.3%	115 383	110.0%	8.9%			
Government - operating	68 946	69 143	770	1.1%	27 227	39.5%	17 440	25.2%	16 836	24.3%	62 273	90.1%	-	91.8%	(100.0%)			
Government - capital	31 111	33 851	-	-	12 309	39.6%	1 200	3.5%	17 758	52.5%	31 267	92.4%	-	87.6%	(100.0%)			
Interest	5 233	5 388	9	.2%	79	1.5%	127	2.4%	91	1.7%	306	5.7%	-	-	(100.0%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(525 752)	(518 059)	(124 323)	23.6%	(132 886)	25.3%	(161 917)	31.3%	(115 600)	22.3%	(634 732)	103.2%	(102 645)	106.4%	12.6%			
Suppliers and employees	(515 428)	(508 599)	(122 207)	23.7%	(128 707)	25.0%	(156 462)	30.8%	(114 771)	22.6%	(522 147)	102.7%	(102 250)	112.2%	12.2%			
Finance charges	(10 324)	(9 460)	(2 115)	20.5%	(4 179)	40.5%	(5 455)	57.7%	(835)	8.8%	(12 585)	133.0%	(395)	11.0%	111.4%			
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	33 347	34 342	12 853	38.5%	23 419	70.2%	(27 891)	(81.2%)	44 716	130.2%	53 097	154.6%	12 738	109.1%	251.0%			
Cash Flow from Investing Activities																		
Receipts	-	50 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	50 998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 347)	(84 766)	(191)	.6%	(798)	2.4%	(7 946)	9.4%	(12 005)	14.2%	(20 941)	24.7%	(14 048)	93.1%	(14.5%)			
Capital assets	(33 347)	(84 766)	(191)	.6%	(798)	2.4%	(7 946)	9.4%	(12 005)	14.2%	(20 941)	24.7%	(14 048)	93.1%	(14.5%)			
Net Cash from/(used) Investing Activities	(33 347)	(84 766)	(191)	.6%	(798)	2.4%	(7 946)	9.4%	(12 005)	14.2%	(20 941)	24.7%	(14 048)	93.1%	(14.5%)			
Cash Flow from Financing Activities																		
Receipts	-	-	162	-	239	-	179	-	173	-	754	-	-	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	162	-	239	-	179	-	173	-	754	-	-	-	-	-	-	(100.0%)
Payments	-	-	(2 528)	-	(3 421)	-	(2 791)	-	(3 401)	-	(12 340)	-	(479)	-	609.3%			
Repayment of borrowing	-	-	(2 528)	-	(3 421)	-	(2 791)	-	(3 401)	-	(12 340)	-	(479)	-	609.3%			
Net Cash from/(used) Financing Activities	-	-	(2 366)	-	(3 182)	-	(2 611)	-	(3 228)	-	(11 587)	-	(479)	-	573.2%			
Net Increase/(Decrease) in cash held	0	573	10 297	#####	19 238	#####	(38 449)	(6 706.1%)	29 483	5 142.4%	20 570	3 587.8%	(1 789)	(6 338 144.4%)	(1 748.3%)			
Cash/bach equivalents at the year begin	-	-	-	-	10 297	-	29 535	-	(8 914)	-	29 535	-	1 614	-	(52.3%)			
Cash/bach equivalents at the year end	-	573	10 297	-	29 535	-	(8 914)	(1 554.7%)	20 570	3 587.7%	20 570	3 587.7%	(175)	(2 185 650.0%)	(11 864.2%)			

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 449	16.8%	660	3.2%	629	3.1%	15 746	76.9%	20 485	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 052	56.0%	822	3.5%	474	2.0%	8 947	38.4%	23 295	21.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 632	8.4%	895	2.8%	409	1.3%	27 541	87.5%	31 477	28.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 687	24.8%	401	3.7%	328	3.0%	7 403	68.4%	10 818	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 108	16.5%	441	3.5%	374	2.9%	9 865	77.1%	12 787	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	8	.1%	48	.4%	52	.4%	11 543	99.1%	11 650	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 883)	499.5%	243	(13.7%)	162	(9.1%)	6 699	(376.7%)	(1 778)	(1.6%)	-	-	-	-
Total By Income Source	15 052	13.8%	3 511	3.2%	2 428	2.2%	87 744	80.7%	108 735	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	410	14.2%	183	6.3%	26	.9%	2 267	78.6%	2 885	2.7%	-	-	-	-
Commercial	98	5.9%	27	1.6%	25	1.5%	1 502	90.9%	1 653	1.5%	-	-	-	-
Households	14 236	13.7%	3 289	3.2%	2 366	2.3%	83 845	80.8%	103 736	95.4%	-	-	-	-
Other	308	66.8%	12	2.6%	11	2.4%	130	28.2%	461	4%	-	-	-	-
Total By Customer Group	15 052	13.8%	3 511	3.2%	2 428	2.2%	87 744	80.7%	108 735	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 391	100.0%	-	-	-	-	-	-	17 391	27.4%
Bulk Water	-	-	219	1.3%	229	1.4%	16 479	97.4%	16 927	26.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 415	10.9%	1 236	5.6%	430	1.9%	18 101	81.6%	22 183	34.9%
Traffic Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	118	2.3%	49	.9%	5 044	96.8%	5 211	8.2%
Other	13	.7%	13	.7%	10	.6%	1 725	98.0%	1 761	2.8%
Total	19 819	31.2%	1 586	2.5%	718	1.1%	41 350	65.1%	63 473	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlen Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	-	-	44 078	-	31 570	-	33 052	-	6 519	-	115 219	-	14 164	-	57.7%	(54.0%)
Ratepayers and other	-	-	14 310	-	5 091	-	15 483	-	3 688	-	38 572	-	4 806	-	102.5%	(23.3%)
Government - operating	-	-	16 017	-	18 013	-	558	-	732	-	35 320	-	4 809	-	18.5%	(84.8%)
Government - capital	-	-	13 583	-	8 440	-	16 979	-	2 037	-	41 039	-	4 477	-	-	(54.5%)
Interest	-	-	167	-	26	-	32	-	62	-	287	-	72	-	11.0%	(13.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(31 114)	-	(28 515)	-	(20 391)	-	(12 240)	-	(92 281)	-	(24 012)	-	56.6%	(48.9%)
Suppliers and employees	-	-	(17 645)	-	(17 811)	-	(14 024)	-	(10 937)	-	(60 417)	-	(15 069)	-	102.3%	(27.4%)
Finance charges	-	-	(1)	-	(21)	-	(155)	-	(2)	-	(178)	-	(124)	-	-	(98.6%)
Transfers and grants	-	-	(13 468)	-	(10 683)	-	(6 213)	-	(1 322)	-	(31 686)	-	(8 819)	-	26.1%	(85.0%)
Net Cash from/(used) Operating Activities			12 963		3 055		12 661		(5 742)		22 938		(9 848)		66.1%	(41.7%)
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 238)	-	(3 267)	-	(3 379)	-	(7 503)	-	(16 388)	-	(2 271)	-	306.3%	230.4%
Capital assets	-	-	(2 238)	-	(3 267)	-	(3 379)	-	(7 503)	-	(16 388)	-	(2 271)	-	306.3%	230.4%
Net Cash from/(used) Investing Activities			(2 238)		(3 267)		(3 379)		(7 503)		(16 388)		(2 271)		306.3%	230.4%
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities																
Net Increase/(Decrease) in cash held			10 726		(212)		9 282		(13 245)		6 550		(12 119)		13.3%	9.3%
Cash/cash equivalents at the year begin	-	-	5 510	-	16 236	-	16 024	-	25 385	-	5 510	-	19 649	-	28.8%	28.8%
Cash/cash equivalents at the year end	-	-	16 236	-	16 024	-	25 385	-	12 060	-	12 060	-	7 530	-	44.3%	60.2%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source														
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group														

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7260

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	150 907	183 959	43 958	29.1%	29 259	19.4%	27 637	15.0%	10 389	5.6%	111 243	60.5%	9 572	70.4%	8.5%
Ratepayers and other	51 088	76 866	1 847	3.6%	317	.6%	445	.6%	959	1.2%	3 567	4.6%	997	16.1%	(3.9%)
Government - operating	89 419	96 693	39 404	44.1%	25 815	28.9%	23 351	24.1%	4 339	4.5%	92 908	96.1%	4 917	83.6%	(11.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	10 400	10 400	2 707	26.0%	3 127	30.1%	3 841	36.9%	5 092	49.0%	14 767	142.0%	3 658	83.7%	39.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 916)	(183 959)	(27 030)	17.4%	(30 210)	19.5%	(29 317)	15.9%	(42 747)	23.2%	(129 303)	70.3%	(30 642)	54.7%	39.5%
Suppliers and employees	(65 773)	(55 721)	(24 121)	36.7%	(29 942)	45.5%	(25 085)	45.0%	(38 075)	68.3%	(117 223)	210.4%	(27 042)	76.7%	40.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(89 143)	(128 238)	(2 909)	3.3%	(268)	3%	(4 233)	3.3%	(4 672)	3.6%	(12 080)	9.4%	(3 600)	14.9%	29.8%
Net Cash from/(used) Operating Activities	(4 009)	-	16 928	(422.2%)	(951)	23.7%	(1 681)	-	(32 357)	-	(18 060)	-	(21 070)	(5%)	53.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	80	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	80	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 030)	-	-	-	(1 505)	11.6%	(65)	-	(1 405)	-	(2 976)	-	(2 185)	14.9%	(35.7%)
Capital assets	(13 030)	-	-	-	(1 505)	11.6%	(65)	-	(1 405)	-	(2 976)	-	(2 185)	14.9%	(35.7%)
Net Cash from/(used) Investing Activities	(13 030)	-	-	-	(1 505)	11.6%	(65)	-	(1 405)	-	(2 976)	-	(2 105)	13.4%	(33.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 039)	-	16 928	(99.3%)	(2 456)	14.4%	(1 746)	-	(33 763)	-	(21 036)	-	(23 175)	4.0%	45.7%
Cash/cash equivalents at the year begin:	240 910	26 091	253 650	97.3%	270 779	103.8%	268 323	1 028.4%	266 577	1 021.7%	253 850	972.9%	294 824	87.8%	(9.6%)
Cash/cash equivalents at the year end:	243 871	26 091	270 779	111.0%	268 323	110.0%	266 577	1 021.7%	232 814	892.3%	232 814	892.3%	271 649	109.9%	(14.3%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.4%)	13	19.2%	0	2%	54	81.0%	66	13.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(522)	(125.4%)	-	-	-	-	939	225.4%	417	86.3%	-	-	-	-
Total By Income Source	(522)	(108.2%)	13	2.6%	0	-	992	205.5%	483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(523)	(108.3%)	13	2.6%	-	-	992	205.7%	483	99.9%	-	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Households	0	33.3%	0	33.3%	0	33.3%	-	-	0	1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(522)	(108.2%)	13	2.6%	0	-	992	205.5%	483	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	740	90.1%	76	9.3%	-	-	5	.6%	821	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	740	90.1%	76	9.3%	-	-	5	.6%	821	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	213 452	213 452	90 856	42.6%	8 729	4.1%	111 033	52.0%	3 894	1.8%	214 512	100.5%	43 936	96.8%	(91.1%)
Ratpayers and other	17 925	17 925	5 988	33.4%	1 715	9.6%	9 952	55.5%	2 197	12.3%	19 851	110.7%	(1 560)	31.6%	(240.8%)
Government - operating	130 974	130 974	62 429	47.7%	1 000	8%	79 451	60.7%	38	-	142 918	109.1%	36 080	111.2%	(99.9%)
Government - capital	62 853	62 853	22 153	35.2%	6 000	9.5%	19 314	30.7%	-	-	47 467	75.5%	7 305	82.5%	(100.0%)
Interest	1 700	1 700	285	16.8%	15	0.9%	2 317	136.3%	1 659	97.6%	4 275	251.5%	2 112	273.3%	(21.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 426)	(150 426)	(28 270)	18.8%	(36 533)	24.3%	(27 032)	18.0%	(33 206)	22.1%	(125 040)	83.1%	(28 453)	77.2%	16.7%
Suppliers and employees	(150 426)	(150 426)	(28 270)	18.8%	(36 533)	24.3%	(27 032)	18.0%	(33 206)	22.1%	(125 040)	83.1%	(28 453)	148.3%	16.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 027	63 027	62 587	99.3%	(27 803)	(44.1%)	84 001	133.3%	(29 312)	(46.5%)	89 472	142.0%	15 484	139.9%	(289.3%)
Cash Flow from Investing Activities															
Receipts	12 189	12 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	12 189	12 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 042)	(75 042)	(10 529)	14.0%	(11 093)	14.8%	(5 309)	7.1%	(12 170)	16.2%	(39 101)	52.1%	(19 933)	62.1%	(38.9%)
Capital assets	(75 042)	(75 042)	(10 529)	14.0%	(11 093)	14.8%	(5 309)	7.1%	(12 170)	16.2%	(39 101)	52.1%	(19 933)	62.1%	(38.9%)
Net Cash from/(used) Investing Activities	(62 853)	(62 853)	(10 529)	16.8%	(11 093)	17.6%	(5 309)	8.4%	(12 170)	19.4%	(39 101)	62.2%	(19 933)	62.1%	(38.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	173	173	52 058	30 041.1%	(38 896)	(22 445.8%)	78 691	45 410.8%	(41 482)	(23 938.3%)	50 371	29 067.8%	(4 449)	6 212.2%	832.4%
Cash/cash equivalents at the year begin:	-	-	-	-	52 058	-	13 142	-	91 853	-	13 142	-	67 313	-	36.5%
Cash/cash equivalents at the year end:	173	173	52 058	30 041.1%	13 142	7 595.3%	91 853	53 006.1%	50 371	29 067.8%	50 371	29 067.8%	62 865	8 003.6%	(19.9%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	396	1.7%	378	1.6%	363	1.6%	21 987	95.1%	23 124	86.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	77	2.1%	76	2.0%	74	2.0%	3 481	93.9%	3 708	13.8%	-	-	-	-
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	-	-	7	63.7%	-	-	4	36.3%	11	-	-	-	-	-
Total By Income Source	473	1.8%	461	1.7%	437	1.6%	25 472	94.9%	26 843	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31	3.8%	28	3.4%	21	2.6%	743	90.3%	823	3.1%	-	-	-	-
Commercial	161	2.2%	154	2.1%	143	2.0%	6 761	93.7%	7 218	26.9%	-	-	-	-
Households	258	1.5%	256	1.5%	250	1.5%	16 073	95.5%	16 857	62.7%	-	-	-	-
Other	23	1.2%	23	1.2%	23	1.2%	1 894	96.5%	1 964	7.3%	-	-	-	-
Total By Customer Group	473	1.8%	461	1.7%	437	1.6%	25 472	94.9%	26 843	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	335	36.9%	531	58.4%	6	7%	37	4.0%	908	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	335	36.9%	531	58.4%	6	7%	37	4.0%	908	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Shyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	198 637	205 756	84 262	42.4%	5 546	2.8%	99 979	48.6%	486 417	236.4%	676 205	328.6%	9 525	55.7%	5 006.7%			
Property rates	13 566	13 566	11 051	81.5%	9	1%	3		46 860	345.4%	57 923	427.0%	-	3.7%	100.0%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue	-	-	288		1 151		289		6 070		7 798		1 149	66.3%	428.2%			
Service charges - other	4 100	4 100	-	-	-	-	-	-	5 486	133.8%	5 486	133.8%	-	-	(100.0%)			
Rental of facilities and equipment	2 322	2 322	182	7.8%	536	23.1%	188	8.1%	7 041	303.2%	7 947	342.2%	729	59.0%	865.8%			
Interest earned - external investments	2 500	2 500	722	28.9%	903	36.1%	783	31.3%	16 413	656.5%	18 821	752.9%	1 120	133.7%	1 366.1%			
Interest earned - outstanding debtors	1 573	1 573	198	12.6%	703	44.7%	257	16.4%	9 335	606.0%	10 693	679.6%	888	73.9%	976.6%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	1 646	1 646	137	8.3%	430	26.1%	263	16.0%	2 434	147.9%	3 264	198.3%	454	88.9%	435.7%			
Licences and permits	2 937	1 026	320	10.9%	837	28.5%	589	57.4%	11 095	1 080.9%	12 842	1 251.0%	971	283.5%	1 042.5%			
Agency services	1 026	2 937	81	7.9%	202	19.7%	105	3.6%	2 685	91.4%	3 072	104.6%	203	27.2%	1 224.5%			
Transfers recognised - operational	167 914	175 033	68 183	40.6%	225	1%	97 360	55.6%	377 731	215.8%	543 500	310.5%	-	-	53.9%			(100.0%)
Other own revenue	493	493	3 100	628.9%	127	25.7%	142	28.8%	1 067	216.4%	1 435	899.8%	4 013	184.5%	976.6%			(73.4%)
Gains on disposal of PPE	560	560	-	-	422	75.3%	-	-	-	-	422	75.3%	-	-	10.0%			
Operating Expenditure	234 869	241 988	39 905	17.0%	43 879	18.7%	37 111	15.3%	52 987	21.9%	173 881	71.9%	51 118	81.2%	3.7%			
Employee related costs	113 715	105 517	34 010	29.9%	25 919	22.8%	25 018	23.7%	26 996	25.6%	111 943	106.1%	31 632	111.0%	(14.7%)			
Remuneration of councillors	21 091	21 433	-	-	-	-	-	-	1 858	8.7%	17 910	83.6%	1 614	20.6%	894.3%			
Debt impairment	4 833	4 837	-	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	31 545	31 545	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance charges	3 168	3 311	565	17.8%	917	28.9%	601	18.2%	682	20.6%	2 765	83.5%	1 227	80.2%	(44.4%)			
Bulk purchases	4 000	4 000	353	8.8%	2 082	52.1%	624	15.6%	596	14.9%	3 655	91.4%	1 950	82.8%	(69.4%)			
Other materials	6 069	6 230	325	5.4%	2 170	35.8%	4 636	74.4%	2 266	36.4%	9 397	150.8%	2 513	103.4%	(9.8%)			
Contracted services	5 221	8 762	2 810	53.8%	3 156	60.4%	795	15.1%	864	9.7%	7 615	86.9%	2 960	82.8%	(71.1%)			
Transfers and grants	-	-	-	-	516		-	-	-	-	516		1 321	5.3%	(100.0%)			
Other expenditure	45 228	56 353	1 843	4.1%	9 095	20.1%	3 579	6.4%	5 540	9.8%	20 057	35.6%	7 900	106.5%	(29.9%)			
Loss on disposal of PPE	-	-	-	-	24		-	-	-	-	24		-	-	-			
Surplus/(Deficit)	(36 232)	(36 232)	44 356		(38 332)		62 869		433 431		502 323		(41 593)					
Transfers recognised - capital	84 508	98 314	80	1%	3 665	4.3%	2 791	2.8%	154 751	157.4%	161 287	164.1%	1 848	10.7%	8 272.3%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	48 277	62 082	44 436		(34 667)		65 659		588 182		663 610		(39 744)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	48 277	62 082	44 436		(34 667)		65 659		588 182		663 610		(39 744)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	48 277	62 082	44 436		(34 667)		65 659		588 182		663 610		(39 744)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	48 277	62 082	44 436		(34 667)		65 659		588 182		663 610		(39 744)					

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	84 508	98 314	10 364	12.3%	5 198	6.2%	8 383	8.5%	12 511	12.7%	36 455	37.1%	2 352	5.5%	431.9%			
National Government	84 508	98 314	10 364	12.3%	5 198	6.2%	8 383	8.5%	12 511	12.7%	36 455	37.1%	2 352	5.5%	431.9%			
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	84 508	98 314	10 364	12.3%	5 198	6.2%	8 383	8.5%	12 511	12.7%	36 455	37.1%	2 352	5.5%	431.9%			
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	84 508	98 314	10 364	12.3%	5 198	6.2%	8 383	8.5%	12 511	12.7%	36 455	37.1%	2 352	5.5%	431.9%			
Governance and Administration	1 280	7 117	637	49.8%	598	46.7%	970	13.6%	84	1.2%	2 288	32.1%	643	2.6%	(87.0%)			
Executive & Council	-	1 037	2		-	-	493	47.6%	77	7.5%	573	55.2%	21	1%	262.1%			
Budget & Treasury Office	480	228	27	5.6%	14	2.8%	58	25.4%	-	-	98	43.2%	45	60.1%	(100.0%)			
Corporate Services	800	5 853	608	76.0%	584	73.0%	419	72.2%	7	1%	1 617	27.6%	576	50.0%	(98.9%)			
Community and Public Safety	1 900	2 148	9	.5%	336	17.7%	261	12.2%	19	.9%	625	29.1%	499	9.7%	(96.2%)			
Community & Social Services	1 900	2 148	9	.5%	336	17.7%	261	12.2%	19	.9%	625	29.1%	499	9.7%	(96.2%)			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	81 328	89 049	9 718	11.9%	4 264	5.2%	7 153	8.0%	12 408	13.9%	33 543	37.7%	1 210	8.6%	925.1%			
Planning and Development	550	200	18	3.3%	13	2.3%	24	12.2%	10	5.1%	66	32.8%	1 204	26.6%	(99.2%)			
Road Transport	80 778	88 849	9 700	12.0%	4 252	5.3%	7 128	8.0%	12 397	14.0%	33 477	37.7%	6	6.6%	197 500.1%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	198 637	304 070	164 937	83.0%	80 857	40.7%	65 466	21.5%	5 405	1.8%	316 665	104.1%	23 448	122.1%	(77.0%)
Ratepayers and other	26 651	26 650	2 323	8.7%	5 993	22.5%	2 978	11.2%	2 695	10.1%	13 989	52.5%	20 181	61.4%	(86.6%)
Government - operating	167 914	175 033	139 206	82.9%	55 284	32.9%	42 316	24.2%	-	-	236 806	135.3%	-	96.6%	-
Government - capital	-	98 314	22 682	-	18 682	-	18 682	19.0%	-	-	60 046	61.1%	-	-	-
Interest	4 073	4 073	726	17.8%	898	22.1%	1 490	36.6%	2 709	66.5%	5 524	143.0%	3 267	175.7%	(17.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 931)	(241 984)	(32 694)	16.5%	(46 542)	23.5%	(49 718)	20.5%	(51 749)	21.4%	(180 723)	74.7%	(40 819)	97.4%	26.8%
Suppliers and employees	(197 931)	(237 151)	(31 909)	16.1%	(45 643)	23.1%	(48 940)	20.6%	(51 256)	21.6%	(177 768)	75.0%	(39 993)	97.3%	28.2%
Finance charges	-	(4 833)	(785)	-	(899)	-	(778)	16.1%	(494)	10.2%	(2 955)	61.1%	(825)	91.9%	(40.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	706	62 086	132 244	18 722.9%	34 295	4 855.5%	15 748	25.4%	(46 345)	(74.6%)	135 942	219.0%	(17 371)	183.4%	166.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 508)	(98 314)	(5 676)	6.7%	(16 824)	19.9%	(26 588)	(27.0%)	(15 881)	(16.2%)	(64 969)	(66.1%)	-	-	(100.0%)
Capital assets	(84 508)	(98 314)	(5 676)	6.7%	(16 824)	19.9%	(26 588)	(27.0%)	(15 881)	(16.2%)	(64 969)	(66.1%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(84 508)	(98 314)	(5 676)	6.7%	(16 824)	19.9%	(26 588)	(27.0%)	(15 881)	(16.2%)	(64 969)	(66.1%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(560)	(227)	-	(227)	-	(227)	40.6%	(207)	36.9%	(899)	158.8%	(227)	107.4%	(9.1%)
Repayment of borrowing	-	(560)	(227)	-	(227)	-	(227)	40.6%	(207)	36.9%	(899)	158.8%	(227)	107.4%	(9.1%)
Net Cash from/(used) Financing Activities	-	(560)	(227)	-	(227)	-	(227)	40.6%	(207)	36.9%	(899)	158.8%	(227)	107.4%	(9.1%)
Net Increase/(Decrease) in cash held	(83 802)	159 839	126 340	(150.8%)	17 244	(20.6%)	(11 068)	(6.9%)	(62 432)	(39.1%)	70 084	43.8%	(17 599)	(238.3%)	254.8%
Cash/bank equivalents at the year begin:	129 597	60 112	-	-	126 340	97.5%	143 584	238.9%	132 516	220.4%	-	-	179 331	109.6%	(26.1%)
Cash/bank equivalents at the year end:	45 795	219 952	126 340	275.9%	143 584	313.5%	132 516	60.2%	70 084	31.9%	70 084	31.9%	161 733	(3 333.1%)	(56.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	660	1.1%	628	1.0%	605	1.0%	59 224	96.9%	61 116	59.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	314	1.3%	298	1.2%	294	1.2%	23 939	96.4%	24 844	24.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	1.0%	132	1.0%	132	1.0%	12 528	96.9%	12 926	12.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	-	-	3 368	100.0%	3 368	3.3%	-	-	-	-
Total By Income Source	1 107	1.1%	1 058	1.0%	1 030	1.0%	99 059	96.9%	102 255	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	47	.7%	40	.6%	39	.6%	6 641	98.1%	6 766	6.6%	-	-	-	-
Commercial	283	1.3%	272	1.3%	252	1.2%	20 870	96.3%	21 677	21.2%	-	-	-	-
Households	778	1.1%	747	1.0%	739	1.0%	71 548	96.9%	73 811	72.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 107	1.1%	1 058	1.0%	1 030	1.0%	99 059	96.9%	102 255	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	272	12.2%	104	4.7%	214	9.6%	1 649	73.6%	2 240	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	272	12.2%	104	4.7%	214	9.6%	1 649	73.6%	2 240	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubalo Maringolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	108 926	108 926	24 601	22.6%	21 923	20.1%	19 178	17.6%	7 782	7.1%	73 485	67.5%	4 580	63.1%	69.9%
Ratepayers and other	54 588	44 645	4 453	8.2%	6 191	11.3%	5 773	12.9%	7 670	17.2%	24 088	54.0%	4 580	41.9%	67.5%
Government - operating	38 086	38 385	15 583	40.9%	11 145	29.3%	8 839	23.0%	112	3%	35 679	93.0%	-	90.4%	(100.0%)
Government - capital	13 696	21 796	4 565	33.3%	4 565	33.3%	4 566	20.9%	-	-	13 696	62.8%	-	63.6%	-
Interest	2 556	4 100	-	-	22	9%	-	-	-	-	22	5%	-	27.9%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 390)	(97 471)	(14 943)	16.7%	(17 802)	19.9%	(17 407)	17.9%	(14 385)	14.8%	(64 535)	66.2%	(19 532)	62.8%	(26.4%)
Suppliers and employees	(88 850)	(99 858)	(14 856)	16.7%	(17 802)	20.0%	(17 074)	42.8%	(14 219)	35.7%	(63 950)	160.4%	(19 366)	62.6%	(26.6%)
Finance charges	(540)	(400)	(87)	16.1%	-	-	(332)	83.1%	(166)	41.4%	(58)	146.2%	(166)	89.6%	-
Transfers and grants	-	(57 213)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 536	11 455	9 659	49.4%	4 122	21.1%	1 772	15.5%	(6 603)	(7.6%)	8 949	78.1%	(14 953)	64.7%	(55.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 553)	(30 155)	(1 218)	5.9%	(5 947)	28.9%	(2 666)	8.8%	(12 733)	42.2%	(22 564)	74.8%	(5 331)	43.0%	138.8%
Capital assets	(20 553)	(30 155)	(1 218)	5.9%	(5 947)	28.9%	(2 666)	8.8%	(12 733)	42.2%	(22 564)	74.8%	(5 331)	43.0%	138.8%
Net Cash from/(used) Investing Activities	(20 553)	(30 155)	(1 218)	5.9%	(5 947)	28.9%	(2 666)	8.8%	(12 733)	42.2%	(22 564)	74.8%	(5 331)	43.0%	138.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(300)	(300)	(79)	26.2%	-	-	-	-	-	-	(79)	26.2%	-	-	-
Repayment of borrowing	(300)	(300)	(79)	26.2%	-	-	-	-	-	-	(79)	26.2%	-	-	-
Net Cash from/(used) Financing Activities	(300)	(300)	(79)	26.2%	-	-	-	-	-	-	(79)	26.2%	-	-	-
Net Increase/(Decrease) in cash held	(1 317)	(19 000)	8 362	(634.9%)	(1 825)	138.6%	(895)	4.7%	(19 335)	101.8%	(13 693)	72.1%	(20 283)	22.3%	(4.7%)
Cash/cash equivalents at the year begin:	23 661		8 362		8 362	35.3%	6 537		5 642		40 334		40 334		(86.0%)
Cash/cash equivalents at the year end:	22 344	(19 000)	8 362	37.4%	6 537	29.3%	5 642	(29.7%)	(13 693)	72.1%	(13 693)	72.1%	20 051	(105.5%)	(168.3%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	233	2.0%	215	1.8%	133	1.1%	11 058	95.0%	11 638	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 054	4.8%	781	3.5%	717	3.2%	19 512	88.4%	22 063	40.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 121	6.5%	245	1.4%	299	1.7%	15 676	90.4%	17 342	32.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 058	100.0%	-	-	-	-	-	-	3 058	5.7%	-	-	-	-
Total By Income Source	5 466	10.1%	1 241	2.3%	1 148	2.1%	46 246	85.5%	54 101	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	513	12.3%	184	4.4%	195	4.7%	3 268	78.6%	4 160	7.7%	-	-	-	-
Commercial	772	21.0%	259	7.0%	156	4.2%	2 495	67.8%	3 682	6.8%	-	-	-	-
Households	4 181	9.0%	799	1.7%	798	1.7%	40 482	87.5%	46 259	85.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 466	10.1%	1 241	2.3%	1 148	2.1%	46 246	85.5%	54 101	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	835	100.0%	-	-	-	-	-	-	835	7.0%
Bulk Water	250	14.9%	273	16.3%	139	8.3%	1 018	60.6%	1 679	14.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 367	100.0%	-	-	-	-	-	-	5 367	45.2%
Auditor-General	60	1.9%	20	6%	283	8.8%	2 856	88.7%	3 219	27.1%
Other	775	100.0%	-	-	-	-	-	-	775	6.5%
Total	7 288	61.4%	294	2.5%	422	3.6%	3 874	32.6%	11 876	100.0%

Contact Details

Municipal Manager	Mr CM Mbekela	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	209 263	197 643	62 224	29.7%	43 844	21.0%	14 292	7.2%	16 543	8.4%	136 904	69.3%	10 334	82.9%	60.1%
Ratepayers and other	47 605	57 277	20 481	43.0%	9 666	19.0%	(45 086)	(78.7%)	10 637	18.6%	(4 902)	(8.6%)	9 796	229.8%	8.6%
Government - operating	103 053	102 808	41 405	40.2%	3 140	3.0%	56 420	54.9%	-	-	100 965	98.2%	-	30.7%	-
Government - capital	53 105	32 058	-	-	29 110	54.8%	-	-	-	-	29 110	90.8%	-	-	-
Interest	5 500	5 500	338	6.1%	2 528	46.0%	2 959	53.8%	5 906	107.4%	11 731	213.3%	538	180.9%	998.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(156 158)	(158 171)	(26 576)	17.0%	(39 624)	25.4%	(33 141)	21.0%	(36 370)	23.0%	(135 711)	85.8%	(27 090)	64.3%	34.3%
Suppliers and employees	(156 047)	(158 060)	(26 576)	17.0%	(39 569)	25.4%	(33 141)	21.0%	(36 370)	23.0%	(135 656)	85.8%	(27 090)	64.4%	34.3%
Finance charges	(111)	(111)	-	-	(55)	50.0%	-	-	-	-	(55)	50.0%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 105	39 473	35 648	67.1%	4 220	7.9%	(18 849)	(47.8%)	(19 827)	(50.2%)	1 193	3.0%	(16 756)	266.8%	18.3%
Cash Flow from Investing Activities															
Receipts	(7 035)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(2 835)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(4 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	(2 835)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(4 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	76 540	(66 693)	(5 371)	(7.0%)	(5 596)	(7.3%)	(6 592)	9.9%	(27 287)	40.9%	(44 846)	67.2%	(6 896)	9.5%	295.7%
Capital assets	76 540	(66 693)	(5 371)	(7.0%)	(5 596)	(7.3%)	(6 592)	9.9%	(27 287)	40.9%	(44 846)	67.2%	(6 896)	9.5%	295.7%
Net Cash from/(used) Investing Activities	69 505	(66 693)	(5 371)	(7.7%)	(5 596)	(8.1%)	(6 592)	9.9%	(27 287)	40.9%	(44 846)	67.2%	(6 896)	8.7%	295.7%
Cash Flow from Financing Activities															
Receipts	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	122 604	(27 220)	30 278	24.7%	(1 376)	(1.1%)	(25 441)	93.5%	(47 113)	173.1%	(43 653)	160.4%	(23 653)	(55.8%)	99.2%
Cash/cash equivalents at the year begin	5 375	92 742	5 375	100.0%	35 653	663.3%	34 276	37.0%	8 835	9.5%	5 375	5.8%	72 538	11.1%	(87.8%)
Cash/cash equivalents at the year end	127 979	65 522	35 653	27.9%	34 276	26.8%	8 835	13.5%	(38 278)	(58.4%)	(38 278)	(58.4%)	48 885	86.8%	(178.3%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 111	40.2%	828	15.8%	326	6.2%	1 987	37.8%	5 251	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	334	2.2%	131	.8%	106	.7%	14 948	96.3%	15 518	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	740	3.5%	555	2.6%	536	2.5%	19 530	91.4%	21 362	39.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	233	1.9%	49	.4%	59	.5%	12 037	97.2%	12 379	22.7%	-	-	-	-
Total By Income Source	3 418	6.3%	1 563	2.9%	1 028	1.9%	48 502	89.0%	54 510	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 418	6.3%	1 563	2.9%	1 028	1.9%	48 502	89.0%	54 510	100.0%	-	-	-	-
Total By Customer Group	3 418	6.3%	1 563	2.9%	1 028	1.9%	48 502	89.0%	54 510	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	861	100.0%	-	-	-	-	-	-	861	100.0%
Total	861	100.0%	-	-	-	-	-	-	861	100.0%

Contact Details

Municipal Manager	Mr Balisa King Sockwa	043 683 5024
Financial Manager	Mrs Joyce Nshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	127 070	127 070	40 626	32.0%	31 962	25.2%	25 790	20.3%	1 820	1.4%	100 198	78.9%	4 100	93.2%	(55.6%)
Ratepayers and other	23 523	23 523	2 071	8.8%	3 737	15.9%	4 061	17.3%	1 333	5.7%	11 202	47.6%	4 011	385.7%	(66.8%)
Government - operating	70 456	70 456	30 983	44.0%	20 102	28.5%	16 854	23.9%	363	5%	68 302	96.9%	-	43.7%	(100.0%)
Government - capital	30 504	30 504	7 206	23.6%	7 106	23.3%	4 738	15.5%	-	-	19 050	62.5%	-	12.1%	-
Interest	2 587	2 587	367	14.2%	1 016	39.3%	136	5.3%	125	4.8%	1 644	63.6%	89	39.0%	40.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(137 349)	(137 349)	(25 252)	18.4%	(18 021)	13.1%	(14 455)	10.5%	(13 768)	10.0%	(71 497)	52.1%	(7 650)	11.4%	80.0%
Suppliers and employees	(49 162)	(49 162)	(24 839)	50.5%	(17 883)	36.4%	(14 158)	28.8%	(12 960)	26.4%	(69 838)	142.1%	(7 650)	11.4%	69.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(88 187)	(88 187)	(413)	5%	(139)	2%	(298)	3%	(809)	9%	(1 658)	1.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(10 279)	(10 279)	15 374	(149.6%)	13 940	(135.6%)	11 335	(110.3%)	(11 948)	116.2%	28 701	(219.2%)	(3 551)	230.1%	236.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	32 090	32 090	(301)	(9%)	(1 895)	(5.9%)	(5 050)	(15.7%)	(6 111)	(19.0%)	(13 357)	(41.6%)	-	-	(100.0%)
Capital assets	(49 162)	(49 162)	(301)	(9%)	(1 895)	(5.9%)	(5 050)	(15.7%)	(6 111)	(19.0%)	(13 357)	(41.6%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	32 090	32 090	(301)	(9%)	(1 895)	(5.9%)	(5 050)	(15.7%)	(6 111)	(19.0%)	(13 357)	(41.6%)	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Net Increase/(Decrease) in cash held	21 811	21 811	15 073	69.1%	12 045	55.2%	6 284	28.8%	(18 059)	(82.8%)	15 344	70.4%	6 449	#####	(380.0%)
Cash/cash equivalents at the year begin:	5 926	5 926	7 393	124.7%	22 466	379.1%	34 511	582.3%	40 796	688.4%	7 393	124.7%	95 913	95 913	(57.5%)
Cash/cash equivalents at the year end:	27 737	27 737	22 466	81.0%	34 511	124.4%	40 796	147.1%	22 737	82.0%	22 737	82.0%	102 362	(109 559 248.1%)	(77.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	463	1.2%	206	.6%	61	2%	36 367	98.0%	37 097	95.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	92	5.3%	33	1.9%	1 581	91.4%	23	1.4%	1 730	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	49.4%	1	7.2%	1	7.2%	5	36.2%	12	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	19.6%	0	9.5%	0	9.4%	1	61.6%	2	-	-	-	-	-
Total By Income Source	562	1.4%	240	.6%	1 642	4.2%	36 396	93.7%	38 841	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9	25.5%	1	3.4%	1	2.7%	23	68.4%	34	.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	553	1.4%	239	.8%	1 641	4.2%	36 371	93.7%	38 805	99.9%	-	-	-	-
Other	0	19.6%	0	9.5%	0	9.4%	1	61.6%	2	-	-	-	-	-
Total By Customer Group	562	1.4%	240	.6%	1 642	4.2%	36 396	93.7%	38 841	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(3 213)	64.5%	(1 557)	31.2%	(2 681)	53.8%	2 467	(49.5%)	(4 983)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 213)	64.5%	(1 557)	31.2%	(2 681)	53.8%	2 467	(49.5%)	(4 983)	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14										2012/13				O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	212 627	232 934	77 141	36.3%	70 556	33.2%	48 565	20.8%	21 262	9.1%	217 524	93.4%	13 673	92.5%	55.5%
Ratepayers and other	75 402	85 684	18 599	24.7%	22 367	29.7%	16 968	19.8%	21 255	24.8%	79 190	92.4%	13 187	99.1%	61.2%
Government - operating	96 878	105 503	44 871	46.3%	35 100	36.2%	26 874	25.5%	-	-	106 845	101.3%	-	95.5%	-
Government - capital	29 147	29 147	12 949	44.4%	12 303	42.2%	3 895	13.4%	-	-	29 147	100.0%	-	100.0%	-
Interest	11 200	12 600	722	6.4%	795	7.0%	828	6.6%	7	1%	2 343	18.6%	486	15.0%	(98.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 059)	(204 033)	(45 065)	23.0%	(42 685)	21.8%	(37 924)	18.6%	(40 807)	20.0%	(166 480)	81.6%	(33 027)	90.8%	23.6%
Suppliers and employees	(195 369)	(203 033)	(45 065)	23.1%	(42 685)	21.8%	(37 924)	18.7%	(40 807)	20.1%	(166 480)	82.0%	(33 027)	91.3%	23.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(690)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 568	28 901	32 077	193.6%	27 871	168.2%	10 642	36.8%	(19 545)	(67.6%)	51 044	176.6%	(19 353)	98.0%	1.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 040)	(63 390)	(13 003)	25.5%	(15 261)	29.9%	(11 460)	18.1%	(6 074)	9.6%	(45 797)	72.2%	(16 889)	91.4%	(64.0%)
Capital assets	(51 040)	(63 390)	(13 003)	25.5%	(15 261)	29.9%	(11 460)	18.1%	(6 074)	9.6%	(45 797)	72.2%	(16 889)	91.4%	(64.0%)
Net Cash from/(used) Investing Activities	(51 040)	(63 390)	(13 003)	25.5%	(15 261)	29.9%	(11 460)	18.1%	(6 074)	9.6%	(45 797)	72.2%	(16 889)	91.4%	(64.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(34 472)	(34 489)	19 074	(55.3%)	12 610	(36.6%)	(818)	2.4%	(25 619)	74.3%	5 247	(15.2%)	(36 243)	6 231 533.3%	(29.3%)
Cash/cash equivalents at the year begin:	1 121	1 121	1 121	100.0%	20 195	1 801.7%	32 805	31 987	1 121	32 805	1 121	41 442	1 121	41 442	(22.8%)
Cash/cash equivalents at the year end:	(33 351)	(34 489)	20 195	(60.6%)	32 805	(98.4%)	31 987	(92.7%)	6 388	(18.5%)	6 388	(18.5%)	5 199	10 830 843.8%	22.5%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	KC Manani	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NXUBA (EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	60 605	58 685	19 517	32.2%	11 324	18.7%	15 072	25.7%	6 548	11.2%	52 461	89.4%	9 130	83.8%		(28.3%)	
Property rates	2 421	2 421	516	21.3%	434	17.9%	371	15.3%	499	20.6%	1 820	75.2%	484	60.0%		3.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	23 869	23 869	3 337	14.0%	3 700	15.5%	4 130	17.3%	4 670	19.6%	15 837	66.3%	5 398	74.1%		(13.5%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - refuse revenue	1 676	1 676	326	19.5%	341	20.3%	251	15.0%	386	23.1%	1 304	77.8%	373	39.2%		3.5%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Rental of facilities and equipment	88	-	9	10.2%	19	21.2%	16	-	16	-	59	-	4	27.6%		300.5%	
Interest earned - external investments	-	-	7	-	1	-	4	-	-	-	12	-	-	-		-	
Interest earned - outstanding debtors	-	-	9	-	45	-	23	-	8	-	86	-	5	-		58.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	50	50	7	14.8%	6	12.7%	11	21.5%	6	12.0%	31	61.0%	11	34.5%		(45.2%)	
Licences and permits	3 630	1 730	581	16.0%	498	13.7%	536	31.0%	443	25.6%	2 057	118.9%	488	138.2%		(9.2%)	
Agency services	115	115	7	6.1%	8	7.0%	8	6.7%	7	6.0%	30	25.8%	24	8.9%		(71.3%)	
Transfers recognised - operational	28 106	28 086	13 203	47.0%	5 250	18.7%	8 212	29.2%	-	-	26 665	94.9%	-	85.8%		-	
Other own revenue	650	738	1 513	232.7%	1 023	157.2%	1 512	204.8%	514	69.6%	4 561	618.0%	2 343	461.9%		(78.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	77 389	87 013	16 012	20.7%	9 303	12.0%	11 102	12.8%	20 869	24.0%	57 286	65.8%	18 355	112.3%		13.7%	
Employer related costs	22 420	21 888	5 183	23.1%	4 758	21.2%	4 945	22.6%	5 064	23.1%	19 949	91.1%	4 847	92.4%		4.5%	
Remuneration of councillors	2 473	2 424	522	21.1%	536	21.7%	542	22.4%	581	23.1%	2 161	89.1%	355	89.9%		58.0%	
Debt impairment	8 740	8 740	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	8 452	8 452	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	19 242	17 942	5 207	27.1%	1 050	5.5%	2 548	14.2%	8 198	45.7%	17 003	94.8%	6 818	101.2%		20.2%	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	16 062	27 568	5 101	31.8%	2 959	18.4%	3 067	11.1%	7 046	25.6%	18 173	65.9%	6 336	151.9%		11.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(16 784)	(28 328)	3 505		2 021		3 970		(14 321)		(4 825)		(9 225)				
Transfers recognised - capital	11 136	11 136	3 712	33.3%	3 712	33.3%	3 712	33.3%	-	-	11 136	100.0%	-	106.8%		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(5 648)	(17 192)	7 217		5 733		7 682		(14 321)		6 311		(9 225)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(5 648)	(17 192)	7 217		5 733		7 682		(14 321)		6 311		(9 225)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(5 648)	(17 192)	7 217		5 733		7 682		(14 321)		6 311		(9 225)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(5 648)	(17 192)	7 217		5 733		7 682		(14 321)		6 311		(9 225)				

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	11 254	10 805	308	2.7%	3 806	33.8%	-	-	2 231	20.7%	6 345	58.7%	4 281	87.6%		(47.9%)	
National Government	10 804	10 805	308	2.8%	3 806	35.2%	-	-	2 231	20.7%	6 345	58.7%	4 249	87.3%		(47.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	10 804	10 805	308	2.8%	3 806	35.2%	-	-	2 231	20.7%	6 345	58.7%	4 249	87.3%		(47.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public contributions and donations	450	-	-	-	-	-	-	-	-	-	-	-	32	-		(100.0%)	
Capital Expenditure Standard Classification	11 254	10 805	308	2.7%	3 806	33.8%	-	-	2 231	20.7%	6 345	58.7%	4 281	87.6%		(47.9%)	
Governance and Administration	485	35	-	-	-	-	-	-	-	-	-	-	32	-		(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	3	-		(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Corporate Services	485	35	-	-	-	-	-	-	-	-	-	-	30	-		(100.0%)	
Community and Public Safety	150	150	-	-	-	-	-	-	-	-	-	-	-	-		-	
Community & Social Services	150	150	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	10 619	10 620	308	2.9%	3 806	35.8%	-	-	2 231	21.0%	6 345	59.7%	4 249	139.8%		(47.5%)	
Planning and Development	10	10	-	-	-	-	-	-	-	-	-	-	-	-		-	
Road Transport	10 609	10 610	308	2.9%	3 806	35.9%	-	-	2 231	21.0%	6 345	59.8%	4 249	139.8%		(47.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	71 741	69 821	23 229	32.4%	15 036	21.0%	18 784	26.9%	6 549	9.4%	63 597	91.1%	9 130	91.3%	(28.3%)
Ratepayers and other	32 499	30 599	6 221	19.1%	6 028	18.5%	6 833	22.3%	6 547	21.4%	25 630	83.8%	9 130	87.6%	(28.3%)
Government - operating	28 106	28 086	13 279	47.2%	5 250	18.7%	8 212	29.2%	-	-	26 741	95.2%	-	89.5%	-
Government - capital	11 136	11 136	3 712	33.3%	3 712	33.3%	3 712	33.3%	-	-	11 136	100.0%	-	105.3%	-
Interest	-	-	16	-	-	46	-	-	-	2	90	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 196)	(57 753)	(16 012)	26.6%	(9 303)	15.5%	(11 102)	19.2%	(20 159)	34.9%	(56 576)	98.0%	(15 603)	97.9%	29.2%
Suppliers and employees	(60 196)	(57 753)	(16 012)	26.6%	(9 303)	15.5%	(11 102)	19.2%	(20 159)	34.9%	(56 576)	98.0%	(15 603)	179.0%	29.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 545	12 068	7 217	62.5%	5 733	49.7%	7 682	63.7%	(13 610)	(112.8%)	7 021	58.2%	(6 472)	52.1%	110.3%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 254)	(10 804)	(2 797)	24.9%	(3 806)	33.8%	-	-	(293)	2.7%	(6 896)	63.8%	(4 900)	93.2%	(94.0%)
Capital assets	(11 254)	(10 804)	(2 797)	24.9%	(3 806)	33.8%	-	-	(293)	2.7%	(6 896)	63.8%	(4 900)	93.2%	(94.0%)
Net Cash from/(used) Investing Activities	(11 254)	(10 804)	(2 797)	24.9%	(3 806)	33.8%	-	-	(293)	2.7%	(6 896)	63.8%	(4 900)	93.2%	(94.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	291	1 264	4 420	1 519.8%	1 927	662.5%	7 682	607.8%	(13 904)	(1 100.0%)	125	9.9%	(11 373)	312.8%	22.3%
Cash/cash equivalents at the year begin:	553	-	-	-	4 420	79.7%	6 347	-	14 029	-	-	-	9 119	118.4%	53.8%
Cash/cash equivalents at the year end:	844	1 264	4 420	523.5%	6 347	751.8%	14 029	1 109.9%	125	9.9%	125	9.9%	(2 254)	(230.1%)	(105.6%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	937	17.1%	511	9.3%	266	4.8%	3 774	68.8%	5 489	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	218	2.1%	159	1.5%	143	1.4%	9 934	95.0%	10 453	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	405	1.6%	365	1.4%	356	1.4%	24 436	95.6%	25 562	40.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	346	1.6%	46	0.2%	367	1.7%	21 043	96.5%	21 802	34.4%	-	-	-	-
Total By Income Source	1 906	3.0%	1 081	1.7%	1 132	1.8%	59 187	93.5%	63 306	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 906	3.0%	1 081	1.7%	1 132	1.8%	59 187	93.5%	63 306	100.0%	-	-	-	-
Total By Customer Group	1 906	3.0%	1 081	1.7%	1 132	1.8%	59 187	93.5%	63 306	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 090	19.4%	2 290	14.5%	2 063	13.1%	8 353	52.9%	15 796	45.0%
Bulk Water	461	6.9%	203	3.0%	211	3.2%	5 806	86.9%	6 681	19.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	593	8.1%	302	4.1%	80	1.1%	6 300	86.6%	7 275	20.7%
Other	270	5.0%	51	1.0%	719	13.4%	4 334	80.7%	5 374	15.3%
Total	4 413	12.6%	2 846	8.1%	3 073	8.7%	24 793	70.6%	35 126	100.0%

Contact Details

Municipal Manager	Simpwiso Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	1 760 072	1 760 072	601 055	34.1%	453 103	25.7%	445 593	25.3%	421 177	23.9%	1 920 928	109.1%	140 039	71.9%	200.8%
Ratepayers and other	583 405	583 405	182 857	31.3%	112 478	19.3%	138 524	23.7%	207 303	35.5%	641 163	109.9%	128 727	40.2%	61.0%
Government - operating	641 196	641 196	264 849	41.3%	201 158	31.4%	298 243	46.5%	1 478	2%	765 727	119.4%	987	111.9%	49.7%
Government - capital	480 998	480 998	139 075	28.9%	133 282	27.7%	-	-	-	-	272 357	56.6%	2 501	87.3%	(100.0%)
Interest	54 473	54 473	14 274	26.2%	6 184	11.4%	8 826	16.2%	212 396	389.9%	241 680	443.7%	7 824	54.9%	2 614.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 217 851)	(1 217 851)	(355 435)	29.2%	(539 747)	44.3%	(462 945)	38.0%	(501 927)	41.2%	(1 860 074)	152.7%	(536 219)	134.6%	(6.4%)
Suppliers and employees	(1 211 926)	(1 211 926)	(355 435)	29.3%	(538 102)	44.4%	(462 945)	38.2%	(501 927)	41.4%	(1 858 410)	153.3%	(536 219)	256.6%	(6.4%)
Finance charges	(106)	(106)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 819)	(5 819)	-	-	(1 645)	28.6%	-	-	-	-	(1 665)	28.6%	-	-	-
Net Cash from/(used) Operating Activities	542 222	542 222	245 619	45.3%	(86 644)	(16.0%)	(17 352)	(3.2%)	(80 750)	(14.9%)	60 853	11.2%	(96 180)	(4.4%)	(79.6%)
Cash Flow from Investing Activities															
Receipts	0	0	89	8 925 400.0%	-	-	-	-	-	-	89	8 925 400.0%	-	-	-
Proceeds on disposal of PPE	-	-	89	-	-	-	-	-	-	-	89	-	-	-	-
Decrease in non-current debtors	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(543 222)	(543 222)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(543 222)	(543 222)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(543 222)	(543 222)	89	-	-	-	-	-	-	-	89	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 000)	(1 000)	245 709	(24 570.8%)	(86 644)	8 666.4%	(17 352)	1 735.2%	(80 750)	8 074.9%	60 943	(6 094.3%)	(96 180)	(9.6%)	(79.6%)
Cash/cash equivalents at the year begin:	374 136	374 136	734 057	196.2%	979 765	261.9%	893 101	238.7%	875 749	234.1%	734 057	196.2%	1 130 237	(22.5%)	(22.5%)
Cash/cash equivalents at the year end:	373 136	373 136	979 765	262.6%	893 101	239.3%	875 749	234.7%	795 000	213.1%	795 000	213.1%	734 057	168.3%	8.3%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	25 826	10.4%	10 028	4.0%	10 064	4.1%	201 756	81.5%	247 674	49.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 370	7.8%	5 978	3.5%	5 853	3.4%	145 707	85.3%	170 907	33.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 107	12.3%	2 850	3.9%	2 751	3.7%	59 304	80.1%	74 013	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 537	13.3%	501	4.3%	427	3.7%	9 134	78.7%	11 599	2.3%	-	-	-	-
Total By Income Source	49 841	9.9%	19 357	3.8%	19 095	3.8%	415 902	82.5%	504 194	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 982	13.0%	6 082	4.9%	5 457	4.4%	95 417	77.6%	122 939	24.4%	-	-	-	-
Commercial	4 635	19.8%	1 045	4.5%	1 019	4.4%	16 711	71.4%	23 410	4.6%	-	-	-	-
Households	28 659	8.2%	11 971	3.4%	12 238	3.5%	297 288	84.9%	350 017	69.4%	-	-	-	-
Other	614	7.8%	258	3.3%	391	5.0%	6 566	83.9%	7 830	1.6%	-	-	-	-
Total By Customer Group	49 841	9.9%	19 357	3.8%	19 095	3.8%	415 902	82.5%	504 194	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(24 304)	99.8%	-	-	-	-	(50)	2%	(24 354)	100.0%
Total	(24 304)	99.8%	-	-	-	-	(50)	2%	(24 354)	100.0%

Contact Details

Municipal Manager	Mr Chris Mqizwagana	043 701 4137
Financial Manager	Mr Nkosuthi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	207 569	207 569	1 513 502	729.2%	2 425 421	1 168.5%	1 365 307	657.8%	721 692	347.7%	6 025 922	2 903.1%	31 196	72.8%	2 213.4%
Ratpayers and other	142 664	142 664	1 486 835	1 042.2%	1 039 918	728.9%	1 277 123	895.2%	665 525	466.5%	4 469 400	3 132.8%	31 191	80.4%	2 033.7%
Government - operating	46 658	46 658	16 181	34.7%	1 208 345	2 589.8%	13 567	29.1%	673	1.4%	1 238 786	2 655.0%	4	62.5%	18 066.0%
Government - capital	14 058	14 058	4 652	33.1%	-	-	-	-	-	-	4 652	33.1%	-	40.6%	-
Interest	4 188	4 188	5 835	139.3%	177 138	4 229.5%	74 617	1 781.6%	55 495	1 325.0%	313 085	7 475.4%	1	21.6%	8 258 054.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 051)	(179 051)	(1 838 406)	1 026.7%	(3 378 502)	1 886.9%	(1 607 061)	897.5%	(965 346)	539.1%	(7 789 315)	4 350.3%	(48 614)	97.9%	1 885.7%
Suppliers and employees	(178 883)	(178 883)	(1 651 808)	923.4%	(3 095 984)	1 730.7%	(1 459 040)	815.6%	(770 297)	430.6%	(6 977 129)	3 900.4%	(48 614)	98.2%	1 484.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	18.0%	-
Transfers and grants	(169)	(169)	(186 598)	110 543.7%	(282 518)	167 368.4%	(148 021)	87 690.2%	(195 049)	115 550.4%	(812 186)	481 152.6%	-	24.3%	(100.0%)
Net Cash from/(used) Operating Activities	28 517	28 517	(324 904)	(1 139.3%)	(953 081)	(3 342.1%)	(241 755)	(847.8%)	(243 653)	(854.4%)	(1 763 393)	(6 183.6%)	(17 418)	(150.0%)	1 298.8%
Cash Flow from Investing Activities															
Receipts	-	-	(18 560)	-	-	-	-	-	-	-	(18 560)	-	-	100.0%	-
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	-	-	1	-	-	100.0%	-
Decrease in non-current debtors	-	-	(18 561)	-	-	-	-	-	-	-	(18 561)	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 953)	(13 953)	5 564	(39.9%)	-	-	(39)	3%	-	-	5 525	(39.6%)	(1 619)	31.9%	(100.0%)
Capital assets	(13 953)	(13 953)	5 564	(39.9%)	-	-	(39)	3%	-	-	5 525	(39.6%)	(1 619)	31.9%	(100.0%)
Net Cash from/(used) Investing Activities	(13 953)	(13 953)	(12 996)	93.1%	-	-	(39)	3%	-	-	(13 035)	93.4%	(1 619)	31.8%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	625	-	2 668	-	1 430	-	1 494	-	6 216	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	625	-	2 668	-	1 430	-	1 494	-	6 216	-	-	-	(100.0%)
Payments	(331)	(331)	-	-	-	-	(532)	160.8%	-	-	(532)	160.8%	-	-	-
Repayment of borrowing	(331)	(331)	-	-	-	-	(532)	160.8%	-	-	(532)	160.8%	-	-	-
Net Cash from/(used) Financing Activities	(331)	(331)	625	(188.9%)	2 668	(806.1%)	897	(271.2%)	1 494	(451.4%)	5 684	(1 717.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	14 233	14 233	(337 274)	(2 369.6%)	(950 413)	(6 677.5%)	(240 897)	(1 692.5%)	(242 159)	(1 701.4%)	(1 770 744)	(12 441.0%)	(19 037)	(841.9%)	1 172.0%
Cash/cash equivalents at the year begin:	(3 176)	(3 176)	2 278	(71.7%)	(334 996)	(10 547.3%)	(1 285 409)	40 472.6%	(1 526 306)	48 057.5%	2 278	(71.7%)	(257)	523.5%	594 163.3%
Cash/cash equivalents at the year end:	11 057	11 057	(334 996)	(3 029.7%)	(1 285 409)	(11 625.2%)	(1 526 306)	(13 803.8%)	(1 768 465)	(15 993.9%)	(1 768 465)	(15 993.9%)	(19 294)	(269.6%)	9 065.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	215	22.3%	643	66.6%	32	3.3%	75	7.7%	965	2.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	738	18.2%	217	5.3%	1 525	37.5%	1 584	39.0%	4 063	10.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 207	20.3%	3 484	58.6%	430	7.2%	828	13.9%	5 948	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	47	3.5%	120	8.9%	846	63.3%	323	24.2%	1 336	3.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	493	13.3%	709	19.2%	658	17.8%	1 837	49.7%	3 698	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 567	10.9%	20 877	88.7%	38	2%	44	2%	23 526	59.5%	-	-	-	-
Total By Income Source	5 267	13.3%	26 049	65.9%	3 528	8.9%	4 691	11.9%	39 536	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	235	36.4%	243	37.6%	95	14.7%	72	11.2%	645	1.6%	-	-	-	-
Commercial	2 043	72.6%	388	13.1%	152	5.4%	251	8.9%	2 815	7.1%	-	-	-	-
Households	2 989	9.3%	25 439	79.4%	1 048	3.3%	2 533	7.9%	(1 526 306)	48 057.5%	2 278	(71.7%)	(257)	523.5%
Other	-	-	-	-	2 213	54.7%	1 835	45.3%	4 047	10.2%	-	-	-	-
Total By Customer Group	5 267	13.3%	26 049	65.9%	3 528	8.9%	4 691	11.9%	39 536	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	256	19.2%	-	-	1 077	80.8%	1 332	56.1%
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	2%
Auditor-General	102	9.8%	18	1.7%	253	24.4%	665	64.1%	1 038	43.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	108	4.5%	274	11.5%	253	10.7%	1 742	73.3%	2 376	100.0%

Contact Details

Municipal Manager	MS Tantsu	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	72 052	0	30 205	41.9%	18 574	25.8%	26 530	530 599 700.0%	6 623	132 462 480.0%	81 932	#####	13 833	154.3%		(52.1%)	
Ratepayers and other	24 123	0	3 622	15.0%	5 944	24.6%	11 187	223 746 540.0%	3 533	70 656 080.0%	24 286	485 726 080.0%	10 976	226.1%		(67.8%)	
Government - operating	32 614	-	15 558	47.7%	11 513	35.3%	8 866	-	1 947	-	35 885	-	10 976	97.5%		(100.0%)	
Government - capital	14 397	-	10 864	75.5%	752	5.2%	7 754	-	-	-	19 369	-	2 749	197.4%		(100.0%)	
Interest	918	-	161	17.5%	365	39.7%	723	-	1 143	-	2 391	-	107	163.3%		963.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(51 326)	0	(17 978)	35.0%	(16 601)	32.3%	(17 137)	#####	(10 460)	#####	(62 176)	#####	(22 949)	142.1%		(54.4%)	
Suppliers and employees	(23 397)	0	(12 396)	53.0%	(14 304)	61.1%	(16 383)	#####	(9 197)	(919 727 600.0%)	(52 280)	#####	(22 926)	257.1%		(59.9%)	
Finance charges	(9 049)	-	(1 100)	12.2%	(724)	8.0%	-	-	-	-	(1 824)	-	(23)	12.6%		(100.0%)	
Transfers and grants	(18 880)	-	(4 482)	23.7%	(1 573)	8.3%	(754)	-	(1 263)	-	(8 072)	-	-	44.0%		(100.0%)	
Net Cash from(used) Operating Activities	20 726	0	12 227	59.0%	1 973	9.5%	9 393	156 550 283.3%	(3 837)	(63 955 800.0%)	19 756	329 261 483.3%	(9 116)	231.3%		(57.9%)	
Cash Flow from Investing Activities																	
Receipts	-	-	2 228	-	-	-	-	-	-	-	2 228	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	2 228	-	-	-	-	-	-	-	2 228	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 294)	0	(3 434)	22.5%	(2 825)	18.5%	(1 809)	#####	(2 691)	#####	(10 760)	#####	(2 288)	(537.9%)		17.6%	
Capital assets	(15 294)	0	(3 434)	22.5%	(2 825)	18.5%	(1 809)	(180 885 500.0%)	(2 691)	(269 120 500.0%)	(10 760)	#####	(2 288)	(537.9%)		17.6%	
Net Cash from(used) Investing Activities	(15 294)	0	(1 207)	7.9%	(2 825)	18.5%	(1 809)	#####	(2 691)	#####	(8 532)	#####	(2 288)	(537.9%)		17.6%	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 432	0	11 021	202.9%	(853)	(15.7%)	7 584	#####	(6 529)	#####	11 223	#####	(11 404)	108.4%		(42.8%)	
Cash/cash equivalents at the year begin:	12 965	-	12 965	-	23 986	-	23 133	178.4%	30 717	236.9%	12 965	100.0%	25 030	46.9%		22.7%	
Cash/cash equivalents at the year end:	5 432	12 965	23 986	441.6%	23 133	425.9%	30 717	236.9%	24 188	186.6%	24 188	186.6%	13 626	81.4%		77.5%	

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	94.0%	0	3%	(0)	-	4	5.6%	70	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65	94.0%	0	3%	(0)	-	4	5.6%	70	100.0%

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	54 422	62 006	17 948	33.0%	13 866	25.5%	12 311	19.9%	4 927	7.9%	49 052	79.1%	10 439	105.7%	(52.8%)
Ratepayers and other	19 613	27 586	4 426	22.6%	5 340	27.2%	5 874	21.3%	4 748	17.2%	20 389	73.9%	5 725	81.5%	(17.1%)
Government - operating	23 903	30 495	11 505	48.1%	8 526	35.7%	4 800	15.7%	-	-	24 831	81.4%	4 714	155.0%	(100.0%)
Government - capital	9 011	2 000	2 000	22.2%	-	-	-	-	-	-	2 000	100.0%	-	44.8%	-
Interest	1 895	1 925	16	.9%	1	-	1 637	85.0%	179	9.3%	1 833	95.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 206)	(43 918)	(15 155)	35.1%	(12 848)	29.8%	(7 177)	16.3%	(6 798)	15.5%	(41 998)	95.6%	(9 300)	120.8%	(26.9%)
Suppliers and employees	(43 206)	(41 196)	(15 155)	35.1%	(12 848)	29.8%	(7 177)	17.4%	(5 684)	13.8%	(40 884)	99.2%	(9 300)	120.8%	(38.9%)
Finance charges	-	(2 722)	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	(1 114)	-	(1 114)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	11 216	18 088	2 793	24.9%	999	8.9%	5 134	28.4%	(1 871)	(10.3%)	7 054	39.0%	1 139	52.3%	(264.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 011)	(14 825)	(3 929)	35.7%	(74)	7%	(24)	2%	-	-	(4 027)	27.2%	(362)	77.2%	(100.0%)
Capital assets	(11 011)	(14 825)	(3 929)	35.7%	(74)	7%	(24)	2%	-	-	(4 027)	27.2%	(362)	77.2%	(100.0%)
Net Cash from/(used) Investing Activities	(11 011)	(14 825)	(3 929)	35.7%	(74)	7%	(24)	2%	-	-	(4 027)	27.2%	(362)	77.2%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	205	3 263	(1 136)	(554.1%)	924	450.8%	5 109	156.6%	(1 871)	(57.3%)	3 027	92.8%	777	518.6%	(340.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	(1 136)	-	(212)	-	4 898	-	4 898	-	(3 946)	-	(224.1%)
Cash/cash equivalents at the year end:	205	3 263	(1 136)	(554.1%)	(212)	(103.3%)	4 898	150.1%	3 027	92.8%	3 027	92.8%	(3 169)	518.6%	(195.5%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 048	9.7%	315	2.9%	240	2.2%	9 195	85.2%	10 798	17.1%	45	.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 273	12.4%	328	3.2%	361	3.5%	8 296	80.9%	10 257	16.3%	7	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 040	12.5%	210	2.5%	304	3.6%	6 785	81.4%	8 339	13.2%	48	.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	943	9.6%	280	2.8%	195	2.0%	8 430	85.6%	9 848	15.6%	11	.1%	-	-
Receivables from Exchange Transactions - Waste Management	937	9.2%	249	2.4%	276	2.7%	8 696	85.6%	10 157	16.1%	7	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 260	9.3%	124	.9%	218	1.6%	11 997	88.2%	13 599	21.6%	1 315	9.7%	-	-
Total By Income Source	6 502	10.3%	1 505	2.4%	1 594	2.5%	53 398	84.8%	62 999	100.0%	1 433	2.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	330	9.5%	275	7.9%	366	10.5%	2 511	72.1%	3 482	5.5%	324	9.3%	-	-
Commercial	184	9.0%	155	7.6%	236	11.6%	1 464	71.8%	2 039	3.2%	731	35.9%	-	-
Households	5 987	10.4%	1 075	1.9%	992	1.7%	49 424	86.0%	57 478	91.2%	377	.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 502	10.3%	1 505	2.4%	1 594	2.5%	53 398	84.8%	62 999	100.0%	1 433	2.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	823	48.2%	473	27.7%	413	24.2%	-	-	1 709	12.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	148	9.9%	148	9.9%	486	32.3%	720	47.9%	1 503	10.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	257	18.3%	288	20.6%	288	20.6%	567	40.5%	1 400	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 395	41.7%	-	-	-	-	1 948	58.3%	3 343	24.2%
Auditor-General	281	5.6%	83	1.7%	925	18.6%	3 692	74.1%	4 981	36.1%
Other	466	53.5%	405	46.5%	-	-	-	-	871	6.3%
Total	3 370	24.4%	1 397	10.1%	2 111	15.3%	6 927	50.2%	13 807	100.0%

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	525 673	542 243	237 641	45.2%	119 081	22.7%	75 264	13.9%	91 607	16.9%	523 593	96.6%	95 746	92.8%		(4.3%)	
Property rates	68 611	74 399	74 572	108.7%	(225)	(3%)	(10)	(122)	(2%)	74 215	99.8%	365	100.5%	(133.6%)			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	165 963	182 666	42 651	25.7%	40 972	24.7%	26 002	14.2%	37 305	20.4%	146 930	80.4%	35 847	96.3%	4.1%		
Service charges - water revenue	30 706	30 406	8 739	28.5%	8 483	27.6%	5 650	18.6%	9 448	31.1%	23 221	106.3%	1 324	100.7%	613.5%		
Service charges - sanitation revenue	21 556	20 856	22 510	104.4%	34	2%	(390)	(1.9%)	14	1%	22 168	106.3%	(515)	125.8%	(102.7%)		
Service charges - refuse revenue	27 986	27 386	7 915	28.3%	7 282	26.0%	4 703	17.2%	8 445	30.8%	28 346	103.5%	6 885	105.1%	22.7%		
Service charges - other	93	93	5	5.1%	11	11.4%	2	2.6%	8	8.9%	26	28.0%	4	10.2%	88.9%		
Rental of facilities and equipment	2 476	2 476	629	25.4%	599	24.2%	398	16.1%	650	26.3%	2 277	91.9%	634	98.9%	2.6%		
Interest earned - external investments	5 460	7 970	-	-	4 039	74.0%	2 066	25.9%	1 039	13.0%	7 145	89.6%	4 915	149.5%	(78.9%)		
Interest earned - outstanding debtors	21 482	18 771	4 241	19.7%	7 013	32.6%	5 938	31.6%	7 804	41.6%	24 993	133.2%	4 588	118.4%	70.1%		
Dividends received	-	-	1	-	3	-	-	-	-	-	-	-	-	-	-		
Fines	347	347	35	10.2%	53	15.2%	25	7.1%	60	17.4%	173	49.8%	51	52.6%	17.9%		
Licences and permits	3 889	3 889	892	22.9%	1 064	27.4%	786	20.2%	1 018	26.2%	3 760	96.7%	1 020	106.7%	(2%)		
Agency services	43 350	3 774	1 098	2.5%	1 214	2.8%	787	20.8%	1 084	28.7%	4 182	110.8%	1 011	102.2%	7.2%		
Transfers recognised - operational	122 288	157 744	71 859	58.8%	46 591	38.1%	27 771	17.6%	23 923	15.2%	170 144	107.9%	35 907	78.1%	(33.4%)		
Other own revenue	11 466	17 466	2 493	21.7%	1 948	17.0%	1 537	13.4%	924	8.1%	6 903	60.2%	3 701	64.5%	(30.5%)		
Gains on disposal of PPE	-	-	1	-	3	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	524 390	542 243	96 610	18.4%	96 166	18.3%	63 672	11.7%	107 693	19.9%	364 141	67.2%	109 606	86.9%	(1.7%)		
Employment related costs	143 513	136 962	33 592	23.4%	31 438	21.9%	21 264	15.5%	30 073	22.0%	116 367	85.0%	28 188	83.8%	4.7%		
Remuneration of councillors	18 795	19 892	4 463	23.7%	4 523	24.1%	5 743	28.9%	4 940	24.8%	19 669	98.9%	5 961	100.9%	(17.1%)		
Debt impairment	80 343	67 055	-	-	-	-	-	-	-	-	-	-	12 467	90.0%	(100.0%)		
Depreciation and asset impairment	18 263	24 272	-	-	-	-	-	-	-	-	-	-	3 306	96.0%	(100.0%)		
Finance charges	2 930	2 140	108	3.7%	791	27.0%	274	12.8%	301	14.1%	1 473	68.8%	1 801	106.7%	(83.3%)		
Bulk purchases	131 757	160 897	40 968	31.1%	36 483	27.7%	8 884	5.5%	45 611	28.3%	131 946	82.0%	36 025	94.7%	26.6%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	4 084	3 524	410	10.0%	1 280	31.3%	644	18.3%	540	15.3%	2 873	81.5%	924	125.2%	(41.6%)		
Transfers and grants	7 627	8 730	747	9.8%	1 233	16.2%	1 005	11.5%	1 042	11.9%	4 027	46.1%	1 312	42.9%	(20.6%)		
Other expenditure	117 079	118 771	16 323	13.9%	20 418	17.4%	25 859	21.8%	25 186	21.2%	87 786	73.9%	19 622	74.8%	28.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1 283	-	141 032	-	22 915	-	11 592	(16 086)	-	159 452	-	(13 860)	-	-	-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	1 283	-	141 032	-	22 915	-	11 592	(16 086)	-	159 452	-	(13 860)	-	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 283	-	141 032	-	22 915	-	11 592	(16 086)	-	159 452	-	(13 860)	-	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 283	-	141 032	-	22 915	-	11 592	(16 086)	-	159 452	-	(13 860)	-	-	-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 283	-	141 032	-	22 915	-	11 592	(16 086)	-	159 452	-	(13 860)	-	-	-		

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	69 663	80 985	8 217	11.8%	8 838	12.7%	3 221	4.0%	27 233	33.6%	47 509	58.7%	20 481	62.3%	33.0%	
National Government	34 322	47 943	3 347	9.8%	8 590	25.0%	3 221	6.7%	19 813	41.3%	34 971	72.9%	14 447	46.2%	37.1%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	1 674	-	187	-	-	-	-	-	1 861	-	2 052	23.4%	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 322	47 943	5 022	14.6%	8 776	25.6%	3 221	6.7%	19 813	41.3%	36 832	76.8%	16 498	42.1%	20.1%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	35 340	33 042	3 195	9.0%	61	2%	-	-	7 420	22.5%	10 676	32.3%	3 982	108.3%	86.3%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	69 663	80 985	8 217	11.8%	8 838	12.7%	3 221	4.0%	27 233	33.6%	47 509	58.7%	20 481	62.3%	33.0%	
Governance and Administration	-	-	-	-	3	-	1 036	-	-	-	1 039	-	863	1 733.4%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	863	465.9%	(100.0%)	
Budget & Treasury Office	-	-	-	-	3	-	1 036	-	-	-	1 039	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	18 848	26 015	1 077	5.7%	4 343	23.0%	554	2.1%	7 821	30.1%	13 794	53.0%	2 076	23.5%	276.8%	
Community & Social Services	13 578	16 325	1 007	7.4%	3 595	26.5%	2 096	12.8%	5 672	34.7%	12 370	75.8%	1 289	27.8%	340.1%	
Sport And Recreation	5 000	9 419	700	14%	733	14.7%	(1 793)	(19.0%)	2 098	22.3%	1 108	11.8%	774	18.5%	171.1%	
Public Safety	270	270	-	-	15	5.4%	251	93.0%	50	18.5%	316	116.9%	13	21.5%	280.8%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	44 504	44 475	5 923	13.3%	4 309	9.7%	1 441	3.2%	15 073	33.9%	26 745	60.1%	15 718	64.4%	(4.1%)	
Planning and Development	2 666	4 400	-	-	606	22.7%	-	-	890	20.2%	1 496	34.0%	-	-	(100.0%)	
Road Transport	41 838	40 075	5 923	14.2%	3 703	8.9%	1 441	3.6%	14 183	35.4%	25 249	63.0%	15 718	64.4%	(9.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	6 310	10 495	1 217	19.3%	183	2.9%	44	4%	4 339	41.3%	5 784	55.1%	1 824	44.9%	137.9%	
Electricity	3 882	8 882	263	6.8%	99	2.6%	44	5%	4 339	48.9%	4 745	53.4%	84	59.3%	5 069.9%	
Water	562	562	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	1 866	1 051	955	51.2%	84	4.5%	-	-	-	-	1 039	98.9%	1 740	36.4%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	147	-	-	-	147	-	-	-	-	

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	479 439	517 465	149 607	31.2%	134 848	28.1%	101 474	19.6%	64 300	12.4%	450 229	87.0%	49 507	93.8%	29.9%
Ratepayers and other	314 498	338 080	77 484	24.6%	82 874	26.4%	66 866	19.8%	41 610	12.3%	268 833	79.5%	35 741	86.1%	16.4%
Government - operating	123 179	126 105	49 760	40.4%	47 007	38.2%	27 771	22.0%	20 563	16.3%	145 101	115.1%	8 590	105.0%	139.4%
Government - capital	34 537	42 539	21 597	62.5%	-	-	4 159	9.8%	-	-	25 756	60.5%	-	100.0%	-
Interest	7 225	10 742	767	10.6%	4 968	68.8%	2 678	24.9%	2 127	19.8%	10 539	98.1%	5 178	178.3%	(58.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 540)	(467 187)	(95 089)	24.1%	(95 507)	24.2%	(97 180)	20.8%	(107 590)	23.0%	(395 371)	84.6%	(85 769)	86.8%	25.4%
Suppliers and employees	(189 773)	(466 762)	(94 263)	49.7%	(94 123)	49.6%	(95 787)	20.5%	(106 500)	22.8%	(390 672)	83.7%	(84 221)	86.0%	26.5%
Finance charges	(130 826)	(425)	(79)	.1%	(155)	.1%	(79)	18.6%	(53)	12.5%	(366)	86.0%	(235)	130.6%	(77.4%)
Transfers and grants	(73 941)	-	(747)	1.0%	(1 229)	1.7%	(1 314)	-	(1 042)	-	(4 333)	-	(1 312)	-	(20.6%)
Net Cash from/(used) Operating Activities	84 899	50 278	54 518	64.2%	39 341	46.3%	4 294	8.5%	(43 296)	(86.1%)	54 858	109.1%	(36 261)	1716.5%	19.4%
Cash Flow from Investing Activities															
Receipts	35 625	38 426	1	-	3	-	1	-	-	-	5	-	7	1.3%	(100.0%)
Proceeds on disposal of PPE	35 625	38 426	1	-	3	-	1	-	-	-	5	-	7	1.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 662)	(80 985)	(8 217)	11.8%	(11 029)	15.8%	(13 736)	17.0%	(27 322)	33.7%	(60 303)	74.5%	(20 481)	38.7%	33.4%
Capital assets	(69 662)	(80 985)	(8 217)	11.8%	(11 029)	15.8%	(13 736)	17.0%	(27 322)	33.7%	(60 303)	74.5%	(20 481)	38.7%	33.4%
Net Cash from/(used) Investing Activities	(34 037)	(42 559)	(8 216)	24.1%	(11 025)	32.4%	(13 735)	32.3%	(27 322)	64.2%	(60 299)	141.7%	(20 474)	61.3%	33.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 715)	(1 715)	(29)	1.7%	(636)	37.1%	(318)	18.6%	(248)	14.4%	(1 231)	71.8%	(1 565)	104.0%	(84.2%)
Repayment of borrowing	(1 715)	(1 715)	(29)	1.7%	(636)	37.1%	(318)	18.6%	(248)	14.4%	(1 231)	71.8%	(1 565)	104.0%	(84.2%)
Net Cash from/(used) Financing Activities	(1 715)	(1 715)	(29)	1.7%	(636)	37.1%	(318)	18.6%	(248)	14.4%	(1 231)	71.8%	(1 565)	(19.5%)	(84.2%)
Net Increase/(Decrease) in cash held	49 147	6 004	46 273	94.2%	27 680	56.3%	(9 759)	(162.5%)	(70 865)	(1 180.3%)	(6 671)	(111.1%)	(58 300)	35.3%	21.6%
Cash/cash equivalents at the year begin:	56 406	124 435	124 435	220.6%	170 708	302.6%	198 388	159.4%	188 628	151.6%	124 435	100.0%	220 335	86.8%	(14.4%)
Cash/cash equivalents at the year end:	105 553	130 439	170 708	161.7%	198 388	188.0%	188 628	144.6%	117 763	90.3%	117 763	90.3%	162 035	100.0%	(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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 107	3.8%	2 017	2.5%	1 648	2.0%	74 804	91.7%	81 577	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 886	32.5%	1 843	10.2%	542	3.0%	9 847	54.4%	18 117	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 916	3.9%	2 748	2.7%	2 356	2.3%	92 661	91.1%	101 681	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 420	2.2%	1 159	1.8%	1 065	1.6%	61 823	94.4%	65 468	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 331	2.8%	1 853	2.2%	1 670	2.0%	77 544	93.0%	83 399	15.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 949	1.9%	4 429	2.2%	3 433	1.7%	193 796	94.3%	205 607	37.0%	-	-	-	-
Total By Income Source	20 609	3.7%	14 049	2.5%	10 715	1.9%	510 476	91.8%	555 849	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 399	23.2%	1 321	21.9%	158	2.6%	3 156	52.3%	6 035	1.1%	-	-	-	-
Commercial	9 088	22.3%	2 503	6.2%	997	2.5%	28 087	69.1%	40 655	7.3%	-	-	-	-
Households	10 142	2.0%	10 225	2.0%	9 560	1.9%	479 233	94.1%	509 159	91.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 609	3.7%	14 049	2.5%	10 715	1.9%	510 476	91.8%	555 849	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 058	52.8%	199	3.4%	2 540	43.8%	-	-	5 796	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 058	52.8%	199	3.4%	2 540	43.8%	-	-	5 796	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngweni	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	206 170	154	108 131	52.4%	68 908	33.4%	70 965	45 935.8%	39 115	25 319.1%	287 120	185 852.3%	20 598	102.2%	89.9%
Ratpayers and other	22 208	21	3 315	14.9%	2 509	11.3%	19 429	91 524.0%	19 569	92 185.9%	44 822	211 144.4%	2 630	80.0%	644.2%
Government - operating	134 993	133	81 526	60.4%	53 987	40.0%	41 197	30 914.5%	19 546	14 667.3%	196 256	147 272.9%	17 969	95.6%	8.8%
Government - capital	48 519	-	23 290	48.0%	12 412	25.6%	10 340	-	-	-	46 042	-	-	150.1%	-
Interest	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 500)	(126)	(86 192)	57.7%	(71 355)	47.7%	(41 504)	32 993.2%	(57 868)	46 001.6%	(256 920)	204 235.4%	(48 514)	164.8%	19.3%
Suppliers and employees	(87 493)	(126)	(86 192)	98.3%	(71 355)	81.4%	(41 504)	32 993.2%	(57 868)	46 001.6%	(256 920)	204 235.4%	(48 514)	302.8%	19.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(61 807)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 669	29	21 939	38.7%	(2 447)	(4.3%)	29 461	102 681.1%	(18 753)	(65 360.8%)	30 200	105 254.3%	(27 916)	(10.7%)	(32.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9)	-	-	(17 537)	-	(4 161)	46 477.8%	(7 411)	82 784.7%	(29 108)	325 157.5%	-	-	(100.0%)
Capital assets	-	(9)	-	-	(17 537)	-	(4 161)	46 477.8%	(7 411)	82 784.7%	(29 108)	325 157.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(9)	-	-	(17 537)	-	(4 161)	46 477.8%	(7 411)	82 784.7%	(29 108)	325 157.5%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	15 000	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	71 669	20	21 939	30.6%	(19 983)	(27.9%)	25 301	128 214.5%	(26 164)	(132 591.1%)	1 091	5 531.2%	(27 916)	(14.0%)	(6.3%)
Cash/cash equivalents at the year begin:	-	-	1 988	23 956	3 943	29 243	148 194.5%	3 079	15 603.4%	3 079	15 603.4%	(6 065)	(8.3%)	(150.8%)	
Cash/cash equivalents at the year end:	71 669	20	23 926	33.4%	3 943	5.5%	29 243	148 194.5%	3 079	15 603.4%	3 079	15 603.4%	(6 065)	(8.3%)	(150.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	176	7.0%	84	3.3%	88	3.5%	2 167	86.2%	2 515	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	458	17.1%	217	8.1%	209	7.8%	1 788	66.9%	2 673	26.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	490	13.0%	238	6.3%	199	5.3%	2 845	75.4%	3 772	37.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	7.9%	19	3.5%	2	4%	484	88.1%	549	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	10.8%	34	7.6%	28	6.2%	342	75.4%	453	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 216	12.2%	593	5.9%	527	5.3%	7 626	76.6%	9 962	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	641	15.4%	328	7.9%	288	6.9%	2 894	69.7%	4 150	41.7%	-	-	-	-
Commercial	418	12.2%	193	5.6%	161	4.7%	2 656	77.5%	3 427	34.4%	-	-	-	-
Households	157	6.6%	72	3.0%	78	3.3%	2 077	87.1%	2 384	23.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 216	12.2%	593	5.9%	527	5.3%	7 626	76.6%	9 962	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	194 243	183 783	54 978	28.3%	57 918	29.8%	42 421	23.1%	21 809	11.9%	177 126	96.4%	10 625	92.4%	105.3%		
Ratpayers and other	58 308	50 120	1 014	1.7%	13 772	23.6%	21 866	43.6%	2 449	4.9%	39 102	78.0%	3 522	19.5%	(30.4%)		
Government - operating	104 225	98 550	40 866	39.2%	32 587	31.3%	17 687	17.9%	7 993	8.1%	99 133	100.6%	4 703	140.7%	70.0%		
Government - capital	25 917	28 138	11 094	42.8%	9 094	35.1%	-	-	8 208	29.2%	28 396	100.9%	-	-	91.8%		(100.0%)
Interest	5 793	6 975	2 004	34.6%	2 465	42.6%	2 868	41.1%	3 158	45.3%	10 495	150.5%	2 400	139.9%	31.6%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(162 493)	(161 464)	(26 135)	16.1%	(34 197)	21.0%	(28 213)	17.5%	(39 211)	24.3%	(127 757)	79.1%	(34 404)	90.7%	14.0%		
Suppliers and employees	(156 881)	(140 427)	(23 162)	14.8%	(29 567)	18.8%	(24 903)	17.7%	(33 138)	23.6%	(110 771)	78.9%	(26 097)	79.4%	27.0%		
Finance charges	(389)	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(5 222)	(20 867)	(2 973)	56.9%	(4 630)	88.7%	(3 311)	15.9%	(6 073)	29.1%	(16 986)	81.4%	(8 307)	-	(26.9%)		
Net Cash from/(used) Operating Activities	31 749	22 318	28 843	90.8%	23 721	74.7%	14 207	63.7%	(17 402)	(8.0%)	49 369	221.2%	(23 779)	101.2%	(26.8%)		
Cash Flow from Investing Activities																	
Receipts	8 000	-	(7 000)	(87.5%)	(1 178)	(14.7%)	-	-	-	-	(8 178)	-	15 000	(14 265.1%)	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.3%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	(1 195)	-	-	-	-	-	(1 195)	-	(10 000)	-	(100.0%)		
Decrease (increase) in non-current investments	8 000	-	(7 000)	(87.5%)	17	2%	-	-	-	-	(6 983)	-	25 000	-	(100.0%)		
Payments	(39 742)	(44 009)	(5 907)	14.9%	(7 732)	19.5%	(7 266)	16.5%	(12 947)	29.4%	(33 851)	76.9%	(12 433)	-	4.1%		
Capital assets	(39 742)	(44 009)	(5 907)	14.9%	(7 732)	19.5%	(7 266)	16.5%	(12 947)	29.4%	(33 851)	76.9%	(12 433)	-	4.1%		
Net Cash from/(used) Investing Activities	(31 742)	(44 009)	(12 907)	40.7%	(8 909)	28.1%	(7 266)	16.5%	(12 947)	29.4%	(42 029)	95.5%	2 567	(22 765.4%)	(604.3%)		
Cash Flow from Financing Activities																	
Receipts	-	-	0	-	1	-	3	-	(793)	-	(788)	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	0	-	1	-	3	-	(564)	-	(564)	-	-	-	(100.0%)		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	(229)	-	(229)	-	-	-	(100.0%)		
Payments	-	-	(241)	-	(82)	-	(124)	-	(527)	-	(914)	-	-	-	(100.0%)		
Repayment of borrowing	-	-	(241)	-	(82)	-	(124)	-	(527)	-	(914)	-	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	-	(240)	-	(82)	-	(121)	-	(1 319)	-	(1 762)	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	8	(21 691)	15 696	203 945.7%	14 730	191 399.0%	6 821	(31.4%)	(31 649)	146.0%	5 578	(25.7%)	(21 212)	(72.7%)	49.3%		
Cash/cash equivalents at the year begin	42 953	53 115	10 541	24.5%	26 236	61.1%	40 967	95.4%	47 788	152.1%	16 119	51.3%	16 119	51.3%	186.9%		
Cash/cash equivalents at the year end	42 961	31 425	26 236	61.1%	40 967	95.4%	47 788	152.1%	16 119	51.3%	16 119	51.3%	(4 554)	(11.5%)	(454.0%)		

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	812	2.5%	760	2.3%	732	2.2%	30 512	93.0%	32 816	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	134	5.4%	196	7.8%	91	3.6%	2 086	83.2%	2 508	1.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	140	8%	238	1.3%	222	1.3%	17 285	96.6%	17 895	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	603	1.4%	7 600	17.6%	543	1.3%	34 511	79.8%	43 257	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	399	1.3%	403	1.3%	399	1.3%	28 685	96.0%	29 886	22.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	950	61.4%	47	3.1%	14	9%	531	34.4%	1 542	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 935	100.0%	3 935	3.0%	-	-	-	-
Total By Income Source	3 039	2.3%	9 243	7.0%	2 011	1.5%	117 546	89.2%	131 839	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	515	6.2%	314	3.8%	308	3.7%	7 186	86.3%	8 323	6.3%	-	-	-	-
Commercial	174	2.0%	249	2.9%	165	1.9%	8 015	93.2%	8 604	6.5%	-	-	-	-
Households	2 274	2.0%	8 637	7.5%	1 538	1.3%	102 077	89.1%	114 516	86.9%	-	-	-	-
Other	76	19.2%	43	10.8%	9	2.3%	268	67.7%	395	3%	-	-	-	-
Total By Customer Group	3 039	2.3%	9 243	7.0%	2 011	1.5%	117 546	89.2%	131 839	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 737	100.0%	-	-	-	-	-	-	4 737	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 737	100.0%	-	-	-	-	-	-	4 737	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	-	138 420	66 350	-	38 744	-	41 559	30.0%	11 693	8.4%	158 346	114.4%	7 894	221.0%	48.1%
Ratepayers and other	-	42 768	3 786	-	8 855	-	5 809	13.6%	8 254	19.3%	26 704	62.4%	7 264	310.8%	13.6%
Government - operating	-	93 452	41 085	-	29 168	-	22 539	24.1%	-	-	92 792	99.3%	-	-	-
Government - capital	-	-	18 469	-	-	-	12 788	-	-	-	31 257	-	-	87.5%	-
Interest	-	2 200	3 010	-	721	-	423	19.2%	3 499	156.3%	7 593	345.1%	630	84.9%	45.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(113 469)	(25 227)	-	(32 930)	-	(30 211)	26.6%	(35 035)	30.9%	(123 403)	108.8%	(29 403)	167.7%	19.2%
Suppliers and employees	-	(110 328)	(25 227)	-	(32 930)	-	(30 211)	27.4%	(30 211)	31.8%	(123 403)	111.9%	(29 403)	172.9%	19.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 141)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	24 951	41 123	-	5 814	-	11 348	45.5%	(23 342)	(93.6%)	34 943	140.0%	(21 509)	1 406.8%	8.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(66 658)	(3 081)	-	(5 074)	-	(10 199)	15.3%	(17 383)	26.1%	(35 737)	53.6%	(10 317)	-	68.5%
Capital assets	-	(66 658)	(3 081)	-	(5 074)	-	(10 199)	15.3%	(17 383)	26.1%	(35 737)	53.6%	(10 317)	-	68.5%
Net Cash from/(used) Investing Activities	-	(66 658)	(3 081)	-	(5 074)	-	(10 199)	15.3%	(17 383)	26.1%	(35 737)	53.6%	(10 317)	-	68.5%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(41 708)	38 043	-	740	-	1 149	(2.8%)	(40 725)	97.6%	(794)	1.9%	(31 825)	361.0%	28.0%
Cash/cash equivalents at the year begin	-	47 571	56 412	-	94 455	-	95 195	202.1%	96 344	202.5%	56 412	118.6%	98 667	97.1%	(2.4%)
Cash/cash equivalents at the year end	-	5 863	94 455	-	95 195	-	96 344	1 643.2%	55 618	948.6%	55 618	948.6%	66 842	111.5%	(16.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	218	19.9%	31	2.9%	31	2.8%	816	74.4%	1 097	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(17)	(6%)	12	4%	12	5%	2 648	99.7%	2 655	51.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	157	17.9%	30	3.4%	25	2.8%	667	75.9%	878	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	130	27.8%	20	4.2%	14	3.1%	303	64.9%	466	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(10)	(17.9%)	6	9.3%	6	9.3%	64	99.2%	64	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	476	9.2%	99	1.9%	88	1.7%	4 498	87.2%	5 161	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	30	20.5%	7	4.6%	7	4.8%	101	70.0%	144	2.8%	-	-	-	-
Commercial	181	12.5%	34	2.3%	27	1.8%	1 208	83.3%	1 450	28.1%	-	-	-	-
Households	265	7.4%	58	1.6%	55	1.5%	3 189	89.4%	3 567	69.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	476	9.2%	99	1.9%	88	1.7%	4 498	87.2%	5 161	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 358	100.0%	-	-	-	-	-	-	9 358	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 358	100.0%	-	-	-	-	-	-	9 358	100.0%

Contact Details

Municipal Manager	Silomo Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	110	110	53 559	48 714.1%	52 251	47 524.5%	25 804	23 469.7%	23 453	21 331.3%	155 067	141 039.6%	22 418	102.1%	
Ratpayers and other	42	42	25 458	60 158.0%	32 742	77 370.6%	10 328	24 406.8%	10 379	24 525.1%	78 906	186 460.5%	7 738	94.0%	
Government - operating	47	47	18 101	38 717.3%	14 007	29 960.6%	11 404	24 392.5%	2 742	5 865.6%	46 254	98 936.1%	655	75.2%	
Government - capital	16	16	8 339	52 895.9%	4 008	25 425.2%	3 048	19 331.7%	8 800	55 817.2%	24 195	153 470.0%	9 348	150.6%	
Interest	5	5	1 339	26 184.4%	1 417	27 716.0%	1 024	20 033.2%	1 533	29 980.9%	5 312	103 914.5%	4 572	293.8%	
Dividends	-	-	323	-	-	78	-	-	-	-	401	-	105	(100.0%)	
Payments	(82)	(82)	(41 803)	51 229.7%	(47 780)	58 554.2%	(22 999)	28 186.0%	(22 858)	28 012.5%	(135 440)	165 982.4%	(22 610)	108.5%	
Suppliers and employees	(78)	(78)	(40 969)	52 445.2%	(46 591)	59 642.4%	(21 939)	28 084.3%	(20 965)	26 838.2%	(130 465)	167 010.2%	(21 799)	111.8%	
Finance charges	-	-	(192)	-	(171)	-	(144)	-	(151)	-	(658)	-	(201)	74.9%	
Transfers and grants	(3)	(3)	(642)	18 436.4%	(1 017)	29 209.4%	(916)	26 318.2%	(1 742)	50 039.9%	(4 317)	124 003.9%	(611)	61.9%	
Net Cash from/(used) Operating Activities	28	28	11 756	41 472.9%	4 472	15 774.5%	2 804	9 893.4%	595	2 099.0%	19 627	69 239.8%	(192)	89.4%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(18)	(18)	(8 288)	45 003.6%	(3 310)	17 975.0%	(2 778)	15 084.7%	-	-	(14 376)	78 063.3%	(775)	60.1%	
Capital assets	(18)	(18)	(8 288)	45 003.6%	(3 310)	17 975.0%	(2 778)	15 084.7%	-	-	(14 376)	78 063.3%	(775)	60.1%	
Net Cash from/(used) Investing Activities	(18)	(18)	(8 288)	45 003.6%	(3 310)	17 975.0%	(2 778)	15 084.7%	-	-	(14 376)	78 063.3%	(775)	60.1%	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4)	(4)	(848)	20 604.0%	(824)	20 025.5%	(521)	12 652.4%	-	-	(2 194)	53 281.9%	(781)	116.2%	
Repayment of borrowing	(4)	(4)	(848)	20 604.0%	(824)	20 025.5%	(521)	12 652.4%	-	-	(2 194)	53 281.9%	(781)	116.2%	
Net Cash from/(used) Financing Activities	(4)	(4)	(848)	20 604.0%	(824)	20 025.5%	(521)	12 652.4%	-	-	(2 194)	53 281.9%	(781)	116.2%	
Net Increase/(Decrease) in cash held	6	6	2 620	45 066.9%	337	5 794.3%	(494)	(8 503.9%)	595	10 234.0%	3 058	52 591.3%	(1 749)	128.7%	
Cash/cash equivalents at the year begin	5	5	12 159	243 183.3%	14 779	295 557.1%	15 116	302 324.7%	14 622	292 436.3%	12 159	243 183.3%	30 467	(52.0%)	
Cash/cash equivalents at the year end	11	11	14 779	136 668.7%	15 116	139 783.9%	14 622	135 211.9%	15 217	140 714.1%	15 217	140 714.1%	28 718	210.2%	

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	739	100.0%	-	-	-	-	-	-	739	55.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	306	100.0%	-	-	-	-	-	-	306	22.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	2.9%
Loan repayments	260	100.0%	-	-	-	-	-	-	260	19.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 344	100.0%	-	-	-	-	-	-	1 344	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Sleytr	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	1 322 340	5 218 476	445 447	33.7%	354 689	26.8%	252 115	4.8%	87 215	1.7%	1 139 466	21.8%	74 088	108.6%	17.7%
Ratepayers and other	322 455	322 455	7 480	2.3%	22 218	6.9%	7 174	2.2%	20 130	6.2%	57 002	17.7%	13 786	117.2%	46.0%
Government - operating	452 897	4 341 918	179 432	39.6%	131 721	29.1%	119 518	2.8%	19 297	4%	449 968	10.4%	14 790	100.3%	30.5%
Government - capital	529 989	537 104	254 212	48.0%	193 909	36.6%	118 787	22.1%	40 594	7.6%	607 502	113.1%	40 866	113.6%	(7%)
Interest	16 999	16 999	4 322	25.4%	6 841	40.2%	6 638	39.0%	7 195	42.3%	28 994	147.0%	4 646	198.9%	54.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(697 834)	(720 384)	(95 349)	13.7%	(143 474)	20.6%	(128 041)	17.8%	(192 787)	26.8%	(559 651)	77.7%	(147 132)	67.4%	31.0%
Suppliers and employees	(548 124)	(560 521)	(62 375)	11.4%	(110 168)	20.1%	(80 313)	14.3%	(152 993)	27.3%	(405 848)	72.4%	(48 628)	123.2%	214.6%
Finance charges	-	(10 153)	(14)	-	(18)	-	(9)	-	(80)	8%	(120)	1.2%	(27)	1%	198.7%
Transfers and grants	(149 710)	(149 710)	(32 960)	22.0%	(33 289)	22.2%	(47 719)	31.9%	(39 715)	26.5%	(153 683)	102.7%	(98 478)	60.3%	(59.7%)
Net Cash from/(used) Operating Activities	624 506	4 498 093	350 098	56.1%	211 215	33.8%	124 075	2.8%	(105 572)	(2.3%)	579 815	12.9%	(73 044)	214.8%	44.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	(104 629)	-	136 290	-	31 661	-	63 676	76.4%	114.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(104 629)	-	136 290	-	31 661	-	63 676	48 499 615.1%	114.0%
Payments	(529 647)	-	(58 231)	11.0%	(155 411)	29.3%	(236 517)	-	(170 334)	-	(620 493)	-	(127 857)	-	33.2%
Capital assets	(529 647)	-	(58 231)	11.0%	(155 411)	29.3%	(236 517)	-	(170 334)	-	(620 493)	-	(127 857)	-	33.2%
Net Cash from/(used) Investing Activities	(529 647)	-	(58 231)	11.0%	(155 411)	29.3%	(341 146)	-	(34 044)	-	(588 832)	-	(64 181)	(329.3%)	(47.0%)
Cash Flow from Financing Activities															
Receipts	-	-	11	-	-	-	-	-	40	-	51	-	(35)	(3 525.5%)	(212.8%)
Short term loans	-	-	11	-	-	-	-	-	40	-	51	-	(35)	(165.4%)	(212.8%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	11	-	-	-	-	-	40	-	51	-	(35)	(31 950.1%)	(212.8%)
Net Increase/(Decrease) in cash held	94 859	4 498 093	291 878	307.7%	55 804	58.8%	(217 071)	(4.8%)	(139 577)	(3.1%)	(8 966)	(2%)	(137 259)	10.2%	1.7%
Cash/cash equivalents at the year begin	299 014	-	421 946	288.0%	913 825	305.6%	969 629	-	752 557	-	621 946	-	478 911	-	51.1%
Cash/cash equivalents at the year end	393 873	4 498 093	913 825	232.0%	969 629	246.2%	752 557	16.7%	612 980	13.6%	612 980	13.6%	341 651	79.3%	79.4%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 272	30.3%	240	5.7%	2 685	64.0%	4 197	100.0%	-	-	-	-
Total By Income Source	-	-	1 272	30.3%	240	5.7%	2 685	64.0%	4 197	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 272	30.3%	240	5.7%	2 685	64.0%	4 197	100.0%	-	-	-	-
Total By Customer Group	-	-	1 272	30.3%	240	5.7%	2 685	64.0%	4 197	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	244	100.0%	244	5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40 372	77.3%	6 182	11.8%	3 517	6.7%	2 166	4.1%	52 237	99.5%
Total	40 372	76.9%	6 182	11.8%	3 517	6.7%	2 410	4.6%	52 480	100.0%

Contact Details

Municipal Manager	Mr Moppo Mene	045 808 4610
Financial Manager	Mr Yimlie Ngqele	045 808 4428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	192 269	187 123	62 512	32.5%	29 659	15.4%	31 539	16.9%	31 809	17.0%	155 519	83.1%	31 114	124.3%	2.2%
Ratepayers and other	77 172	60 533	16 744	21.7%	(1 151)	(1.5%)	(833)	(1.4%)	11 603	19.2%	26 363	43.6%	6 992	158.5%	65.9%
Government - operating	87 066	87 858	38 260	43.9%	28 479	32.7%	19 682	22.4%	778	9%	87 199	99.3%	18 877	97.1%	(95.9%)
Government - capital	26 183	35 453	7 048	26.9%	2 000	7.6%	10 843	30.6%	18 525	52.3%	38 416	108.4%	3 857	69.4%	380.4%
Interest	1 848	3 279	460	24.9%	331	17.9%	1 843	56.2%	903	27.5%	3 536	107.8%	1 389	-	(35.0%)
Dividends	-	-	-	-	-	-	5	-	-	-	5	-	-	-	-
Payments	(155 837)	(120 722)	(32 973)	21.2%	(35 732)	22.9%	(29 255)	24.2%	(39 449)	32.7%	(137 409)	113.8%	(36 490)	81.1%	8.1%
Suppliers and employees	(155 649)	(120 677)	(32 973)	21.2%	(35 687)	22.9%	(29 255)	24.2%	(39 404)	32.7%	(137 319)	113.8%	(35 720)	80.7%	10.3%
Finance charges	(188)	(45)	-	-	(45)	23.9%	-	-	(45)	100.0%	(90)	200.0%	(770)	457.3%	(94.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 432	66 401	29 539	81.1%	(6 073)	(16.7%)	2 284	3.4%	(7 640)	(11.5%)	18 110	27.3%	(5 376)	265.1%	42.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	386	-	386	-	(53)	-	(834.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	386	-	386	-	(53)	-	(834.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 672)	(24 968)	(1 366)	3.4%	(3 542)	8.7%	(7 533)	30.2%	(20 463)	82.0%	(32 904)	131.8%	(12 511)	77.4%	63.6%
Capital assets	(40 672)	(24 968)	(1 366)	3.4%	(3 542)	8.7%	(7 533)	30.2%	(20 463)	82.0%	(32 904)	131.8%	(12 511)	77.4%	63.6%
Net Cash from/(used) Investing Activities	(40 672)	(24 968)	(1 366)	3.4%	(3 542)	8.7%	(7 533)	30.2%	(20 076)	80.4%	(32 517)	130.2%	(12 564)	76.5%	59.8%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 309)	41 433	28 173	(65.8%)	(9 614)	223.1%	(5 249)	(12.7%)	(27 716)	(66.9%)	(14 407)	(34.8%)	(17 939)	(135 372.3%)	54.5%
Cash/cash equivalents at the year begin:	43 809	-	15 555	35.5%	43 728	99.8%	34 114	-	28 864	-	15 555	-	146 498	164.7%	(80.3%)
Cash/cash equivalents at the year end:	39 500	41 433	43 728	110.7%	34 114	86.4%	28 864	69.7%	1 148	2.8%	1 148	2.8%	128 559	517.4%	(99.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9	6.1%	10	7.0%	12	7.9%	116	79.0%	147	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28	10.7%	21	7.8%	16	6.2%	199	75.4%	264	36.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	0	-	0	-	275	99.9%	275	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	15.5%	0	15.5%	0	15.4%	0	53.6%	1	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	7.1%	3	7.1%	3	6.7%	34	79.0%	43	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	40	5.5%	34	4.7%	31	4.2%	625	85.5%	731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	125	8%	69	4%	61	4%	16 184	98.4%	16 440	2 249.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 807	12.8%	600	4.3%	667	4.7%	11 047	78.2%	14 121	1 932.5%	-	-	-	-
Other	(1 892)	6.3%	(635)	2.1%	(697)	2.3%	(26 606)	89.2%	(29 830)	(4 082.4%)	-	-	-	-
Total By Customer Group	40	5.5%	34	4.7%	31	4.2%	625	85.5%	731	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	4 503	39.3%	1 029	9.0%	11	.1%	5 904	51.6%	11 446	48.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 393	44.4%	856	7.1%	-	-	5 890	48.5%	12 139	51.5%
Total	9 895	42.0%	1 885	8.0%	11	-	11 794	50.0%	23 585	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	173 662	184 863	89 807	51.7%	89 104	51.3%	73 362	39.7%	70 241	38.0%	322 514	174.5%	47 389	162.8%	48.2%
Ratepayers and other	28 531	26 148	43 172	151.3%	52 898	185.4%	44 537	170.3%	60 920	233.0%	201 527	770.7%	37 351	554.5%	63.1%
Government - operating	106 922	109 077	42 943	40.2%	33 720	31.5%	26 381	24.2%	325	3%	103 369	94.8%	-	107.3%	(100.0%)
Government - capital	30 355	42 089	1 250	4.1%	-	-	-	-	5 885	14.0%	7 135	17.0%	7 693	67.4%	(23.5%)
Interest	7 843	7 548	2 443	31.1%	2 486	31.7%	2 444	32.4%	3 111	41.2%	10 483	138.9%	2 345	109.9%	32.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 103)	(162 462)	(86 534)	62.2%	(77 434)	55.7%	(60 889)	37.5%	(48 500)	29.9%	(273 357)	168.3%	(40 477)	184.3%	19.8%
Suppliers and employees	(137 130)	(160 489)	(85 977)	62.7%	(77 434)	56.5%	(60 889)	37.9%	(48 500)	30.2%	(272 800)	170.0%	(40 477)	187.3%	19.8%
Finance charges	(1 639)	(1 639)	(557)	34.0%	-	-	-	-	-	-	(557)	34.0%	-	26.4%	-
Transfers and grants	(334)	(334)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 559	22 401	3 273	9.5%	11 670	33.8%	12 473	55.7%	21 740	97.1%	49 156	219.4%	6 912	82.8%	214.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 480)	(70 490)	(7 711)	13.7%	(12 252)	21.7%	(12 969)	18.4%	(20 913)	29.7%	(53 844)	76.4%	(11 482)	50.0%	82.1%
Capital assets	(56 480)	(70 490)	(7 711)	13.7%	(12 252)	21.7%	(12 969)	18.4%	(20 913)	29.7%	(53 844)	76.4%	(11 482)	50.0%	82.1%
Net Cash from/(used) Investing Activities	(56 480)	(70 490)	(7 711)	13.7%	(12 252)	21.7%	(12 969)	18.4%	(20 913)	29.7%	(53 844)	76.4%	(11 482)	50.0%	82.1%
Cash Flow from Financing Activities															
Receipts	43	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	43	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(899)	(791)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(899)	(791)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(856)	(716)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 777)	(48 805)	(4 437)	19.5%	(582)	2.6%	(496)	1.0%	828	(1.7%)	(4 688)	9.6%	(4 570)	(6%)	(118.1%)
Cash/cash equivalents at the year begin:	101 623	154 253	101 623	100.0%	97 186	95.6%	96 604	96.6%	96 108	92.3%	101 623	65.9%	5 481	6%	1 653.6%
Cash/cash equivalents at the year end:	78 846	105 448	97 186	123.3%	96 604	122.5%	96 108	91.1%	96 936	91.9%	96 936	91.9%	911	9%	10 541.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 104	18.1%	267	4.4%	248	4.1%	4 484	73.5%	6 103	27.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	4.8%	77	2.2%	76	2.2%	3 165	90.8%	3 484	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	160	4.9%	64	2.8%	61	2.6%	2 026	87.7%	2 311	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	4.6%	22	20.7%	2	2.0%	79	72.8%	108	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	430	4.1%	388	3.7%	9 753	92.3%	10 571	46.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 435	6.4%	861	3.8%	776	3.4%	19 505	86.4%	22 577	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	455	27.7%	57	3.5%	43	2.6%	1 085	66.1%	1 641	7.3%	-	-	-	-
Commercial	496	5.7%	371	4.2%	335	3.8%	7 547	86.3%	8 748	38.7%	-	-	-	-
Households	484	4.0%	432	3.5%	398	3.3%	10 873	89.2%	12 188	54.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 435	6.4%	861	3.8%	776	3.4%	19 505	86.4%	22 577	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 740	100.0%	-	-	-	-	-	-	1 740	7.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	427	100.0%	-	-	-	-	-	-	427	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	481	100.0%	-	-	-	-	-	-	481	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 373	100.0%	-	-	-	-	-	-	22 373	89.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 020	100.0%	-	-	-	-	-	-	25 020	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	139 058	140 369	28 611	20.6%	28 853	20.7%	21 044	15.0%	24 233	17.3%	102 741	73.2%	26 125	112.3%	(7.2%)
Ratpayers and other	87 774	91 640	16 946	19.3%	17 131	19.5%	11 887	13.0%	17 490	19.1%	63 453	69.2%	17 637	102.5%	(8%)
Government - operating	29 942	29 233	9 313	31.1%	9 513	31.8%	6 623	22.7%	2 544	8.7%	27 992	95.8%	2 210	95.9%	15.1%
Government - capital	17 876	19 000	2 168	12.1%	1 965	11.0%	2 298	12.1%	3 938	20.7%	10 369	54.6%	6 046	-	(34.9%)
Interest	3 466	497	184	5.3%	245	7.1%	236	47.5%	261	52.6%	926	186.4%	232	73.1%	12.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 741)	(119 065)	(23 724)	20.3%	(27 487)	23.5%	(26 540)	22.3%	(28 201)	23.7%	(105 952)	89.0%	(26 468)	98.7%	6.5%
Suppliers and employees	(116 126)	(118 527)	(23 477)	20.2%	(27 320)	23.5%	(26 353)	22.2%	(27 542)	23.2%	(104 691)	88.3%	(26 123)	97.0%	5.4%
Finance charges	(614)	(539)	(191)	31.0%	(80)	13.0%	(75)	13.8%	(530)	98.4%	(875)	162.4%	(214)	93.2%	147.1%
Transfers and grants	-	-	(57)	-	(88)	-	(112)	-	(130)	-	(387)	-	(131)	-	(7%)
Net Cash from/(used) Operating Activities	22 318	21 304	4 887	21.9%	1 365	6.1%	(5 496)	(25.8%)	(3 968)	(16.6%)	(3 211)	(15.1%)	(342)	1 074.2%	1 058.6%
Cash Flow from Investing Activities															
Receipts	65	89	61	94.3%	43	66.4%	1	7%	193	216.9%	298	334.7%	58	1 392.1%	233.8%
Proceeds on disposal of PPE	65	89	61	94.3%	6	9.9%	1	7%	192	215.4%	260	292.0%	5	46.7%	3 602.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	1	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	37	-	-	-	-	-	37	-	53	-	(100.0%)
Payments	(17 951)	(19 290)	(2 463)	13.7%	(1 992)	11.1%	(2 053)	10.6%	(4 443)	23.0%	(10 951)	56.8%	583	5.7%	(861.7%)
Capital assets	(17 951)	(19 290)	(2 463)	13.7%	(1 992)	11.1%	(2 053)	10.6%	(4 443)	23.0%	(10 951)	56.8%	583	5.7%	(861.7%)
Net Cash from/(used) Investing Activities	(17 886)	(19 201)	(2 402)	13.4%	(1 949)	10.9%	(2 052)	10.7%	(4 250)	22.1%	(10 653)	55.5%	641	1.0%	(762.9%)
Cash Flow from Financing Activities															
Receipts	101	101	25	25.1%	47	46.3%	48	47.2%	66	65.9%	186	184.5%	1	3 812.7%	4 686.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	101	101	25	25.1%	47	46.3%	48	47.2%	66	65.9%	186	184.5%	1	249.3%	4 686.8%
Increase (decrease) in consumer deposits	(943)	(1 098)	(216)	22.4%	(222)	23.0%	(238)	20.8%	(370)	33.7%	(1 036)	94.4%	114	26.3%	(425.1%)
Payments	(943)	(1 098)	(216)	22.4%	(222)	23.0%	(238)	20.8%	(370)	33.7%	(1 036)	94.4%	114	26.3%	(425.1%)
Repayment of borrowing	(943)	(1 098)	(216)	22.4%	(222)	23.0%	(238)	20.8%	(370)	33.7%	(1 036)	94.4%	114	26.3%	(425.1%)
Net Cash from/(used) Financing Activities	(842)	(997)	(191)	22.1%	(175)	20.3%	(181)	18.1%	(304)	30.5%	(850)	85.3%	115	(431.9%)	(363.6%)
Net Increase/(Decrease) in cash held	3 570	1 106	2 294	64.3%	(759)	(21.3%)	(7 238)	(698.7%)	(8 522)	(770.4%)	(14 715)	(1 330.3%)	414	(116.5%)	(2 158.2%)
Cash/cash equivalents at the year begin:	(6 663)	-	1 114	(16.7%)	3 408	(51.2%)	2 449	(51.2%)	2 449	(51.2%)	1 114	(50.7%)	18 900	(126.9%)	(126.9%)
Cash/cash equivalents at the year end:	(3 093)	1 106	3 408	(110.2%)	2 649	(85.7%)	(5 079)	(459.2%)	(13 601)	(1 229.6%)	(13 601)	(1 229.6%)	19 314	(116.5%)	(170.4%)

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	813	15.7%	563	10.9%	404	7.8%	3 380	65.5%	5 160	30.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	175	7.5%	159	6.8%	148	6.4%	1 845	79.3%	2 327	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	164	6.5%	153	6.0%	146	5.8%	2 075	81.0%	2 537	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	17.5%	15	4.8%	18	5.6%	225	72.0%	312	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	0	4%	41	99.6%	41	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	641	9.9%	1 684	26.0%	396	6.1%	3 751	58.0%	6 472	38.4%	-	-	-	-
Total By Income Source	1 847	11.0%	2 574	15.3%	1 112	6.6%	11 317	67.2%	16 851	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	364	16.8%	369	17.0%	284	13.1%	1 154	53.1%	2 172	12.9%	-	-	-	-
Commercial	440	10.9%	273	6.7%	100	2.5%	3 235	79.9%	4 047	24.0%	-	-	-	-
Households	425	9.7%	349	7.8%	344	7.7%	3 359	74.8%	4 488	26.6%	-	-	-	-
Other	607	9.9%	1 583	25.8%	384	6.3%	3 569	58.1%	6 144	36.5%	-	-	-	-
Total By Customer Group	1 847	11.0%	2 574	15.3%	1 112	6.6%	11 317	67.2%	16 851	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 860	19.1%	3 580	14.0%	3 707	14.5%	13 361	52.4%	25 509	44.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 755	27.7%	4 076	12.9%	1 255	4.0%	17 482	55.4%	31 569	55.3%
Total	13 615	23.9%	7 657	13.4%	4 962	8.7%	30 844	54.0%	57 077	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	117 270	98 844	27 215	23.2%	32 663	27.9%	26 579	26.9%	17 086	17.3%	103 544	104.8%	17 985	103.5%	(5.0%)
Ratepayers and other	62 970	41 576	11 559	18.4%	20 165	32.0%	13 748	33.1%	16 371	39.4%	61 843	148.7%	17 868	94.6%	(8.4%)
Government - operating	34 912	32 412	11 845	33.9%	8 345	23.9%	8 202	25.3%	-	-	28 392	87.6%	117	88.1%	(100.0%)
Government - capital	19 383	19 383	3 811	19.7%	3 811	19.7%	3 812	19.7%	-	-	11 434	59.0%	-	-	-
Interest	4	5 474	-	-	-	343	8 109.2%	816	14.9%	716	13.1%	1 875	34.2%	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 551)	(147 110)	(22 694)	14.7%	(28 906)	18.7%	(25 245)	17.2%	(13 733)	9.3%	(90 578)	61.6%	(14 429)	77.2%	(4.8%)
Suppliers and employees	(154 551)	(147 110)	(22 694)	14.7%	(28 906)	18.7%	(25 245)	17.2%	(13 733)	9.3%	(90 578)	61.6%	(14 429)	82.2%	(4.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(37 281)	(48 266)	4 521	(12.1%)	3 758	(10.1%)	1 334	(2.8%)	3 354	(6.9%)	12 966	(26.9%)	3 556	(17.8%)	(5.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	19 383	-	(4 452)	(23.0%)	(3 001)	(15.5%)	(1 320)	-	(3 481)	-	(12 255)	-	(4 648)	38.6%	(25.1%)
Capital assets	19 383	-	(4 452)	(23.0%)	(3 001)	(15.5%)	(1 320)	-	(3 481)	-	(12 255)	-	(4 648)	38.6%	(25.1%)
Net Cash from/(used) Investing Activities	19 383	-	(4 452)	(23.0%)	(3 001)	(15.5%)	(1 320)	-	(3 481)	-	(12 255)	-	(4 648)	38.6%	(25.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	906	-	(200)	(22.1%)	(197)	(21.8%)	(194)	-	-	-	(592)	-	-	7.1%	-
Repayment of borrowing	906	-	(200)	(22.1%)	(197)	(21.8%)	(194)	-	-	-	(592)	-	-	7.1%	-
Net Cash from/(used) Financing Activities	906	-	(200)	(22.1%)	(197)	(21.8%)	(194)	-	-	-	(592)	-	-	7.1%	-
Net Increase/(Decrease) in cash held	(16 992)	(48 266)	(131)	.8%	559	(3.3%)	(181)	4%	(128)	3%	119	(2%)	(1 092)	.6%	(88.3%)
Cash/cash equivalents at the year begin:	322	322	322	-	190	719	232.9%	568	176.6%	322	100.0%	1 413	6.7%	(59.8%)	-
Cash/cash equivalents at the year end:	(16 992)	(47 944)	190	(1.1%)	749	(4.4%)	588	(1.2%)	440	(9%)	440	(9%)	322	(8%)	37.0%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 576	8.3%	5 857	19.0%	5 469	17.7%	16 990	55.0%	30 892	41.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 172	8.6%	2 462	18.0%	2 348	17.1%	7 724	56.4%	13 706	18.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	783	8.2%	1 748	18.2%	1 709	17.8%	5 361	55.8%	9 602	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	591	7.9%	1 300	17.5%	1 312	17.6%	4 243	57.0%	7 446	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	688	8.0%	1 546	17.9%	1 544	17.9%	4 858	56.3%	8 636	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	323	8.0%	718	17.7%	680	16.8%	2 326	57.5%	4 047	5.4%	-	-	-	-
Total By Income Source	6 134	8.3%	13 631	18.3%	13 061	17.6%	41 502	55.8%	74 328	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	422	14.4%	780	26.6%	209	7.1%	1 520	51.9%	2 931	3.9%	-	-	-	-
Commercial	466	8.0%	1 049	18.0%	1 049	18.0%	3 264	56.0%	5 829	7.8%	-	-	-	-
Households	5 246	8.0%	11 802	18.0%	11 802	18.0%	36 719	56.0%	45 569	88.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 134	8.3%	13 631	18.3%	13 061	17.6%	41 502	55.8%	74 328	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 818	7.7%	-	-	3 293	8.9%	30 697	83.4%	36 808	60.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	292	6.1%	336	7.0%	326	6.8%	3 813	80.0%	4 766	7.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	440	4.4%	433	4.3%	434	4.3%	8 697	86.9%	10 004	16.6%
Loan repayments	160	5.3%	164	5.4%	250	8.3%	2 447	81.0%	3 022	5.0%
Trade Creditors	44	1.0%	29	.7%	380	8.6%	3 988	89.8%	4 440	7.3%
Auditor-General	1 382	100.0%	-	-	-	-	-	-	1 382	2.3%
Total	5 137	8.5%	961	1.6%	4 683	7.8%	49 642	82.2%	60 423	100.0%

Contact Details

Municipal Manager	Thombinkosi Mawonga	051 653 0595
Financial Manager	L.M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Flow from Operating Activities																	
Receipts	419	419	260 020	62 023.3%	282 456	67 375.0%	209 793	50 042.4%	150 652	35 935.5%	902 922	215 376.2%	137 620	(100.7%)		9.5%	
Ratepayers and other	4	4	1 831	43 465.2%	365	8 663.1%	58	1 366.4%	3	73.3%	2 257	53 568.1%	377	(2.6%)		(99.2%)	
Government - operating	239	239	134 623	56 439.2%	159 478	66 859.4%	129 973	54 489.7%	92 323	38 705.2%	516 398	216 493.6%	87 004	(173.0%)		6.1%	
Government - capital	175	175	123 496	70 373.4%	122 258	69 667.0%	79 476	45 288.4%	57 863	32 972.6%	383 095	218 301.4%	50 216	(159.6%)		15.2%	
Interest	1	1	68	6 806.4%	355	35 484.3%	286	28 588.8%	463	46 326.2%	1 172	117 205.7%	23	(7.9%)		1 911.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(247)	(247)	(250 536)	101 469.5%	(232 111)	94 007.2%	(175 497)	71 078.0%	(156 347)	63 321.9%	(814 492)	329 876.6%	(127 427)	104.6%		22.7%	
Suppliers and employees	(191)	(191)	(214 651)	112 355.8%	(137 571)	72 009.2%	(68 554)	35 883.6%	(118 634)	62 097.3%	(539 411)	282 345.9%	(77 168)	75.6%		53.7%	
Finance charges	-	-	(373)	-	-	-	(360)	-	-	-	(733)	-	-	-	-	-	
Transfers and grants	(56)	(56)	(35 512)	63 571.1%	(94 541)	169 239.8%	(106 583)	190 797.3%	(37 712)	67 509.7%	(274 348)	491 118.0%	(50 259)	-		(25.0%)	
Net Cash from/(used) Operating Activities	172	172	9 484	5 503.6%	50 345	29 215.6%	34 296	19 902.1%	(5 694)	(3 304.5%)	88 430	51 316.7%	10 192	(4%)		(155.9%)	
Cash Flow from Investing Activities																	
Receipts	-	-	38	-	66	-	209	-	84	-	398	-	42	#####		101.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	38	-	66	-	209	-	84	-	398	-	42	15 741 500.0%		101.9%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(172)	(172)	(28 875)	16 742.6%	(26 908)	15 602.4%	(10 820)	6 273.9%	(28 897)	16 755.6%	(95 500)	55 374.5%	(20 640)	162.1%		40.0%	
Capital assets	(172)	(172)	(28 875)	16 742.6%	(26 908)	15 602.4%	(10 820)	6 273.9%	(28 897)	16 755.6%	(95 500)	55 374.5%	(20 640)	162.1%		40.0%	
Net Cash from/(used) Investing Activities	(172)	(172)	(28 836)	16 720.4%	(26 842)	15 564.1%	(10 611)	6 152.7%	(28 813)	16 706.7%	(95 102)	55 143.8%	(20 599)	(3.5%)		39.9%	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	1 020	-		(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	1 020	-		(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(0)	(0)	(193)	57 003.5%	-	-	(206)	60 848.1%	-	-	(400)	117 851.6%	-	-		48.2%	
Repayment of borrowing	(0)	(0)	(193)	57 003.5%	-	-	(206)	60 848.1%	-	-	(400)	117 851.6%	-	-		48.2%	
Net Cash from/(used) Financing Activities	(0)	(0)	(193)	57 003.5%	-	-	(206)	60 848.1%	-	-	(400)	117 851.6%	1 020	(235.4%)		(100.0%)	
Net Increase/(Decrease) in cash held	(0)	(0)	(19 546)	4 080 525.1%	23 503	(4 906 623.4%)	23 478	(4 901 536.5%)	(34 507)	7 203 986.0%	(7 072)	1 476 351.1%	(9 386)	(4%)		267.6%	
Cash/cash equivalents at the year begin:	1	1	23 846	1 987 156.4%	4 300	358 346.6%	27 803	2 316 907.3%	51 281	4 273 437.3%	23 846	1 987 156.4%	19 809	11.2%		158.9%	
Cash/cash equivalents at the year end:	1	1	4 300	596 416.4%	27 803	3 856 156.4%	51 281	7 112 517.1%	16 774	2 326 512.5%	16 774	2 326 512.5%	10 423	(4%)		60.9%	

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 304	21.4%	623	5.8%	426	4.0%	7 388	68.8%	10 741	69.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	234	4.9%	166	3.5%	141	3.0%	4 220	88.7%	4 760	30.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 538	16.4%	789	5.1%	567	3.7%	11 608	74.9%	15 502	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	64	54.1%	6	5.0%	5	4.4%	43	36.5%	118	8%	-	-	-	-
Commercial	82	17.2%	36	7.5%	28	6.0%	330	69.3%	476	3.1%	-	-	-	-
Households	2 322	16.0%	716	4.9%	512	3.5%	10 946	75.5%	14 496	93.5%	-	-	1 987 156.4%	11.2%
Other	70	16.9%	32	7.7%	22	5.3%	289	70.1%	412	2.7%	-	-	-	-
Total By Customer Group	2 538	16.4%	789	5.1%	567	3.7%	11 608	74.9%	15 502	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 488	100.0%	-	-	-	-	-	-	23 488	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 488	100.0%	-	-	-	-	-	-	23 488	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	215 234	215 234	80 314	37.3%	83 881	39.0%	49 531	23.0%	7 083	3.3%	220 808	102.6%	3 368	114.5%	110.3%
Ratepayers and other	50 003	50 003	2 940	5.9%	6 559	13.1%	7 372	14.7%	6 318	12.6%	23 189	46.4%	2 762	65.1%	128.7%
Government - operating	116 174	116 174	55 748	48.0%	42 228	36.3%	32 045	27.6%	-	-	130 021	111.9%	-	98.5%	-
Government - capital	48 263	48 263	20 907	43.3%	34 471	71.4%	9 213	19.1%	-	-	64 591	133.8%	-	-	26.2%
Interest	794	794	719	90.5%	623	78.4%	900	113.4%	765	96.3%	3 007	378.6%	606	362.9%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 839)	(117 839)	(41 365)	35.1%	(33 206)	28.2%	(22 580)	19.2%	(29 970)	25.4%	(127 121)	107.9%	(19 768)	81.5%	51.6%
Suppliers and employees	(117 839)	(117 839)	(41 365)	35.1%	(33 206)	28.2%	(22 580)	19.2%	(29 970)	25.4%	(127 121)	107.9%	(19 768)	81.5%	51.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	97 395	97 395	38 949	40.0%	50 675	52.0%	26 950	27.7%	(22 887)	(23.5%)	93 687	96.2%	(16 400)	231.5%	39.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 395)	(97 395)	-	-	-	-	-	-	-	-	-	-	(15 832)	-	(100.0%)
Capital assets	(97 395)	(97 395)	-	-	-	-	-	-	-	-	-	-	(15 832)	-	(100.0%)
Net Cash from(used) Investing Activities	(97 395)	(97 395)	-	-	-	-	-	-	-	-	-	-	(15 832)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	38 949	#####	50 675	#####	26 950	#####	(22 887)	31 787 022.2%	93 687	#####	(32 232)	92.4%	(29.0%)
Cash/cash equivalents at the year begin:	-	-	38 949	-	38 949	-	89 423	-	116 573	-	130 120 590.3%	-	106 757	-	9.2%
Cash/cash equivalents at the year end:	(0)	(0)	38 949	(54 095 226.4%)	89 623	(24 476 873.6%)	116 573	(61 907 612.5%)	93 687	(130 120 590.3%)	93 687	(130 120 590.3%)	74 525	218.9%	25.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	156	4%	67	2%	95	2%	39 131	99.2%	39 449	100.0%	-	-	-	-
Total By Income Source	156	4%	67	2%	95	2%	39 131	99.2%	39 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11	2%	5	1%	5	1%	6 307	99.7%	6 328	16.0%	-	-	-	-
Commercial	67	4%	17	1%	29	2%	18 932	99.4%	19 045	48.3%	-	-	-	-
Households	79	6%	45	3%	60	4%	13 892	98.7%	14 016	35.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	156	4%	67	2%	95	2%	39 131	99.2%	39 449	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Muzki Fihlani	039 252 0644
Financial Manager	Mr T L Madzikizila	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	104 114	104 114	52 034	50.0%	40 127	38.5%	29 582	28.4%	1 103	1.1%	122 847	118.0%	2 095	88.6%	(47.3%)
Ratepayers and other	6 900	6 900	365	5.3%	1 795	26.0%	1 135	16.5%	991	14.4%	4 286	62.1%	2 023	147.7%	(51.0%)
Government - operating	72 644	72 644	40 951	56.4%	28 766	39.6%	20 365	28.0%	112	2%	90 194	124.2%	72	105.9%	56.4%
Government - capital	24 569	24 569	10 718	43.6%	9 566	38.9%	8 082	32.9%	-	-	28 366	115.5%	-	26.0%	-
Interest	1	1	0	73.1%	0	17.6%	0	60.8%	0	12.6%	1	164.1%	0	-	(67.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 157)	(96 157)	(16 072)	16.7%	(28 449)	29.6%	(24 902)	25.9%	(30 900)	32.1%	(100 329)	104.3%	(40 204)	189.8%	(23.1%)
Suppliers and employees	(96 157)	(96 157)	(16 072)	16.7%	(28 449)	29.6%	(24 902)	25.9%	(30 900)	32.1%	(100 329)	104.3%	(40 204)	184.4%	(23.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 957	7 957	35 963	452.0%	11 677	146.8%	4 681	58.8%	(29 803)	(374.6%)	22 518	283.0%	(38 109)	(177.0%)	(21.8%)
Cash Flow from Investing Activities															
Receipts	(5 009)	(5 009)	(18 234)	364.0%	11 746	(234.5%)	2 871	(57.3%)	6 166	(123.1%)	2 550	(50.9%)	19 347	-	(68.1%)
Proceeds on disposal of PPE	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 023	3 023	(180)	(5.9%)	926	30.6%	(1 226)	(40.5%)	(749)	(24.8%)	(1 228)	(40.6%)	7 581	-	(109.9%)
Decrease (increase) in non-current investments	(8 301)	(8 301)	(18 054)	217.5%	10 820	(130.4%)	4 096	(49.3%)	6 916	(83.3%)	3 778	(45.5%)	11 766	-	(41.2%)
Payments	(870)	(870)	(6 278)	721.9%	(4 872)	560.2%	(7 342)	844.3%	2 945	(338.7%)	(15 547)	1 787.8%	(288)	14.1%	(1 123.1%)
Capital assets	(870)	(870)	(6 278)	721.9%	(4 872)	560.2%	(7 342)	844.3%	2 945	(338.7%)	(15 547)	1 787.8%	(288)	14.1%	(1 123.1%)
Net Cash from/(used) Investing Activities	(5 879)	(5 879)	(24 512)	416.9%	6 875	(116.9%)	(4 472)	76.1%	9 111	(155.0%)	(12 997)	221.1%	19 059	(80.4%)	(52.2%)
Cash Flow from Financing Activities															
Receipts	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 085	2 085	11 451	549.3%	18 552	889.0%	209	10.0%	(20 692)	(992.5%)	9 521	456.7%	(19 050)	(1 031.3%)	8.6%
Cash/cash equivalents at the year begin:	875	875	2 960	338.2%	14 411	1 646.5%	32 964	3 766.1%	33 173	3 790.0%	2 960	338.2%	10 124	1 012.0%	(427.7%)
Cash/cash equivalents at the year end:	2 960	2 960	14 411	486.9%	32 964	1 113.6%	33 173	1 120.7%	12 481	421.6%	12 481	421.6%	(29 174)	(1 031.3%)	(142.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	984	6.0%	365	2.2%	123	0.8%	14 938	91.0%	16 410	83.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	179	5.6%	135	4.2%	133	4.1%	2 769	86.1%	3 217	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	132	100.0%	-	-	-	-	-	-
Total By Income Source	1 163	5.9%	500	2.5%	257	1.3%	17 839	90.3%	19 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	149	2.6%	172	3.0%	83	1.4%	5 373	93.0%	5 778	29.2%	-	-	-	-
Commercial	808	10.3%	125	1.6%	80	1.0%	6 829	87.1%	7 841	39.7%	-	-	-	-
Households	207	3.4%	203	3.3%	94	1.5%	5 637	91.8%	6 140	31.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 163	5.9%	500	2.5%	257	1.3%	17 839	90.3%	19 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(162)	2.1%	(399)	5.2%	(143)	1.9%	(6 988)	90.9%	(7 689)	(153.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 218)	(48.9%)	717	5.6%	126	1.0%	18 083	142.3%	12 708	253.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(6 379)	(127.1%)	318	6.3%	(18)	(4%)	11 098	221.1%	5 019	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	241 662	241 662	99 070	41.0%	63 253	26.2%	48 208	19.9%	5 135	2.1%	215 666	89.2%	11 115	100.8%	(53.8%)
Ratpayers and other	23 809	23 809	3 166	13.3%	14 504	60.9%	11 793	49.5%	4 713	19.8%	34 177	143.5%	8 412	106.5%	(44.0%)
Government - operating	146 287	146 287	59 838	40.9%	48 092	32.9%	36 029	24.6%	144	1%	144 102	98.5%	2 237	118.9%	(93.6%)
Government - capital	68 566	68 566	35 135	51.2%	-	-	-	-	-	-	35 135	51.2%	-	-	42.7%
Interest	3 000	3 000	930	31.0%	657	21.9%	386	12.9%	278	9.3%	2 252	75.1%	465	105.3%	(40.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(160 188)	(160 188)	(33 583)	21.0%	(28 023)	17.5%	(45 450)	28.4%	(49 378)	30.8%	(156 434)	97.7%	(42 814)	106.9%	15.3%
Suppliers and employees	(160 083)	(160 083)	(33 583)	21.0%	(28 023)	17.5%	(45 450)	28.4%	(49 378)	30.8%	(156 434)	97.7%	(42 814)	107.0%	15.3%
Finance charges	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 474	81 474	65 487	80.4%	35 230	43.2%	2 758	3.4%	(44 243)	(64.3%)	59 232	72.7%	(31 699)	84.3%	39.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	(154)	-	(11 844)	-	43 745	-	31 745	-	(881)	-	(5 063.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(154)	-	(11 844)	-	43 745	-	31 745	-	(881)	-	(5 063.3%)
Payments	(78 898)	(78 898)	(14 696)	18.6%	(4 356)	5.5%	(4 345)	5.5%	(5 136)	6.5%	(28 533)	36.2%	(13 002)	-	(60.5%)
Capital assets	(78 898)	(78 898)	(14 696)	18.6%	(4 356)	5.5%	(4 345)	5.5%	(5 136)	6.5%	(28 533)	36.2%	(13 002)	-	(60.5%)
Net Cash from/(used) Investing Activities	(78 898)	(78 898)	(14 696)	18.6%	(4 310)	5.7%	(16 191)	20.5%	38 609	(48.9%)	3 212	(4.1%)	(13 883)	-	(378.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(304)	-	(210)	-	794	-	278	-	4 545	-	(82.5%)
Repayment of borrowing	-	-	-	-	(304)	-	(210)	-	794	-	278	-	4 545	-	(82.5%)
Net Cash from/(used) Financing Activities	-	-	-	-	(304)	-	(210)	-	794	-	278	-	4 545	-	(82.5%)
Net Increase/(Decrease) in cash held	2 576	2 576	50 791	1 971.8%	30 414	1 180.8%	(13 643)	(529.7%)	(4 839)	(187.9%)	62 723	2 435.1%	(41 037)	16.4%	(88.2%)
Cash/cash equivalents at the year begin:	12 002	12 002	13 681	114.0%	64 472	53.2%	94 686	790.6%	81 243	676.9%	13 681	114.0%	59 143	37.4%	-
Cash/cash equivalents at the year end:	14 578	14 578	64 472	442.3%	94 886	650.9%	81 243	557.3%	76 404	524.1%	76 404	524.1%	18 105	34.0%	322.0%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(48)	(4%)	119	9%	116	9%	12 325	98.5%	12 512	96.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	26	5.0%	15	3.0%	15	2.8%	461	89.2%	517	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(23)	(2%)	134	1.0%	131	1.0%	12 787	98.1%	13 029	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(226)	(4.9%)	12	2%	11	2%	4 865	104.4%	4 662	35.8%	-	-	-	-
Commercial	49	2.8%	30	1.7%	27	1.6%	1 628	93.9%	1 734	13.3%	-	-	-	-
Households	155	2.3%	92	1.4%	92	1.4%	6 294	94.9%	6 683	50.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(23)	(2%)	134	1.0%	131	1.0%	12 787	98.1%	13 029	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 792)	5.8%	(2 519)	8.1%	(114)	4%	(26 704)	85.8%	(31 130)	103.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	807	78.5%	99	9.7%	110	10.7%	12	1.2%	1 029	(3.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(985)	3.3%	(2 420)	8.0%	(4)	-	(26 692)	88.7%	(30 101)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	158 563	207 603	58 186	36.7%	36 905	23.3%	29 847	14.4%	1 334	.6%	126 273	60.8%	4 547	26.0%	(70.7%)
Operating Revenue	158 563	207 603	58 186	36.7%	36 905	23.3%	29 847	14.4%	1 334	.6%	126 273	60.8%	4 547	26.0%	(70.7%)
Property rates	7 967	9 970	9 970	125.1%	-	-	-	-	5	.1%	9 975	100.1%	(16)	8.8%	(132.4%)
Property rates - penalties and collection charges	-	-	81	-	81	-	-	-	84	-	329	-	85	-	(.4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	173	285	143	82.6%	142	82.5%	142	49.9%	142	49.6%	569	199.5%	142	87.2%	(.5%)
Service charges - other	-	-	41	-	42	-	44	-	44	-	172	-	41	9.3%	-
Rental of facilities and equipment	71	71	24	34.1%	23	32.6%	18	24.8%	23	32.2%	88	123.7%	26	130.9%	(11.3%)
Interest earned - external investments	1 085	1 177	548	50.5%	404	37.3%	295	25.1%	120	10.2%	1 367	116.2%	404	174.1%	(70.4%)
Interest earned - outstanding debtors	-	-	84	-	62	-	61	-	40	-	247	-	65	-	(8.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	79	698	191	240.9%	102	129.5%	38	5.4%	48	6.9%	379	54.3%	161	226.8%	(70.2%)
Licences and permits	1 104	1 106	367	33.3%	165	15.0%	345	31.2%	282	25.5%	1 160	104.8%	303	50.9%	(6.9%)
Agency services	547	738	195	35.7%	207	37.7%	187	25.3%	218	29.5%	807	109.3%	209	133.6%	4.4%
Transfers recognised - operational	134 838	156 929	46 519	34.5%	35 333	26.2%	28 185	18.0%	-	-	110 037	70.1%	2 669	23.5%	(100.0%)
Other own revenue	12 699	36 630	43	.3%	342	2.7%	450	1.2%	309	.8%	1 144	3.1%	458	154.7%	(32.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	181 750	176 874	30 923	17.0%	36 324	20.0%	41 759	23.6%	53 424	30.2%	162 430	91.8%	30 008	93.9%	78.0%
Operating Expenditure	181 750	176 874	30 923	17.0%	36 324	20.0%	41 759	23.6%	53 424	30.2%	162 430	91.8%	30 008	93.9%	78.0%
Employee related costs	73 679	52 482	12 415	16.9%	13 556	18.4%	14 393	27.4%	19 316	36.3%	59 679	113.7%	12 145	98.6%	59.0%
Remuneration of councillors	12 518	12 518	3 286	-	3 272	-	4 031	32.2%	5 971	47.7%	16 560	132.3%	3 265	67.2%	82.9%
Debt impairment	16 000	6 980	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 630	10 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	681	39.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 441	94 814	15 222	19.2%	19 496	24.5%	23 335	24.6%	28 137	29.7%	86 190	90.9%	13 914	161.7%	102.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 187)	30 729	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(25 461)	-	-
Surplus/(Deficit)	(23 187)	30 729	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(25 461)	-	-
Transfers recognised - capital	37 221	45 321	-	-	-	-	-	-	-	-	-	-	2 395	7.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 034	76 050	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(23 066)	-	-
Surplus/(Deficit) after capital transfers and contributions	14 034	76 050	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(23 066)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14 034	76 050	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(23 066)	-	-
Surplus/(Deficit) after taxation	14 034	76 050	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(23 066)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 034	76 050	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(23 066)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 034	76 050	27 263	-	581	-	(11 912)	-	(52 089)	-	(36 157)	-	(23 066)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	68 046	71 753	4 768	7.0%	7 258	10.7%	21 892	30.5%	7 051	9.8%	40 970	57.1%	7 194	49.4%	(2.0%)
Capital Revenue and Expenditure	68 046	71 753	4 768	7.0%	7 258	10.7%	21 892	30.5%	7 051	9.8%	40 970	57.1%	7 194	49.4%	(2.0%)
Source of Finance	68 046	71 753	4 768	7.0%	7 258	10.7%	21 892	30.5%	7 051	9.8%	40 970	57.1%	7 194	49.4%	(2.0%)
National Government	-	45 321	4 744	-	7 258	-	21 892	48.3%	6 834	15.1%	40 729	89.9%	4 717	43.6%	44.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	45 321	4 744	-	7 258	-	21 892	48.3%	6 834	15.1%	40 729	89.9%	4 717	43.6%	44.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	26 432	24	-	-	-	-	-	-	-	24	.1%	2 476	-	(91.2%)
Public contributions and donations	68 046	-	-	-	-	-	-	-	-	-	217	-	-	-	-
Capital Expenditure Standard Classification	68 046	71 753	4 768	7.0%	7 258	10.7%	21 892	30.5%	7 051	9.8%	40 970	57.1%	7 194	49.4%	(2.0%)
Capital Expenditure Standard Classification	68 046	71 753	4 768	7.0%	7 258	10.7%	21 892	30.5%	7 051	9.8%	40 970	57.1%	7 194	49.4%	(2.0%)
Governance and Administration	915	2 318	310	33.9%	812	88.7%	428	18.5%	760	32.8%	2 310	99.7%	271	43.4%	180.7%
Executive & Council	-	925	-	-	395	-	107	11.5%	734	79.4%	1 236	133.6%	223	31.0%	228.7%
Budget & Treasury Office	100	171	-	-	194	194.4%	-	-	-	-	194	114.0%	-	-	-
Corporate Services	815	1 222	310	38.0%	222	27.3%	321	26.3%	26	2.1%	879	72.0%	47	95.4%	(45.8%)
Community and Public Safety	1 095	945	-	-	-	-	-	-	-	-	-	-	-	82.8%	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	1 095	945	-	-	-	-	-	-	-	-	-	-	-	82.8%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	63 736	66 445	4 458	7.0%	6 077	9.5%	21 465	32.3%	6 291	9.5%	38 291	57.6%	6 923	49.5%	(9.1%)
Economic and Environmental Services	63 736	66 445	4 458	7.0%	6 077	9.5%	21 465	32.3%	6 291	9.5%	38 291	57.6%	6 923	49.5%	(9.1%)
Planning and Development	4 738	3 894	199	4.2%	5	.1%	1 957	50.3%	256	6.6%	2 417	62.1%	-	-	(100.0%)
Road Transport	58 998	62 551	4 259	7.2%	6 072	10.3%	19 508	31.2%	6 035	9.6%	35 874	57.4%	6 923	53.0%	(12.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	2 300	2 046	-	-	370	16.1%	-	-	-	-	370	18.1%	-	-	
Trading Services	2 300	2 046	-	-	370	16.1%	-	-	-	-	370	18.1%	-	-	

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	195 784	194 137	71 282	36.4%	43 129	22.0%	39 216	20.2%	19 517	10.1%	173 144	89.2%	2 560	90.4%	662.3%
Ratpayers and other	22 640	20 901	4 267	18.8%	1 895	8.4%	9 050	43.3%	7 407	35.4%	22 619	108.2%	2 110	233.8%	251.1%
Government - operating	134 838	134 838	54 059	40.1%	40 853	30.3%	28 769	21.3%	1	-	123 683	91.7%	50	71.5%	(98.5%)
Government - capital	37 221	37 221	12 407	33.3%	-	-	1 121	3.0%	12 000	32.2%	25 528	68.6%	-	-	(100.0%)
Interest	1 085	1 177	548	50.5%	381	35.1%	276	23.4%	109	9.3%	1 314	111.7%	401	208.2%	(72.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 120)	(159 814)	(65 444)	42.7%	(21 966)	14.3%	(42 025)	26.3%	(43 818)	27.4%	(173 253)	108.4%	5 989	127.8%	(831.7%)
Suppliers and employees	(153 120)	(159 814)	(65 444)	42.7%	(21 966)	14.3%	(42 025)	26.3%	(43 818)	27.4%	(173 253)	108.4%	5 989	127.8%	(831.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 664	34 323	5 838	13.7%	21 164	49.6%	(2 810)	(8.2%)	(24 301)	(70.8%)	(110)	(.3%)	8 549	(21.9%)	(381.2%)
Cash Flow from Investing Activities															
Receipts	25 000	46 630	(548)	(2.2%)	(381)	(1.5%)	2 010	4.3%	(204)	(4%)	875	1.9%	(402)	741.6%	(49.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	21 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	25 000	25 000	(548)	(2.2%)	(381)	(1.5%)	2 010	8.0%	(204)	(8%)	875	3.5%	(402)	741.6%	(49.1%)
Payments	(68 046)	(71 753)	(6 353)	9.3%	(8 508)	12.5%	(18 384)	25.6%	(6 953)	9.7%	(40 199)	56.0%	(7 037)	39.4%	(1.2%)
Capital assets	(68 046)	(71 753)	(6 353)	9.3%	(8 508)	12.5%	(18 384)	25.6%	(6 953)	9.7%	(40 199)	56.0%	(7 037)	39.4%	(1.2%)
Net Cash from/(used) Investing Activities	(43 046)	(25 124)	(6 902)	16.0%	(8 890)	20.7%	(16 375)	65.2%	(7 157)	28.5%	(39 323)	156.5%	(7 439)	(30.0%)	(3.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	19 738	-	-	-	19 738	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	19 738	-	-	-	19 738	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	19 738	-	-	-	19 738	-	-	-	-
Net Increase/(Decrease) in cash held	(382)	9 199	(1 064)	278.4%	12 274	(3 211.3%)	553	6.0%	(31 458)	(342.0%)	(19 695)	(214.1%)	1 110	52.1%	(2 934.2%)
Cash/cash equivalents at the year begin:	4 228	1 366	32.3%	302	7.1%	12 576	13 130	100.0%	13 130	100.0%	1 366	10.4%	1 892	593.9%	2.9%
Cash/cash equivalents at the year end:	3 846	9 199	302	7.9%	12 576	327.0%	13 130	142.7%	(18 329)	(199.2%)	(18 329)	(199.2%)	3 002	71.0%	(710.5%)

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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(434)	(3.7%)	125	1.1%	124	1.1%	11 908	101.6%	11 722	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(12)	(.3%)	59	1.5%	59	1.5%	3 873	97.4%	3 978	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102)	(1.9%)	20	.4%	20	.4%	5 300	101.2%	5 239	25.0%	-	-	-	-
Total By Income Source	(548)	(2.6%)	204	1.0%	202	1.0%	21 081	100.7%	20 939	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(640)	(46.5%)	5	.3%	5	.3%	2 008	145.8%	1 378	6.6%	-	-	-	-
Commercial	113	1.6%	85	1.2%	84	1.2%	6 828	96.0%	7 109	34.0%	-	-	-	-
Households	(21)	(.2%)	114	.9%	113	.9%	12 245	98.3%	12 452	59.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(548)	(2.6%)	204	1.0%	202	1.0%	21 081	100.7%	20 939	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(598)	1.3%	29	(.1%)	(43 886)	98.7%	(44 455)	93.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 823)	59.2%	407	(13.2%)	(112)	3.7%	(1 550)	50.4%	(3 079)	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 823)	3.8%	(190)	.4%	(83)	2%	(45 437)	95.6%	(47 534)	100.0%

Contact Details

Municipal Manager	Mr. Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	882 730	774 822	258 111	29.2%	111 107	12.6%	235 849	30.4%	125 535	16.2%	730 601	94.3%	188 634	106.3%	(33.5%)	
Ratpayers and other	481 982	440 035	250 380	51.9%	75 672	15.7%	184 869	42.0%	72 029	16.4%	582 951	132.5%	72 026	151.1%	-	
Government - operating	198 883	191 567	1 536	.8%	3 200	1.6%	50 903	26.6%	3 873	2.0%	59 512	31.1%	57 677	82.4%	(93.3%)	
Government - capital	169 428	110 184	-	-	29 174	17.2%	-	-	45 257	41.1%	74 431	67.6%	51 433	46.7%	(12.0%)	
Interest	32 436	33 036	6 194	19.1%	3 060	9.4%	77	.2%	4 375	13.2%	13 707	41.5%	7 494	57.1%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(734 816)	(510 054)	(143 844)	19.6%	(197 907)	26.9%	(239 803)	47.0%	(108 761)	21.3%	(690 335)	135.3%	(159 861)	133.6%	(32.0%)	
Suppliers and employees	(709 570)	(510 054)	(141 025)	19.9%	(186 740)	26.3%	(237 092)	46.5%	(99 552)	19.5%	(664 410)	130.3%	(160 776)	136.4%	(38.1%)	
Finance charges	(5 242)	-	(311)	5.9%	(6 628)	126.4%	(22)	-	(2 220)	-	(9 181)	-	(2 532)	73.5%	(12.3%)	
Transfers and grants	(20 000)	-	(2 528)	12.6%	(4 539)	22.7%	(2 689)	-	(6 989)	-	(16 744)	-	3 446	(18.4%)	(302.8%)	
Net Cash from/(used) Operating Activities	147 914	264 768	114 247	77.2%	(86 800)	(58.7%)	(3 954)	(1.5%)	16 774	6.3%	40 266	15.2%	28 773	30.8%	(41.7%)	
Cash Flow from Investing Activities																
Receipts	-	-	156	-	-	-	-	-	-	-	156	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	156	-	-	-	-	-	-	-	156	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(232 561)	(7 958)	(215)	.1%	(19 884)	8.6%	(33 917)	426.2%	(13 145)	165.2%	(67 161)	843.9%	4 474	4.1%	(393.8%)	
Capital assets	(232 561)	(7 958)	(215)	.1%	(19 884)	8.6%	(33 917)	426.2%	(13 145)	165.2%	(67 161)	843.9%	4 474	4.1%	(393.8%)	
Net Cash from/(used) Investing Activities	(232 561)	(7 958)	(59)	-	(19 884)	8.6%	(33 917)	426.2%	(13 145)	165.2%	(67 005)	841.9%	4 474	4.1%	(393.8%)	
Cash Flow from Financing Activities																
Receipts	-	-	1 444	-	-	-	-	-	-	-	1 444	-	38	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	(406)	-	-	-	-	-	-	-	(406)	-	(8)	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	1 851	-	-	-	-	-	-	-	1 851	-	47	-	(100.0%)	
Payments	(5 484)	-	(65 001)	1 185.3%	(2 399)	43.7%	(277)	-	-	-	(67 678)	-	-	-	-	
Repayment of borrowing	(5 484)	-	(65 001)	1 185.3%	(2 399)	43.7%	(277)	-	-	-	(67 678)	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 484)	-	(63 556)	1 159.0%	(2 399)	43.7%	(277)	-	-	-	(66 232)	-	38	(7%)	(100.0%)	
Net Increase/(Decrease) in cash held	(90 131)	256 810	50 632	(56.2%)	(109 083)	121.0%	(38 148)	(14.9%)	3 629	1.4%	(92 970)	(36.2%)	33 286	(66.1%)	(89.1%)	
Cash/bank equivalents at the year begin:	137 526	-	-	-	50 632	36.8%	(58 451)	-	(96 599)	-	(96 599)	-	59 888	126.2%	(261.3%)	
Cash/bank equivalents at the year end:	47 395	256 810	50 632	106.8%	(8 451)	(123.3%)	(96 599)	(37.6%)	(92 970)	(36.2%)	(92 970)	(36.2%)	93 174	(183.4%)	(199.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 852	28.8%	6 386	23.5%	3 867	14.2%	9 122	33.5%	27 228	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(8 228)	(6.6%)	3 418	2.7%	2 940	2.3%	127 835	101.6%	125 866	41.5%	284	2%	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 468	1.9%	1 853	2.4%	1 712	2.2%	71 188	93.4%	76 141	25.1%	520	.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(803)	(1.1%)	1 793	2.3%	1 292	1.7%	73 632	97.0%	75 874	25.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 204)	(246.9%)	-	-	-	-	2 501	(146.9%)	(1 703)	(6%)	-	-	-	-
Total By Income Source	(4 015)	(1.3%)	13 410	4.4%	9 811	3.2%	284 199	93.7%	303 406	100.0%	804	3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(388)	(2.4%)	1 211	7.5%	669	4.2%	14 579	90.7%	16 073	5.3%	-	-	-	-
Commercial	2 446	5.5%	5 915	13.2%	4 005	8.9%	32 441	72.4%	44 807	14.8%	-	-	-	-
Households	(5 529)	(2.5%)	5 853	2.5%	4 944	2.1%	228 073	97.9%	233 060	76.8%	646	.3%	-	-
Other	(245)	(2.6%)	432	4.6%	173	1.8%	9 106	96.2%	9 465	3.1%	158	1.7%	-	-
Total By Customer Group	(4 015)	(1.3%)	13 410	4.4%	9 811	3.2%	284 199	93.7%	303 406	100.0%	804	3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	42 746	49.2%	32 122	37.0%	6 459	7.4%	5 498	6.3%	86 825	98.6%
Trade Creditors	45	96.9%	1	3.1%	-	-	-	-	47	.1%
Auditor-General	151	12.6%	274	22.8%	730	60.7%	48	4.0%	1 204	1.4%
Total	42 943	48.8%	32 398	36.8%	7 190	8.2%	5 546	6.3%	88 077	100.0%

Contact Details

Municipal Manager	Mr Z Z Mngweni	047 501 4238
Financial Manager	Mrs Nontandazo Nshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O. R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	840 467	984 300	266 080	31.7%	337 473	40.2%	195 357	19.8%	73 111	7.4%	872 021	88.6%	41 385	94.4%	76.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	264 960	264 960	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	48 241	-	46 302	-	45 204	-	43 144	-	182 891	-	27 904	-	54.6%
Rental of facilities and equipment	35	35	4	10.1%	6	16.3%	15	44.1%	8	23.7%	33	94.1%	8	73.9%	9.3%
Interest earned - external investments	15 500	21 873	3 747	24.2%	3 723	24.0%	3 865	17.7%	5 593	25.6%	16 927	77.4%	66	86.1%	8 371.7%
Interest earned - outstanding debtors	19 000	19 000	3 503	18.4%	6 808	35.8%	7 515	39.6%	12 725	67.0%	30 550	160.8%	8 169	119.2%	55.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	484 930	494 991	210 559	43.4%	167 445	34.5%	125 253	25.3%	-	-	503 257	101.7%	-	97.2%	-
Other own revenue	56 042	183 442	27	-	105 688	188.6%	13 508	7.4%	11 640	6.3%	130 861	71.3%	5 238	450.3%	122.2%
Gains on disposal of PPE	-	-	-	-	7 502	-	-	-	-	-	7 502	-	-	-	-
Operating Expenditure	840 467	893 107	128 112	15.2%	153 179	18.2%	142 768	16.0%	155 972	17.5%	580 032	64.9%	176 515	66.4%	(11.6%)
Employee related costs	224 136	231 153	63 772	28.5%	58 622	26.2%	62 126	26.9%	60 141	26.0%	248 862	105.9%	70 195	121.6%	(14.3%)
Remuneration of councillors	10 787	15 993	2 423	24.3%	2 676	24.6%	3 155	19.7%	2 890	18.1%	11 344	70.9%	2 707	106.9%	6.8%
Debt impairment	121 000	121 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	160 491	160 491	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 000	30 000	2 708	9.0%	8 430	28.1%	5 302	17.7%	6 620	22.1%	23 060	76.9%	7 332	84.0%	(9.7%)
Other materials	26 612	26 612	4 434	16.7%	7 178	27.0%	2 519	9.5%	3 611	13.6%	17 743	66.7%	12 730	38.2%	(71.6%)
Contracted services	8 904	11 204	2 176	24.4%	2 611	29.3%	2 877	25.7%	2 603	23.2%	10 267	91.6%	2 433	7.0%	-
Transfers and grants	34 695	39 531	8 739	25.2%	9 042	26.1%	7 715	19.5%	9 001	22.8%	34 497	87.3%	7 950	-	13.2%
Other expenditure	223 843	257 124	43 660	19.5%	64 419	28.8%	59 074	23.0%	71 107	27.7%	238 260	92.7%	73 169	87.8%	(2.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	91 193	137 968	-	184 294	-	52 589	-	(82 861)	-	291 989	-	(135 130)	-	-
Transfers recognised - capital	815 564	850 704	225 401	27.6%	385 906	47.3%	227 481	26.7%	-	-	838 778	98.6%	-	62.3%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	815 564	941 898	363 369	-	570 190	-	280 070	-	(82 861)	-	1 130 767	-	(135 130)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	815 564	941 898	363 369	-	570 190	-	280 070	-	(82 861)	-	1 130 767	-	(135 130)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	815 564	941 898	363 369	-	570 190	-	280 070	-	(82 861)	-	1 130 767	-	(135 130)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	815 564	941 898	363 369	-	570 190	-	280 070	-	(82 861)	-	1 130 767	-	(135 130)	-	-

Part 2: Capital Revenue and Expenditure

	2013/14												2012/13		Q4 of 2012/13 to Q4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	815 564	941 898	167 668	20.6%	240 457	29.5%	46 825	5.0%	364 050	38.7%	819 000	87.0%	259 205	56.1%	40.4%
National Government	693 537	817 271	158 349	22.8%	216 407	31.2%	32 849	4.0%	338 263	41.4%	745 868	91.3%	256 901	59.8%	31.7%
Provincial Government	1 027	1 027	-	-	1 998	19.3%	290	28.2%	664	64.7%	1 153	112.2%	373	94.2%	78.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	694 564	818 298	158 349	22.8%	216 605	31.2%	33 139	4.0%	338 928	41.4%	747 021	91.3%	257 274	59.9%	31.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	121 000	123 600	9 319	7.7%	23 852	19.7%	13 686	11.1%	25 122	20.3%	71 979	58.2%	1 931	6.4%	1 201.0%
Capital Expenditure Standard Classification	815 564	941 898	167 668	20.6%	240 457	29.5%	46 825	5.0%	364 050	38.7%	819 000	87.0%	259 205	56.1%	40.4%
Governance and Administration	14 935	12 295	210	1.4%	630	4.2%	64	0.5%	3 040	24.7%	3 944	32.1%	626	40.3%	385.4%
Executive & Council	5 350	4 900	128	2.4%	128	2.4%	63	1.3%	468	9.6%	660	13.5%	287	63.9%	63.2%
Budget & Treasury Office	5 045	4 245	82	1.6%	599	10.3%	1	-	2 564	60.2%	3 237	76.2%	339	41.2%	653.1%
Corporate Services	3 740	3 150	-	-	30	0.8%	-	-	17	0.5%	47	1.5%	-	25.2%	(100.0%)
Community and Public Safety	15 747	6 789	213	1.4%	994	6.3%	651	9.6%	2 916	42.9%	4 773	70.3%	1 092	52.1%	166.9%
Community & Social Services	1 027	1 027	105	10.2%	80	7.8%	138	13.5%	462	45.0%	785	76.5%	77	78.5%	502.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	12 400	5 262	10	0.1%	795	6.4%	361	6.9%	2 251	42.8%	3 417	64.9%	194	53.1%	1 062.4%
Housing	320	320	98	30.8%	118	36.9%	151	47.3%	203	63.3%	570	178.3%	647	686.5%	(68.7%)
Health	2 000	180	-	-	-	-	-	-	-	-	-	-	175	8.1%	(100.0%)
Economic and Environmental Services	7 900	5 670	338	4.2%	521	6.5%	122	2.2%	264	4.6%	1 245	22.0%	110 658	2 014.1%	(99.8%)
Planning and Development	5 700	3 380	338	5.9%	521	9.1%	122	3.6%	264	7.8%	1 245	36.8%	950	58.7%	(72.3%)
Road Transport	2 200	2 290	-	-	-	-	-	-	-	-	-	-	109 708	6 177.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	776 892	916 944	166 907	21.5%	238 313	30.7%	45 987	5.0%	357 831	39.0%	809 038	88.2%	146 681	46.1%	144.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	776 892	916 944	166 907	21.5%	238 313	30.7%	45 987	5.0%	357 831	39.0%	809 038	88.2%	146 681	46.1%	144.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	200	-	-	-	-	-	-	-	-	-	-	147	98.0%	(100.0%)

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	1 535 031	1 535 031	466 608	30.4%	701 930	45.7%	423 182	27.6%	62 136	4.0%	1 653 855	107.7%	41 385	80.2%	50.1%
Ratepayers and other	200 037	200 037	23 398	11.7%	138 058	69.0%	65 786	32.9%	56 543	28.3%	283 785	141.9%	33 150	178.6%	70.6%
Government - operating	484 930	484 930	210 559	43.4%	166 418	34.3%	125 253	25.8%	-	-	502 230	103.6%	-	-	96.6%
Government - capital	815 564	815 564	225 401	27.6%	386 923	47.4%	227 481	27.9%	-	-	839 805	103.0%	-	-	62.3%
Interest	34 500	34 500	7 249	21.0%	10 531	30.5%	4 662	13.5%	-	-	28 035	81.3%	8 235	98.8%	(32.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(558 976)	(558 976)	(128 112)	22.9%	(153 179)	27.4%	(142 748)	25.5%	(155 972)	27.9%	(580 032)	103.8%	(176 515)	97.2%	(11.6%)
Suppliers and employees	(524 281)	(524 281)	(119 373)	22.8%	(144 138)	27.5%	(135 053)	25.8%	(146 971)	28.0%	(545 535)	104.1%	(168 565)	98.8%	(12.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(34 695)	(34 695)	(8 739)	25.2%	(9 042)	26.1%	(7 115)	22.2%	(9 001)	25.9%	(34 497)	99.4%	(7 950)	84.3%	13.2%
Net Cash from/(used) Operating Activities	976 054	976 054	338 495	34.7%	548 751	56.2%	280 414	28.7%	(93 836)	(9.6%)	1 073 823	110.0%	(135 130)	70.2%	(30.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(815 564)	(815 564)	(167 668)	20.6%	(240 457)	29.5%	(93 870)	11.5%	(364 050)	44.6%	(866 045)	106.2%	(259 205)	56.2%	40.4%
Capital assets	(815 564)	(815 564)	(167 668)	20.6%	(240 457)	29.5%	(93 870)	11.5%	(364 050)	44.6%	(866 045)	106.2%	(259 205)	56.2%	40.4%
Net Cash from/(used) Investing Activities	(815 564)	(815 564)	(167 668)	20.6%	(240 457)	29.5%	(93 870)	11.5%	(364 050)	44.6%	(866 045)	106.2%	(259 205)	56.2%	40.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 491	160 491	170 827	106.4%	308 294	192.1%	186 543	116.2%	(457 886)	(285.3%)	207 778	129.5%	(394 335)	-	16.1%
Cash/cash equivalents at the year begin	454 616	454 616	581 672	127.9%	752 499	165.5%	1 060 792	233.3%	1 247 336	274.4%	581 672	127.9%	1 003 072	100.0%	24.4%
Cash/cash equivalents at the year end	615 107	615 107	752 499	122.3%	1 060 792	172.5%	1 247 336	202.8%	789 449	128.3%	789 449	128.3%	608 737	133.9%	29.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tahaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	66 684	66 684	104 776	157.1%	85 195	127.8%	64 365	96.5%	12 795	19.2%	267 132	400.6%	16 088	88.6%	(20.5%)
Ratepayers and other	66 684	66 684	20 995	31.5%	25 627	38.4%	20 808	31.2%	(1 740)	(2.6%)	65 690	98.5%	13 724	92.7%	(12.7%)
Government - operating	-	-	53 349	-	43 717	-	34 263	-	-	-	143 706	-	472	85.0%	2 522.9%
Government - capital	-	-	29 497	-	14 070	-	6 890	-	-	-	50 457	-	-	91.7%	-
Interest	-	-	935	-	1 781	-	2 404	-	-	-	7 279	-	1 892	94.8%	14.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(863)	(863)	(76 356)	8 843.7%	(72 735)	8 424.3%	(53 440)	6 187.6%	(22 671)	2 625.8%	(225 186)	26 081.4%	(42 417)	88.4%	(46.6%)
Suppliers and employees	(863)	(863)	(50 785)	5 882.0%	(46 321)	5 365.0%	(36 361)	4 211.3%	(25 748)	2 982.2%	(159 215)	18 440.5%	(32 928)	89.5%	(21.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(25 572)	-	(26 414)	-	(17 063)	-	3 077	-	(65 971)	-	(9 488)	91.9%	(132.4%)
Net Cash from(used) Operating Activities	65 821	65 821	28 420	43.2%	12 461	18.9%	10 941	16.6%	(9 876)	(15.0%)	41 946	63.7%	(26 328)	89.0%	(62.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 286)	(37 286)	-	-	-	-	-	-	-	-	-	-	(26 916)	37.7%	(100.0%)
Capital assets	(37 286)	(37 286)	-	-	-	-	-	-	-	-	-	-	(26 916)	37.7%	(100.0%)
Net Cash from(used) Investing Activities	(37 286)	(37 286)	-	-	-	-	-	-	-	-	-	-	(26 916)	37.7%	(100.0%)
Cash Flow from Financing Activities															
Receipts	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 568	28 568	28 420	99.5%	12 461	43.6%	10 941	38.3%	(9 876)	(34.6%)	41 946	146.8%	(53 242)	7.5%	(81.5%)
Cash/cash equivalents at the year begin:	69 549	69 549	17 235	111.1%	105 655	151.9%	118 116	169.8%	129 057	185.6%	77 235	111.1%	47 787	2.8%	170.1%
Cash/cash equivalents at the year end:	98 117	98 117	105 655	107.7%	118 116	120.4%	129 057	131.5%	119 181	121.5%	119 181	121.5%	(5 455)	18.3%	(2 284.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 640	51.7%	376	11.8%	146	4.6%	1 010	31.9%	3 171	64.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 161)	(6.7%)	10	.1%	474	2.7%	17 966	103.9%	17 289	34.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	475	5.9%	330	4.1%	210	2.6%	7 084	87.5%	8 100	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	9 074	100.0%	-	-	9 074	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 574	12.9%	19	.2%	34	.3%	10 566	86.6%	12 194	24.5%	-	-	-	-
Total By Income Source	2 529	5.1%	735	1.5%	9 939	19.9%	36 626	73.5%	49 828	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	.3%	19	.4%	609	11.4%	4 676	87.9%	5 320	10.7%	-	-	-	-
Commercial	684	19.1%	326	9.1%	576	16.0%	2 002	55.8%	3 588	7.2%	-	-	-	-
Households	1 561	54%	274	9%	7 978	27.6%	19 100	66.1%	28 912	58.0%	-	-	-	-
Other	267	2.2%	116	1.0%	776	6.5%	10 848	90.3%	12 007	24.1%	-	-	-	-
Total By Customer Group	2 529	5.1%	735	1.5%	9 939	19.9%	36 626	73.5%	49 828	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr D C T Nkomo	039 737 3135
Financial Manager	Mr L Ndzolu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	268 965	268 965	3 806	1.4%	(82 539)	(30.7%)	33 516	12.5%	(1 000)	(4%)	(46 223)	(17.2%)	(29 978)	119.0%	
Ratepayers and other	31 167	31 167	3 054	9.8%	3 058	9.8%	3 591	11.5%	1 479	4.7%	11 182	35.9%	3 831	44.6%	
Government - operating	122 752	122 752	51	-	37 162	30.3%	29 458	24.0%	237	2%	66 908	54.5%	-	99.9%	
Government - capital	114 066	114 066	18	-	(123 332)	(108.1%)	-	-	(3 406)	(3.0%)	(126 720)	(111.1%)	(35 065)	245.7%	
Interest	980	980	683	69.7%	573	58.5%	467	47.6%	684	69.8%	2 407	245.6%	1 256	60.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	112 828	112 828	467	4%	27 223	24.1%	43 589	38.6%	(56 963)	(50.5%)	14 316	12.7%	(69 857)	(3 282.5%)	
Suppliers and employees	112 808	112 808	541	5%	27 574	24.4%	43 790	38.8%	(55 287)	(49.0%)	16 618	14.7%	(67 942)	(3 236.9%)	
Finance charges	20	20	(2)	(9.7%)	31	157.3%	(2)	(12.2%)	(49)	(242.7%)	(21)	(107.4%)	(20)	(612.6%)	
Transfers and grants	-	-	(72)	-	(383)	-	(199)	-	(1 627)	-	(2 281)	-	(1 895)	-	
Net Cash from/(used) Operating Activities	381 793	381 793	4 273	1.1%	(55 216)	(14.5%)	77 105	20.2%	(57 969)	(15.2%)	(31 907)	(8.4%)	(9 835)	47.3%	
Cash Flow from Investing Activities															
Receipts	700	700	-	-	-	-	1 127	161.1%	72	10.3%	1 199	171.4%	425	343.9%	
Proceeds on disposal of PPE	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	1 127	-	72	-	1 199	-	425	(83.1%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	141 981	141 981	(27 144)	(19.1%)	(24 466)	(17.2%)	(19 185)	(13.5%)	(53 008)	(37.3%)	(123 803)	(87.2%)	(19 374)	79.9%	
Capital assets	141 981	141 981	(27 144)	(19.1%)	(24 466)	(17.2%)	(19 185)	(13.5%)	(53 008)	(37.3%)	(123 803)	(87.2%)	(19 374)	79.9%	
Net Cash from/(used) Investing Activities	142 681	142 681	(27 144)	(19.0%)	(24 466)	(17.1%)	(18 058)	(12.7%)	(52 936)	(37.1%)	(122 604)	(85.9%)	(18 948)	79.6%	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	(615)	-	(8 959)	-	(9 574)	-	34 025	(126.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(615)	-	(8 959)	-	(9 574)	-	34 025	(136.3%)	
Payments	-	-	-	-	(588)	-	-	-	(381)	-	(949)	-	(937)	(59.3%)	
Repayment of borrowing	-	-	-	-	(588)	-	-	-	(381)	-	(949)	-	(937)	(59.3%)	
Net Cash from/(used) Financing Activities	-	-	-	-	(588)	-	(615)	-	(9 341)	-	(10 543)	-	33 089	(128.2%)	
Net Increase/(Decrease) in cash held	524 474	524 474	(22 871)	(4.4%)	(80 370)	(15.3%)	58 433	11.1%	(120 245)	(22.9%)	(165 054)	(31.5%)	(85 694)	38.8%	
Cash/cash equivalents at the year begin:	524 474	524 474	(22 871)	(4.4%)	(80 370)	(15.3%)	(103 242)	(19.7%)	(44 809)	(8.5%)	(165 054)	(31.5%)	152 531	(129.4%)	
Cash/cash equivalents at the year end:	524 474	524 474	(22 871)	(4.4%)	(103 242)	(19.7%)	(44 809)	(8.5%)	(165 054)	(31.5%)	(165 054)	(31.5%)	66 836	80.3%	

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	324	1.2%	297	1.1%	280	1.1%	25 539	96.6%	26 440	73.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	9%	94	1.3%	91	1.3%	6 750	96.5%	6 997	19.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(73)	(3.8%)	118	6.1%	115	6.0%	1 766	91.7%	1 926	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(258)	(60.5%)	4	9%	(9)	(2.1%)	691	161.7%	427	1.2%	-	-	-	-
Total By Income Source	55	2%	513	1.4%	477	1.3%	34 746	97.1%	35 791	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27	7%	40	1.0%	40	1.0%	4 004	97.4%	4 110	11.5%	-	-	-	-
Commercial	97	8%	168	1.4%	148	1.3%	11 271	96.5%	11 683	32.6%	-	-	-	-
Households	(69)	(3%)	306	1.5%	290	1.4%	19 470	97.4%	19 997	55.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55	2%	513	1.4%	477	1.3%	34 746	97.1%	35 791	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 245	89.7%	16	1.1%	-	-	127	9.1%	1 388	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 245	89.7%	16	1.1%	-	-	127	9.1%	1 388	100.0%

Contact Details

Municipal Manager	Gladstone PT Nola	039 255 0166
Financial Manager	Mzingi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	184 662	233 065	97 016	52.5%	61 013	33.0%	41 119	17.6%	13 193	5.7%	212 342	91.1%	35 965	154.8%	(63.3%)		
Property rates	12 674	11 441	1 495	11.8%	2 021	15.9%	2 021	17.7%	2 021	17.7%	7 557	66.1%	1 245	119.6%	62.3%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	31 190	31 043	4 172	13.4%	5 406	17.3%	4 263	13.7%	3 966	12.8%	17 807	57.4%	4 124	115.5%	(3.8%)		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	921	888	256	27.8%	262	28.5%	260	29.3%	257	28.9%	1 035	116.6%	158	75.3%	62.9%		
Service charges - other	-	11	13	-	0	-	3	31.2%	4	36.4%	21	198.5%	17	-	(77.3%)		
Rental of facilities and equipment	-	688	90	-	126	-	180	26.2%	256	37.3%	653	94.9%	49	175.2%	423.5%		
Interest earned - external investments	4 065	4 090	1 304	32.1%	1 294	31.8%	1 400	34.2%	1 704	41.7%	5 702	139.4%	1 260	492.2%	35.2%		
Interest earned - outstanding debtors	92	92	34	37.0%	57	62.4%	130	141.7%	260	283.2%	481	524.3%	38	48.1%	618.3%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	300	368	34	11.4%	54	18.1%	65	17.6%	183	49.9%	336	91.5%	33	154.6%	459.7%		
Licences and permits	1 162	1 476	256	22.0%	249	21.4%	319	21.6%	367	24.9%	1 191	80.7%	217	142.4%	69.1%		
Agency services	583	629	194	33.3%	148	25.4%	137	21.8%	173	27.5%	653	103.8%	109	374.7%	59.1%		
Transfers recognised - operational	113 440	130 813	83 602	73.7%	50 286	44.3%	33 362	25.5%	2 587	2.0%	169 836	129.8%	18 661	147.7%	(86.1%)		
Other own revenue	20 235	51 527	5 565	27.5%	1 109	5.5%	(1 022)	(2.0%)	1 416	2.7%	7 068	13.7%	10 057	235.9%	(85.9%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	175 841	297 462	40 430	23.0%	43 773	24.9%	55 604	18.7%	59 339	19.9%	199 147	66.9%	33 546	106.7%	76.9%		
Employee related costs	67 736	54 321	16 657	23.7%	11 035	16.3%	13 133	24.2%	11 759	21.6%	51 984	95.7%	11 201	96.0%	5.0%		
Remuneration of councillors	15 262	15 998	3 654	25.3%	3 716	24.4%	4 645	29.2%	4 106	25.7%	16 342	102.1%	3 099	96.7%	32.5%		
Debt impairment	-	4 036	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	-	30 068	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	24 000	20 500	4 562	19.0%	3 553	14.8%	9 616	42.0%	4 864	23.7%	21 596	105.3%	6 594	149.2%	(26.2%)		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	581	-	2 236	385.0%	-	-	-	-	-	-	2 236	-	437	116.6%	(100.0%)		
Transfers and grants	4 036	1 400	404	10.0%	-	-	203	14.5%	450	32.2%	1 058	75.6%	344	25.4%	31.1%		
Other expenditure	64 227	171 139	13 316	20.7%	25 468	39.7%	28 894	16.9%	38 058	22.2%	105 737	61.8%	11 843	118.9%	221.4%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	72	-	-	-	(100.0%)		
Surplus/(Deficit)	8 821	(64 397)	56 586		17 240		(14 485)		(46 146)		13 195		2 419				
Transfers recognised - capital	346	64 397	-	-	4 188	1 211.0%	26 797	41.6%	21 809	33.9%	52 795	82.0%	-	-	17.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	1 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	10 720	-	56 586		21 429		12 312		(24 337)		65 989		2 419				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	10 720	-	56 586		21 429		12 312		(24 337)		65 989		2 419				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	10 720	-	56 586		21 429		12 312		(24 337)		65 989		2 419				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	10 720	-	56 586		21 429		12 312		(24 337)		65 989		2 419				

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	1 897	93 261	25 182	1 327.3%	11 755	619.6%	17 355	18.6%	25 086	26.9%	79 378	85.1%	8 804	34.9%	184.9%		
National Government	-	62 382	-	-	10 458	-	15 450	24.8%	20 421	32.7%	68 252	109.4%	593	9.8%	3 344.8%		
Provincial Government	-	-	3 241	-	-	-	-	-	230	-	3 471	-	7 970	-	(97.1%)		
District Municipality	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	-	62 882	25 164		10 458		15 450		20 651		71 723		8 563		141.2%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	30 379	-	-	1 298	-	1 906	6.3%	4 435	14.6%	7 638	25.1%	241	-	(100.0%)		
Public contributions and donations	1 897	-	17	0.9%	-	-	-	-	-	-	17	-	-	-	(100.0%)		
Capital Expenditure Standard Classification	1 897	93 261	25 182	1 327.3%	11 755	619.6%	17 355	18.6%	25 086	26.9%	79 378	85.1%	8 804	34.9%	184.9%		
Governance and Administration	1 897	2 631	323	17.0%	217	11.5%	1 153	43.8%	730	27.7%	2 423	92.1%	241	52.5%	203.4%		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	1 897	2 631	323	17.0%	217	11.5%	1 153	43.8%	730	27.7%	2 423	92.1%	241	52.5%	203.4%		
Community and Public Safety	1 900	17	40		40		36	1.9%	180	9.5%	274	14.4%	194	50.8%	(6.9%)		
Community & Social Services	-	1 500	17	-	-	-	6	4%	63	4.2%	86	5.7%	194	50.8%	(67.5%)		
Sport And Recreation	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-		
Public Safety	-	400	-	-	40	-	29	7.2%	117	29.3%	186	46.5%	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	-	50 626	7 596		7 274		9 684	19.1%	19 044	37.6%	43 597	86.1%	8 100	46.7%	135.1%		
Planning and Development	-	1 000	2 026	-	55	-	739	73.9%	2 819	281.9%	2 819	281.9%	130	33.9%	469.8%		
Road Transport	-	49 626	5 570	-	7 219	-	9 684	19.5%	18 305	36.9%	40 778	82.2%	7 970	46.9%	129.7%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	38 105	17 246	17 246		4 224		6 482	17.0%	5 132	13.5%	33 065	86.8%	270	19.3%	1 804.2%		
Electricity	-	36 305	17 196	-	4 151	-	6 408	17.7%	5 132	14.1%	32 887	90.6%	42	21.9%	12 094.2%		
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	1 800	49	-	74	-	74	4.1%	-	-	197	11.0%	227	4.1%	(100.0%)		
Other	-	-	-		-												

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	255 823	297 461	91 309	35.7%	71 284	27.9%	53 910	18.1%	12 014	4.0%	228 517	76.8%	10 713	116.6%	12.1%
Ratepayers and other	38 894	98 070	10 987	28.2%	9 213	23.7%	6 901	7.0%	9 963	10.2%	37 064	37.8%	9 417	91.0%	5.8%
Government - operating	127 027	130 813	52 511	41.3%	60 720	47.8%	31 807	24.3%	-	-	145 038	110.9%	-	158.6%	-
Government - capital	85 837	64 397	26 583	31.0%	-	-	13 759	21.4%	-	-	40 342	62.6%	-	100.0%	-
Interest	4 065	4 182	1 228	30.2%	1 350	33.2%	1 443	34.5%	2 051	49.0%	6 072	145.2%	1 296	129.3%	58.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 996)	(240 866)	(39 839)	21.3%	(40 355)	21.6%	(46 441)	19.3%	(30 171)	12.5%	(156 826)	65.1%	(69 270)	116.9%	(56.4%)
Suppliers and employees	(186 996)	(239 466)	(39 839)	21.3%	(40 355)	21.6%	(39 644)	16.6%	(29 691)	12.4%	(149 529)	62.4%	(69 270)	116.9%	(57.1%)
Finance charges	-	-	-	-	-	-	-	-	(30)	-	(30)	-	-	-	(100.0%)
Transfers and grants	-	(1 400)	-	-	-	-	(6 817)	486.9%	(450)	32.2%	(7 267)	519.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	68 827	56 595	51 470	74.8%	30 928	44.9%	7 449	13.2%	(18 157)	(32.1%)	71 690	126.7%	(58 557)	115.6%	(69.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 881)	(64 397)	(24 975)	31.3%	(12 541)	15.7%	(18 749)	29.1%	(25 107)	39.0%	(81 372)	126.4%	(13 595)	60.9%	84.7%
Capital assets	(79 881)	(64 397)	(24 975)	31.3%	(12 541)	15.7%	(18 749)	29.1%	(25 107)	39.0%	(81 372)	126.4%	(13 595)	60.9%	84.7%
Net Cash from/(used) Investing Activities	(79 881)	(64 397)	(24 975)	31.3%	(12 541)	15.7%	(18 749)	29.1%	(25 107)	39.0%	(81 372)	126.4%	(13 595)	60.9%	84.7%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 053)	(7 802)	26 495	(239.7%)	18 387	(166.3%)	(11 300)	144.8%	(43 264)	554.6%	(9 682)	124.1%	(72 153)	26.9%	(40.0%)
Cash/cash equivalents at the year begin:	121 925	126 615	122 748	100.7%	149 242	122.4%	167 630	132.4%	156 330	123.5%	122 748	96.9%	194 748	159.7%	(19.7%)
Cash/cash equivalents at the year end:	110 872	118 814	149 242	134.6%	167 630	151.2%	156 330	131.6%	113 066	95.2%	113 066	95.2%	122 595	(217.7%)	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 225	22.2%	655	11.9%	217	3.9%	3 412	61.9%	5 509	28.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	674	13.9%	160	3.3%	144	3.0%	3 863	79.8%	4 840	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	86	3.8%	67	2.8%	61	2.5%	2 191	91.1%	2 486	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61	10.9%	49	8.7%	40	7.0%	413	73.4%	563	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	88	9.6%	84	9.2%	82	8.9%	662	72.3%	916	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	1.8%	1 385	27.9%	85	1.7%	3 409	68.6%	4 969	25.9%	-	-	-	-
Total By Income Source	2 224	11.6%	2 401	12.5%	628	3.3%	13 950	72.6%	19 203	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	212	4.2%	249	4.9%	104	2.0%	4 525	88.9%	5 090	26.5%	-	-	-	-
Commercial	1 780	22.4%	653	8.2%	299	3.8%	5 220	65.6%	7 951	41.4%	-	-	-	-
Households	171	3.0%	1 433	25.2%	192	3.4%	3 896	68.4%	5 691	29.6%	-	-	-	-
Other	62	13.1%	66	13.0%	33	7.0%	310	65.9%	471	2.5%	-	-	-	-
Total By Customer Group	2 224	11.6%	2 401	12.5%	628	3.3%	13 950	72.6%	19 203	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	335	5.9%	73	1.3%	181	3.2%	5 056	89.6%	5 644	100.0%
Total	335	5.9%	73	1.3%	181	3.2%	5 056	89.6%	5 644	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	159 691	159 691	54 582	34.2%	45 190	28.3%	29 449	18.4%	2 991	1.9%	132 212	82.8%	1 917	105.8%	56.1%
Ratepayers and other	25 236	25 236	2 107	8.3%	2 454	9.7%	5 896	23.4%	2 787	11.0%	13 245	52.5%	1 378	245.6%	102.3%
Government - operating	73 634	73 634	32 271	43.8%	24 240	32.9%	17 975	24.4%	203	3%	74 690	101.4%	539	101.4%	(62.2%)
Government - capital	59 271	59 271	20 201	34.1%	18 495	31.2%	5 575	9.4%	-	-	44 271	74.7%	-	100.0%	-
Interest	1 550	1 550	3	0.2%	1	0.1%	3	0.2%	0	0%	6	0.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 833)	(86 833)	(15 902)	18.3%	(20 447)	23.6%	(17 230)	19.8%	(22 257)	25.6%	(75 855)	87.4%	(20 948)	101.4%	6.2%
Suppliers and employees	(86 633)	(86 633)	(15 902)	18.4%	(20 467)	23.6%	(17 230)	19.9%	(22 257)	25.7%	(75 855)	87.6%	(20 948)	101.7%	6.2%
Finance charges	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 858	72 858	38 680	53.1%	24 723	33.9%	12 219	16.8%	(19 266)	(26.4%)	56 357	77.4%	(19 032)	116.6%	1.2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	390	-	390	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	390	-	390	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 807)	(58 807)	(9 410)	16.0%	(5 456)	9.3%	(10 402)	17.7%	(3 051)	5.2%	(28 319)	48.2%	(18 141)	101.2%	(83.2%)
Capital assets	(58 807)	(58 807)	(9 410)	16.0%	(5 456)	9.3%	(10 402)	17.7%	(3 051)	5.2%	(28 319)	48.2%	(18 141)	101.2%	(83.2%)
Net Cash from/(used) Investing Activities	(58 807)	(58 807)	(9 410)	16.0%	(5 456)	9.3%	(10 402)	17.7%	(2 661)	4.5%	(27 929)	47.5%	(18 141)	100.7%	(85.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 051	14 051	29 270	208.3%	19 266	137.1%	1 818	12.9%	(21 927)	(156.1%)	28 428	202.3%	(37 173)	(14 194.5%)	(41.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	29 270	-	48 536	-	50 354	-	41 728	-	41 728	-	20.7%
Cash/cash equivalents at the year end:	14 051	14 051	29 270	208.3%	48 536	345.4%	50 354	358.4%	28 428	202.3%	28 428	202.3%	4 555	(14 194.5%)	524.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	275	2.8%	272	2.8%	-	-	9 142	94.4%	9 689	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	275	2.8%	272	2.8%	-	-	9 142	94.4%	9 689	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55	2.8%	54	2.8%	-	-	1 828	94.4%	1 938	20.0%	-	-	-	-
Commercial	82	2.8%	82	2.8%	-	-	2 743	94.4%	2 907	30.0%	-	-	-	-
Households	137	2.8%	136	2.8%	-	-	4 571	94.4%	4 844	50.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	275	2.8%	272	2.8%	-	-	9 142	94.4%	9 689	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	550	100.0%	-	-	-	-	-	-	550	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	550	100.0%	-	-	-	-	-	-	550	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	658 785	513 472	128 088	19.4%	133 991	20.3%	73 638	14.3%	9 430	1.8%	345 148	67.2%	10 296	56.3%		(8.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	20 936	20 650	1 542	7.4%	5 343	25.5%	4 243	20.5%	2 465	11.9%	13 593	65.8%	7 433	-	-	(66.8%)	
Rental of facilities and equipment	265	265	2	.7%	123	46.3%	89	33.5%	35	13.0%	248	93.6%	30	36.3%	14.0%		
Interest earned - external investments	15 400	15 400	(1 173)	(7.6%)	2 511	16.3%	5 772	37.5%	3 630	23.6%	10 741	69.7%	2 719	104.9%	33.5%		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	346 180	359 788	127 608	36.9%	125 856	36.4%	62 649	17.4%	2 387	.7%	318 500	88.5%	3 884	65.8%	-	(38.5%)	
Other own revenue	276 004	116 839	109	-	158	.1%	259	.2%	911	.8%	1 436	1.2%	29 205	2.3%	-	(124.2%)	
Gains on disposal of PPE	-	530	-	-	-	-	627	118.2%	2	.4%	629	118.6%	-	-	-	(100.0%)	
Operating Expenditure	407 726	434 790	65 562	16.1%	82 835	20.3%	72 832	16.8%	88 883	20.4%	310 112	71.3%	84 199	78.5%		5.6%	
Employee related costs	145 007	144 381	34 653	23.9%	33 618	23.2%	32 725	22.7%	32 496	22.5%	133 493	92.5%	29 205	78.8%	11.3%		
Remuneration of councillors	7 928	8 554	1 066	13.4%	1 249	15.6%	2 063	24.1%	3 248	38.0%	7 627	89.2%	1 141	36.7%	184.7%		
Debt impairment	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	30 000	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	2 913	2 380	1 090	37.4%	-	-	1 047	44.0%	-	-	2 137	89.8%	1 097	891.2%	(100.0%)		
Bulk purchases	3 500	3 200	652	18.6%	651	18.6%	1 276	39.9%	602	18.8%	3 180	99.4%	578	40.8%	4.2%		
Other Materials	46 590	6 430	13 881	21.3%	9 705	20.8%	5 702	7.6%	7 659	29.4%	29 496	100.0%	1 183	-	-	547.3%	
Contracted services	5 000	5 500	1 160	23.2%	1 434	28.7%	1 704	32.6%	1 144	20.8%	5 534	100.6%	1 524	-	-	(24.8%)	
Transfers and grants	20 000	20 000	606	3.0%	6 682	30.4%	933	4.7%	10 338	51.7%	17 959	89.8%	-	-	-	(100.0%)	
Other expenditure	146 788	192 775	19 904	13.6%	30 097	20.5%	27 291	14.2%	33 395	17.3%	110 686	57.4%	49 471	88.8%	-	(32.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	251 059	78 682	62 526		51 156		806		(79 453)		35 035		(73 903)				
Transfers recognised - capital	549 737	498 043	140 497	25.6%	160 756	29.2%	82 732	16.6%	93 709	18.8%	477 693	95.9%	66 495	64.1%	40.9%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	800 796	576 725	203 023		211 912		83 538		14 256		512 729		(7 408)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	800 796	576 725	203 023		211 912		83 538		14 256		512 729		(7 408)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	800 796	576 725	203 023		211 912		83 538		14 256		512 729		(7 408)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	800 796	576 725	203 023		211 912		83 538		14 256		512 729		(7 408)				

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance		576 725	84 904		92 625		107 419	18.6%	55 842	9.7%	340 790	59.1%	81 041	72.5%		(31.1%)
National Government	-	498 043	81 999	-	68 851	-	44 882	9.0%	55 842	11.2%	251 574	50.5%	77 174	71.1%	-	(27.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		498 043	81 999		68 851		44 882	9.0%	55 842	11.2%	251 574	50.5%	77 174	71.1%		(27.6%)
Borrowing	-	-	-	-	20 060	-	36 955	-	-	-	57 015	-	-	-	-	-
Internally generated funds	-	78 682	2 905	-	3 714	-	24 416	31.0%	-	-	31 035	39.4%	3 867	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	1 165	-	-	-	1 165	-	-	-	-	-
Capital Expenditure Standard Classification		576 725	84 904		92 625		107 419	18.6%	55 842	9.7%	340 790	59.1%	81 041	72.5%		(31.1%)
Governance and Administration		12 659	27		52		2 472	19.5%	768	6.1%	3 319	26.2%	1 115	49.3%		(31.1%)
Executive & Council	-	1 797	-	-	33	-	1 319	76.8%	25	1.4%	1 437	80.0%	769	72.1%	-	(96.8%)
Budget & Treasury Office	-	6 500	27	-	-	-	1	-	34	.5%	61	.9%	371	29.0%	-	(90.9%)
Corporate Services	-	4 362	-	-	19	-	1 092	25.0%	709	16.3%	1 820	41.7%	(26)	52.4%	-	(2 865.8%)
Community and Public Safety		7 500	-		45		(0)	-	55	.7%	101	1.3%	2 342	34.1%		(97.6%)
Community & Social Services	-	7 500	-	-	45	-	(0)	-	55	.7%	101	1.3%	2 342	34.1%	-	(97.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		400	-		197		(197)	(49.3%)	-	-	-	-	48	28.5%		(100.0%)
Planning and Development	-	400	-	-	197	-	(197)	(49.3%)	-	-	-	-	48	28.5%	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		556 166	84 877		92 331		105 143	18.9%	55 019	9.9%	337 370	60.7%	77 536	73.6%		(29.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	556 166	84 877	-	92 331	-	105 143	18.9%	55 019	9.9%	337 370	60.7%	77 536	73.6%	-	(29.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-		-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	620 195	1 010 985	397 677	64.1%	381 301	61.5%	163 802	16.2%	103 137	10.2%	1 045 917	103.5%	65 156	78.2%	58.3%
Ratepayers and other	258 827	137 754	240 644	93.0%	226 908	87.7%	30 126	21.9%	3 410	2.5%	501 108	363.8%	60 569	348.1%	(94.4%)
Government - operating	345 968	359 788	8 966	2.6%	19 360	5.6%	73 940	20.6%	2 387	7%	104 654	29.1%	3 735	11.5%	(36.1%)
Government - capital	-	498 043	146 755	-	133 749	-	53 963	10.8%	93 709	18.8%	428 176	86.0%	-	-	(100.0%)
Interest	15 400	15 400	1 292	8.4%	1 284	8.3%	5 772	37.5%	3 630	23.6%	11 919	77.8%	852	-	326.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(383 174)	(386 790)	(317 451)	82.8%	(335 318)	87.4%	(161 718)	41.8%	(88 883)	23.0%	(903 570)	233.6%	12 052	85.4%	(837.5%)
Suppliers and employees	(360 861)	(364 410)	(315 955)	87.6%	(329 227)	91.2%	(159 737)	43.8%	(78 545)	21.6%	(883 464)	242.4%	31 667	76.6%	(348.0%)
Finance charges	(2 913)	(2 380)	(1 090)	37.4%	-	-	(1 047)	44.0%	-	-	(2 137)	89.8%	(1 097)	-	(100.0%)
Transfers and grants	(20 000)	(20 000)	(656)	3.0%	(6 091)	30.5%	(936)	4.7%	(10 338)	51.7%	(17 969)	89.8%	(18 518)	229.1%	(44.2%)
Net Cash from/(used) Operating Activities	236 421	624 195	80 026	33.8%	45 983	19.4%	2 084	3%	14 254	2.3%	142 347	22.8%	77 208	73.6%	(81.5%)
Cash Flow from Investing Activities															
Receipts	-	530	-	-	-	-	627	118.2%	2	4%	629	118.6%	-	-	(100.0%)
Proceeds on disposal of PPE	-	530	-	-	-	-	627	118.2%	2	4%	629	118.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(800 765)	(576 725)	(50 394)	6.3%	(51 909)	6.5%	(53 854)	9.3%	(80 888)	14.0%	(237 045)	41.1%	(101 613)	74.4%	(20.4%)
Capital assets	(800 765)	(576 725)	(50 394)	6.3%	(51 909)	6.5%	(53 854)	9.3%	(80 888)	14.0%	(237 045)	41.1%	(101 613)	74.4%	(20.4%)
Net Cash from/(used) Investing Activities	(800 765)	(576 195)	(50 394)	6.3%	(51 909)	6.5%	(53 227)	9.2%	(80 888)	14.0%	(236 417)	41.0%	(101 613)	74.4%	(20.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	(1)	-	-	(1)	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	(1)	-	-	(1)	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(1)	-	-	(1)	-	-	-	-	-
Net Increase/(Decrease) in cash held	(564 344)	48 000	29 632	(5.3%)	(5 926)	1.1%	(51 144)	(106.5%)	(66 632)	(138.8%)	(94 070)	(196.0%)	(24 406)	(14.9%)	173.0%
Cash/cash equivalents at the year begin:	152 863	226 116	29 632	19.4%	23 706	10.5%	27 438	10.5%	27 438	10.5%	27 438	10.5%	19 819	7.2%	(28.4%)
Cash/cash equivalents at the year end:	(411 481)	274 116	29 632	(7.2%)	23 706	(5.8%)	(27 438)	(10.0%)	(94 070)	(34.3%)	(94 070)	(34.3%)	(4 587)	(13.0%)	1 950.9%

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 204	1.9%	1 390	2.2%	1 035	1.6%	59 227	94.2%	62 856	89.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	2.7%	193	2.6%	188	2.5%	6 888	92.2%	7 470	10.6%	-	-	-	-
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	1	9%	1	9%	24	17.1%	111	81.0%	137	2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 406	2.0%	1 584	2.2%	1 247	1.8%	66 226	94.0%	70 463	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	366	4.5%	323	4.0%	233	2.9%	7 247	88.7%	8 169	11.6%	-	-	-	-
Commercial	776	3.2%	974	4.1%	1 146	4.8%	21 082	87.9%	23 978	34.0%	-	-	-	-
Households	264	7%	287	7%	(132)	(3%)	37 897	98.9%	38 318	54.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 406	2.0%	1 584	2.2%	1 247	1.8%	66 226	94.0%	70 463	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Owen Házoo (Acting)	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.