

AGGREGATED INFORMATION FOR FREE STATE
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	13 837 577	13 583 171	3 982 259	28.8%	3 340 516	24.1%	3 111 903	22.9%	2 465 896	18.2%	12 900 575	95.0%	2 191 486	89.8%	12.5%		
Property rates	1 362 752	1 572 566	563 280	41.3%	419 315	30.8%	466 367	29.7%	348 041	22.1%	1 797 002	114.3%	280 620	109.1%	24.0%		
Property rates - penalties and collection charges	1 102	(5 899)	1	-	1	-	-	-	-	-	1	-	-	1.2%	-		
Service charges - electricity revenue	4 209 065	3 919 917	1 004 026	23.9%	769 827	18.3%	703 628	18.0%	955 955	24.4%	3 433 436	87.6%	796 223	83.4%	20.1%		
Service charges - water revenue	1 414 115	1 469 367	366 392	25.9%	409 309	28.9%	440 440	30.0%	437 238	29.8%	1 653 380	112.5%	333 281	109.2%	30.8%		
Service charges - sanitation revenue	5 409 671	5 403 351	154 204	28.5%	151 465	28.0%	154 008	28.9%	133 342	24.7%	595 119	110.1%	125 309	105.5%	6.4%		
Service charges - refuse revenue	429 588	437 462	111 652	26.0%	107 781	25.1%	111 157	25.4%	98 758	22.6%	429 348	98.1%	60 192	83.4%	64.1%		
Service charges - other	58 344	54 950	1 218	2.1%	568	1.0%	18 679	34.0%	13 893	25.3%	34 358	62.5%	20 732	135.5%	(33.0%)		
Rental of facilities and equipment	58 594	57 850	10 385	17.7%	13 344	22.8%	11 764	20.3%	10 942	18.9%	46 435	80.3%	12 804	81.6%	(14.5%)		
Interest earned - external investments	202 254	202 998	42 400	21.0%	43 976	21.7%	52 719	26.0%	54 648	26.9%	193 742	95.4%	18 934	86.3%	188.6%		
Interest earned - outstanding debtors	331 785	319 012	98 294	29.6%	108 284	32.6%	119 816	37.6%	116 571	36.5%	462 966	138.9%	95 136	91.1%	22.5%		
Dividends received	174	234	420	240.6%	364	208.7%	300	128.1%	2	8%	1 086	463.5%	32	1 972.8%	(93.9%)		
Fines	51 798	43 598	6 165	11.9%	5 899	11.4%	10 077	23.1%	5 089	11.7%	27 230	62.5%	5 859	75.0%	(13.1%)		
Licences and permits	1 554	1 556	190	12.3%	174	11.2%	117	7.5%	156	10.1%	637	41.0%	152	100.8%	3.2%		
Agency services	3 631	3 631	120	3.3%	17	0.5%	14	0.4%	4 749	130.8%	4 901	135.0%	8 628	248.9%	(45.0%)		
Transfers recognised - operational	3 549 377	3 514 446	1 341 423	37.8%	944 668	26.6%	784 989	22.3%	53 946	1.5%	3 125 027	88.9%	79 022	88.1%	(31.7%)		
Other own revenue	1 615 567	1 444 133	281 519	17.4%	352 759	21.8%	235 609	16.3%	231 287	16.0%	1 101 185	76.3%	353 492	73.3%	(34.6%)		
Gains on disposal of PPE	6 999	6 999	549	8.1%	12 776	182.5%	128	1.8%	1 250	17.9%	14 723	210.4%	72	14.7%	1 635.5%		
Operating Expenditure	13 823 478	13 492 859	2 803 365	20.3%	2 934 035	21.2%	2 322 878	17.2%	2 845 403	21.1%	10 905 682	80.8%	2 667 467	76.4%	6.7%		
Employee related costs	3 662 555	3 639 855	862 460	23.5%	886 311	23.7%	829 999	22.8%	852 536	23.4%	3 410 396	93.7%	752 102	92.9%	13.4%		
Remuneration of councillors	235 337	233 085	52 759	22.4%	50 937	21.6%	55 797	23.9%	54 018	23.2%	213 511	91.6%	50 524	91.9%	4.9%		
Debt impairment	973 354	772 176	96 300	9.9%	110 223	11.3%	13 459	1.7%	111 400	14.4%	331 383	42.9%	43 790	18.4%	154.4%		
Depreciation and asset impairment	1 307 329	1 162 716	126 395	9.7%	140 670	10.8%	74 628	6.4%	104 387	9.0%	446 081	38.4%	102 651	35.9%	1.7%		
Finance charges	244 837	224 792	67 603	27.6%	42 331	17.3%	46 297	20.6%	24 898	11.1%	181 128	80.6%	122 520	70.0%	(79.7%)		
Bulk purchases	3 601 054	3 401 858	819 462	22.8%	758 468	21.1%	607 318	17.9%	584 268	17.2%	2 769 516	81.4%	673 442	107.1%	(13.2%)		
Other Materials	426 486	459 696	62 676	14.7%	125 773	29.5%	87 121	19.0%	142 588	31.0%	418 598	91.6%	127 267	55.3%	12.0%		
Contracted services	541 214	586 553	109 429	20.2%	158 322	29.3%	108 213	18.1%	153 422	26.0%	526 586	89.8%	122 162	74.2%	24.9%		
Transfers and grants	416 804	393 697	35 019	8.4%	92 663	22.2%	54 889	13.9%	83 513	21.2%	266 084	67.6%	138 719	82.7%	(39.8%)		
Other expenditure	2 414 509	2 618 430	570 250	23.6%	585 577	24.3%	448 150	17.1%	727 646	27.8%	2 331 623	89.0%	534 301	61.2%	36.2%		
Loss on disposal of PPE	-	-	811	-	2 760	-	7	-	7 527	-	11 106	-	(10)	-	(73 175.0%)		
Surplus/(Deficit)	14 099	90 312	1 178 894		406 481		789 025		(379 507)		1 994 893		(475 981)				
Transfers recognised - capital	1 885 039	1 915 456	259 022	13.7%	319 721	17.0%	199 066	10.4%	36 192	1.9%	814 001	42.5%	50 640	60.8%	(28.5%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	53 526	43 198	7 328	13.7%	8 111	15.2%	3 535	8.2%	5 848	13.5%	24 822	57.5%	679	-	760.8%		
Surplus/(Deficit) after capital transfers and contributions	1 952 463	2 048 966	1 445 244		734 314		991 626		(337 467)		2 833 716		(424 662)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 952 463	2 048 966	1 445 244		734 314		991 626		(337 467)		2 833 716		(424 662)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 952 463	2 048 966	1 445 244		734 314		991 626		(337 467)		2 833 716		(424 662)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 952 463	2 048 966	1 445 244		734 314		991 626		(337 467)		2 833 716		(424 662)				

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	2 589 748	3 030 700	360 018	13.9%	494 814	19.1%	453 795	15.0%	921 174	30.4%	2 229 801	73.6%	740 272	78.3%	24.4%	
National Government	1 995 307	2 153 482	310 158	15.5%	434 731	21.8%	308 772	14.3%	692 785	32.2%	1 746 446	81.1%	541 624	91.4%	27.9%	
Provincial Government	76 623	113 319	5 961	7.8%	11 970	15.6%	16 633	14.7%	27 190	24.0%	61 754	54.5%	19 279	48.3%	41.0%	
District Municipality	1 797	675	-	-	-	-	-	-	467	69.1%	467	69.1%	94	-	395.1%	
Other transfers and grants	9 442	29 442	-	-	1 464	15.5%	-	-	-	-	1 464	5.0%	-	18.6%	-	
Transfers recognised - capital	2 083 168	2 296 918	316 119	15.2%	448 164	21.5%	325 405	14.2%	720 442	31.4%	1 810 130	78.8%	560 998	86.2%	28.4%	
Borrowing	168 184	170 906	2 271	1.4%	8 291	4.9%	18 482	10.8%	14 866	8.7%	43 909	25.7%	81 639	49.3%	(81.8%)	
Internally generated funds	324 472	533 289	35 526	10.9%	34 386	10.6%	104 584	19.6%	175 906	33.0%	350 402	65.7%	91 939	54.6%	91.3%	
Public contributions and donations	13 924	29 586	6 103	43.8%	3 974	28.5%	5 324	18.0%	9 960	33.7%	25 360	85.7%	5 696	64.7%	74.9%	
Capital Expenditure Standard Classification	2 589 748	3 030 700	361 440	14.0%	494 814	19.1%	453 795	15.0%	921 174	30.4%	2 231 223	73.6%	740 271	78.9%	24.4%	
Governance and Administration	129 960	249 909	8 558	6.6%	21 437	16.5%	35 310	14.1%	47 048	18.8%	112 353	45.0%	43 581	50.7%	8.0%	
Executive & Council	41 950	127 796	3 689	8.8%	9 520	22.7%	7 805	6.1%	3 209	2.5%	24 223	19.0%	771	14.3%	316.2%	
Budget & Treasury Office	10 560	16 254	1 015	9.6%	1 557	14.7%	1 113	7.2%	4 452	27.4%	8 197	50.4%	1 147	53.5%	280.0%	
Corporate Services	77 450	105 858	3 855	5.0%	10 559	13.4%	26 333	24.9%	39 387	37.2%	79 934	75.5%	41 662	60.0%	(5.5%)	
Community and Public Safety	269 270	289 298	37 623	14.0%	47 515	17.6%	46 729	16.2%	114 975	39.7%	246 842	85.3%	87 619	73.7%	31.2%	
Community & Social Services	83 024	89 967	23 665	28.5%	21 338	25.7%	19 021	21.1%	49 469	55.0%	113 494	126.2%	30 020	91.3%	64.8%	
Sport And Recreation	168 942	170 734	13 374	7.9%	23 513	13.9%	20 271	11.9%	48 457	28.4%	105 616	61.9%	52 778	68.3%	(8.2%)	
Public Safety	11 966	18 839	385	3.2%	1 216	10.2%	5 828	30.9%	13 938	74.0%	21 367	113.4%	4 611	54.6%	202.3%	
Housing	5 338	9 759	199	3.7%	1 448	27.1%	1 608	16.5%	3 111	31.9%	6 365	65.2%	209	39.8%	1 386.6%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	509 649	462 176	104 698	20.5%	103 207	20.3%	98 075	21.2%	182 633	39.5%	488 614	105.7%	212 444	92.1%	(14.0%)	
Planning and Development	129 504	115 371	39 143	30.2%	23 181	17.9%	39 863	34.6%	54 529	47.3%	156 716	135.8%	36 348	60.7%	50.0%	
Road Transport	379 226	345 752	65 517	17.3%	79 988	21.1%	58 038	16.8%	127 598	36.9%	331 051	95.7%	176 037	98.9%	(27.5%)	
Environmental Protection	919</															

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	14 246 748	14 303 250	3 906 827	27.4%	4 079 552	28.6%	3 340 430	23.4%	1 891 674	13.2%	13 218 483	92.4%	2 233 502	104.0%	(15.3%)
Ratpayers and other	8 147 626	8 179 673	2 031 586	24.9%	1 979 606	24.3%	1 828 696	22.4%	1 757 072	21.5%	7 596 960	92.9%	2 113 457	108.1%	(16.9%)
Government - operating	3 538 651	3 592 441	1 393 811	39.4%	1 080 511	30.5%	847 074	23.6%	49 195	1.4%	3 370 592	93.8%	48 725	97.7%	1.0%
Government - capital	2 046 669	2 049 345	432 107	21.1%	963 296	47.1%	606 863	29.6%	20 319	1.0%	2 022 585	98.7%	27 488	102.1%	(26.1%)
Interest	513 717	481 688	48 912	9.5%	55 751	10.9%	57 497	11.9%	65 086	13.5%	227 246	47.2%	43 801	77.5%	48.6%
Dividends	94	103	611	484.5%	388	459.2%	300	290.7%	2	1.9%	1 064 076	92.2%	32	2 414.8%	(93.9%)
Payments	(12 096 136)	(11 759 591)	(3 184 845)	26.3%	(2 773 272)	22.9%	(2 361 134)	20.1%	(2 466 348)	21.0%	(10 785 601)	91.7%	(2 574 907)	105.9%	(4.2%)
Suppliers and employees	(11 375 048)	(11 000 939)	(3 150 640)	27.7%	(2 663 491)	23.4%	(2 313 500)	21.0%	(2 378 801)	21.6%	(10 506 472)	95.5%	(2 530 108)	111.5%	(6.0%)
Finance charges	(247 365)	(237 503)	(5 595)	2.3%	(7 876)	3.2%	(7 013)	3.0%	(8 324)	3.5%	(28 807)	12.2%	(8 036)	44.4%	3.6%
Transfers and grants	(473 724)	(521 603)	(28 590)	6.0%	(101 905)	21.5%	(40 603)	7.8%	(79 223)	15.2%	(250 322)	48.0%	(36 764)	34.8%	115.5%
Net Cash from/(used) Operating Activities	2 150 612	2 543 659	721 982	33.6%	1 306 280	60.7%	979 294	38.5%	(574 674)	(22.6%)	2 432 882	95.6%	(341 405)	93.9%	68.3%
Cash Flow from Investing Activities															
Receipts	135 152	89 236	(35 057)	(25.9%)	(218 474)	(161.7%)	61 554	69.0%	39 799	44.6%	(152 179)	(170.5%)	124 572	(825.3%)	(68.1%)
Proceeds on disposal of PPE	68 510	26 098	11 173	16.3%	6 123	8.9%	-	-	7 862	30.1%	25 158	96.4%	9	4%	89 522.3%
Decrease (increase) in non-current debtors	54 850	54 850	(7 206)	(13.1%)	-	-	-	-	-	-	(7 206)	(13.1%)	197	(2.7%)	(100.0%)
Decrease (increase) in other non-current receivables	2 492	2 492	(554)	(22.2%)	(6 941)	(278.5%)	4 072	244.1%	4 503	181.0%	3 080	123.8%	4 116	(1 044.0%)	9.4%
Decrease (increase) in non-current investments	9 300	5 800	(38 470)	(413.7%)	(217 657)	(2 340.4%)	55 481	956.6%	27 434	473.0%	(173 211)	(2 986.4%)	120 250	628.9%	(77.2%)
Payments	(1 815 283)	(1 911 664)	(421 578)	23.2%	(505 941)	27.9%	(408 287)	21.4%	(839 196)	43.9%	(2 175 002)	113.8%	(636 140)	107.0%	31.9%
Capital assets	(1 815 283)	(1 911 664)	(421 578)	23.2%	(505 941)	27.9%	(408 287)	21.4%	(839 196)	43.9%	(2 175 002)	113.8%	(636 140)	107.0%	31.9%
Net Cash from/(used) Investing Activities	(1 680 131)	(1 822 428)	(456 636)	27.2%	(724 415)	43.1%	(346 733)	19.0%	(799 397)	43.9%	(2 327 181)	127.7%	(511 568)	85.5%	56.3%
Cash Flow from Financing Activities															
Receipts	101 349	71 633	19 418	19.2%	8 110	8.0%	11 479	16.0%	33 984	47.4%	72 992	101.9%	91 057	82.0%	(62.7%)
Short term loans	11 800	6 000	-	-	-	-	-	-	-	-	-	-	7 200	-	(100.0%)
Borrowing long term/financing	82 484	56 923	18 137	22.0%	7 120	8.6%	10 466	18.4%	33 167	58.3%	68 891	121.0%	80 789	75.0%	(58.9%)
Increase (decrease) in consumer deposits	7 065	8 710	1 281	18.1%	948	14.0%	1 013	11.6%	817	9.4%	4 101	47.1%	3 068	199.3%	(73.4%)
Payments	(99 823)	(87 020)	(42 414)	42.5%	(20 491)	20.5%	(32 984)	37.9%	3 654	(4.2%)	(92 226)	106.0%	(12 501)	54.1%	(129.2%)
Repayment of borrowing	(99 823)	(87 020)	(42 414)	42.5%	(20 491)	20.5%	(32 984)	37.9%	3 654	(4.2%)	(92 226)	106.0%	(12 501)	54.1%	(129.2%)
Net Cash from/(used) Financing Activities	1 526	(15 387)	(22 996)	(1 506.8%)	(12 371)	(810.6%)	(21 505)	139.8%	37 638	(244.6%)	(19 234)	125.0%	78 556	102.9%	(52.1%)
Net Increase/(Decrease) in cash held	472 007	705 844	242 350	51.3%	569 495	120.7%	611 056	86.6%	(1 336 433)	(189.3%)	86 467	12.3%	(774 417)	137.4%	72.6%
Cash/cash equivalents at the year begin:	746 004	859 997	648 491	86.9%	890 941	119.4%	1 460 325	169.8%	2 050 371	238.4%	448 491	75.4%	1 761 768	108.1%	16.0%
Cash/cash equivalents at the year end:	1 218 011	1 565 741	890 841	73.1%	1 460 325	119.9%	2 071 382	132.3%	713 938	45.6%	734 958	46.9%	993 351	121.3%	(28.1%)

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	134 702	4.7%	98 566	3.4%	93 015	3.2%	2 560 025	88.7%	2 886 308	31.9%	3 291	1%	882 706	30.6%
Trade and Other Receivables from Exchange Transactions - Electricity	391 550	30.4%	72 814	5.6%	46 582	3.6%	778 077	60.4%	1 289 023	14.2%	329	-	240 073	18.6%
Receivables from Non-exchange Transactions - Property Rates	123 209	9.4%	75 380	5.8%	65 683	5.0%	1 046 598	79.8%	1 310 870	14.5%	179 666	13.7%	159 131	12.1%
Receivables from Exchange Transactions - Waste Water Management	45 147	4.2%	33 674	3.2%	30 073	2.8%	953 622	89.8%	1 062 516	11.7%	-	-	205 447	19.3%
Receivables from Exchange Transactions - Waste Management	30 679	3.6%	25 493	3.0%	23 583	2.8%	771 780	90.6%	851 585	9.4%	-	-	63 906	7.5%
Receivables from Exchange Transactions - Property Rental Debtors	1 056	9%	1 132	10%	1 160	10%	114 145	97.1%	117 542	1.3%	-	-	58 213	47.9%
Interest on Arrear Debtor Accounts	29 224	3.0%	29 065	2.9%	27 338	2.9%	874 105	91.2%	958 733	10.6%	-	-	23 387	2.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	797	7%	367	3%	454	4%	113 678	98.6%	115 296	1.3%	-	-	-	-
Other	25 076	5.4%	3 105	7%	5 363	1.2%	430 625	92.8%	464 188	5.1%	-	-	21 536	4.6%
Total By Income Source	781 469	8.6%	338 595	3.7%	293 251	3.2%	7 642 675	84.4%	9 055 991	100.0%	183 286	2.0%	1 652 499	18.2%
Debtors Age Analysis By Customer Group														
Organs of State	97 685	16.8%	40 195	6.9%	43 140	7.4%	401 403	68.9%	582 423	6.4%	-	-	11 869	2.0%
Commercial	387 532	26.5%	90 680	6.2%	66 277	4.5%	920 465	62.8%	1 464 954	16.2%	-	-	26 151	1.8%
Households	285 345	4.4%	199 422	3.1%	177 200	2.8%	5 733 527	89.7%	6 455 494	71.1%	183 286	2.8%	1 761 768	25.9%
Other	10 906	1.9%	8 298	1.4%	6 634	1.2%	547 281	95.5%	573 100	6.3%	-	-	(51 502)	(9.0%)
Total By Customer Group	781 469	8.6%	338 595	3.7%	293 251	3.2%	7 642 675	84.4%	9 055 991	100.0%	183 286	2.0%	1 652 499	18.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	635 339	45.6%	92 488	6.6%	93 229	6.7%	572 286	41.1%	1 393 342	47.0%
Bulk Water	97 238	9.0%	43 191	4.0%	72 222	6.7%	871 282	80.4%	1 083 931	36.5%
PAYE deductions	2 800	11.3%	1 954	7.9%	2 004	8.1%	17 960	72.7%	24 717	8%
VAT (output less input)	39 412	100.0%	-	-	-	-	-	-	39 412	1.3%
Pensioners / Retirement	14 383	100.0%	-	-	-	-	-	-	14 383	5%
Loan repayments	1 889	18.2%	888	8.1%	12	1%	7 460	37.7%	10 998	4%
Trade Creditors	100 186	41.1%	16 072	6.6%	36 968	15.2%	90 505	37.1%	243 730	8.2%
Auditor-General	2 586	12.3%	55	3%	3 714	17.7%	14 663	69.8%	21 018	7%
Other	34 119	25.3%	13 026	9.7%	12 137	9.0%	75 416	56.0%	134 697	4.5%
Total	927 950	31.3%	167 623	5.7%	220 285	7.4%	1 649 771	55.6%	2 965 628	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
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	5 507 375	5 798 734	1 544 502	28.0%	1 431 780	26.0%	1 291 408	22.3%	1 149 815	19.8%	5 417 505	93.4%	998 998	91.6%		15.1%	
Property rates	568 524	750 767	255 970	45.0%	244 542	43.0%	246 657	32.9%	228 660	30.5%	975 828	130.0%	128 631	104.1%		77.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2 102 657	2 102 657	570 637	27.1%	423 136	20.1%	364 500	17.3%	449 783	21.4%	1 808 055	86.0%	410 283	92.5%		9.6%	
Service charges - water revenue	589 073	622 487	131 165	22.2%	102 945	21.6%	159 878	25.7%	152 003	24.4%	605 991	97.4%	112 940	94.9%		34.6%	
Service charges - sanitation revenue	143 043	145 540	50 737	35.5%	51 978	36.3%	52 641	36.0%	46 783	32.1%	201 959	138.8%	37 412	108.7%		25.0%	
Service charges - refuse revenue	97 396	113 844	28 701	29.5%	28 212	29.0%	27 630	24.3%	27 734	24.4%	112 278	98.6%	16 850	176.9%		64.6%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	25 908	26 025	2 842	11.0%	3 813	14.7%	5 117	19.7%	4 716	18.1%	16 488	63.4%	5 128	69.7%		(8.0%)	
Interest earned - external investments	177 902	180 402	37 369	21.0%	36 980	20.8%	45 336	25.1%	44 000	24.3%	163 685	90.5%	11 134	91.9%		295.2%	
Interest earned - outstanding debtors	146 843	146 843	34 737	23.7%	36 825	25.1%	39 750	27.1%	40 807	27.8%	152 119	103.6%	33 829	54.8%		20.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13 208	13 408	1 094	8.3%	2 991	22.6%	2 244	16.7%	2 519	18.8%	8 847	66.0%	1 258	89.8%		100.3%	
Licences and permits	843	843	128	15.1%	116	13.7%	82	9.8%	108	12.8%	433	51.4%	105	54.1%		2.1%	
Agency services	3 631	3 631	-	-	-	-	-	-	4 725	130.1%	4 725	130.1%	8 603	243.9%		(45.1%)	
Transfers recognised - operational	654 372	707 395	253 613	38.8%	220 060	33.6%	167 276	23.6%	-	-	640 949	90.6%	-	93.8%		93.8%	
Other own revenue	982 276	982 493	177 509	18.1%	220 182	22.4%	180 477	18.4%	147 977	15.0%	726 146	73.8%	232 827	82.7%		(36.4%)	
Gains on disposal of PPE	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 368 473	5 419 122	1 229 789	22.9%	1 214 122	22.6%	974 434	18.0%	1 202 159	22.2%	4 620 504	85.3%	1 111 552	77.2%		8.2%	
Employee related costs	1 191 122	1 110 377	280 636	23.9%	275 812	23.2%	280 276	23.9%	277 962	23.7%	1 094 666	93.5%	242 986	101.4%		14.4%	
Remuneration of councillors	49 886	49 886	11 407	22.9%	11 670	23.4%	13 305	26.7%	11 971	24.0%	48 354	96.9%	10 993	94.5%		8.9%	
Debt impairment	260 837	175 837	65 209	25.0%	65 209	25.0%	1 459	0.8%	43 959	25.0%	175 837	100.0%	26 500	72.9%		68.7%	
Depreciation and asset impairment	449 583	430 583	112 396	25.0%	112 396	25.0%	73 554	17.1%	33 869	7.9%	332 214	77.2%	75 305	87.4%		(55.0%)	
Finance charges	200 445	198 745	37 800	18.9%	39 351	19.6%	34 712	17.5%	37 000	18.6%	148 863	74.9%	108 554	69.9%		(65.9%)	
Bulk purchases	1 602 367	1 602 367	516 437	32.2%	317 876	19.8%	326 613	20.4%	274 948	17.2%	1 435 874	89.6%	309 659	86.4%		(11.2%)	
Other Materials	309 900	354 186	30 626	9.9%	71 282	23.0%	48 625	13.7%	95 177	26.9%	245 909	69.4%	92 276	65.2%		3.1%	
Contracted services	389 081	333 435	43 827	15.2%	81 515	28.3%	47 602	14.3%	97 946	29.4%	270 890	81.2%	75 983	62.4%		38.9%	
Transfers and grants	121 889	129 889	257	0.2%	51 170	42.0%	5 863	4.5%	26 802	20.6%	84 093	64.7%	61 319	100.7%		(56.3%)	
Other expenditure	894 363	973 817	151 004	16.9%	187 841	21.0%	142 426	14.6%	302 534	31.1%	783 805	80.5%	108 427	36.9%		179.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	138 902	379 611	314 713		217 658		316 974		(52 344)		797 001		(112 554)				
Transfers recognised - capital	686 388	862 422	-	-	-	-	8 000	9%	-	-	8 000	9%	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	825 290	1 242 033	314 713		217 658		324 974		(52 344)		805 001		(112 554)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	825 290	1 242 033	314 713		217 658		324 974		(52 344)		805 001		(112 554)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	825 290	1 242 033	314 713		217 658		324 974		(52 344)		805 001		(112 554)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	825 290	1 242 033	314 713		217 658		324 974		(52 344)		805 001		(112 554)				

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	865 989	1 291 818	103 122	11.9%	186 990	21.6%	241 049	18.7%	532 141	41.2%	1 063 302	82.3%	340 796	75.8%		56.1%
National Government	642 615	772 227	86 939	13.5%	153 185	23.8%	114 990	14.9%	323 586	41.9%	678 700	87.9%	210 121	77.0%		54.0%
Provincial Government	43 773	83 469	-	-	1 384	3.2%	13 412	16.1%	21 424	25.7%	36 221	43.4%	-	-		(100.0%)
District Municipality	-	500	-	-	-	-	-	-	467	93.3%	467	93.3%	-	-		(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	686 388	856 197	86 939	12.7%	154 569	22.5%	128 401	15.0%	345 478	40.4%	718 387	83.6%	210 121	76.7%		64.4%
Borrowing	36 684	39 406	-	-	3 418	9.3%	12 923	32.8%	12 430	31.5%	28 772	73.0%	58 904	82.3%		(78.9%)
Internally generated funds	131 028	378 454	10 164	7.8%	25 038	19.1%	94 400	24.9%	164 274	43.4%	293 877	77.7%	66 030	69.0%		148.8%
Public contributions and donations	11 888	17 761	6 019	50.6%	3 964	33.3%	5 324	30.0%	9 960	56.1%	25 267	142.3%	5 741	68.7%		73.5%
Capital Expenditure Standard Classification	865 989	1 291 818	103 122	11.9%	186 990	21.6%	241 049	18.7%	532 141	41.2%	1 063 302	82.3%	340 796	75.8%		56.1%
Governance and Administration	64 393	89 511	246	4%	7 967	12.4%	21 791	24.3%	37 452	41.8%	67 456	75.4%	28 193	51.5%		32.8%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	2 000	4 000	230	11.5%	1 017	50.9%	106	2.7%	1 843	46.1%	3 197	79.9%	769	77.7%		139.6%
Corporate Services	62 393	85 511	16	-	6 950	11.1%	21 685	25.4%	35 609	41.6%	64 260	75.1%	27 424	50.3%		29.8%
Community and Public Safety	42 384	73 721	3 026	7.1%	3 595	8.5%	12 942	17.6%	39 067	53.0%	58 631	79.5%	21 178	61.1%		84.5%
Community & Social Services	22 484	31 329	-	-	2 110	9.4%	6 101	19.5%	18 706	59.7%	26 918	85.9%	-	-		(100.0%)
Sport And Recreation	12 100	18 534	3 026	25.0%	38	0.2%	875	4.7%	10 781	58.2%	14 719	79.4%	17 481	60.0%		(38.3%)
Public Safety	7 300	16 743	-	-	-	-	4 991	29.8%	6 489	38.6%	14 461	86.5%	3 500	92.6%		84.8%
Housing	500	7 116	-	-	-	-	975	13.7%	3 111	43.7%	5 533	77.8%	196	42.7%		1 484.0%
Health	-	-	-	-	1 448	289.5%	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	181 837	227 297	24 746	13.6%	55 881	30.7%	51 376	22.6%	90 185	39.7%	222 188	97.8%	101 015	81.0%		(10.7%)
Planning and Development	65 245	74 657	14 203	21.8%	8 121	12.4%	24 868	33.3%	23 412	31.4%	70 605	94.6%	28 302	81.9%		(17.3%)
Road Transport	116 592	152 140	10 543	9.0%	47 759	41.0%	26 508	17.4%	66 307	43.6%	151 116	99.3%	72 713	82.8%		(8.9%)
Environmental Protection	-	500	-	-	-	-	-	-	467	93.3%	467	93.3%	-	-		(100.0%)
Trading Services	575 674	896 446	75 105	13.0%	119 547	20.8%	154 776	17.3%	363 987	40.6%	713 414	79.6%	189 713	78.3%		91.9%
Electricity	156 588	262 587	10 838	4.9%	26 003	16.6%	72 422	27.6%	112 747	42.9%	222 010	84.5%	51 673	84.8%		118.2%

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	5 853 000	6 007 782	1 315 666	22.5%	1 732 248	29.6%	1 479 919	24.6%	944 690	15.7%	5 472 522	91.1%	1 054 561	108.9%	(10.4%)		
Ratpayers and other	4 194 837	4 227 987	1 030 590	24.6%	1 086 194	25.9%	988 425	23.4%	933 916	22.1%	4 039 125	95.5%	1 050 926	116.8%	(11.1%)		
Government - operating	654 372	727 947	260 913	39.9%	216 483	33.1%	164 737	22.6%	-	-	642 133	88.2%	-	106.5%	-		
Government - capital	686 388	731 446	18 558	2.7%	424 036	61.8%	316 852	43.3%	-	-	759 446	103.8%	-	82.3%	-		
Interest	317 403	320 403	5 405	1.8%	5 535	1.7%	9 905	3.1%	-	10 774	3.4%	3 819	9.9%	3 635	(10.0%)	196.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 009 240)	(4 913 971)	(1 187 280)	23.7%	(970 908)	19.4%	(975 744)	19.9%	(1 095 771)	22.3%	(4 229 702)	86.1%	(1 039 535)	105.3%	5.4%		
Suppliers and employees	(4 686 926)	(4 585 337)	(1 181 823)	25.2%	(930 077)	19.8%	(964 322)	21.0%	(1 056 667)	23.0%	(4 132 889)	90.1%	(1 035 760)	109.7%	2.0%		
Finance charges	(200 445)	(198 745)	(5 201)	2.6%	(6 752)	3.4%	(5 863)	3.0%	(5 640)	2.8%	(23 457)	11.8%	(3 698)	53.8%	52.5%		
Transfers and grants	(121 889)	(129 889)	(255)	2%	(34 078)	28.0%	(5 558)	4.3%	(33 464)	25.8%	(73 355)	56.5%	(77)	39.9%	43 294.4%		
Net Cash from/(used) Operating Activities	843 739	1 093 812	128 386	15.2%	761 340	90.2%	504 175	48.1%	(151 081)	(13.8%)	1 242 821	113.6%	15 026	128.9%	(1 105.5%)		
Cash Flow from Investing Activities																	
Receipts	66 889	72 677	-	-	(180 557)	(269.9%)	(1 719)	(2.4%)	7 148	9.8%	(175 127)	(241.0%)	-	.1%	(100.0%)		
Proceeds on disposal of PPE	11 889	17 677	-	-	-	-	-	-	7 148	40.4%	7 148	40.4%	-	.1%	(100.0%)		
Decrease in non-current debtors	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(180 557)	-	(1 719)	-	-	-	(182 276)	-	-	-	-	-	-
Payments	(692 791)	(1 047 037)	(153 059)	22.1%	(210 315)	30.4%	(191 737)	18.3%	(504 819)	48.2%	(1 059 930)	101.2%	(313 729)	111.7%	60.9%		
Capital assets	(692 791)	(1 047 037)	(153 059)	22.1%	(210 315)	30.4%	(191 737)	18.3%	(504 819)	48.2%	(1 059 930)	101.2%	(313 729)	111.7%	60.9%		
Net Cash from/(used) Investing Activities	(625 902)	(974 359)	(153 059)	24.5%	(390 872)	62.4%	(193 456)	19.9%	(497 670)	51.1%	(1 235 057)	126.8%	(313 729)	115.5%	58.6%		
Cash Flow from Financing Activities																	
Receipts	46 394	50 894	15 667	33.8%	7 713	16.6%	565	1.1%	449	9%	24 393	47.9%	65 544	155.8%	(99.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	40 394	44 894	15 137	37.5%	7 120	17.6%	565	1.1%	449	9%	22 257	49.6%	62 789	155.3%	(100.0%)		
Increase (decrease) in consumer deposits	6 000	6 000	531	8.8%	593	9.9%	545	9.4%	449	7.5%	2 136	35.6%	2 756	164.5%	(83.7%)		
Payments	(35 000)	(35 000)	(1 815)	5.2%	(2 749)	7.9%	(1 738)	5.0%	(2 933)	8.4%	(9 235)	26.4%	(2 666)	48.1%	10.0%		
Repayment of borrowing	(35 000)	(35 000)	(1 815)	5.2%	(2 749)	7.9%	(1 738)	5.0%	(2 933)	8.4%	(9 235)	26.4%	(2 666)	48.1%	10.0%		
Net Cash from/(used) Financing Activities	11 394	15 894	13 852	121.6%	4 964	43.6%	(1 174)	(7.4%)	(2 484)	(15.6%)	15 158	95.4%	62 878	176.3%	(104.0%)		
Net Increase/(Decrease) in cash held	229 231	135 346	(10 821)	(4.7%)	375 433	163.8%	309 545	228.7%	(651 236)	(481.2%)	22 922	16.9%	(235 824)	288.4%	176.2%		
Cash/cash equivalents at the year begin	423 517	603 003	572 652	135.2%	561 831	132.7%	937 264	155.4%	1 246 809	206.8%	572 652	95.0%	813 355	100.0%	53.3%		
Cash/cash equivalents at the year end	652 748	738 348	561 831	86.1%	937 264	143.6%	1 246 809	168.9%	595 574	80.7%	595 574	80.7%	577 531	136.4%	3.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - 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	61 187	6.4%	40 954	4.3%	40 201	4.2%	813 827	85.1%	956 169	33.1%	-	-	749 120	78.0%
Trade and Other Receivables from Exchange Transactions - Electricity	127 023	20.0%	35 822	5.7%	27 206	4.3%	443 561	70.0%	633 612	21.9%	-	-	209 139	33.0%
Receivables from Non-exchange Transactions - Property Rates	74 072	11.6%	46 828	7.3%	43 423	6.8%	476 094	74.3%	640 418	22.1%	175 915	27.5%	125 272	19.0%
Receivables from Exchange Transactions - Waste Water Management	17 689	8.1%	10 737	4.9%	9 563	4.4%	180 629	82.6%	218 618	7.6%	-	-	177 374	81.0%
Receivables from Exchange Transactions - Waste Management	9 849	10.1%	7 381	7.6%	6 978	7.2%	73 159	75.1%	97 367	3.4%	-	-	22 296	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	286	4%	399	4%	381	5%	49 776	98.5%	70 842	2.4%	-	-	59 272	79.0%
Interest on Arrear Debtor Accounts	11 847	5.2%	10 976	4.8%	10 495	4.6%	195 829	85.5%	229 148	7.9%	-	-	23 387	10.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 223	7.0%	1 555	3.4%	776	1.7%	40 683	88.0%	46 237	1.6%	-	-	40 872	88.0%
Total By Income Source	305 177	10.6%	154 652	5.3%	139 024	4.8%	2 293 559	79.3%	2 892 411	100.0%	175 915	6.1%	1 403 732	48.0%
Debtors Age Analysis By Customer Group														
Organs of State	51 082	11.7%	30 902	7.1%	30 452	7.0%	324 085	74.2%	436 522	15.1%	-	-	-	-
Commercial	137 564	20.0%	51 213	7.4%	40 199	5.8%	459 528	66.7%	688 504	23.8%	-	-	-	-
Households	116 530	6.6%	72 536	4.1%	68 373	3.9%	1 509 945	85.4%	1 767 384	61.1%	175 915	10.0%	1 403 732	79.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	305 177	10.6%	154 652	5.3%	139 024	4.8%	2 293 559	79.3%	2 892 411	100.0%	175 915	6.1%	1 403 732	48.0%

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	162 009	100.0%	-	-	-	-	-	-	162 009	59.1%
Bulk Water	50 973	100.0%	-	-	-	-	3	-	50 976	18.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 915	81.3%	2 943	4.8%	674	1.1%	7 832	12.8%	61 364	22.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	262 897	95.8%	2 943	1.1%	674	2%	7 835	2.9%	274 348	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	89 657	89 657	47 100	52.5%	14 791	16.5%	58 087	64.8%	14 431	16.1%	134 410	149.9%	10 699	90.8%	34.9%
Ratepayers and other	-	-	21 306	-	6 410	-	8 969	-	14 431	-	51 117	-	10 185	74.6%	41.7%
Government - operating	53 974	53 974	21 014	38.9%	300	6%	29 720	55.1%	-	-	51 034	94.6%	-	101.5%	-
Government - capital	34 306	34 306	4 108	12.0%	8 081	23.6%	19 398	56.5%	-	-	31 587	92.1%	-	100.0%	-
Interest	1 352	1 352	669	49.5%	-	-	-	-	-	-	669	49.5%	514	74.1%	(100.0%)
Dividends	25	25	3	12.2%	-	-	-	-	-	-	3	12.2%	-	2 054.6%	-
Payments	(105 000)	(105 000)	(26 423)	25.4%	(21 342)	20.3%	(19 022)	18.1%	(19 073)	18.2%	(86 061)	82.0%	(20 347)	67.9%	(6.3%)
Suppliers and employees	(104 922)	(104 922)	(26 435)	25.2%	(19 255)	18.3%	(19 014)	18.1%	(19 043)	18.1%	(83 746)	79.8%	(20 324)	67.9%	(6.3%)
Finance charges	(68)	(68)	(187)	275.6%	(33)	48.7%	(8)	12.4%	(31)	45.2%	(260)	382.0%	(23)	67.1%	34.4%
Transfers and grants	-	-	-	-	(2 055)	-	-	-	-	-	(2 055)	-	-	-	-
Net Cash from/(used) Operating Activities	(15 343)	(15 343)	20 477	(133.5%)	(6 551)	42.7%	39 065	(254.6%)	(4 642)	30.3%	48 349	(315.1%)	(9 648)	206.1%	(51.9%)
Cash Flow from Investing Activities															
Receipts	8 208	8 208	(12 073)	(147.1%)	-	-	-	-	-	-	(12 073)	(147.1%)	-	-	-
Proceeds on disposal of PPE	2 638	2 638	2 292	86.9%	-	-	-	-	-	-	2 292	86.9%	-	-	-
Decrease in non-current debtors	(150)	(150)	(7 206)	480.1%	-	-	-	-	-	-	(7 206)	480.1%	-	-	-
Decrease in other non-current receivables	(80)	(80)	(159)	199.2%	-	-	-	-	-	-	(159)	199.2%	-	-	-
Decrease (increase) in non-current investments	5 800	5 800	(7 000)	(120.7%)	-	-	-	-	-	-	(7 000)	(120.7%)	-	-	-
Payments	(36 812)	(36 812)	(8 308)	22.6%	(4 428)	12.0%	(2 240)	6.1%	(10 729)	29.1%	(25 705)	69.8%	(6 893)	993.6%	55.7%
Capital assets	(36 812)	(36 812)	(8 308)	22.6%	(4 428)	12.0%	(2 240)	6.1%	(10 729)	29.1%	(25 705)	69.8%	(6 893)	993.6%	55.7%
Net Cash from/(used) Investing Activities	(28 604)	(28 604)	(20 381)	71.3%	(4 428)	15.5%	(2 240)	7.8%	(10 729)	37.5%	(37 779)	132.1%	(6 893)	993.6%	55.7%
Cash Flow from Financing Activities															
Receipts	-	-	19	-	-	-	-	-	-	-	19	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	19	-	-	-	-	-	-	-	19	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	19	-	-	-	-	-	-	-	19	-	-	-	-
Net Increase/(Decrease) in cash held	(43 947)	(43 947)	115	(3%)	(10 979)	25.0%	36 824	(83.8%)	(15 371)	35.0%	10 589	(24.1%)	(16 541)	105.2%	(7.1%)
Cash/cash equivalents at the year begin:	42 000	42 000	13 508	32.2%	13 623	32.4%	2 444	6.3%	39 469	94.0%	13 508	32.2%	43 841	21.4%	(10.0%)
Cash/cash equivalents at the year end:	(1 947)	(1 947)	13 623	(699.7%)	2 444	(135.8%)	39 469	(2 027.1%)	24 097	(1 237.7%)	24 097	(1 237.7%)	27 300	49.6%	(11.7%)

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	13	63.1%	3	14.0%	-	-	5	23.0%	21	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	63.1%	3	14.0%	-	-	5	23.0%	21	100.0%

Contact Details

Municipal Manager	Mr Zolile Manjya	053 205 9200
Financial Manager	Mr Zolile Manjya	053 205 9200

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	256 389	202 704	100 108	39.0%	95 202	37.1%	61 515	30.3%	28 867	14.2%	285 691	140.9%	40 090	131.6%	(28.0%)	
Ratepayers and other	116 022	110 616	39 890	34.4%	6 483	5.8%	7 197	6.5%	9 988	9.0%	63 758	57.6%	34 747	121.1%	(71.3%)	
Government - operating	92 086	92 088	35 668	38.7%	67 429	73.2%	48 553	52.7%	15 942	17.3%	167 592	182.0%	-	99.4%	(100.0%)	
Government - capital	48 281	-	24 550	50.8%	21 089	43.7%	5 765	-	2 937	-	54 341	-	5 343	-	(45.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(298 620)	(202 704)	(119 462)	40.0%	(75 396)	25.2%	(39 100)	19.3%	(28 812)	14.2%	(262 791)	129.6%	(42 392)	135.9%	(32.0%)	
Suppliers and employees	(297 701)	(202 704)	(119 462)	40.1%	(53 096)	17.8%	(33 163)	16.4%	(20 868)	10.3%	(226 589)	111.8%	(42 392)	135.9%	(50.8%)	
Finance charges	(919)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	(22 300)	-	(5 957)	-	(7 944)	-	(36 202)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(42 231)	-	(19 354)	45.8%	19 805	(46.9%)	22 395	-	54	-	22 900	-	(2 301)	249.8%	(102.3%)	
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	-	-	(14 934)	-	(12 349)	-	(8 482)	-	(2 692)	-	(38 457)	-	(11 789)	-	(77.2%)	
Capital assets	-	-	(14 934)	-	(12 349)	-	(8 482)	-	(2 692)	-	(38 457)	-	(11 789)	-	(77.2%)	
Net Cash from/(used) Investing Activities	-	-	(14 934)	-	(12 349)	-	(8 482)	-	(2 692)	-	(38 457)	-	(11 789)	-	(77.2%)	
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	(42 231)	-	(34 288)	81.2%	7 456	(17.7%)	13 913	-	(2 638)	-	(15 557)	-	(14 090)	772.5%	(81.3%)	
Cash/cash equivalents at the year begin:	-	-	(34 288)	81.2%	(24 288)	(26 832)	(12 919)	-	(12 919)	-	(15 557)	-	(56 431)	772.5%	(69.5%)	
Cash/cash equivalents at the year end:	(42 231)	-	(34 288)	81.2%	(26 832)	(12 919)	(15 557)	-	(15 557)	-	(15 557)	-	(56 431)	772.5%	(102.4%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso mekhoe	051 713 9243

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	157 097	154 939	37 053	23.6%	25 689	16.4%	32 698	21.1%	2 312	1.5%	97 751	63.1%	11 579	89.7%	(80.0%)
Ratepayers and other	56 071	63 009	1 658	3.0%	2 756	4.9%	6 986	11.1%	2 312	3.7%	13 712	21.8%	2 591	38.7%	(10.8%)
Government - operating	59 125	52 127	21 554	36.5%	12 846	21.7%	14 013	26.9%	-	-	48 413	92.9%	2 775	101.4%	(100.0%)
Government - capital	41 887	39 786	13 841	33.0%	10 087	24.1%	11 698	29.4%	-	-	35 266	89.5%	6 212	118.0%	(100.0%)
Interest	5	6	-	-	-	-	-	-	-	-	-	-	1	26.9%	(100.0%)
Dividends	9	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 424)	(140 219)	(21 033)	18.7%	(20 353)	18.1%	(18 223)	13.0%	(17 903)	12.8%	(77 511)	55.3%	(12 403)	90.4%	44.3%
Suppliers and employees	(105 969)	(134 057)	(21 033)	19.8%	(20 219)	19.1%	(18 136)	13.5%	(17 903)	13.4%	(77 291)	57.7%	(12 403)	92.7%	44.3%
Finance charges	(605)	(312)	-	-	(13)	2.1%	(2)	-.7%	-	-	(15)	4.8%	-	8.5%	-
Transfers and grants	(5 850)	(5 850)	-	-	(121)	2.1%	(85)	1.4%	-	-	(205)	3.5%	-	-	-
Net Cash from/(used) Operating Activities	44 673	14 720	16 020	35.9%	5 336	11.9%	14 475	98.3%	(15 591)	(105.9%)	20 240	137.5%	(824)	88.1%	1 792.5%
Cash Flow from Investing Activities															
Receipts	-	(43 200)	-	-	-	-	1 600	(3.7%)	-	-	1 600	(3.7%)	250	(2.0%)	(100.0%)
Proceeds on disposal of PPE	-	(43 200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	1 600	-	-	-	1 600	-	250	-	(100.0%)
Payments	(49 371)	41 364	(6 750)	13.7%	(9 536)	19.3%	(3 997)	(9.7%)	(8 274)	(20.0%)	(28 556)	(69.0%)	(8 636)	-	(4.2%)
Capital assets	(49 371)	41 364	(6 750)	13.7%	(9 536)	19.3%	(3 997)	(9.7%)	(8 274)	(20.0%)	(28 556)	(69.0%)	(8 636)	-	(4.2%)
Net Cash from/(used) Investing Activities	(49 371)	(1 836)	(6 750)	13.7%	(9 536)	19.3%	(2 397)	130.6%	(8 274)	450.7%	(26 956)	1 468.5%	(8 386)	107.2%	(1.3%)
Cash Flow from Financing Activities															
Receipts	5 860	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(6)	(68)	-	(68)	-	(68)	23 142.0%	(69)	23 269.5%	(273)	92 613.2%	-	4.4%	(100.0%)
Repayment of borrowing	-	(6)	(68)	-	(68)	-	(68)	23 142.0%	(69)	23 269.5%	(273)	92 613.2%	-	4.4%	(100.0%)
Net Cash from/(used) Financing Activities	5 860	70	(68)	(1.2%)	(68)	(1.2%)	(68)	(97.9%)	(69)	(98.5%)	(273)	(392.0%)	-	4.4%	(100.0%)
Net Increase/(Decrease) in cash held	1 162	12 954	9 202	791.9%	(4 268)	(367.3%)	12 010	92.7%	(23 933)	(184.8%)	(6 990)	(54.0%)	(9 210)	(82.7%)	159.9%
Cash/cash equivalents at the year begin	(1 384)	56	56	(4.0%)	9 258	(669.0%)	4 990	8 928.8%	17 000	30 418.8%	56	100.0%	9 266	83.5%	-
Cash/cash equivalents at the year end	(222)	13 010	9 258	(4 170.4%)	4 990	(2 247.7%)	17 000	130.7%	(6 934)	(53.3%)	(6 934)	(53.3%)	56	8.3%	(12 507.5%)

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	80	8.8%	12	1.0%	12	1.0%	1 072	91.2%	1 176	14.3%
Loan repayments	95	1.6%	434	7.5%	548	9.4%	4 734	81.5%	5 811	70.8%
Trade Creditors	8	.7%	8	.7%	-	-	1 203	98.6%	1 220	14.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	184	2.2%	455	5.5%	559	6.8%	7 009	85.4%	8 207	100.0%

Contact Details

Municipal Manager	Mr TC Panyania	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

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	107 691	107 691	-	-	-	-	-	-	-	-	-	-	-	-	-
Ratepayers and other	37 575	37 575	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - operating	40 740	40 740	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	29 235	29 235	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	136	136	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 352)	(86 352)	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(86 297)	(86 297)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(55)	(55)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 339	21 339													
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	29 338	29 338	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	29 338	29 338	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 338	29 338													
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	50 677	50 677													
Cash/cash equivalents at the year begin:	6 543	6 543	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	57 219	57 219	-	-	-	-	-	-	-	-	-	-	-	-	-

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	910	5.1%	497	2.8%	376	2.1%	15 910	89.9%	17 694	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(226)	(2.7%)	71	.8%	68	.8%	8 560	101.0%	8 473	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	584	4.6%	294	2.3%	293	2.3%	11 557	90.8%	12 728	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	424	4.3%	206	2.1%	204	2.1%	8 950	91.5%	9 784	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	413	100.0%	413	.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(827)	(50.8%)	10	.6%	9	.6%	2 436	149.6%	1 628	3.2%	-	-	-	-
Total By Income Source	865	1.7%	1 078	2.1%	951	1.9%	47 826	94.3%	50 720	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(522)	(24.8%)	47	2.3%	47	2.2%	2 534	120.3%	2 107	4.2%	-	-	-	-
Commercial	(312)	(163.6%)	15	8.0%	14	7.1%	474	248.5%	191	4%	-	-	-	-
Households	1 712	3.8%	1 015	2.2%	890	2.0%	41 947	92.1%	45 564	89.8%	-	-	-	-
Other	(13)	(.5%)	0	-	0	-	2 871	100.5%	2 858	5.6%	-	-	-	-
Total By Customer Group	865	1.7%	1 078	2.1%	951	1.9%	47 826	94.3%	50 720	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 W Lofora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

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	60 555	59 913	19 678	32.5%	13 247	21.9%	6 754	11.3%	15 067	25.1%	54 746	91.4%	15 572	61.2%	(3.2%)
Ratepayers and other	445	444	216	48.5%	52	11.6%	66	14.9%	41	9.2%	374	84.2%	571	133.0%	(92.8%)
Government - operating	59 971	59 340	19 449	32.4%	13 182	22.0%	6 683	11.3%	15 000	25.3%	54 314	91.5%	15 000	58.6%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	139	129	13	9.2%	14	10.0%	5	3.6%	26	20.1%	57	44.5%	1	20.8%	4 868.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 358)	(57 040)	(15 044)	25.8%	(16 283)	27.9%	(10 341)	18.1%	(13 915)	24.4%	(55 583)	97.4%	(13 915)	87.9%	-
Suppliers and employees	(58 358)	(57 040)	(15 033)	25.8%	(16 282)	27.9%	(10 327)	18.1%	(13 874)	24.3%	(55 516)	97.3%	(13 915)	94.9%	(.3%)
Finance charges	-	-	(11)	-	(1)	-	(14)	-	(41)	-	(67)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 196	2 873	4 634	211.0%	(3 036)	(138.2%)	(3 587)	(124.8%)	1 152	40.1%	(837)	(29.1%)	1 657	(160.4%)	(30.5%)
Cash Flow from Investing Activities															
Receipts	-	-	(2 470)	-	(100)	-	2 600	-	(800)	-	(770)	-	197	-	(506.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	197	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(2 470)	-	(100)	-	2 600	-	(800)	-	(770)	-	-	-	(100.0%)
Payments	(3 746)	(425)	(39)	1.0%	(33)	.9%	(184)	43.2%	-	-	(256)	60.3%	(68)	30.4%	(100.0%)
Capital assets	(3 746)	(425)	(39)	1.0%	(33)	.9%	(184)	43.2%	-	-	(256)	60.3%	(68)	30.4%	(100.0%)
Net Cash from/(used) Investing Activities	(3 746)	(425)	(2 509)	67.0%	(133)	3.6%	2 416	(568.6%)	(800)	188.3%	(1 026)	241.5%	129	(113.5%)	(722.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(900)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(900)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(900)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 550)	1 549	2 125	(137.1%)	(3 169)	204.5%	(1 171)	(75.6%)	352	22.7%	(1 863)	(120.3%)	1 785	51 403 162.5%	(80.3%)
Cash/cash equivalents at the year begin:	-	-	1 817	-	3 942	-	773	-	(398)	-	1 811	-	32	-	(1 330.7%)
Cash/cash equivalents at the year end:	(1 550)	1 549	3 942	(254.4%)	773	(49.9%)	(398)	(25.7%)	(46)	(2.9%)	(46)	(2.9%)	1 817	(25 963 785.7%)	(102.5%)

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	129	6.6%	83	4.2%	76	3.8%	1 682	85.4%	1 970	81.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	0	.1%	0	.1%	434	99.8%	435	18.1%	-	-	-	-
Total By Income Source	130	5.4%	83	3.5%	76	3.2%	2 116	88.0%	2 405	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	5.4%	83	3.5%	76	3.2%	2 116	88.0%	2 405	100.0%	-	-	-	-
Total By Customer Group	130	5.4%	83	3.5%	76	3.2%	2 116	88.0%	2 405	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	114	46.9%	28	11.7%	4	1.8%	96	39.7%	243	100.0%
Total	114	46.9%	28	11.7%	4	1.8%	96	39.7%	243	100.0%

Contact Details

Municipal Manager	Mr MM Kuboka	051 713 9304
Financial Manager	Mr L Mashiane	051 713 9307

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	205 843	229 181	59 860	29.1%	50 733	24.6%	52 689	23.0%	10 019	4.4%	173 301	75.6%	18 150	77.2%	(48.8%)
Ratpayers and other	53 589	87 332	11 770	22.0%	11 040	20.6%	10 420	11.9%	10 019	11.5%	43 248	49.5%	19 568	124.5%	(48.8%)
Government - operating	86 121	83 581	37 349	43.4%	26 857	31.2%	30 925	37.0%	-	-	95 131	113.8%	-	64.3%	-
Government - capital	52 922	51 921	10 741	20.3%	12 836	24.3%	11 344	21.8%	-	-	34 921	67.3%	(2 110)	20.2%	(100.0%)
Interest	13 200	6 336	-	-	-	-	-	-	-	-	-	-	692	113.5%	(100.0%)
Dividends	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(148 937)	(170 341)	(56 813)	38.1%	(33 198)	22.3%	(30 616)	18.0%	(11 715)	6.9%	(132 342)	77.7%	(34 777)	78.6%	(66.3%)
Suppliers and employees	(148 513)	(170 341)	(56 813)	38.3%	(33 198)	22.4%	(30 616)	18.0%	(11 715)	6.9%	(132 342)	77.7%	(34 777)	81.9%	(66.3%)
Finance charges	(424)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 906	58 839	3 047	5.4%	17 535	30.8%	22 073	37.5%	(1 696)	(2.9%)	40 959	69.6%	(16 627)	71.9%	(89.8%)
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	(52 921)	(5 772)	(3 012)	5.7%	(7 324)	13.8%	(6 907)	119.7%	(25 181)	436.3%	(42 424)	735.0%	(9 402)	64.5%	167.8%
Capital assets	(52 921)	(5 772)	(3 012)	5.7%	(7 324)	13.8%	(6 907)	119.7%	(25 181)	436.3%	(42 424)	735.0%	(9 402)	64.5%	167.8%
Net Cash from/(used) Investing Activities	(52 921)	(5 772)	(3 012)	5.7%	(7 324)	13.8%	(6 907)	119.7%	(25 181)	436.3%	(42 424)	735.0%	(9 402)	64.5%	167.8%
Cash Flow from Financing Activities															
Receipts	2 561	-	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2 561	-	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(414)	(1 212)	-	-	(227)	54.8%	(186)	15.4%	(229)	18.9%	(642)	53.0%	(186)	-	23.0%
Repayment of borrowing	(414)	(1 212)	-	-	(227)	54.8%	(186)	15.4%	(229)	18.9%	(642)	53.0%	(186)	-	23.0%
Net Cash from/(used) Financing Activities	2 147	(1 212)	-	-	(227)	(10.6%)	(186)	15.4%	(229)	18.9%	(642)	53.0%	(171)	-	34.0%
Net Increase/(Decrease) in cash held	6 132	51 855	35	.6%	9 984	162.8%	14 980	28.9%	(27 107)	(52.3%)	(2 108)	(4.1%)	(26 200)	-	3.5%
Cash/cash equivalents at the year begin:	-	-	2 326	-	2 361	-	12 345	-	27 325	-	2 326	-	29 735	-	(8.1%)
Cash/cash equivalents at the year end:	6 132	51 855	2 361	38.5%	12 345	201.3%	27 325	52.7%	218	4%	218	4%	3 535	-	(93.8%)

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	3 635	7.0%	1 784	3.5%	1 830	3.5%	44 361	86.0%	51 610	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 774	7.9%	1 038	4.7%	663	3.0%	18 842	84.4%	22 317	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 778	3.8%	979	2.1%	846	1.8%	43 477	92.3%	47 079	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 068	5.8%	1 553	3.0%	1 483	2.8%	46 460	88.4%	52 564	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 459	5.3%	737	2.7%	709	2.6%	24 473	89.4%	27 379	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	7.3%	19	3.0%	12	2.6%	388	87.0%	446	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	797	.7%	367	.3%	454	.4%	113 678	98.6%	115 296	36.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 543	4.0%	6 471	2.0%	5 998	1.9%	291 680	92.1%	316 692	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 543	4.0%	6 471	2.0%	5 998	1.9%	291 680	92.1%	316 692	100.0%	-	-	-	-
Total By Customer Group	12 543	4.0%	6 471	2.0%	5 998	1.9%	291 680	92.1%	316 692	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	3 071	19.7%	1 707	11.0%	1 602	10.3%	9 173	59.0%	15 553	48.0%
Bulk Water	177	6.0%	491	16.5%	233	7.9%	2 066	69.6%	2 968	9.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 403	29.3%	-	-	1 932	15.7%	6 747	55.0%	12 302	38.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	91	5.8%	10	.6%	28	1.8%	1 430	91.7%	1 559	4.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 942	21.4%	2 208	6.8%	3 795	11.7%	19 437	60.0%	32 382	100.0%

Contact Details

Municipal Manager	Mr S Mtshali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

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	123 981	123 098	49 947	40.3%	18 150	14.6%	5 592	4.5%	4 576	3.7%	78 265	63.6%	4 678	55.6%	(2.2%)
Ratepayers and other	21 459	20 728	12 804	59.7%	3 440	16.0%	4 205	20.3%	3 850	18.6%	24 300	117.2%	4 476	137.0%	(14.0%)
Government - operating	48 641	48 641	27 498	56.5%	14 508	29.8%	-	-	-	-	42 006	86.4%	11	52.0%	(100.0%)
Government - capital	53 354	52 354	9 347	17.5%	-	-	1 088	2.1%	-	-	10 435	19.9%	-	31.2%	-
Interest	524	1 375	296	56.8%	201	38.4%	299	21.7%	726	52.8%	1 524	110.8%	191	151.7%	279.8%
Dividends	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 128)	(65 461)	(18 865)	30.1%	(19 113)	30.5%	(19 520)	29.8%	(17 596)	26.9%	(75 093)	114.7%	(14 692)	97.7%	19.8%
Suppliers and employees	(62 570)	(65 303)	(18 865)	30.1%	(19 113)	30.5%	(19 097)	29.2%	(17 470)	26.8%	(74 545)	114.2%	(14 619)	97.6%	19.5%
Finance charges	(158)	(158)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(423)	-	(125)	-	(547)	-	(73)	-	70.9%
Net Cash from/(used) Operating Activities	61 253	57 637	31 082	50.7%	(964)	(1.6%)	(13 928)	(24.2%)	(13 018)	(22.6%)	3 172	5.5%	(10 015)	10.1%	30.0%
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	(57 354)	(52 354)	(3 800)	6.6%	(6 213)	10.8%	-	-	-	-	(10 013)	19.1%	-	-	-
Capital assets	(57 354)	(52 354)	(3 800)	6.6%	(6 213)	10.8%	-	-	-	-	(10 013)	19.1%	-	-	-
Net Cash from/(used) Investing Activities	(57 354)	(52 354)	(3 800)	6.6%	(6 213)	10.8%	-	-	-	-	(10 013)	19.1%	-	(1%)	-
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	3 899	5 283	27 283	699.8%	(7 177)	(184.1%)	(13 928)	(263.7%)	(13 018)	(246.4%)	(6 841)	(129.5%)	(10 015)	(8 717.0%)	30.0%
Cash/cash equivalents at the year begin:	-	-	27 283	-	27 283	-	20 196	-	6 178	-	6 178	-	16 141	-	(61.7%)
Cash/cash equivalents at the year end:	3 899	5 283	27 283	699.8%	20 106	515.7%	6 178	116.9%	(6 841)	(129.5%)	(6 841)	(129.5%)	6 126	382.3%	(211.7%)

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	66	4.2%	65	4.1%	56	3.6%	1 372	88.0%	1 559	2.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	302	5.7%	251	4.7%	156	2.9%	4 610	86.7%	5 319	9.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	103	9%	123	10%	129	1.1%	11 579	97.0%	11 933	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	133	1.1%	130	1.1%	108	9%	11 927	97.0%	12 298	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	146	1.0%	143	1.0%	127	9%	13 899	97.1%	14 314	25.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	2.0%	17	2.7%	17	2.7%	598	92.6%	646	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	1.0%	93	1.0%	88	9%	9 117	97.1%	9 393	16.9%	-	-	-	-
Total By Income Source	857	1.5%	822	1.5%	681	1.2%	53 102	95.7%	55 462	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	119	1.7%	142	2.0%	81	1.1%	6 870	95.2%	7 213	13.0%	-	-	-	-
Commercial	199	1.3%	193	1.2%	183	1.2%	15 001	96.3%	15 576	28.1%	-	-	-	-
Households	539	1.6%	487	1.5%	416	1.3%	31 232	95.6%	32 674	58.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	857	1.5%	822	1.5%	681	1.2%	53 102	95.7%	55 462	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	715	68.9%	1	.1%	182	17.5%	140	13.5%	1 037	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	715	68.9%	1	.1%	182	17.5%	140	13.5%	1 037	100.0%

Contact Details

Municipal Manager	K. Mthale	053 541 0360
Financial Manager	Ms Mthapelo Masisi	053 541 0014

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	135 900	135 900	57 518	42.3%	39 991	29.4%	18 319	13.5%	12 054	8.9%	127 883	94.1%	29 661	106.3%	(59.4%)
Ratepayers and other	41 222	41 222	15 874	38.5%	9 503	23.1%	11 606	28.2%	12 489	30.3%	49 471	120.0%	29 622	207.1%	(57.8%)
Government - operating	65 449	65 449	28 735	43.9%	20 937	32.0%	300	5%	(488)	(7%)	49 484	75.6%	-	57.6%	(100.0%)
Government - capital	28 809	28 809	12 909	44.8%	9 500	33.0%	6 400	22.2%	-	-	28 809	100.0%	-	91.2%	-
Interest	420	420	0	0%	0	0%	14	3.3%	54	12.8%	68	16.1%	28	26.2%	89.1%
Dividends	-	-	-	-	51	-	-	-	-	-	51	-	10	224.64%	(100.0%)
Payments	(100 022)	(100 022)	(23 148)	23.1%	(35 798)	35.8%	(25 204)	25.2%	(26 630)	26.6%	(110 780)	110.8%	(33 248)	98.1%	(19.9%)
Suppliers and employees	(97 915)	(97 915)	(22 586)	23.1%	(33 417)	34.1%	(24 005)	24.5%	(24 841)	25.4%	(104 849)	107.1%	(27 793)	92.1%	(10.6%)
Finance charges	(2 107)	(2 107)	-	-	-	-	-	-	(724)	34.4%	(724)	34.4%	(1 084)	46.4%	(33.2%)
Transfers and grants	-	-	(561)	-	(2 381)	-	(1 200)	-	(1 066)	-	(5 207)	-	(4 371)	-	(75.6%)
Net Cash from/(used) Operating Activities	35 878	35 878	34 370	95.8%	4 193	11.7%	(6 885)	(19.2%)	(14 576)	(40.6%)	17 103	47.7%	(3 587)	131.4%	306.3%
Cash Flow from Investing Activities															
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 309)	(31 309)	(2 278)	7.3%	(8 194)	26.2%	(8 395)	26.8%	(6 848)	21.9%	(25 715)	82.1%	(6 857)	126.8%	(1%)
Capital assets	(31 309)	(31 309)	(2 278)	7.3%	(8 194)	26.2%	(8 395)	26.8%	(6 848)	21.9%	(25 715)	82.1%	(6 857)	126.8%	(1%)
Net Cash from/(used) Investing Activities	(31 109)	(31 109)	(2 278)	7.3%	(8 194)	26.3%	(8 395)	27.0%	(6 848)	22.0%	(25 715)	82.7%	(6 857)	126.8%	(1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503)	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(503)	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 266	4 266	32 093	752.3%	(4 001)	(93.8%)	(15 280)	(358.2%)	(21 424)	(502.2%)	(8 612)	(201.9%)	(10 444)	168.3%	105.1%
Cash/cash equivalents at the year begin:	5 238	5 238	2 545	48.6%	34 638	66.3%	30 637	58.9%	15 356	293.2%	2 545	48.6%	16 825	16.8%	(8.7%)
Cash/cash equivalents at the year end:	9 504	9 504	34 638	364.5%	30 637	322.4%	15 356	161.6%	(6 067)	(63.8%)	(6 067)	(63.8%)	6 381	168.3%	(195.1%)

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	342	4.0%	171	2.0%	360	4.2%	7 625	89.7%	8 498	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	201	8.2%	149	6.1%	183	7.4%	1 921	78.3%	2 454	5.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	141	1.6%	131	1.5%	127	1.4%	8 580	95.6%	8 978	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	208	1.7%	210	1.8%	213	1.8%	11 313	94.7%	11 944	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	150	1.8%	146	1.7%	145	1.7%	7 889	94.7%	8 330	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	5.9%	5	3%	4	3%	1 427	93.5%	1 527	3.7%	-	-	-	-
Total By Income Source	1 132	2.7%	812	1.9%	1 031	2.5%	38 755	92.9%	41 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	331	20.9%	110	6.9%	283	17.8%	861	54.3%	1 586	3.8%	-	-	-	-
Commercial	171	1.7%	146	1.5%	199	2.0%	9 510	94.9%	10 026	24.0%	-	-	-	-
Households	630	2.1%	556	1.8%	549	1.8%	28 384	94.2%	30 119	72.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 132	2.7%	812	1.9%	1 031	2.5%	38 755	92.9%	41 731	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	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr T L Mkhwanne	051 853 1111
Financial Manager	Mr L Molebane	051 853 1111

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	1 556 494	1 556 494	475 093	30.5%	439 002	28.2%	359 003	23.1%	221 441	14.2%	1 494 539	96.0%	237 346	85.4%	(6.7%)
Ratespayers and other	877 879	877 879	204 192	23.3%	215 033	24.5%	178 820	20.4%	186 765	21.3%	784 809	89.4%	210 064	71.6%	(11.1%)
Government - operating	427 360	427 360	170 826	40.0%	109 292	25.6%	106 230	24.9%	-	-	386 348	90.4%	-	99.6%	-
Government - capital	192 482	192 482	72 345	37.6%	85 279	44.3%	41 141	21.4%	-	-	198 765	103.3%	-	109.0%	-
Interest	58 773	58 773	27 722	47.2%	29 399	50.0%	32 812	55.8%	-	-	124 609	212.0%	27 282	152.2%	21.1%
Dividends	-	-	8	-	-	-	-	-	-	-	8	-	-	-	-
Payments	(1 344 012)	(1 344 012)	(402 949)	30.0%	(289 437)	21.6%	(226 545)	16.9%	(261 176)	19.4%	(1 180 348)	87.8%	(324 942)	79.3%	(19.6%)
Suppliers and employees	(1 344 012)	(1 344 012)	(402 949)	30.0%	(289 437)	21.6%	(226 545)	16.9%	(261 176)	19.4%	(1 180 348)	87.8%	(324 942)	79.2%	(19.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	212 482	212 482	72 124	33.9%	149 565	70.3%	132 437	62.3%	(39 735)	(18.1%)	314 191	147.9%	(87 596)	124.9%	(54.6%)
Cash Flow from Investing Activities															
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 000)	(20 000)	(46 359)	231.8%	(49 837)	249.2%	(18 109)	90.5%	(89 012)	445.1%	(203 317)	1 016.6%	(56 312)	-	58.1%
Capital assets	(20 000)	(20 000)	(46 359)	231.8%	(49 837)	249.2%	(18 109)	90.5%	(89 012)	445.1%	(203 317)	1 016.6%	(56 312)	-	58.1%
Net Cash from/(used) Investing Activities	(15 000)	(15 000)	(46 359)	309.1%	(49 837)	332.2%	(18 109)	120.7%	(89 012)	593.4%	(203 317)	1 355.4%	(56 312)	(69.7%)	58.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	193 482	193 482	25 765	13.3%	99 528	51.4%	114 329	59.1%	(128 747)	(66.5%)	110 874	57.3%	(143 909)	49.0%	(10.5%)
Cash/cash equivalents at the year begin:	20 000	20 000	98 543	492.7%	124 508	621.5%	223 836	338.1%	338 164	174.8%	209 417	108.2%	132 871	49.0%	57.6%
Cash/cash equivalents at the year end:	213 482	193 482	124 308	58.2%	223 836	104.8%	338 164	174.8%	209 417	108.2%	209 417	108.2%	132 871	49.0%	57.6%

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	24 120	3.1%	18 233	2.4%	16 831	2.2%	715 521	92.4%	774 705	34.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 388	20.7%	11 792	7.1%	6 341	3.8%	113 632	68.4%	166 151	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 069	5.4%	6 521	2.5%	5 686	2.2%	235 411	90.0%	261 686	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 159	3.2%	6 852	2.4%	6 558	2.3%	267 729	92.2%	290 297	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 294	2.6%	3 919	1.9%	3 632	1.8%	188 325	93.6%	201 170	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	568	1.6%	563	1.6%	559	1.6%	33 041	95.1%	34 732	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	11 580	2.4%	11 408	2.3%	11 166	2.3%	452 179	93.0%	486 332	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	846	1.6%	638	1.2%	661	1.3%	49 746	95.9%	51 890	2.3%	-	-	-	-
Total By Income Source	100 023	4.4%	59 926	2.6%	51 432	2.3%	2 055 584	90.7%	2 266 965	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 203	30.4%	3 029	14.8%	1 558	7.6%	9 647	47.2%	20 437	9%	-	-	-	-
Commercial	27 942	9.8%	10 652	3.7%	8 110	2.8%	237 935	83.6%	284 639	12.6%	-	-	-	-
Households	40 324	3.2%	43 342	2.3%	39 636	2.1%	1 748 059	92.5%	1 890 761	83.4%	-	-	-	-
Other	5 554	7.8%	2 903	4.1%	2 709	3.8%	59 942	84.3%	71 127	3.1%	-	-	-	-
Total By Customer Group	100 023	4.4%	59 926	2.6%	51 432	2.3%	2 055 584	90.7%	2 266 965	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	309 704	73.8%	27 242	6.5%	31 879	7.6%	51 054	12.2%	419 879	30.3%
Bulk Water	30 905	3.6%	41 145	4.7%	70 768	8.2%	724 968	83.5%	867 786	62.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 352	100.0%	-	-	-	-	-	-	3 352	2%
Pensions / Retirement	14 383	100.0%	-	-	-	-	-	-	14 383	1.0%
Loan repayments	-	-	-	-	-	-	4 500	100.0%	4 500	3%
Trade Creditors	9 425	13.4%	6 883	9.8%	30 231	42.9%	23 966	34.0%	70 504	5.1%
Auditor-General	-	-	-	-	2 828	66.6%	1 420	33.4%	4 248	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	367 768	26.6%	75 270	5.4%	135 706	9.8%	805 908	58.2%	1 384 652	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
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	362 214	330 157	101 312	28.0%	87 155	24.1%	84 397	25.6%	23 676	7.2%	296 540	89.8%	-	16.9%	(100.0%)	
Operating Revenue	362 214	330 157	101 312	28.0%	87 155	24.1%	84 397	25.6%	23 676	7.2%	296 540	89.8%	-	16.9%	(100.0%)	
Property rates	18 418	19 626	2 933	15.9%	2 997	16.3%	3 094	15.8%	2 065	10.5%	11 089	56.5%	-	21.8%	(100.0%)	
Property rates - penalties and collection charges	-	(6 999)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	97 838	64 691	14 222	14.5%	16 642	17.0%	15 801	24.4%	10 712	16.6%	57 376	88.7%	-	28.3%	(100.0%)	
Service charges - water revenue	47 072	60 481	16 650	34.1%	19 072	28.4%	15 156	22.1%	3 467	6.0%	52 735	77.0%	-	31.3%	(100.0%)	
Service charges - sanitation revenue	19 461	18 082	4 520	23.2%	4 522	23.2%	4 484	24.8%	2 977	16.5%	16 502	91.3%	-	30.9%	(100.0%)	
Service charges - refuse revenue	28 156	25 526	6 379	22.7%	6 384	22.7%	6 358	24.9%	4 266	16.7%	23 387	91.6%	-	30.2%	(100.0%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	50	50	10	19.9%	13	25.8%	10	19.9%	17	34.0%	50	99.6%	-	(100.0%)	(100.0%)	
Interest earned - external investments	-	-	311	-	222	-	302	-	3	-	838	-	-	-	(100.0%)	
Interest earned - outstanding debtors	10 520	-	3	-	-	-	-	-	-	-	7	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	70	70	-	-	-	-	0	-	6	7.9%	6	7.9%	-	-	(100.0%)	
Licences and permits	1	3	1	100.0%	0	30.0%	0	11.6%	-	-	2	61.6%	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	135 210	135 210	56 590	41.9%	37 956	28.1%	38 780	28.7%	-	-	133 326	98.6%	-	(1%)	-	
Other own revenue	5 417	5 417	294	5.4%	348	6.4%	408	7.5%	174	3.2%	1 223	22.6%	-	32.1%	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	351 064	441 546	65 227	18.6%	60 717	17.3%	88 696	20.1%	44 454	10.1%	259 094	58.7%	-	12.9%	(100.0%)	
Employer related costs	102 580	-	26 522	25.9%	26 553	25.9%	26 261	25.3%	17 634	17.0%	96 971	93.4%	-	23.2%	(100.0%)	
Remuneration of councillors	7 498	7 249	1 714	22.9%	1 692	22.6%	2 175	30.0%	1 152	15.9%	6 733	92.9%	-	8.4%	(100.0%)	
Debt impairment	52 618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	22 659	84 659	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	5 138	-	1 070	20.8%	1 963	38.2%	5 568	-	2 537	-	11 138	-	-	-	(100.0%)	
Bulk purchases	92 112	97 112	20 215	21.9%	12 440	13.5%	34 684	35.7%	16 535	17.0%	83 874	86.4%	-	15.4%	(100.0%)	
Other Materials	6 910	10 846	1 236	17.9%	858	12.4%	1 013	9.3%	1 517	14.0%	4 623	42.6%	-	(100.0%)	(100.0%)	
Contracted services	18 322	15 008	2 255	12.3%	4 247	22.9%	7 713	51.4%	1 619	10.8%	15 634	105.5%	-	6.5%	(100.0%)	
Transfers and grants	22 590	22 590	2 807	12.4%	2 985	13.2%	2 947	13.0%	1 812	8.3%	10 611	47.0%	-	5.0%	(100.0%)	
Other expenditure	20 637	100 300	9 004	43.6%	9 878	47.9%	8 335	8.3%	1 579	1.6%	28 796	28.7%	-	17.4%	(100.0%)	
Loss on disposal of PPE	-	-	403	-	101	-	-	-	10	-	514	-	-	-	(100.0%)	
Surplus/(Deficit)	11 150	(111 389)	36 085		26 439		(4 299)		(20 778)		37 446					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	83 715	(111 389)	36 085		26 439		(4 299)		(20 778)		37 446					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	83 715	(111 389)	36 085		26 439		(4 299)		(20 778)		37 446					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	83 715	(111 389)	36 085		26 439		(4 299)		(20 778)		37 446					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	83 715	(111 389)	36 085		26 439		(4 299)		(20 778)		37 446					

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	83 715	76 101	20 143	24.1%	11 822	14.1%	13 598	17.9%	8 399	11.0%	53 962	70.9%	16 204	77.2%	(48.2%)	
Source of Finance	83 715	76 101	20 143	24.1%	11 822	14.1%	13 598	17.9%	8 399	11.0%	53 962	70.9%	16 204	77.2%	(48.2%)	
National Government	72 565	52 565	20 095	27.7%	11 822	16.3%	13 472	25.6%	8 399	16.0%	53 788	102.3%	16 204	77.2%	(48.2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	72 565	72 565	20 095	27.7%	11 822	16.3%	13 472	18.6%	8 399	11.6%	53 788	74.1%	16 204	77.2%	(48.2%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	11 150	3 536	48	4%	-	-	125	3.5%	-	-	174	4.9%	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	83 715	76 101	20 143	24.1%	11 822	14.1%	13 598	17.9%	8 399	11.0%	53 962	70.9%	16 204	77.2%	(48.2%)	
Governance and Administration	5 150	800	48	9%	-	-	125	15.7%	-	-	174	21.7%	-	-	-	
Executive & Council	4 150	300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	750	-	-	-	-	-	125	-	-	-	125	-	-	-	-	
Corporate Services	250	500	48	19.4%	-	-	-	-	-	-	48	9.7%	-	-		
Community and Public Safety	4 552	5 088	3 496	76.8%	1 592	35.0%	2 386	46.9%	1 567	30.8%	9 041	177.7%	3 273	88.9%	(52.1%)	
Community & Social Services	257	775	331	128.9%	444	172.9%	705	90.9%	98	12.7%	1 578	203.6%	1 269	160.9%	(92.2%)	
Sport And Recreation	4 295	4 313	3 165	73.7%	1 148	26.7%	1 682	39.0%	1 468	34.0%	7 463	173.0%	2 003	54.7%	(26.7%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	44 463	41 663	12 515	28.1%	7 887	17.7%	10 540	25.3%	6 213	14.9%	37 154	89.2%	11 613	76.4%	(46.5%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	44 463	41 663	12 515	28.1%	7 887	17.7%	10 540	25.3%	6 213	14.9%	37 154	89.2%	11 613	76.4%	(46.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	26 922	25 922	3 846	14.3%	945	3.5%	-	-	175	7%	4 966	19.2%	1 319	128.3%	(86.7%)	
Electricity	20 000	21 000	-	-	-	-	-	-	175	8%	175	8%	-	-	(100.0%)	
Water	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	6 922	3 922	3 846	55.6%	945	13.7%	-	-	-	-	4 791	122.2%	1 319	129.1%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 628	2 628	238	9.1%	1 399	53.2%	547	20.8%	444	16.9%	2 628	100.0%	-	-	(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	380 659	402 723	106 187	27.9%	105 030	27.6%	29 062	7.2%	-	-	240 280	59.7%	-	-	50.7%	-
Ratepayers and other	162 364	205 526	29 714	18.3%	26 937	16.6%	28 608	13.9%	-	-	85 260	41.5%	-	-	43.5%	-
Government - operating	135 210	123 918	55 336	40.9%	37 956	28.1%	-	-	-	-	93 292	75.3%	-	-	42.0%	-
Government - capital	72 565	72 566	21 137	29.1%	40 137	55.3%	-	-	-	-	61 274	84.4%	-	-	-	-
Interest	10 520	714	-	-	-	-	454	63.6%	-	-	454	63.6%	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(275 787)	(290 243)	(84 920)	30.8%	(86 974)	31.5%	(45 867)	15.8%	-	-	(217 762)	75.0%	-	-	48.8%	-
Suppliers and employees	(248 059)	(262 515)	(84 920)	34.2%	(86 974)	35.1%	(45 867)	17.5%	-	-	(217 762)	83.0%	-	-	53.3%	-
Finance charges	(5 138)	(5 138)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(22 590)	(22 590)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	104 872	112 480	21 267	20.3%	18 056	17.2%	(16 805)	(14.9%)	-	-	22 518	20.0%	-	-	305.5%	-
Cash Flow from Investing Activities																
Receipts	-	-	400	-	-	-	-	-	-	-	400	-	-	-	-	-
Proceeds on disposal of PPE	-	-	400	-	-	-	-	-	-	-	400	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 715)	-	(3 176)	3.8%	-	-	(13 953)	-	-	-	(17 129)	-	-	-	12.2%	-
Capital assets	(83 715)	-	(3 176)	3.8%	-	-	(13 953)	-	-	-	(17 129)	-	-	-	12.2%	-
Net Cash from/(used) Investing Activities	(83 715)	-	(2 776)	3.3%	-	-	(13 953)	-	-	-	(16 729)	-	-	-	12.2%	-
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	21 157	112 480	18 491	87.4%	18 056	85.3%	(30 757)	(27.3%)	-	-	5 789	5.1%	-	-	.1%	-
Cash/cash equivalents at the year begin:	15 231	15 231	15 231	-	33 722	-	51 778	-	-	-	15 231	-	1 206	-	(100.0%)	-
Cash/cash equivalents at the year end:	21 157	112 480	33 722	159.4%	51 778	244.7%	21 020	18.7%	-	-	21 020	18.7%	1 206	-	(2.3%)	(100.0%)

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	4 665	3.7%	7 631	6.0%	4 307	3.4%	109 586	86.8%	126 189	39.9%	-	-	109 586	86.0%		
Trade and Other Receivables from Exchange Transactions - Electricity	4 271	10.9%	8 074	20.6%	5 040	12.9%	21 814	55.6%	39 199	12.4%	-	-	21 814	55.0%		
Receivables from Non-exchange Transactions - Property Rates	1 473	5.1%	5 788	19.9%	2 862	9.8%	18 979	65.2%	29 101	9.2%	-	-	18 979	65.0%		
Receivables from Exchange Transactions - Waste Water Management	1 469	4.4%	2 187	6.6%	1 493	4.5%	28 073	84.5%	33 222	10.5%	-	-	28 073	84.0%		
Receivables from Exchange Transactions - Waste Management	2 178	4.5%	2 576	5.3%	2 185	4.5%	41 611	85.7%	48 549	15.4%	-	-	41 611	85.0%		
Receivables from Exchange Transactions - Property Rental Debtors	49	26.7%	35	18.8%	60	32.3%	41	22.2%	185	1%	-	-	41	22.0%		
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 721	4.4%	4 299	10.9%	1 371	3.5%	32 166	81.3%	39 557	12.5%	-	-	32 166	81.0%		
Total By Income Source	15 826	5.0%	30 589	9.7%	17 319	5.5%	252 269	79.8%	316 003	100.0%	-	-	252 269	79.0%		
Debtors Age Analysis By Customer Group																
Organs of State	631	4.4%	1 105	7.8%	607	4.3%	11 869	83.5%	14 212	4.5%	-	-	11 869	83.0%		
Commercial	4 389	9.0%	12 017	24.5%	6 476	13.2%	26 151	53.3%	49 034	15.5%	-	-	26 151	53.0%		
Households	10 806	4.3%	17 467	6.9%	10 235	4.0%	214 250	84.8%	252 757	80.0%	-	-	214 250	84.0%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 826	5.0%	30 589	9.7%	17 319	5.5%	252 269	79.8%	316 003	100.0%	-	-	252 269	79.0%		

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	10 696	16.4%	3 985	6.1%	4 742	7.3%	45 670	70.2%	65 094	34.9%
Bulk Water	3 319	5.6%	-	-	-	-	56 058	94.4%	59 377	31.9%
PAYE deductions	266	100.0%	-	-	-	-	-	-	266	1%
VAT (output less input)	35 725	100.0%	-	-	-	-	-	-	35 725	19.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Creditors	4 188	18.6%	2 020	9.0%	11	-	16 336	72.4%	22 555	12.1%
Auditor-General	1 576	100.0%	-	-	-	-	-	-	1 576	8%
Other	1 337	77.2%	18	1.0%	9	5%	368	21.3%	1 732	9%
Total	57 107	30.6%	6 023	3.2%	4 761	2.6%	118 433	63.6%	186 324	100.0%

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	Mr S. Buzakwe	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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		
Cash Flow from Operating Activities																	
Receipts	106 224	105 824	91 607	86.2%	75 036	70.6%	77 396	73.1%	33 784	31.9%	277 822	262.5%	18 089	100.0%	86.8%		
Ratepayers and other	480	80	46 807	9 751.5%	40 748	8 489.2%	51 075	63 843.2%	32 901	41 126.0%	171 531	214 414.0%	1 186	91.5%	2 673.1%		
Government - operating	104 076	104 076	44 597	42.9%	33 629	32.3%	25 566	24.6%	-	-	103 792	99.7%	16 535	112.0%	(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	1 668	1 668	202	12.1%	658	39.5%	755	45.2%	883	53.0%	2 498	149.8%	368	100.0%	140.3%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(99 337)	(103 432)	(87 027)	87.6%	(73 690)	74.2%	(42 428)	41.0%	(57 176)	55.3%	(260 320)	251.7%	(54 581)	100.0%	4.8%		
Suppliers and employees	(92 304)	(94 899)	(84 527)	91.6%	(73 690)	79.8%	(41 181)	43.4%	(57 176)	60.2%	(256 574)	270.4%	(54 581)	100.0%	4.8%		
Finance charges	(2 583)	(2 583)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(4 450)	(5 950)	(2 500)	56.2%	-	-	(1 246)	20.9%	-	-	(3 746)	63.0%	-	100.0%	-		
Net Cash from/(used) Operating Activities	6 887	2 392	4 580	66.5%	1 346	19.5%	34 968	1 461.7%	(23 391)	(977.8%)	17 502	731.6%	(36 492)	102.6%	(35.9%)		
Cash Flow from Investing Activities																	
Receipts	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 975)	(2 611)	(171)	4.3%	(1 464)	36.8%	(287)	11.0%	(472)	18.1%	(2 393)	91.7%	(243)	100.0%	93.9%		
Capital assets	(3 975)	(2 611)	(171)	4.3%	(1 464)	36.8%	(287)	11.0%	(472)	18.1%	(2 393)	91.7%	(243)	100.0%	93.9%		
Net Cash from/(used) Investing Activities	(475)	(2 611)	(171)	35.9%	(1 464)	308.1%	(287)	11.0%	(472)	18.1%	(2 393)	91.7%	(243)	100.0%	93.9%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 847)	(2 118)	-	-	(2 084)	112.8%	-	-	(2 084)	98.4%	(4 168)	196.8%	(1 793)	100.0%	16.2%		
Repayment of borrowing	(1 847)	(2 118)	-	-	(2 084)	112.8%	-	-	(2 084)	98.4%	(4 168)	196.8%	(1 793)	100.0%	16.2%		
Net Cash from/(used) Financing Activities	(1 847)	(2 118)	-	-	(2 084)	112.8%	-	-	(2 084)	98.4%	(4 168)	196.8%	(1 793)	100.0%	16.2%		
Net Increase/(Decrease) in cash held	4 565	(2 336)	4 409	96.6%	(2 202)	(48.2%)	34 681	(1 484.4%)	(25 947)	1 110.6%	10 941	(468.3%)	(38 528)	99.2%	(32.7%)		
Cash/cash equivalents at the year begin	32 457	14 982	3 936	12.1%	8 345	25.7%	6 143	41.0%	40 824	272.5%	3 936	26.3%	40 504	80.1%	8%		
Cash/cash equivalents at the year end	37 022	12 646	8 345	22.5%	6 143	16.6%	40 824	322.8%	14 877	117.6%	14 877	117.6%	1 975	66.4%	653.1%		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	10 310	100.0%	10 310	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 310	100.0%	10 310	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 310	100.0%	10 310	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 310	100.0%	10 310	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	985	100.0%	-	-	-	-	-	-	985	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	985	100.0%	-	-	-	-	-	-	985	100.0%

Contact Details

Municipal Manager	Ms Paleisa Kaota	057 391 8906
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)
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	371 942	371 942	131 815	35.4%	90 963	24.5%	88 240	23.7%	36 607	9.8%	347 625	93.5%	34 974	100.3%		4.7%	
Property rates	26 809	26 809	38 114	142.2%	-	(1)	-	-	-	-	38 113	142.2%	(39)	167.0%		(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	60 323	60 323	13 120	21.8%	13 740	22.8%	14 459	24.0%	14 398	23.9%	55 718	92.4%	13 928	106.6%		3.4%	
Service charges - water revenue	27 429	27 429	7 572	27.6%	7 236	26.4%	6 584	24.0%	5 862	21.4%	27 274	99.4%	6 341	106.4%		(7.2%)	
Service charges - sanitation revenue	15 245	15 245	4 308	28.3%	3 707	24.3%	3 550	23.3%	3 216	21.1%	14 780	97.0%	2 971	88.7%		8.2%	
Service charges - refuse revenue	17 955	17 955	5 088	28.3%	4 366	24.3%	4 167	23.2%	3 796	21.1%	17 418	97.0%	3 506	89.0%		8.3%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Rental of facilities and equipment	752	752	22	2.9%	40	5.4%	298	39.6%	333	44.3%	694	92.2%	-	11.1%		(100.0%)	
Interest earned - external investments	600	600	160	26.7%	36	6.0%	2 005	334.2%	803	133.9%	3 004	500.7%	1 211	77.9%		(33.7%)	
Interest earned - outstanding debtors	30 000	30 000	2 933	9.8%	4 707	15.7%	5 028	16.8%	5 449	18.2%	18 115	60.4%	6 333	191.3%		(14.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	39	-	-	-		-	
Fines	270	270	122	45.3%	74	27.4%	785	290.9%	29	10.8%	1 011	374.3%	148	184.9%		(80.4%)	
Licences and permits	12	12	3	22.2%	2	20.1%	0	2.6%	0	2.1%	6	46.9%	0	144.5%		41.1%	
Agency services	-	-	97	-	17	-	-	-	-	-	115	-	-	-		-	
Transfers recognised - operational	172 835	172 835	59 951	34.7%	56 051	32.4%	49 401	28.6%	-	-	165 402	95.7%	-	91.4%		-	
Other own revenue	19 712	19 712	225	1.7%	958	4.9%	1 964	10.0%	1 990	10.1%	5 237	26.6%	566	17.0%		252.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	710	-	9	9		7 994.9%	
Operating Expenditure	493 766	493 766	89 094	18.0%	71 684	14.5%	69 160	14.0%	75 734	15.3%	305 671	61.9%	95 666	83.4%		(20.8%)	
Employment related costs	123 170	123 170	31 137	25.3%	32 123	26.1%	31 621	25.7%	32 786	26.6%	127 646	103.6%	27 981	119.2%		17.2%	
Remuneration of councillors	8 944	8 944	2 131	23.8%	2 145	24.0%	2 748	30.7%	2 339	26.2%	9 364	104.7%	2 136	86.1%		9.5%	
Debt impairment	53 328	53 328	7 483	14.0%	-	-	-	-	-	-	7 483	14.0%	4 081	7.5%		(100.0%)	
Depreciation and asset impairment	165 501	165 501	13 742	8.3%	-	-	-	-	-	-	13 742	8.3%	19 933	84.0%		(100.0%)	
Finance charges	1 880	1 880	8	0.4%	29	1.6%	14	0.8%	476	25.3%	528	28.1%	512	34.7%		(7.0%)	
Bulk purchases	54 000	54 000	20 268	37.5%	11 255	20.8%	9 920	18.4%	11 813	21.9%	53 256	98.6%	10 917	104.7%		8.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contracted services	14 705	14 705	5 257	35.8%	9 343	63.5%	8 946	60.8%	9 033	61.4%	32 560	221.6%	1 635	-		452.5%	
Transfers and grants	15 665	15 665	436	2.8%	1 581	10.1%	1 161	7.4%	1 302	8.3%	4 480	28.6%	1 758	28.2%		(25.9%)	
Other expenditure	56 572	56 572	8 632	15.3%	15 208	26.9%	14 750	26.1%	17 984	31.8%	56 573	100.0%	26 713	84.9%		(32.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	(121 824)	(121 824)	42 722		19 279		19 080		(39 126)		41 954		(60 692)				
Transfers recognised - capital	68 887	68 887	29 680	43.1%	-	-	-	-	-	-	29 680	43.1%	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	(52 937)	(52 937)	72 402		19 279		19 080		(39 126)		71 635		(60 692)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	(52 937)	(52 937)	72 402		19 279		19 080		(39 126)		71 635		(60 692)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(52 937)	(52 937)	72 402		19 279		19 080		(39 126)		71 635		(60 692)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(52 937)	(52 937)	72 402		19 279		19 080		(39 126)		71 635		(60 692)				

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	80 109	86 672	14 346	17.9%	21 939	27.4%	16 365	18.9%	14 533	16.8%	67 183	77.5%	37 332	110.0%		(61.1%)
National Government	68 887	74 977	14 346	20.8%	21 939	31.8%	16 365	21.8%	14 533	19.4%	67 183	89.6%	37 332	114.9%		(61.1%)
Provincial Government	-	5 000	-	-	-	-	-	-	-	-	-	-	-	50.4%		-
District Municipality	1 622	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	70 509	79 977	14 346	20.3%	21 939	31.1%	16 365	20.5%	14 533	18.2%	67 183	84.0%	37 332	110.0%		(61.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	9 600	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public contributions and donations	-	6 695	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	80 109	86 672	14 346	17.9%	21 939	27.4%	16 365	18.9%	14 533	16.8%	67 183	77.5%	37 332	110.0%		(61.1%)
Governance and Administration	4 750	17 074	2 155	45.4%	3 148	66.3%	4 116	24.1%	1 685	9.9%	11 104	65.0%	793	-		112.5%
Executive & Council	530	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	3 220	2 300	-	-	-	-	-	-	-	-	-	-	-	-		-
Corporate Services	1 000	14 774	2 155	215.5%	3 148	314.8%	4 116	279.9%	1 685	111.4%	11 104	75.2%	793	-		112.5%
Community and Public Safety	10 495	12 792	3 190	30.4%	4 554	43.4%	4 103	32.1%	4 476	35.0%	16 323	127.6%	12 626	132.2%		(64.5%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	10 495	12 342	3 190	30.4%	4 554	43.4%	4 103	33.2%	4 476	36.3%	16 323	132.3%	12 626	132.2%		(64.5%)
Public Safety	-	120	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	330	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	1 888	2 300	-	-	-	-	399	17.4%	379	16.5%	779	33.8%	545	148.0%		(30.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Road Transport	1 888	2 300	-	-	-	-	399	17.4%	379	16.5%	779	33.8%	545	148.0%		(30.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	62 976	54 505	9 001	14.3%	14 237	22.6%	7 748	14.2%	7 992	14.7%	38 978	71.5%	23 367	102.1%		(65.8%)
Electricity	261	3 034	809	310.4%	38	14.5%	-	-	1 348	44.4%	2 194	72.3%	-	895.3%		(100.0%)
Water	18 849	16 261	1 368	7.3%	4 193	22.2%	566	3.5%	2 725	16.8%	8 852	54.4%	14 064	103.1%		(80.6%)
Waste Water Management	31 036	16 251	2 288	7.4%	5 827	18.8%	2 569	15.8%	-	-	10 684	65.7%	6 087	67.7%		(100.0%)
Waste Management	12 830	18 959	4 536	35.4%	4 180	32.6%	4 613	24.3%	3 920	20.7%	17 248	91.0%	3 216	21.9%		(21.9%)
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	390 182	351 802	129 371	33.2%	127 286	32.6%	88 322	25.1%	33 613	9.6%	378 591	107.6%	40 534	122.5%	(17.1%)		
Ratpayers and other	127 460	90 903	30 552	24.0%	30 120	23.6%	35 827	39.4%	31 413	34.6%	127 912	140.7%	39 678	191.2%	(20.8%)		
Government - operating	172 835	173 335	71 899	41.6%	55 531	32.1%	41 779	24.1%	-	-	169 209	97.6%	-	80.6%	-		
Government - capital	68 887	73 887	26 323	38.2%	41 121	59.7%	10 069	13.6%	-	-	77 513	104.9%	-	2 410.4%	-		
Interest	21 000	13 647	597	2.8%	484	2.3%	647	4.7%	-	-	3 928	28.8%	856	37.5%	157.0%		
Dividends	-	30	-	-	-	-	-	-	-	-	30	99.9%	-	-	-		
Payments	(271 245)	(237 674)	(77 982)	28.7%	(89 017)	32.8%	(70 291)	29.6%	(87 890)	37.0%	(325 181)	136.8%	(75 699)	128.8%	16.1%		
Suppliers and employees	(253 720)	(221 380)	(77 041)	30.4%	(84 238)	33.2%	(69 115)	31.2%	(86 112)	38.9%	(316 505)	143.0%	(73 425)	145.2%	17.3%		
Finance charges	(1 880)	(908)	(46)	2.4%	(516)	27.4%	(14)	1.6%	(476)	52.5%	(1 052)	115.8%	(516)	510.8%	(7.7%)		
Transfers and grants	(15 665)	(15 386)	(896)	5.7%	(4 264)	27.2%	(1 161)	7.5%	(1 302)	8.5%	(7 623)	49.5%	(1 758)	17.2%	(25.9%)		
Net Cash from/(used) Operating Activities	118 937	114 128	51 389	43.2%	38 269	32.2%	18 031	15.8%	(54 278)	(47.6%)	53 411	46.8%	(35 165)	104.4%	54.4%		
Cash Flow from Investing Activities																	
Receipts	4	-	8 285	207 118.0%	6 123	153 086.5%	-	-	711	-	15 119	-	9	1.7%	8 006.3%		
Proceeds on disposal of PPE	-	-	8 285	-	6 123	-	-	-	711	-	15 119	-	9	1.3%	8 006.3%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(80 109)	(86 672)	(16 618)	20.7%	(23 793)	29.7%	(17 729)	20.5%	(17 374)	20.0%	(75 515)	87.1%	(38 270)	111.7%	(54.6%)		
Capital assets	(80 109)	(86 672)	(16 618)	20.7%	(23 793)	29.7%	(17 729)	20.5%	(17 374)	20.0%	(75 515)	87.1%	(38 270)	111.7%	(54.6%)		
Net Cash from/(used) Investing Activities	(80 105)	(86 672)	(8 334)	10.4%	(17 669)	22.1%	(17 729)	20.5%	(16 663)	19.2%	(60 395)	69.7%	(38 261)	114.2%	(56.4%)		
Cash Flow from Financing Activities																	
Receipts	5	-	(16)	(322.4%)	37	749.0%	30	-	(11)	-	40	-	(283)	8 151.2%	(96.1%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	5	-	(16)	(322.4%)	37	749.0%	30	-	(11)	-	40	-	(283)	8 151.2%	(96.1%)		
Payments	(977)	(460)	(195)	19.9%	(399)	40.8%	(216)	47.0%	(293)	63.8%	(1 103)	239.7%	(195)	21.6%	50.7%		
Repayment of borrowing	(977)	(460)	(195)	19.9%	(399)	40.8%	(216)	47.0%	(293)	63.8%	(1 103)	239.7%	(195)	21.6%	50.7%		
Net Cash from/(used) Financing Activities	(972)	(460)	(211)	21.7%	(361)	37.2%	(186)	40.4%	(304)	66.2%	(1 062)	231.0%	(478)	12.2%	(36.3%)		
Net Increase/(Decrease) in cash held	37 840	26 996	42 844	113.2%	20 238	53.5%	115	4%	(71 245)	(263.9%)	(8 047)	(29.8%)	(73 904)	39.3%	(3.6%)		
Cash/cash equivalents at the year begin:	22 491	20 624	20 624	-	63 468	-	83 707	372.2%	83 822	372.7%	20 624	91.7%	62 096	100.0%	35.0%		
Cash/cash equivalents at the year end:	37 840	49 488	63 468	167.7%	83 707	221.2%	83 822	169.4%	12 577	25.4%	12 577	25.4%	(11 808)	147.8%	(206.5%)		

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	1 911	2.8%	2 195	3.2%	2 107	3.1%	61 943	90.9%	68 156	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 529	7.2%	2 216	6.3%	1 633	4.7%	28 722	81.8%	35 100	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 084	4.3%	1 087	4.3%	1 020	4.0%	22 245	87.5%	25 436	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 155	2.3%	1 481	2.9%	1 422	2.8%	46 257	91.9%	50 315	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 385	2.2%	1 773	2.8%	1 673	2.7%	57 859	92.3%	62 689	25.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	249	3.8%	119	1.8%	133	2.0%	6 003	92.3%	6 504	2.6%	-	-	-	-
Total By Income Source	8 313	3.3%	8 871	3.6%	7 987	3.2%	223 029	89.9%	248 199	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	530	4.5%	576	4.9%	543	4.6%	10 116	86.0%	11 766	4.7%	-	-	-	-
Commercial	620	7.4%	468	4.2%	444	4.0%	9 399	84.4%	11 130	4.5%	-	-	-	-
Households	6 962	3.1%	7 827	3.5%	7 000	3.1%	203 487	90.3%	225 216	90.8%	-	-	-	-
Other	1	2.5%	0	8%	0	8%	27	96.0%	28	-	-	-	-	-
Total By Customer Group	8 313	3.3%	8 871	3.6%	7 987	3.2%	223 029	89.9%	248 199	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	4 350	98.8%	25	6%	22	5%	4	1%	4 401	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 350	98.8%	25	6%	22	5%	4	1%	4 401	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakaran	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)
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	555 343	555 343	176 454	31.8%	148 650	26.8%	136 090	24.5%	42 210	7.6%	503 404	90.6%	93 822	99.1%		(55.0%)	
Property rates	76 950	76 950	25 192	32.7%	17 372	22.6%	17 110	22.2%	6 157	8.0%	65 832	85.6%	13 749	104.2%		(55.2%)	
Property rates - penalties and collection charges	-	-	1	-	1	-	-	-	-	-	1	-	-	-		-	
Service charges - electricity revenue	165 400	165 400	48 952	29.6%	38 212	23.1%	37 883	22.9%	16 362	9.9%	141 409	85.5%	37 748	94.7%		(56.7%)	
Service charges - water revenue	52 652	52 652	15 187	28.8%	17 747	33.7%	16 513	31.4%	6 135	11.7%	55 583	105.6%	12 267	104.8%		(50.0%)	
Service charges - sanitation revenue	41 895	41 895	10 403	24.8%	10 781	25.7%	10 585	25.3%	3 504	8.4%	35 274	84.2%	9 758			(64.1%)	
Service charges - refuse revenue	41 828	41 828	9 833	23.5%	10 027	24.0%	10 012	23.9%	3 235	7.7%	33 107	79.2%	9 292	48.9%		(65.2%)	
Service charges - other	-	-	169	-	265	-	268	-	101	-	803	-	278	-		(63.8%)	
Rental of facilities and equipment	4 165	4 165	695	16.7%	2 002	48.1%	733	17.6%	84	2.0%	3 513	84.3%	778	85.4%		(89.2%)	
Interest earned - external investments	-	-	1	-	1	-	3	-	(0)	-	7	-	1	-		(112.4%)	
Interest earned - outstanding debtors	25 085	25 085	6 039	24.1%	6 448	25.7%	7 119	28.4%	2 561	10.2%	22 168	88.4%	5 983	107.8%		(57.2%)	
Dividends received	-	-	400	-	306	-	300	-	-	-	1 006	-	-	-		-	
Fines	3 852	3 852	2 197	57.0%	641	16.7%	1 923	49.9%	108	2.8%	4 869	126.4%	1 567	-		(93.1%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	133 174	133 174	56 496	42.4%	43 743	32.8%	32 600	24.5%	(500)	(.4%)	132 338	99.4%	(18)	100.4%	2 662.6%	84.6%	
Other own revenue	9 593	9 593	889	9.3%	1 101	11.5%	1 042	10.9%	4 464	46.5%	7 495	78.1%	2 417	31.8%		-	
Gains on disposal of PPE	749	749	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	536 894	536 894	76 588	14.3%	128 179	23.9%	109 603	20.4%	150 995	28.1%	465 366	86.7%	126 862	84.8%		19.0%	
Employee related costs	161 408	161 408	42 335	26.2%	42 271	26.2%	41 659	25.9%	40 537	25.1%	167 003	103.5%	38 512	103.6%		5.3%	
Remuneration of councillors	12 671	12 671	3 093	24.4%	3 008	23.7%	3 697	29.2%	3 314	26.2%	13 112	103.5%	3 044	106.7%		8.9%	
Debt impairment	33 392	33 392	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	41 083	41 083	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	4 734	4 734	1	-	51	1.1%	694	14.7%	951	20.1%	1 697	35.8%	590			61.2%	
Bulk purchases	124 059	124 059	3 842	3.1%	40 628	32.7%	25 281	20.4%	32 330	26.1%	102 081	82.3%	27 401	76.4%		18.0%	
Other Materials	28 491	28 491	5 714	20.1%	7 808	27.4%	10 376	36.4%	9 463	33.2%	33 362	117.1%	6 944	169.8%		36.3%	
Contracted services	22 856	22 856	3 716	16.3%	3 159	13.8%	2 502	10.9%	3 100	13.6%	12 477	54.6%	3 039			2.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	108 200	108 200	17 887	16.5%	31 253	28.9%	25 194	23.3%	61 299	56.7%	135 633	125.4%	47 331	82.7%		29.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)	18 449	18 449	99 865		20 471		26 487		(108 785)		38 039		(33 040)				
Transfers recognised - capital	72 196	72 196	6 399	8.9%	32 962	45.7%	22 588	31.3%	8 300	11.5%	70 269	97.3%	12 830			(56.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	90 645	90 645	106 264		53 434		49 075		(100 465)		108 308		(20 209)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	90 645	90 645	106 264		53 434		49 075		(100 465)		108 308		(20 209)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	90 645	90 645	106 264		53 434		49 075		(100 465)		108 308		(20 209)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	90 645	90 645	106 264		53 434		49 075		(100 465)		108 308		(20 209)				

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	90 646	90 646	21 639	23.9%	14 993	16.5%	14 803	16.3%	29 826	32.9%	81 261	89.6%	31 040	132.7%		(3.9%)
National Government	72 196	72 196	10 209	14.1%	12 988	18.0%	13 018	18.0%	28 839	39.9%	65 054	90.1%	30 466	143.1%		(5.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	72 196	72 196	10 209	14.1%	12 988	18.0%	13 018	18.0%	28 839	39.9%	65 054	90.1%	30 466	143.1%		(5.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internally generated funds	18 450	18 450	11 430	62.0%	2 005	10.9%	1 785	9.7%	987	5.3%	16 207	87.8%	575	95.6%		71.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	90 646	90 646	21 639	23.9%	14 993	16.5%	14 803	16.3%	29 826	32.9%	81 261	89.6%	31 040	132.7%		(3.9%)
Governance and Administration	4 339	4 339	-	-	-	-	-	-	-	-	-	-	-	-		-
Executive & Council	4 339	4 339	-	-	-	-	-	-	-	-	-	-	-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	23 195	23 195	-	-	-	-	-	-	-	-	-	-	-	-		-
Community & Social Services	23 195	23 195	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	9 136	9 136	21 639	236.9%	14 993	164.1%	14 803	162.0%	29 826	326.5%	81 261	889.5%	20 430	348.7%		46.0%
Planning and Development	-	-	21 343	-	14 184	-	14 564	-	29 826	-	79 917	-	-	-		(100.0%)
Road Transport	9 136	9 136	296	3.2%	809	8.9%	238	2.6%	-	-	1 344	14.7%	20 430	348.3%		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	53 976	53 976	-	-	-	-	-	-	-	-	-	-	-	-		-
Electricity	1 538	1 538	-	-	-	-	-	-	-	-	-	-	-	-		(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	52 438	52 438	-	-	-	-	-	-	-	-	-	-	-	-		-
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	628 540	628 540	183 053	29.1%	181 613	28.9%	158 678	25.2%	114 662	18.2%	638 005	101.5%	106 652	106.1%	7.5%		
Ratepayers and other	397 085	397 085	113 718	28.6%	98 150	24.7%	96 069	24.2%	98 433	24.8%	406 369	102.3%	87 855	98.0%	12.0%		
Government - operating	133 174	133 174	56 496	42.4%	500	4%	32 600	24.5%	498	4%	90 094	67.7%	-	100.0%	(100.0%)		
Government - capital	73 196	73 196	6 399	8.7%	76 205	104.1%	23 588	30.9%	8 320	11.4%	113 512	155.1%	12 812	175.8%	(35.1%)		
Interest	25 085	25 085	6 040	24.1%	6 452	25.7%	7 122	28.4%	7 411	29.5%	27 024	107.7%	5 985	107.8%	23.8%		
Dividends	-	-	400	-	304	-	-	-	-	-	1 008	-	-	-	-		
Payments	(535 615)	(535 615)	(80 452)	15.1%	(132 114)	24.7%	(113 251)	21.1%	(154 716)	28.9%	(480 734)	89.8%	(130 328)	98.0%	18.7%		
Suppliers and employees	(457 685)	(457 685)	(80 651)	17.6%	(132 063)	28.9%	(112 557)	24.6%	(153 766)	33.6%	(479 037)	104.7%	(129 739)	98.7%	18.5%		
Finance charges	(4 734)	(4 734)	(1)	-	(51)	1.1%	(694)	14.7%	(951)	20.1%	(1 697)	35.8%	(590)	33.9%	61.2%		
Transfers and grants	(73 196)	(73 196)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from(used) Operating Activities	92 925	92 925	102 400	110.2%	49 499	53.3%	45 427	48.9%	(40 055)	(43.1%)	157 272	169.2%	(23 676)	136.1%	69.2%		
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	(73 196)	(73 196)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(73 196)	(73 196)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	(73 196)	(73 196)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	19 729	19 729	102 400	519.0%	49 499	250.9%	45 427	230.3%	(40 055)	(203.0%)	157 272	797.2%	(23 676)	163.9%	69.2%		
Cash/cash equivalents at the year begin:	(2 241)	(2 241)	(79 548)	3,549.7%	22 853	(1,019.8%)	72 352	(3 228.5%)	117 779	(9 255.6%)	(9 548)	3,549.7%	186 796	-	(36.9%)		
Cash/cash equivalents at the year end:	17 488	17 488	22 853	130.7%	72 352	413.7%	117 779	673.5%	77 724	444.5%	77 724	444.5%	163 120	163.9%	(52.4%)		

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	5 788	4.9%	3 966	3.3%	3 080	2.6%	105 657	89.2%	118 490	25.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 936	47.4%	1 750	8.3%	1 013	4.8%	8 274	39.5%	20 974	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 047	10.7%	1 976	4.2%	1 637	3.5%	38 344	81.6%	47 003	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 358	4.6%	1 969	2.7%	1 855	2.5%	65 942	90.2%	73 125	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 084	3.1%	2 386	2.4%	2 304	2.3%	92 272	92.2%	100 046	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 556	2.6%	2 479	2.6%	2 547	2.6%	88 890	92.1%	96 471	20.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 372	14.1%	378	2.2%	340	2.0%	13 741	81.6%	16 832	3.6%	-	-	-	-
Total By Income Source	32 141	6.8%	14 905	3.2%	12 775	2.7%	413 121	87.4%	472 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	32 141	6.8%	14 905	3.2%	12 775	2.7%	413 121	87.4%	472 941	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 141	6.8%	14 905	3.2%	12 775	2.7%	413 121	87.4%	472 941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 839	29.2%	8 586	18.1%	8 526	18.0%	16 385	34.6%	47 336	98.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	534	100.0%	-	-	-	-	-	-	534	1.1%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 421	30.1%	8 586	17.9%	8 526	17.8%	16 385	34.2%	47 917	100.0%

Contact Details

Municipal Manager	Mr T E Tsosani	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

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	243 353	243 353	64 239	26.4%	49 349	20.3%	35 219	14.5%	16 095	6.6%	164 903	67.8%	47 386	75.0%	(66.0%)
Ratepayers and other	113 296	113 296	12 265	10.8%	9 632	8.5%	13 016	11.5%	15 826	14.0%	50 740	44.8%	47 068	65.3%	(66.4%)
Government - operating	81 559	81 559	30 089	36.9%	25 856	31.7%	19 530	23.9%	-	-	75 475	92.5%	22	100.4%	(100.0%)
Government - capital	46 297	46 297	21 593	46.6%	13 586	29.3%	2 418	5.2%	-	-	37 597	81.2%	-	81.0%	-
Interest	2 201	2 201	292	13.3%	275	12.5%	255	11.6%	269	12.2%	1 091	49.6%	296	7.5%	(9.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 461)	(191 461)	(54 499)	28.5%	(37 393)	19.5%	(42 540)	22.2%	(25 665)	13.4%	(160 098)	83.6%	(58 223)	99.2%	(55.9%)
Suppliers and employees	(190 381)	(190 381)	(54 499)	28.6%	(37 393)	19.6%	(42 540)	22.3%	(25 665)	13.5%	(160 098)	84.1%	(58 223)	99.2%	(55.9%)
Finance charges	(1 080)	(1 080)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 892	51 892	9 740	18.8%	11 955	23.0%	(7 321)	(14.1%)	(9 570)	(18.4%)	4 804	9.3%	(10 837)	(31.6%)	(11.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	(10 000)	-	-	-	-	-	(10 000)	-	20 000	193.7%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(10 000)	-	-	-	-	-	(10 000)	-	20 000	193.5%	(100.0%)
Payments	(62 840)	(62 840)	(13 781)	21.9%	(9 225)	14.7%	(10 030)	16.0%	(10 707)	17.0%	(43 743)	69.6%	(20 821)	93.4%	(48.6%)
Capital assets	(62 840)	(62 840)	(13 781)	21.9%	(9 225)	14.7%	(10 030)	16.0%	(10 707)	17.0%	(43 743)	69.6%	(20 821)	93.4%	(48.6%)
Net Cash from/(used) Investing Activities	(62 840)	(62 840)	(13 781)	21.9%	(9 225)	30.6%	(10 030)	16.0%	(10 707)	17.0%	(53 743)	85.5%	(821)	1 584.0%	1 204.5%
Cash Flow from Financing Activities															
Receipts	-	-	34	-	36	-	30	-	26	-	127	-	42	265.8%	(38.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	34	-	36	-	30	-	26	-	127	-	42	265.8%	(38.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(365)	(365)	(303)	82.9%	(301)	82.3%	(419)	114.7%	(325)	89.0%	(1 347)	368.9%	(294)	105.1%	10.6%
Repayment of borrowing	(365)	(365)	(303)	82.9%	(301)	82.3%	(419)	114.7%	(325)	89.0%	(1 347)	368.9%	(294)	105.1%	10.6%
Net Cash from/(used) Financing Activities	(365)	(365)	(303)	82.9%	(301)	82.3%	(419)	114.7%	(325)	89.0%	(1 347)	368.9%	(294)	105.1%	10.6%
Net Increase/(Decrease) in cash held	(11 313)	(11 313)	(4 344)	38.4%	(7 570)	66.9%	(17 749)	157.1%	(20 602)	182.1%	(50 285)	444.5%	(11 951)	(5.4%)	72.4%
Cash/cash equivalents at the year begin:	15 049	15 049	-	-	(4 344)	(28.9%)	(11 914)	(79.2%)	(29 463)	(197.2%)	(11 473)	403.6%	(334)	112.0%	4.5%
Cash/cash equivalents at the year end:	3 736	3 736	(4 344)	(116.3%)	(11 914)	(318.9%)	(29 483)	(794.5%)	(50 285)	(1 345.9%)	(50 285)	(1 345.9%)	(881)	(5.4%)	5 606.4%

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	2 355	4.8%	1 556	3.2%	1 494	3.0%	43 883	89.0%	49 288	20.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 437	46.4%	131	2.5%	164	3.1%	2 523	48.0%	5 255	2.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 871	54.5%	260	1.6%	237	1.5%	6 904	42.4%	16 272	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 029	3.1%	728	2.2%	714	2.1%	30 942	92.6%	33 412	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 060	2.8%	838	2.2%	828	2.2%	35 116	92.8%	37 841	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	417	100.0%	417	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 193	15.5%	(5 591)	(5.4%)	1 300	1.3%	92 444	88.5%	104 436	42.3%	-	-	-	-
Total By Income Source	31 944	12.9%	(2 080)	(8%)	4 828	2.0%	212 229	86.0%	246 921	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	32 280	2 603.0%	(2 476)	(199.6%)	4 862	392.1%	(33 426)	(2 695.4%)	1 240	5%	-	-	-	-
Commercial	3 473	41.2%	156	1.9%	109	1.3%	4 684	55.6%	8 422	3.4%	-	-	-	-
Households	6 151	3.2%	3 598	1.9%	4 038	2.1%	176 233	92.7%	190 010	77.0%	-	-	-	-
Other	(9 946)	(21.1%)	(3 358)	(7.1%)	(4 172)	(8.8%)	64 738	137.0%	47 248	19.1%	-	-	-	-
Total By Customer Group	31 944	12.9%	(2 080)	(8%)	4 828	2.0%	212 229	86.0%	246 921	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 112	17.5%	3 282	11.2%	2 923	10.0%	17 939	61.3%	29 256	30.6%
Bulk Water	30	5.2%	-	-	163	28.3%	383	66.5%	577	6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	209	68.5%	96	31.5%	-	-	-	-	304	3%
Trade Creditors	4 354	56.4%	1 544	20.3%	1 749	22.7%	52	7%	7 721	8.1%
Auditor-General	103	4.7%	-	-	48	2.2%	2 019	93.0%	2 170	2.3%
Other	21 438	38.6%	5 370	9.7%	8 023	14.4%	20 773	37.4%	55 603	58.1%
Total	31 247	32.7%	10 311	10.8%	12 906	13.5%	41 167	43.0%	95 631	100.0%

Contact Details

Municipal Manager	Mr L J Mokgathe	058 863 2811 ext 223
Financial Manager	Mr B Sibole	

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	1 356 000	1 356 000	401 962	29.6%	390 686	28.8%	274 627	20.3%	94 360	7.0%	1 161 636	85.7%	140 016	96.5%	(32.6%)
Ratepayers and other	644 857	644 857	156 153	24.2%	137 229	21.3%	81 588	12.7%	71 061	11.0%	446 032	69.2%	123 228	94.3%	(42.3%)
Government - operating	449 210	449 210	159 532	35.5%	137 692	30.7%	106 082	23.6%	17 883	4.0%	421 189	93.8%	12 954	98.5%	38.1%
Government - capital	260 133	260 133	83 285	32.0%	108 396	41.7%	85 088	32.7%	2 907	1.1%	279 677	107.5%	3 229	95.6%	(10.0%)
Interest	1 800	1 800	2 992	166.2%	7 370	409.4%	1 868	103.8%	2 508	139.4%	14 739	818.8%	605	163.0%	314.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 037 000)	(1 037 000)	(290 111)	28.0%	(277 047)	26.7%	(162 912)	15.7%	(207 252)	20.0%	(937 342)	90.4%	(250 951)	146.4%	(17.4%)
Suppliers and employees	(949 000)	(949 000)	(283 444)	29.9%	(257 067)	27.1%	(148 940)	15.7%	(189 369)	20.0%	(878 821)	92.6%	(231 684)	173.5%	(18.3%)
Finance charges	(8 000)	(8 000)	-	-	-	-	-	-	-	-	-	-	(475)	15.7%	(100.0%)
Transfers and grants	(80 000)	(80 000)	(6 667)	8.3%	(20 000)	25.0%	(13 972)	17.5%	(17 883)	22.4%	(58 522)	73.2%	(18 792)	39.9%	(4.8%)
Net Cash from/(used) Operating Activities	319 000	319 000	111 851	35.1%	113 639	35.6%	111 715	35.0%	(112 892)	(35.4%)	224 293	70.3%	(110 935)	(19.0%)	1.8%
Cash Flow from Investing Activities															
Receipts	46 351	46 351	(29 000)	(62.6%)	(27 000)	(58.3%)	53 000	114.3%	28 234	60.9%	25 234	54.4%	100 000	(215.7%)	(71.8%)
Proceeds on disposal of PPE	43 783	43 783	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568	2 568	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(29 000)	-	(27 000)	-	53 000	-	28 234	-	25 234	-	100 000	4 652.8%	(71.8%)
Payments	(269 133)	(269 133)	(89 843)	33.4%	(87 238)	32.4%	(52 605)	19.5%	(54 836)	20.4%	(284 522)	105.7%	(77 907)	61.7%	(29.6%)
Capital assets	(269 133)	(269 133)	(89 843)	33.4%	(87 238)	32.4%	(52 605)	19.5%	(54 836)	20.4%	(284 522)	105.7%	(77 907)	61.7%	(29.6%)
Net Cash from/(used) Investing Activities	(222 782)	(222 782)	(118 843)	53.3%	(114 238)	51.3%	395	(2%)	(26 601)	11.9%	(259 288)	116.4%	22 093	(1.2%)	(220.4%)
Cash Flow from Financing Activities															
Receipts	12 029	12 029	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	12 029	12 029	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 000)	(15 000)	-	-	-	-	(2 445)	16.4%	-	-	(2 465)	16.4%	(2 456)	39.1%	(100.0%)
Repayment of borrowing	(15 000)	(15 000)	-	-	-	-	(2 465)	16.4%	-	-	(2 465)	16.4%	(2 456)	39.1%	(100.0%)
Net Cash from/(used) Financing Activities	(2 971)	(2 971)	-	-	-	-	(2 465)	83.0%	-	-	(2 465)	83.0%	(2 456)	(11.3%)	(100.0%)
Net Increase/(Decrease) in cash held	93 247	93 247	(6 992)	(7.5%)	(619)	(7%)	109 645	117.6%	(139 494)	(149.6%)	(37 460)	(40.2%)	(91 299)	178.9%	52.8%
Cash/cash equivalents at the year begin:	(10 015)	(10 015)	(82 468)	823.4%	(89 460)	893.3%	(90 079)	899.4%	19 566	195.4%	(82 468)	823.4%	32 720	64.7%	(40.2%)
Cash/cash equivalents at the year end:	83 232	83 232	(89 460)	(107.5%)	(90 079)	(108.2%)	19 566	23.5%	(119 928)	(144.1%)	(119 928)	(144.1%)	(58 579)	584.9%	104.7%

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	7 164	3.1%	5 501	2.4%	5 372	2.3%	212 514	92.2%	230 552	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	200 536	72.4%	5 763	2.1%	255	1%	70 472	25.4%	277 027	31.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 750	8.7%	6 882	6.1%	6 599	5.9%	89 203	79.3%	112 435	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 856	3.0%	2 952	3.1%	2 365	2.5%	88 214	91.5%	96 387	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 027	2.0%	1 746	1.7%	1 696	1.6%	97 762	94.7%	103 231	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	741	1.1%	131	2%	140	2%	68 246	98.5%	69 258	7.8%	-	-	-	-
Total By Income Source	223 075	25.1%	22 975	2.6%	16 428	1.8%	626 412	70.5%	888 890	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 219	10.3%	5 421	9.0%	2 275	3.8%	46 477	77.0%	60 392	6.8%	-	-	-	-
Commercial	197 212	63.0%	7 572	2.4%	5 633	1.8%	102 600	32.8%	313 016	35.2%	-	-	-	-
Households	19 644	3.8%	9 982	1.9%	8 520	1.7%	477 338	92.6%	515 482	58.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	223 075	25.1%	22 975	2.6%	16 428	1.8%	626 412	70.5%	888 890	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	68 316	25.6%	26 623	10.0%	27 193	10.2%	144 499	54.2%	266 631	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68 316	25.6%	26 623	10.0%	27 193	10.2%	144 499	54.2%	266 631	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr M Motokong	058 718 3708

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	147 424	147 424	44 663	30.3%	46 781	31.7%	38 436	26.1%	12 832	8.7%	142 712	96.8%	40 840	174.4%	(68.6%)
Ratepayers and other	39 805	39 805	8 715	21.9%	7 137	17.9%	9 392	23.6%	7 053	17.7%	32 297	81.1%	38 839	212.3%	(81.8%)
Government - operating	61 710	61 710	26 239	42.5%	18 787	30.4%	14 827	24.0%	-	-	59 853	97.0%	-	112.9%	-
Government - capital	45 277	45 277	9 709	21.4%	20 856	46.1%	14 217	31.4%	5 779	12.8%	50 562	111.7%	2 001	-	188.7%
Interest	632	632	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 548)	(100 548)	(22 144)	22.0%	(28 554)	28.4%	(24 858)	24.7%	(25 574)	25.4%	(101 130)	100.6%	(23 076)	86.5%	10.8%
Suppliers and employees	(100 296)	(100 298)	(22 011)	21.9%	(28 541)	28.5%	(24 757)	24.7%	(25 529)	25.5%	(100 838)	100.5%	(22 900)	86.6%	11.5%
Finance charges	(250)	(250)	(133)	53.2%	(13)	5.2%	(101)	40.5%	(44)	17.7%	(291)	116.6%	(172)	69.2%	(74.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 876	46 876	22 519	48.0%	18 227	38.9%	13 578	29.0%	(12 742)	(7.2%)	41 582	88.7%	17 764	46 884.5%	(171.7%)
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	(45 277)	(45 277)	(12 804)	28.3%	(10 902)	24.1%	(16 713)	36.9%	(4 399)	9.7%	(44 817)	99.0%	(11 627)	2 078.8%	(62.2%)
Capital assets	(45 277)	(45 277)	(12 804)	28.3%	(10 902)	24.1%	(16 713)	36.9%	(4 399)	9.7%	(44 817)	99.0%	(11 627)	2 078.8%	(62.2%)
Net Cash from/(used) Investing Activities	(45 277)	(45 277)	(12 804)	28.3%	(10 902)	24.1%	(16 713)	36.9%	(4 399)	9.7%	(44 817)	99.0%	(11 627)	2 078.8%	(62.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(65)	-	(19)	-	(71)	-	-	-	(155)	-	(61)	12.8%	(100.0%)
Repayment of borrowing	-	-	(65)	-	(19)	-	(71)	-	-	-	(155)	-	(61)	12.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(65)	-	(19)	-	(71)	-	-	-	(155)	-	(61)	12.8%	(100.0%)
Net Increase/(Decrease) in cash held	1 599	1 599	9 650	603.6%	7 306	457.0%	(3 206)	(200.5%)	(17 141)	(1 072.2%)	(3 390)	(212.1%)	6 076	(761.8%)	(382.1%)
Cash/cash equivalents at the year begin:	2	2	1 460	73 024.3%	11 111	555 530.6%	18 417	920 827.6%	15 211	760 547.7%	1 460	73 024.3%	22 783	275.2%	(53.2%)
Cash/cash equivalents at the year end:	1 601	1 601	11 111	694.1%	18 417	1 150.5%	15 211	950.3%	(1 930)	(120.6%)	(1 930)	(120.6%)	28 859	(879.7%)	(106.7%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
	Debtors Age Analysis By Income Source																					
Trade and Other Receivables from Exchange Transactions - Water	(278)	(1.3%)	590	2.7%	504	2.3%	21 438	96.3%	22 253	20.4%	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(133)	(4.1%)	357	11.0%	90	2.8%	2 939	90.3%	3 254	3.0%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(489)	(3.9%)	216	1.7%	117	0.9%	12 684	101.2%	12 527	11.5%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(12)	-	658	2.6%	547	2.1%	24 521	95.4%	25 714	23.6%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(64)	(2%)	661	2.4%	539	2.0%	25 916	96.8%	27 052	24.8%	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(2%)	21	0%	19	0%	2 395	98.6%	2 430	2.2%	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(27)	(2%)	-	-	-	-	15 644	100.2%	15 617	14.3%	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	(360)	(182.5%)	15	7.8%	6	3.2%	536	271.4%	197	2%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(1 369)	(1.3%)	2 519	2.3%	1 823	1.7%	106 073	97.3%	109 045	100.0%	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																						
Organs of State	(604)	(51.7%)	89	7.6%	68	5.8%	1 615	138.2%	1 169	1.1%	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(20)	(5%)	449	10.2%	109	2.5%	3 866	87.8%	4 403	4.0%	-	-	-	-	-	-	-	-	-	-	-	-
Households	(581)	(48%)	1 945	19%	1 609	16%	97 740	97.0%	15 211	760 547.7%	-	-	-	-	-	-	-	-	-	-	-	-
Other	(164)	(5.9%)	35	1.3%	37	1.3%	2 852	103.3%	2 760	2.5%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1 369)	(1.3%)	2 519	2.3%	1 823	1.7%	106 073	97.3%	109 045	100.0%	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 309	11.4%	1 711	8.4%	1 579	7.8%	14 646	72.4%	20 245	31.8%
Bulk Water	-	-	-	-	-	-	36 534	100.0%	36 534	57.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	801	14.4%	550	9.9%	657	11.8%	3 547	64.0%	5 575	8.7%
Auditor-General	-	-	14	1.0%	22	1.6%	1 356	97.4%	1 392	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 110	4.9%	2 275	3.6%	2 258	3.5%	56 123	88.0%	63 766	100.0%

Contact Details

Municipal Manager	Moses Moremi	058 913 8314
Financial Manager	F. Nyopingi	058 913 8325

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	239 442	239 442	57 742	24.1%	55 703	23.3%	22 158	9.3%	37 930	15.8%	173 534	72.5%	49 396	121.4%	(23.2%)		
RatPAYERS and other	114 774	114 774	17 024	14.8%	13 541	11.8%	21 709	18.9%	37 726	32.9%	90 000	78.4%	49 219	154.3%	(23.3%)		
Government - operating	77 449	77 449	30 786	39.7%	21 557	27.8%	300	4%	-	-	52 643	68.0%	-	106.0%			
Government - capital	30 008	30 008	9 895	33.0%	20 543	68.5%	-	-	-	-	30 438	101.4%	-	72.7%			
Interest	17 191	17 191	38	0.2%	62	0.4%	148	0.9%	202	1.2%	450	2.6%	155	178.3%	(30.3%)		
Dividends	20	20	-	-	1	3.1%	-	-	2	9.7%	3	12.8%	22	198.0%	(91.2%)		
Payments	(175 967)	(175 967)	(46 704)	26.5%	(36 216)	20.6%	(22 891)	13.0%	(37 784)	21.5%	(143 596)	81.6%	(44 587)	121.7%	(15.3%)		
Suppliers and employees	(175 175)	(175 175)	(46 704)	26.7%	(36 216)	20.7%	(22 891)	13.1%	(37 781)	21.6%	(143 593)	82.0%	(43 127)	251.5%	(12.4%)		
Finance charges	(792)	(792)	-	-	-	-	-	-	(3)	4%	(3)	4%	(1 460)	5.3%	(99.8%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from(used) Operating Activities	63 475	63 475	11 038	17.4%	19 487	30.7%	(734)	(1.2%)	146	2%	29 938	47.2%	4 809	120.5%	(97.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	(395)	-	(6 941)	-	6 072	-	4 503	-	3 239	-	4 116	-	9.4%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	(395)	-	(6 941)	-	6 072	-	4 503	-	3 239	-	4 116	-	9.4%		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(31 638)	(31 638)	(9 476)	30.0%	(13 601)	43.0%	(6 270)	19.8%	(10 155)	32.1%	(39 502)	124.9%	(11 572)	75.3%	(12.2%)		
Capital assets	(31 638)	(31 638)	(9 476)	30.0%	(13 601)	43.0%	(6 270)	19.8%	(10 155)	32.1%	(39 502)	124.9%	(11 572)	75.3%	(12.2%)		
Net Cash from(used) Investing Activities	(31 638)	(31 638)	(9 476)	31.2%	(20 542)	64.9%	(198)	6%	(5 653)	17.9%	(36 263)	114.6%	(7 456)	152.3%	(24.2%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 089)	(1 089)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(1 089)	(1 089)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from(used) Financing Activities	(1 089)	(1 089)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	30 748	30 748	1 168	3.8%	(1 055)	(3.4%)	(932)	(3.0%)	(5 506)	(17.9%)	(6 325)	(20.4%)	(2 647)	6%	108.1%		
Cash/cash equivalents at the year begin:	80	80	33	40.6%	1 200	1 500.5%	145	181.8%	(786)	(882.6%)	32	40.6%	2 679	103.1%	(129.3%)		
Cash/cash equivalents at the year end:	30 828	30 828	1 200	3.9%	145	5%	(786)	(2.5%)	(6 292)	(20.4%)	(6 292)	(20.4%)	32	3%	(19 495.9%)		

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	3 422	4.0%	2 788	3.2%	2 542	2.9%	77 428	89.8%	86 180	33.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 178	7.6%	636	4.1%	958	6.2%	12 804	82.2%	15 577	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	280	1.5%	449	2.4%	447	2.4%	17 712	93.8%	18 888	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 990	2.5%	1 980	2.5%	1 948	2.4%	74 860	92.7%	80 779	31.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 071	2.5%	1 069	2.5%	1 041	2.5%	39 973	92.5%	42 155	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7%	1	7%	1	7%	188	97.9%	110	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	8%	182	1.2%	111	7%	14 743	97.2%	15 161	5.9%	-	-	-	-
Total By Income Source	8 067	3.1%	7 106	2.7%	7 049	2.7%	236 628	91.4%	258 850	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	466	8.1%	132	2.3%	424	7.3%	4 755	82.3%	5 777	2.2%	-	-	-	-
Commercial	456	6.9%	194	2.9%	369	5.6%	5 576	84.5%	6 595	2.5%	-	-	-	-
Households	7 145	2.9%	6 779	2.8%	6 256	2.5%	226 287	91.8%	246 467	95.2%	-	-	-	-
Other	0	1.9%	0	1.8%	0	1.8%	11	94.4%	11	-	-	-	-	-
Total By Customer Group	8 067	3.1%	7 106	2.7%	7 049	2.7%	236 628	91.4%	258 850	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	-	-	4 988	41.7%	-	-	6 974	58.3%	11 961	75.3%
Bulk Water	46	8.2%	-	-	50	8.8%	466	83.0%	562	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	730	100.0%	-	-	-	-	730	4.6%
Trade Creditors	400	27.7%	359	24.9%	547	37.9%	137	9.5%	1 442	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	120	10.1%	47	3.9%	-	-	1 019	85.9%	1 186	7.5%
Total	566	3.6%	6 124	38.6%	596	3.8%	8 596	54.1%	15 882	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19)
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																		
Operating Revenue	86 856	88 594	37 116	42.7%	26 898	31.0%	21 244	24.0%	478	5%	85 735	96.8%	949	68.5%			(49.7%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	1 560	-	794	50.9%	664	42.6%	606	-	408	-	2 473	-	557	115.4%			(26.7%)	
Interest earned - outstanding debtors	-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	84 421	85 598	36 301	43.0%	26 221	31.1%	20 620	24.1%	-	-	83 142	97.1%	-	100.0%			-	
Other gain revenue	875	796	21	2.4%	13	1.4%	17	2.2%	49	8.7%	120	15.1%	391	1.5%			(82.3%)	
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	107 446	107 446	24 765	23.0%	22 895	21.3%	23 541	21.9%	23 169	21.6%	94 370	87.8%	37 805	77.9%			(38.7%)	
Employee related costs	41 576	41 299	9 655	22.7%	10 618	25.5%	10 660	25.8%	10 367	25.1%	41 100	99.5%	8 258	81.4%			25.5%	
Remuneration of councillors	8 272	8 550	2 087	25.2%	2 082	25.2%	2 611	30.5%	2 217	25.9%	8 996	105.2%	2 107	94.9%			5.2%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	800	1 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	60	-	10	16.3%	7	11.9%	13	-	13	-	43	-	17	-			(26.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	460	750	223	37.2%	248	41.3%	189	25.2%	388	41.0%	967	120.0%	15	1.4%			1 888.7%	
Contracted services	2 832	1 832	455	23.1%	148	5.2%	23	0.8%	500	27.3%	1 303	71.1%	173	54.0%			182.2%	
Transfers and grants	29 500	26 313	7 874	26.7%	5 002	17.0%	3 815	14.5%	3 464	13.2%	20 156	76.6%	19 993	94.1%			(82.7%)	
Other expenditure	23 805	27 671	4 461	18.7%	4 789	20.1%	6 253	22.6%	6 301	22.8%	21 804	78.8%	7 241	56.2%			(13.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(20 590)	(18 852)	12 351		4 003		(2 298)		(22 691)		(8 634)		(36 857)					
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%			-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(20 590)	(18 852)	12 351		4 003		(2 298)		(22 691)		(8 634)		(36 857)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(20 590)	(18 852)	12 351		4 003		(2 298)		(22 691)		(8 634)		(36 857)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(20 590)	(18 852)	12 351		4 003		(2 298)		(22 691)		(8 634)		(36 857)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(20 590)	(18 852)	12 351		4 003		(2 298)		(22 691)		(8 634)		(36 857)					

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																	
Source of Finance	5 000	5 000	353	7.1%	41	8%	777	15.5%	2 394	47.9%	3 566	71.3%	-	-			(100.0%)
National Government	-	-	-	-	-	-	352	-	2 394	-	2 747	-	-	-			(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	352	-	2 394	-	2 747	-	-	-			(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	5 000	353	7.1%	41	8%	425	8.5%	-	-	819	16.4%	-	-			-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 000	5 000	353	7.1%	41	8%	777	15.5%	2 394	47.9%	3 566	71.3%	-	-			(100.0%)
Governance and Administration	2 500	2 610	353	14.1%	33	1.3%	238	9.1%	1 675	64.2%	2 300	88.1%	-	-			(100.0%)
Executive & Council	-	645	-	-	-	-	276	42.8%	193	29.9%	468	72.6%	-	-			(100.0%)
Budget & Treasury Office	-	120	-	-	-	-	-	-	18	15.2%	18	15.2%	-	-			(100.0%)
Corporate Services	2 500	1 845	353	14.1%	33	1.3%	37	(2.0%)	1 464	79.4%	1 814	98.3%	-	-			(100.0%)
Community and Public Safety	2 500	2 300	-	-	8	3%	516	22.4%	719	31.3%	1 243	54.0%	-	-			(100.0%)
Community & Social Services	2 500	2 300	-	-	8	3%	516	22.4%	719	31.3%	1 243	54.0%	-	-			(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	90	-	-	-	-	23	25.3%	-	-	23	25.3%	-	-			(100.0%)
Planning and Development	-	90	-	-	-	-	23	25.3%	-	-	23	25.3%	-	-			(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(100.0%)

Part 3: Cash Receipts and Payments

R thousands	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		
Cash Flow from Operating Activities																	
Receipts	86 856	88 597	38 032	43.8%	26 917	31.0%	21 278	24.0%	498	6%	86 726	97.9%	2 571	73.4%	(80.6%)		
Ratepayers and other	875	800	937	107.0%	32	3.7%	52	6.5%	90	11.2%	1 111	138.9%	2 014	12.2%	(95.5%)		
Government - operating	84 421	85 594	36 301	43.0%	26 221	31.1%	20 620	24.1%	-	-	83 142	97.1%	-	100.0%	-		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	1 560	2 203	794	50.9%	664	42.6%	606	27.5%	408	18.5%	2 473	112.3%	557	115.7%	(26.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(106 645)	(107 445)	(25 909)	24.3%	(24 248)	22.8%	(26 728)	24.9%	(25 293)	23.5%	(102 197)	95.1%	(21 582)	72.5%	17.2%		
Suppliers and employees	(77 085)	(80 548)	(17 268)	22.4%	(18 554)	24.1%	(22 900)	28.4%	(21 816)	27.1%	(80 537)	100.0%	(18 135)	83.1%	20.3%		
Finance charges	(60)	(60)	(14)	23.6%	(11)	19.1%	(13)	21.9%	(13)	20.9%	(51)	85.3%	(17)	(26.9%)	-		
Transfers and grants	(29 500)	(26 837)	(8 626)	29.2%	(5 702)	19.3%	(3 815)	14.2%	(3 484)	12.9%	(21 608)	80.5%	(3 430)	53.9%	1.0%		
Net Cash from(used) Operating Activities	(19 789)	(18 848)	12 123	(61.3%)	2 650	(13.4%)	(5 449)	28.9%	(24 794)	131.5%	(15 471)	82.1%	(19 011)	201.1%	30.4%		
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	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Investing Activities	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(19 789)	(23 848)	12 123	(61.3%)	2 650	(13.4%)	(5 449)	22.9%	(24 794)	104.0%	(15 471)	64.9%	(19 011)	201.1%	30.4%		
Cash/cash equivalents at the year begin	43 314	-	-	-	26.0%	14 773	9.3%	-	-	-	-	-	20 821	-	(52.2%)		
Cash/cash equivalents at the year end	23 525	(23 848)	12 123	51.5%	14 773	62.8%	9 324	(9.1%)	(15 471)	64.9%	(15 471)	64.9%	1 810	201.1%	(94.6%)		

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	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Total By Income Source	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)
Total By Customer Group	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)	(98.0%)

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	622	100.0%	-	-	-	-	-	-	622	3.8%
VAT (output less input)	335	100.0%	-	-	-	-	-	-	335	2.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	247	1.6%	-	-	3	26.0%	15 276	98.4%	15 526	93.8%
Auditor-General	-	-	-	-	-	-	-	-	62	0.4%
Other	62	100.0%	-	-	-	-	-	-	62	0.4%
Total	1 266	7.6%	-	-	3	-	15 276	92.3%	16 545	100.0%

Contact Details

Municipal Manager	Mogopodi Matro	058 718 1002
Financial Manager	Lebusa Hopotang	058 718 1007

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	592 536	683 417	182 223	30.8%	182 186	30.7%	159 674	23.4%	102 141	14.9%	626 225	91.6%	85 919	97 850.3%	18.9%
Ratpayers and other	326 576	414 467	94 198	28.8%	86 791	26.6%	81 518	19.7%	101 400	24.5%	363 908	87.8%	84 964	96 494.9%	19.3%
Government - operating	167 926	167 926	70 552	42.0%	66 908	39.8%	61 121	36.4%	-	-	198 581	118.3%	422	101 492.2%	(100.0%)
Government - capital	95 524	95 524	17 110	17.9%	28 174	29.5%	16 742	17.5%	377	4%	62 403	65.3%	-	101 809.8%	(100.0%)
Interest	2 500	5 500	363	14.5%	313	12.5%	292	5.3%	364	6.6%	1 333	24.2%	534	33 674.9%	(31.8%)
Dividends	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(585 732)	(498 852)	(148 217)	25.3%	(146 123)	24.9%	(131 177)	26.3%	(116 218)	23.3%	(541 735)	108.6%	(84 066)	116 887.5%	38.2%
Suppliers and employees	(580 006)	(493 577)	(148 217)	25.6%	(146 123)	25.2%	(131 177)	26.6%	(116 218)	23.5%	(541 735)	109.8%	(84 066)	178 889.7%	38.2%
Finance charges	(5 726)	(5 275)	-	-	-	-	-	-	-	-	-	-	(1)	3 298.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 804	184 565	34 006	499.8%	36 063	530.0%	28 497	15.4%	(14 077)	(7.6%)	84 490	45.8%	1 853	26 114.9%	(859.5%)
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	-	-	(10 069)	-	(16 902)	-	(12 946)	-	(30 016)	-	(69 934)	-	(12 846)	60 616.9%	133.7%
Capital assets	-	-	(10 069)	-	(16 902)	-	(12 946)	-	(30 016)	-	(69 934)	-	(12 846)	60 616.9%	133.7%
Net Cash from/(used) Investing Activities	-	-	(10 069)	-	(16 902)	-	(12 946)	-	(30 016)	-	(69 934)	-	(12 846)	60 616.9%	133.7%
Cash Flow from Financing Activities															
Receipts	-	-	3 000	-	-	-	10 466	-	33 167	-	46 633	-	9 000	-	268.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	3 000	-	-	-	10 466	-	33 167	-	46 633	-	9 000	-	268.5%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 900)	-	(14 521)	372.3%	(13 000)	333.3%	(23 000)	-	(5 000)	-	(55 521)	-	-	112 352.4%	(100.0%)
Repayment of borrowing	(3 900)	-	(14 521)	372.3%	(13 000)	333.3%	(23 000)	-	(5 000)	-	(55 521)	-	-	112 352.4%	(100.0%)
Net Cash from/(used) Financing Activities	(3 900)	-	(11 521)	295.4%	(13 000)	333.3%	(12 534)	-	28 167	-	(8 888)	-	9 000	22 316.4%	213.0%
Net Increase/(Decrease) in cash held	2 904	184 565	12 416	427.5%	6 161	212.2%	3 018	1.6%	(15 926)	(8.6%)	5 668	3.1%	(1 993)	(31 565.7%)	699.1%
Cash/cash equivalents at the year begin:	1 009	1 009	1 009	-	13 424	-	19 585	1 941.6%	22 603	2 240.7%	1 009	100.0%	(4 405)	(613.4%)	(613.4%)
Cash/cash equivalents at the year end:	2 904	185 574	13 424	462.3%	19 585	674.4%	22 603	12.2%	6 677	3.6%	6 677	3.6%	(6 396)	(15 538.5%)	(204.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24 518	63.5%	14 096	36.5%	-	-	-	-	38 614	50.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	2.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 194	5.9%	2 322	6.3%	491	1.3%	31 958	86.5%	36 964	47.9%
Total	28 311	36.7%	16 418	21.3%	491	6%	31 958	41.4%	77 178	100.0%

Contact Details

Municipal Manager	MS Mgwahli	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

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	421 655	421 356	118 788	28.2%	135 659	32.2%	129 365	30.7%	51 047	12.1%	434 860	103.2%	93 852	117.2%	(45.6%)
Ratepayers and other	187 545	187 246	47 590	25.4%	55 809	29.8%	62 649	33.5%	59 517	27.0%	216 586	115.7%	93 323	135.6%	(45.9%)
Government - operating	159 631	159 631	58 948	36.9%	48 017	30.1%	41 747	26.2%	-	-	148 712	93.2%	-	95.6%	-
Government - capital	67 889	67 889	11 890	17.5%	31 444	46.3%	24 555	36.2%	-	-	67 889	100.0%	-	101.4%	-
Interest	6 588	6 588	360	5.5%	389	5.9%	394	6.0%	530	8.0%	1 673	25.4%	528	38.3%	3.9%
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(379 674)	(379 674)	(95 966)	25.3%	(114 144)	30.1%	(86 957)	22.9%	(85 067)	22.4%	(382 134)	100.6%	(74 282)	104.9%	14.5%
Suppliers and employees	(341 148)	(341 148)	(95 966)	28.1%	(114 144)	33.5%	(86 957)	25.5%	(85 067)	24.9%	(382 134)	112.0%	(74 282)	115.2%	14.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 526)	(38 526)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 981	41 682	22 823	54.4%	21 515	51.2%	42 408	101.7%	(34 020)	(81.6%)	52 726	126.5%	19 570	201.3%	(273.8%)
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	(73 889)	(73 889)	(12 792)	17.3%	(20 445)	27.7%	(14 091)	19.1%	(33 614)	45.5%	(80 942)	109.5%	(24 070)	69.9%	39.6%
Capital assets	(73 889)	(73 889)	(12 792)	17.3%	(20 445)	27.7%	(14 091)	19.1%	(33 614)	45.5%	(80 942)	109.5%	(24 070)	69.9%	39.6%
Net Cash from/(used) Investing Activities	(73 889)	(73 889)	(12 792)	17.3%	(20 445)	27.7%	(14 091)	19.1%	(33 614)	45.5%	(80 942)	109.5%	(24 070)	71.5%	39.6%
Cash Flow from Financing Activities															
Receipts	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 900)	(2 900)	(800)	27.6%	(1 599)	55.1%	(800)	27.6%	(800)	27.6%	(3 999)	137.9%	(700)	139.5%	14.3%
Repayment of borrowing	(2 900)	(2 900)	(800)	27.6%	(1 599)	55.1%	(800)	27.6%	(800)	27.6%	(3 999)	137.9%	(700)	139.5%	14.3%
Net Cash from/(used) Financing Activities	3 100	3 100	(800)	(25.8%)	(1 599)	(51.6%)	(800)	(25.8%)	(800)	(25.8%)	(3 999)	(129.0%)	(700)	139.5%	14.3%
Net Increase/(Decrease) in cash held	(28 808)	(29 107)	9 230	(32.0%)	(530)	1.8%	27 518	(94.5%)	(68 434)	235.1%	(32 216)	110.7%	(5 200)	(576.6%)	1 216.0%
Cash/cash equivalents at the year begin:	29 900	29 900	46 653	156.0%	55 883	186.9%	55 353	185.1%	82 871	277.2%	46 653	156.0%	100 650	(17.7%)	(17.7%)
Cash/cash equivalents at the year end:	1 092	793	55 883	5 119.3%	55 353	5 070.8%	82 871	10 455.4%	14 437	1 821.4%	14 437	1 821.4%	95 450	(840.9%)	(840.9%)

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	21 980	8.7%	123	-	13 293	5.3%	215 864	85.9%	251 261	87.3%
Bulk Water	1 215	47.0%	1 154	44.6%	217	8.4%	-	-	2 587	9%
PAYE deductions	1 912	8.0%	1 954	8.2%	2 004	8.4%	17 960	75.4%	23 830	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 506	100.0%	-	-	-	-	-	-	6 506	2.3%
Auditor-General	26	0.7%	-	-	448	12.0%	3 249	87.3%	3 723	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 640	11.0%	3 231	1.1%	15 962	5.5%	237 073	82.3%	287 906	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Ms L Lecuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
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	739 243	697 901	184 814	25.0%	177 454	24.0%	166 840	23.9%	126 225	18.1%	655 332	93.9%	126 106	87.0%	.1%
Operating Revenue	739 243	697 901	184 814	25.0%	177 454	24.0%	166 840	23.9%	126 225	18.1%	655 332	93.9%	126 106	87.0%	.1%
Property rates	93 932	95 432	31 831	33.9%	24 804	26.4%	24 299	25.5%	24 084	25.2%	105 018	110.0%	21 295	102.5%	13.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	201 404	197 404	46 723	23.2%	42 444	21.1%	40 481	20.5%	40 375	20.5%	170 023	86.1%	41 014	76.9%	(1.6%)
Service charges - water revenue	186 539	188 289	42 493	22.6%	48 170	25.6%	48 030	25.6%	41 848	22.5%	180 540	96.9%	39 142	102.5%	4.9%
Service charges - sanitation revenue	31 938	25 938	5 322	16.7%	5 558	17.4%	5 361	20.7%	5 189	20.0%	21 430	82.6%	5 162	40.6%	5.5%
Service charges - refuse revenue	44 491	35 491	6 508	14.6%	7 542	17.0%	7 540	21.2%	7 566	21.3%	29 156	82.1%	6 912	71.6%	9.5%
Service charges - other	9 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 411	5 411	938	21.3%	2 426	55.0%	875	16.2%	618	11.4%	4 857	89.8%	1 076	89.7%	(42.6%)
Interest earned - external investments	2 400	1 700	24	1.0%	695	28.9%	439	25.8%	210	12.4%	1 368	80.4%	246	78.5%	(14.3%)
Interest earned - outstanding debtors	17 475	17 675	4 498	25.7%	4 936	28.2%	5 239	29.6%	5 408	30.6%	20 081	113.6%	4 752	112.8%	13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 016	7 116	889	6.8%	704	5.4%	3 679	51.7%	789	11.1%	6 061	85.2%	1 403	31.6%	(43.7%)
Licences and permits	171	171	43	25.0%	40	23.4%	22	12.9%	33	19.0%	137	80.3%	39	76.9%	(16.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	107 887	107 387	43 551	40.4%	37 232	34.5%	28 200	26.3%	(2 352)	(2.2%)	106 631	99.3%	707	96.9%	(432.8%)
Other own revenue	21 155	12 888	1 868	8.8%	2 903	13.7%	2 675	20.8%	2 454	19.0%	9 960	76.8%	4 340	72.5%	(43.4%)
Gains on disposal of PPE	5 000	5 000	127	2.5%	-	-	0	-	9	0.1%	130	2.6%	-	-	(100.0%)
Operating Expenditure	832 938	802 624	134 942	16.2%	148 265	17.8%	151 906	18.9%	145 971	18.2%	581 085	72.4%	153 038	72.3%	(4.6%)
Employment related costs	188 560	188 943	47 357	25.0%	47 468	25.2%	47 144	25.0%	42 622	22.6%	184 291	97.5%	42 084	90.0%	1.3%
Remuneration of councillors	13 174	13 174	3 000	22.8%	3 014	22.9%	3 094	23.5%	3 762	28.7%	12 890	97.8%	2 963	94.3%	26.8%
Debt impairment	48 000	49 931	12 000	25.0%	12 000	25.0%	12 000	24.0%	12 000	24.0%	48 000	96.1%	11 250	95.5%	6.7%
Depreciation and asset impairment	46 687	58 008	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	8 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	297 730	297 630	53 735	18.1%	53 220	17.9%	60 163	20.2%	57 005	19.2%	224 142	75.3%	60 260	87.2%	(5.4%)
Other Materials	53 978	42 318	786	1.5%	1 802	3.3%	4 480	10.5%	7 797	18.4%	14 846	35.1%	6 865	35.9%	13.6%
Contracted services	19 300	20 200	3 788	19.6%	5 538	27.4%	4 273	21.2%	3 029	15.0%	16 628	82.3%	4 121	71.7%	(26.5%)
Transfers and grants	47 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 175	132 420	14 148	12.8%	25 225	22.9%	20 772	15.7%	19 740	14.9%	79 885	60.3%	25 504	64.6%	(22.6%)
Loss on disposal of PPE	-	-	408	-	-	-	-	-	(5)	-	404	-	(10)	-	(56.3%)
Surplus/(Deficit)	(93 695)	(104 723)	49 872	-	29 188	-	14 934	-	(19 746)	-	74 246	-	(26 931)	-	-
Transfers recognised - capital	93 697	94 197	3 831	4.1%	500	5%	167	2%	-	-	4 498	4.8%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2	(10 526)	53 703	-	29 688	-	15 100	-	(19 746)	-	78 744	-	(26 931)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2	(10 526)	53 703	-	29 688	-	15 100	-	(19 746)	-	78 744	-	(26 931)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2	(10 526)	53 703	-	29 688	-	15 100	-	(19 746)	-	78 744	-	(26 931)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2	(10 526)	53 703	-	29 688	-	15 100	-	(19 746)	-	78 744	-	(26 931)	-	-

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	163 588	126 197	6 784	4.1%	8 566	5.2%	14 736	11.7%	24 577	19.5%	54 663	43.3%	20 773	59.7%	18.3%
Source of Finance	163 588	126 197	6 784	4.1%	8 566	5.2%	14 736	11.7%	24 577	19.5%	54 663	43.3%	20 773	59.7%	18.3%
National Government	93 697	93 697	6 784	7.2%	8 305	8.9%	14 632	15.6%	22 698	24.2%	52 419	55.9%	10 087	94.2%	125.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	93 697	93 697	6 784	7.2%	8 305	8.9%	14 632	15.6%	22 698	24.2%	52 419	55.9%	10 087	94.2%	125.0%
Borrowing	27 500	27 500	-	-	-	-	-	-	-	-	-	-	8 829	46.5%	(100.0%)
Internally generated funds	42 390	5 000	-	-	261	0.6%	104	2.1%	1 878	37.6%	2 244	44.9%	1 857	7.6%	1.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	163 588	126 197	6 784	4.1%	8 566	5.2%	14 736	11.7%	24 577	19.5%	54 663	43.3%	20 773	59.7%	18.3%
Governance and Administration	7 978	4 474	-	-	102	1.3%	50	1.1%	1 878	42.0%	2 030	45.4%	10 750	63.8%	(82.5%)
Executive & Council	1 864	120	-	-	102	5.5%	50	41.7%	-	-	152	126.4%	23	5%	(100.0%)
Budget & Treasury Office	17	4 354	-	-	-	-	-	-	1 878	43.1%	1 878	43.1%	59	9.9%	3 058.4%
Corporate Services	6 098	-	-	-	-	-	-	-	-	-	-	-	10 667	92.4%	(100.0%)
Community and Public Safety	14 487	7 117	73	0.5%	1 135	15.9%	1 135	15.9%	1 208	17.0%	1 208	17.0%	2	1.9%	(100.0%)
Community & Social Services	1 659	144	-	-	46	2.8%	42	29.1%	-	-	88	61.3%	-	8%	-
Sport And Recreation	9 696	6 973	-	-	26	0.3%	1 093	15.7%	-	-	1 119	16.1%	-	-	-
Public Safety	2 382	-	-	-	-	-	-	-	-	-	-	-	2	4.1%	(100.0%)
Housing	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 543	12 600	1 309	6.1%	87	0.4%	12	1%	-	-	1 408	11.2%	1 099	50.2%	(100.0%)
Planning and Development	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 541	12 600	1 309	6.1%	87	0.4%	12	1%	-	-	1 408	11.2%	1 099	50.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	119 580	102 006	5 475	4.6%	8 305	6.9%	13 539	13.3%	22 698	22.3%	50 017	49.0%	8 922	66.6%	154.4%
Electricity	51 018	40 000	3 174	6.2%	3 331	6.5%	4 944	12.4%	9 647	24.1%	21 094	52.7%	(7)	10.7%	(132 777.2%)
Water	21 577	19 875	-	-	904	4.2%	3 475	17.5%	904	4.5%	5 283	26.6%	4 972	66.0%	(81.8%)
Waste Water Management	43 727	42 131	2 301	5.3%	4 070	9.3%	5								

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	779 328	631 181	215 870	27.7%	182 605	23.4%	155 201	24.6%	117 498	18.6%	671 175	106.3%	174 594	96.9%	(32.7%)
Ratpayers and other	559 616	426 959	119 897	21.4%	122 991	22.0%	120 002	28.1%	116 434	27.3%	479 324	112.3%	172 940	97.1%	(32.7%)
Government - operating	107 887	107 887	43 551	40.4%	58 204	54.0%	28 230	26.2%	360	3%	130 405	120.9%	707	96.5%	(49.1%)
Government - capital	93 697	93 697	51 811	55.3%	-	-	6 046	6.5%	-	-	57 857	61.7%	-	93.4%	-
Interest	18 128	2 638	612	3.4%	1 350	7.4%	923	35.0%	704	26.7%	3 589	136.0%	947	185.7%	(25.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(676 891)	(553 762)	(228 341)	33.7%	(171 903)	25.4%	(156 240)	28.2%	(70 510)	12.7%	(627 001)	113.2%	(170 609)	101.1%	(58.7%)
Suppliers and employees	(621 482)	(500 928)	(222 226)	35.8%	(161 116)	25.9%	(150 107)	30.0%	(62 183)	12.4%	(595 631)	118.9%	(163 523)	102.4%	(62.0%)
Finance charges	(8 142)	(5 642)	(1)	-	(485)	6.0%	(302)	5.4%	(401)	7.1%	(1 190)	21.1%	-	-	(100.0%)
Transfers and grants	(47 267)	(47 192)	(6 114)	12.9%	(10 320)	21.8%	(5 831)	12.4%	(7 932)	16.8%	(30 180)	64.0%	(7 086)	91.0%	-
Net Cash from/(used) Operating Activities	102 437	77 419	(12 471)	(12.2%)	10 702	10.4%	(1 039)	(1.3%)	46 982	60.7%	44 174	57.1%	3 985	65.2%	1 078.9%
Cash Flow from Investing Activities															
Receipts	5 000	-	-	-	-	-	-	-	2	-	2	-	-	21.2%	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Increase (decrease) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	46.7%	-
Payments	(136 304)	(98 697)	(6 784)	5.0%	(8 566)	6.3%	(14 736)	14.9%	(24 577)	24.9%	(54 663)	55.4%	(18 279)	89.0%	34.5%
Capital assets	(136 304)	(98 697)	(6 784)	5.0%	(8 566)	6.3%	(14 736)	14.9%	(24 577)	24.9%	(54 663)	55.4%	(18 279)	89.0%	34.5%
Net Cash from/(used) Investing Activities	(131 304)	(98 697)	(6 784)	5.2%	(8 566)	6.5%	(14 736)	14.9%	(24 574)	24.9%	(54 660)	55.4%	(18 279)	105.6%	34.4%
Cash Flow from Financing Activities															
Receipts	28 500	2 640	714	2.5%	324	1.1%	388	14.7%	353	13.4%	1 779	67.4%	9 539	92.7%	(96.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	27 500	-	-	-	-	-	-	-	-	-	-	-	9 000	80.4%	(100.0%)
Increase (decrease) in consumer deposits	1 000	2 640	714	71.4%	324	32.4%	388	14.7%	353	13.4%	1 779	67.4%	539	-	(34.4%)
Payments	(16 541)	(23 472)	-	-	-	-	(3 118)	13.3%	(2 369)	10.1%	(5 487)	23.4%	-	-	(100.0%)
Repayment of borrowing	(16 541)	(23 472)	-	-	-	-	(3 118)	13.3%	(2 369)	10.1%	(5 487)	23.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	11 959	(20 832)	714	6.0%	324	2.7%	(2 730)	13.1%	(2 016)	9.7%	(3 708)	17.8%	9 539	(87.8%)	(121.1%)
Net Increase/(Decrease) in cash held	(16 908)	(42 110)	(18 541)	109.7%	2 460	(14.6%)	(18 506)	43.9%	20 392	(48.4%)	(14 195)	33.7%	(4 755)	(642.7%)	(528.9%)
Cash/bank equivalents at the year begin:	9 184	5 003	26 461	26.4%	(13 538)	(71.5%)	(11 077)	(120.6%)	(29 563)	(322.1%)	5 003	54.5%	9 758	172.1%	(403.2%)
Cash/bank equivalents at the year end:	2 019	(32 926)	(13 538)	(670.6%)	(11 077)	(648.7%)	(29 563)	89.8%	(9 191)	27.9%	(9 191)	27.9%	5 003	55.9%	(283.7%)

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	17 777	5.6%	11 013	3.4%	12 653	4.0%	278 337	87.0%	319 780	51.5%	3 291	1.0%	24 000	7.0%
Trade and Other Receivables from Exchange Transactions - Electricity	7 108	12.0%	4 834	8.2%	2 878	4.9%	44 211	74.9%	59 031	9.5%	329	4%	9 120	15.0%
Receivables from Non-exchange Transactions - Property Rates	6 463	11.1%	3 592	6.2%	2 106	3.6%	45 856	79.0%	58 017	9.3%	3 751	6.5%	14 880	25.0%
Receivables from Exchange Transactions - Waste Water Management	1 279	5.6%	865	3.8%	464	2.0%	20 092	88.5%	22 700	3.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 554	5.8%	928	3.4%	560	2.1%	23 968	88.7%	27 010	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	2%	-	-	35	6%	5 719	99.2%	5 766	9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 955	2.2%	1 893	2.1%	1 878	2.1%	84 952	93.7%	90 678	14.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	425	1.1%	1 164	3.0%	248	6%	36 386	95.2%	38 224	6.2%	-	-	-	-
Total By Income Source	36 573	5.9%	24 289	3.9%	20 823	3.4%	539 521	86.9%	621 205	100.0%	7 372	1.2%	48 000	7.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 529	7.8%	1 071	5.4%	1 896	9.6%	15 201	77.2%	19 696	3.2%	-	-	-	-
Commercial	15 154	22.4%	7 379	10.9%	4 279	6.3%	40 786	60.3%	67 597	10.9%	-	-	-	-
Households	19 891	3.7%	15 839	3.0%	14 648	2.7%	483 534	90.6%	533 912	85.9%	7 372	1.4%	48 000	9.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 573	5.9%	24 289	3.9%	20 823	3.4%	539 521	86.9%	621 205	100.0%	7 372	1.2%	48 000	7.0%

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	12 384	100.0%	-	-	-	-	-	-	12 384	24.2%
Bulk Water	9 327	100.0%	-	-	-	-	-	-	9 327	18.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 768	51.9%	1 291	4.5%	596	2.1%	11 828	41.5%	28 483	55.7%
Auditor-General	-	-	-	-	-	-	897	100.0%	897	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	36 479	71.4%	1 291	2.5%	596	1.2%	12 725	24.9%	51 091	100.0%

Contact Details

Municipal Manager	Mr S M Molala	016 976 8313
Financial Manager	Mr A Lambert	016 973 8312

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	179 864	184 864	50 334	28.0%	42 077	23.4%	41 036	22.2%	19 245	10.4%	152 692	82.6%	10 492	88.5%	83.4%
RatPAYers and other	73 466	73 466	14 591	19.9%	7 227	9.8%	10 697	14.6%	19 245	26.2%	51 761	70.5%	10 492	66.0%	83.4%
Government - operating	78 084	78 084	29 188	37.4%	22 925	29.4%	18 886	24.2%	-	-	70 999	90.9%	-	100.0%	-
Government - capital	25 533	30 533	6 555	25.7%	11 925	46.7%	11 453	37.5%	-	-	29 933	98.0%	-	100.0%	-
Interest	2 780	2 780	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 174)	(143 860)	(37 940)	26.5%	(36 927)	25.8%	(39 775)	27.6%	(31 101)	21.6%	(145 743)	101.3%	(18 843)	86.9%	65.1%
Suppliers and employees	(131 314)	(92 072)	(37 523)	28.6%	(36 927)	28.1%	(39 775)	43.2%	(31 101)	33.8%	(145 325)	157.8%	(18 843)	95.5%	65.1%
Finance charges	-	(1 144)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 860)	(50 644)	(418)	3.5%	-	-	-	-	-	-	(418)	8%	-	-	-
Net Cash from/(used) Operating Activities	36 690	41 004	12 394	33.8%	5 150	14.0%	1 261	3.1%	(11 855)	(28.9%)	6 949	16.9%	(8 352)	93.4%	42.0%
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	(36 446)	(39 706)	(7 265)	19.9%	(5 293)	14.5%	(8 047)	20.3%	(2 928)	7.4%	(23 533)	59.3%	(4 467)	115.6%	(34.5%)
Capital assets	(36 446)	(39 706)	(7 265)	19.9%	(5 293)	14.5%	(8 047)	20.3%	(2 928)	7.4%	(23 533)	59.3%	(4 467)	115.6%	(34.5%)
Net Cash from/(used) Investing Activities	(36 446)	(39 706)	(7 265)	19.9%	(5 293)	14.5%	(8 047)	20.3%	(2 928)	7.4%	(23 533)	59.3%	(4 467)	115.6%	(34.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7 200	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	7 200	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(7 327)	-	-	-	-	-	-	-	(7 327)	-	-	100.0%	-
Repayment of borrowing	-	-	(7 327)	-	-	-	-	-	-	-	(7 327)	-	-	100.0%	-
Net Cash from/(used) Financing Activities	-	-	(7 327)	-	-	-	-	-	-	-	(7 327)	-	7 200	(2 441.9%)	(100.0%)
Net Increase/(Decrease) in cash held	245	1 298	(2 199)	(898.8%)	(143)	(58.6%)	(6 786)	(522.8%)	(14 783)	(1 139.0%)	(23 911)	(1 842.2%)	(5 619)	58.2%	163.1%
Cash/cash equivalents at the year begin:	-	-	2 350	-	152	8	8	8	(6 778)	-	2 350	-	2 350	100.0%	(165.1%)
Cash/cash equivalents at the year end:	245	1 298	152	62.0%	8	3.4%	(6 778)	(522.2%)	(21 561)	(1 661.2%)	(21 561)	(1 661.2%)	2 350	65.7%	(1 017.5%)

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	1 637	3.0%	1 624	2.9%	1 302	2.4%	50 621	91.7%	55 184	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	2	1%	3 752	99.9%	3 755	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	793	6.3%	478	3.8%	380	3.0%	10 971	86.9%	12 622	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 181	2.4%	1 077	2.2%	1 048	2.2%	45 105	92.2%	48 411	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 062	2.4%	984	2.2%	962	2.2%	41 609	93.3%	44 617	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 314	3.3%	1 309	3.3%	1 252	3.1%	36 197	90.3%	40 074	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	26	0.1%	-	-	-	-
Other	183	714.5%	106	414.6%	83	325.2%	(347)	(1 354.2%)	-	-	-	-	-	-
Total By Income Source	6 171	3.0%	5 578	2.7%	5 030	2.5%	187 909	91.8%	204 688	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(582)	(190.8%)	46	15.1%	43	14.0%	798	261.7%	305	1%	-	-	-	-
Commercial	486	8.3%	225	3.9%	155	2.7%	4 956	85.1%	5 822	2.8%	-	-	-	-
Households	3 451	2.6%	3 144	2.4%	2 865	2.2%	121 972	92.8%	131 433	64.2%	-	-	-	-
Other	2 816	4.2%	2 163	3.2%	1 967	2.9%	60 183	89.7%	67 129	32.8%	-	-	-	-
Total By Customer Group	6 171	3.0%	5 578	2.7%	5 030	2.5%	187 909	91.8%	204 688	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	1 399	2.6%	144	3%	1 492	2.8%	50 063	94.3%	53 098	35.3%
Bulk Water	1 246	2.3%	401	8%	790	1.5%	50 802	95.4%	53 239	35.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 087	100.0%	2 087	1.4%
Traffic Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	21	7%	22	7%	158	5.0%	2 949	93.6%	3 150	2.1%
Other	8 854	22.8%	5 241	13.5%	3 611	9.3%	21 201	54.5%	38 907	25.9%
Total	11 521	7.7%	5 808	3.9%	6 051	4.0%	127 102	84.5%	150 482	100.0%

Contact Details

Municipal Manager	Mr Puseketo I Radube	058 813 9702
Financial Manager	Ms Gili Gwanya	058 813 9703

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	148 080	151 370	60 730	41.0%	49 570	33.5%	35 403	23.4%	4 511	3.0%	150 215	99.2%	826	92.1%	446.2%
Ratepayers and other	326	3 617	1 123	344.1%	2 151	659.0%	(221)	(6.1%)	1 160	32.1%	4 214	116.5%	(100)	552.1%	(1 263.0%)
Government - operating	137 641	137 641	57 292	41.6%	44 834	32.6%	34 625	25.2%	-	-	136 751	99.4%	300	93.1%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	10 112	10 112	2 315	22.9%	2 585	25.6%	999	9.9%	3 351	33.1%	9 250	91.5%	626	64.9%	435.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(191 327)	(218 937)	(33 196)	17.4%	(36 851)	19.3%	(30 866)	14.1%	(49 505)	22.6%	(150 418)	68.7%	(31 830)	71.3%	55.5%
Suppliers and employees	(164 196)	(193 394)	(30 643)	18.7%	(36 148)	22.0%	(29 512)	15.3%	(43 462)	22.5%	(139 765)	72.3%	(30 653)	82.3%	41.8%
Finance charges	(4 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(22 931)	(25 543)	(2 553)	11.1%	(703)	3.1%	(1 354)	5.3%	(6 043)	23.7%	(10 653)	41.7%	(1 177)	34.6%	413.6%
Net Cash from/(used) Operating Activities	(43 247)	(67 567)	27 534	(63.7%)	12 719	(29.4%)	4 537	(6.7%)	(44 994)	66.6%	(203)	.3%	(31 004)	(70.9%)	45.1%
Cash Flow from Investing Activities															
Receipts	-	-	196	-	-	-	-	-	-	-	196	-	-	-	-
Proceeds on disposal of PPE	-	-	196	-	-	-	-	-	-	-	196	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 796)	-	(260)	6.9%	(284)	7.5%	(827)	-	(2 563)	-	(3 935)	-	(2 352)	-	9.0%
Capital assets	(3 796)	-	(260)	6.9%	(284)	7.5%	(827)	-	(2 563)	-	(3 935)	-	(2 352)	-	9.0%
Net Cash from/(used) Investing Activities	(3 796)	-	(64)	1.7%	(284)	7.5%	(827)	-	(2 563)	-	(3 739)	-	(2 352)	-	9.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 286)	-	(17 286)	100.0%	-	-	(871)	-	17 782	-	(376)	-	(4 108)	-	(532.8%)
Repayment of borrowing	(17 286)	-	(17 286)	100.0%	-	-	(871)	-	17 782	-	(376)	-	(4 108)	-	(532.8%)
Net Cash from/(used) Financing Activities	(17 286)	-	(17 286)	100.0%	-	-	(871)	-	17 782	-	(376)	-	(4 108)	-	(532.8%)
Net Increase/(Decrease) in cash held	(64 329)	(67 567)	10 183	(15.8%)	12 436	(19.3%)	2 838	(4.2%)	(29 775)	44.1%	(4 318)	6.4%	(37 464)	(22.7%)	(20.5%)
Cash/cash equivalents at the year begin:	122 617	122 617	22 761	18.6%	32 944	26.9%	45 380	37.0%	48 218	39.3%	27 761	18.6%	109 486	56.0%	(56.0%)
Cash/cash equivalents at the year end:	58 288	55 050	32 944	56.5%	45 380	77.9%	48 218	87.6%	18 443	33.5%	18 443	33.5%	72 022	(317.4%)	(74.4%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Ms Lindi Molibell	014 970 8607
Financial Manager	Ms Gcobani Mashiyi	014 970 8625

Source Local Government Database

1. All figures in this report are unaudited.