

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	74 508	3 195	25 221	33.8%	13 240	17.8%	15 648	489.8%	653	20.4%	54 761	1 714.2%	6 653	174.8%	(90.2%)
Ratepayers and other	7 918	2 845	245	3.1%	1 207	15.2%	221	7.8%	424	14.9%	2 097	73.7%	3	134.8%	15 750.0%
Government - operating	42 676	-	20 873	48.9%	8 660	20.3%	10 490	-	33	-	40 056	-	6 650	127.1%	(99.5%)
Government - capital	23 614	-	4 000	16.9%	3 150	13.3%	4 740	-	-	-	11 890	-	-	-	-
Interest	300	350	103	34.4%	223	74.3%	197	56.3%	195	55.7%	718	205.1%	0	38.0%	130 706.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 539)	(1 195)	(9 379)	21.1%	(9 759)	21.9%	(11 940)	1 001.1%	(11 676)	976.9%	(42 778)	3 579.4%	(11 929)	161.2%	(2.1%)
Suppliers and employees	(44 179)	(1 195)	(7 118)	16.1%	(9 024)	20.4%	(10 256)	858.2%	(10 799)	903.6%	(37 198)	3 112.4%	(8 331)	(354.5%)	29.6%
Finance charges	(360)	-	(60)	16.6%	(56)	15.7%	(52)	-	-	-	(168)	-	-	-	-
Transfers and grants	-	-	(2 201)	-	(679)	-	(1 656)	-	(877)	-	(5 412)	-	(3 597)	11.6%	(75.6%)
Net Cash from(used) Operating Activities	29 970	2 000	15 842	52.9%	3 480	11.6%	3 684	184.2%	(11 023)	(551.5%)	11 983	599.3%	(5 276)	240.3%	108.9%
Cash Flow from Investing Activities															
Receipts	(5 000)	-	-	-	(5 000)	100.0%	-	-	-	-	(5 000)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 000	-	-	-	(7 280)	(738.0%)	-	-	-	-	(7 280)	-	-	-	-
Decrease (increase) in non-current investments	(6 000)	-	-	-	2 280	(38.0%)	-	-	-	-	2 280	-	-	-	-
Payments	(23 614)	-	(5 669)	24.0%	(6 486)	27.5%	(4 736)	-	(2 763)	-	(19 653)	-	-	-	(100.0%)
Capital assets	(23 614)	-	(5 669)	24.0%	(6 486)	27.5%	(4 736)	-	(2 763)	-	(19 653)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(28 614)	-	(5 669)	19.8%	(11 486)	40.1%	(4 736)	-	(2 763)	-	(24 653)	-	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	256	-	-	-	-	-	-	-	-	-	-	-	-	(32.0%)	-
Short term loans	(744)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	-	(174)	34.9%	(333)	66.6%	(307)	-	(360)	-	(1 175)	-	-	-	(100.0%)
Repayment of borrowing	(500)	-	(174)	34.9%	(333)	66.6%	(307)	-	(360)	-	(1 175)	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	(244)	-	(174)	71.4%	(333)	136.4%	(307)	-	(360)	-	(1 175)	-	-	(32.0%)	(100.0%)
Net Increase/(Decrease) in cash held	1 111	2 000	9 999	899.7%	(8 339)	(750.3%)	(1 360)	(68.0%)	(14 146)	(707.5%)	(13 845)	(692.4%)	(5 276)	113.0%	168.1%
Cash/cash equivalents at the year begin:	1 904	-	5 571	292.6%	15 571	817.8%	7 232	-	5 872	-	5 531	-	23 944	3%	(75.5%)
Cash/cash equivalents at the year end:	3 015	2 000	15 571	516.4%	7 232	239.8%	5 872	293.7%	(8 274)	(413.8%)	(8 274)	(413.8%)	18 668	99.9%	(144.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	148	4.4%	151	4.5%	130	3.8%	2 961	87.3%	3 390	103.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	(.6%)	(0)	4%	(4)	4.0%	(99)	96.3%	(102)	(3.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	149	4.5%	151	4.6%	126	3.8%	2 863	87.1%	3 288	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	43	5.3%	43	5.3%	43	5.3%	682	84.1%	812	24.7%	-	-	-	-
Commercial	7	2.1%	9	2.8%	8	2.5%	310	92.6%	335	10.2%	-	-	-	-
Households	1	.9%	1	.9%	1	.9%	109	97.6%	112	3.4%	-	-	-	-
Other	98	4.8%	97	4.8%	74	3.6%	1 761	86.8%	2 029	61.7%	-	-	-	-
Total By Customer Group	149	4.5%	151	4.6%	126	3.8%	2 863	87.1%	3 288	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	M H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	145 015	158 397	58 667	40.5%	35 236	24.3%	37 024	23.4%	19 691	12.4%	150 618	95.1%	22 007	116.6%	(10.5%)
Ratepayers and other	83 065	81 699	27 974	33.7%	23 219	28.0%	20 290	24.8%	19 691	24.1%	91 174	111.6%	20 007	127.1%	(1.6%)
Government - operating	41 403	42 603	20 813	50.3%	12 017	29.0%	9 067	21.3%	-	-	41 897	98.3%	2 000	111.2%	(100.0%)
Government - capital	17 547	30 595	9 880	56.3%	-	-	7 667	25.1%	-	-	17 547	57.4%	-	100.0%	-
Interest	3 000	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(129 079)	(119 998)	(51 229)	39.7%	(42 627)	33.0%	(42 177)	35.1%	(30 052)	25.0%	(164 085)	138.4%	(27 323)	131.4%	10.0%
Suppliers and employees	(129 060)	(119 979)	(51 229)	39.7%	(42 627)	33.0%	(40 102)	33.4%	(30 052)	25.0%	(164 010)	136.7%	(27 323)	131.4%	10.0%
Finance charges	(19)	(19)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(2 075)	-	-	-	(2 075)	-	-	-	-
Net Cash from/(used) Operating Activities	15 936	38 399	7 438	46.7%	(7 391)	(46.4%)	(5 153)	(13.4%)	(10 361)	(27.0%)	(15 467)	(40.3%)	(5 316)	8.5%	94.9%
Cash Flow from Investing Activities															
Receipts	-	12 410	4 091	-	10 721	-	9 783	78.8%	21 880	176.3%	46 475	374.5%	19 000	462.4%	15.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	1 091	-	1 221	-	2 783	-	4 380	-	11 475	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	12 410	3 000	-	9 500	-	7 000	56.4%	15 500	124.9%	35 000	282.0%	19 000	466.3%	(18.4%)
Payments	(29 101)	(48 862)	(3 432)	11.8%	(9 300)	32.0%	(4 438)	9.1%	(10 462)	21.4%	(27 632)	56.5%	(13 162)	143.1%	(20.5%)
Capital assets	(29 101)	(48 862)	(3 432)	11.8%	(9 300)	32.0%	(4 438)	9.1%	(10 462)	21.4%	(27 632)	56.5%	(13 162)	143.1%	(20.5%)
Net Cash from/(used) Investing Activities	(29 101)	(36 452)	659	(2.3%)	1 421	(4.9%)	5 345	(14.7%)	11 419	(31.3%)	18 844	(51.7%)	5 838	(6.0%)	95.6%
Cash Flow from Financing Activities															
Receipts	-	5 160	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	5 160	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	5 160	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 165)	7 107	8 097	(61.5%)	(5 970)	45.3%	191	2.7%	1 058	14.9%	3 376	47.5%	522	16.7%	102.6%
Cash/cash equivalents at the year begin:	95 698	2 129	2 129	2.2%	10 226	10.7%	4 256	199.0%	4 448	208.9%	2 129	100.0%	1 607	36.5%	176.8%
Cash/cash equivalents at the year end:	82 533	9 235	10 226	12.4%	4 256	5.2%	4 448	48.2%	5 505	59.6%	5 505	59.6%	2 129	405.0%	158.6%

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	3 348	9.8%	1 438	4.2%	954	2.8%	28 382	83.2%	34 122	70.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	407	8.9%	181	4.0%	121	2.7%	3 848	84.4%	4 557	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	5%	36	5%	88	1.3%	6 651	97.6%	6 811	14.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 156)	(109.7%)	264	9.2%	169	5.9%	5 600	194.7%	2 876	5.9%	-	-	-	-
Total By Income Source	635	1.3%	1 918	4.0%	1 333	2.8%	44 480	92.0%	48 366	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(190)	(4.7%)	3	.1%	33	.8%	4 227	103.8%	4 073	8.4%	-	-	-	-
Commercial	205	2.6%	590	4.9%	255	3.2%	7 185	89.4%	8 036	16.6%	-	-	-	-
Households	600	1.7%	1 496	4.2%	1 019	2.9%	32 370	91.2%	35 488	73.4%	-	-	-	-
Other	19	2.5%	26	3.4%	26	3.4%	699	90.8%	769	1.6%	-	-	-	-
Total By Customer Group	635	1.3%	1 918	4.0%	1 333	2.8%	44 480	92.0%	48 366	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	8 446	89.6%	-	-	-	-	978	10.4%	9 424	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 446	89.6%	-	-	-	-	978	10.4%	9 424	100.0%

Contact Details

Municipal Manager	Mx XS Luthuli	039 976 1202
Financial Manager	A Nankumar	039 976 1202

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	143 292	148 862	59 580	41.6%	47 430	33.1%	35 601	23.9%	2 239	1.5%	144 850	97.3%	11 643	104.0%	(80.8%)
Ratepayers and other	4 418	4 288	860	19.5%	3 396	76.9%	1 831	42.7%	1 058	24.7%	7 145	166.6%	2 409	60.1%	(56.1%)
Government - operating	102 085	110 285	45 934	45.0%	32 515	31.9%	23 636	21.4%	-	-	102 085	92.6%	8 200	108.6%	(100.0%)
Government - capital	35 189	31 189	11 724	33.3%	10 504	29.9%	8 961	28.7%	-	-	31 189	100.0%	-	100.0%	-
Interest	1 600	3 100	1 062	66.4%	1 015	63.4%	1 173	37.9%	1 181	38.1%	4 431	142.9%	1 034	366.3%	14.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 406)	(99 118)	(19 417)	22.7%	(21 728)	25.4%	(20 474)	20.7%	(18 931)	19.1%	(80 549)	81.3%	(19 843)	74.1%	(4.6%)
Suppliers and employees	(84 173)	(99 118)	(19 417)	23.1%	(21 728)	25.8%	(20 474)	20.7%	(18 931)	19.1%	(80 549)	81.3%	(19 843)	74.1%	(4.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 233)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 886	49 744	40 164	69.4%	25 702	44.4%	15 127	30.4%	(16 692)	(33.6%)	64 301	129.3%	(8 199)	152.3%	103.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 269)	(48 469)	(4 220)	9.8%	(13 131)	30.3%	(19 090)	39.4%	(7 604)	15.7%	(44 045)	90.9%	(21 141)	142.0%	(64.0%)
Capital assets	(43 269)	(48 469)	(4 220)	9.8%	(13 131)	30.3%	(19 090)	39.4%	(7 604)	15.7%	(44 045)	90.9%	(21 141)	142.0%	(64.0%)
Net Cash from/(used) Investing Activities	(43 269)	(48 469)	(4 220)	9.8%	(13 131)	30.3%	(19 090)	39.4%	(7 604)	15.7%	(44 045)	90.9%	(21 141)	142.0%	(64.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 617	1 275	35 944	245.9%	12 571	86.0%	(3 962)	(310.8%)	(24 296)	(1 905.5%)	20 256	1 588.7%	(29 340)	165.6%	(17.2%)
Cash/cash equivalents at the year begin:	41 027	77 557	-	-	35 944	87.6%	48 514	62.6%	44 552	57.4%	-	-	68 158	-	(34.6%)
Cash/cash equivalents at the year end:	55 644	78 832	35 944	64.6%	48 514	87.2%	44 552	56.5%	20 256	25.7%	20 256	25.7%	38 817	165.6%	(47.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	4 339	100.0%	4 339	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	4 339	100.0%	4 339	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	2 123	100.0%	2 123	48.9%	-	-	-	-
Commercial	-	-	-	-	-	-	1 530	100.0%	1 530	35.3%	-	-	-	-
Households	-	-	-	-	-	-	685	100.0%	685	15.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	4 339	100.0%	4 339	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	Ms N C Mjima	039 972 0005
Financial Manager	O Khushi	039 972 0005

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	149 737	139 919	71 704	47.9%	68 993	46.1%	74 656	53.4%	72 734	52.0%	288 088	205.9%	49 261	142.9%	47.7%
Ratpayers and other	52 411	33 731	31 423	60.0%	39 111	74.6%	54 926	162.8%	71 561	212.2%	197 021	584.1%	49 261	271.7%	45.3%
Government - operating	54 743	58 835	31 335	57.2%	16 809	30.7%	12 606	21.4%	-	-	60 750	103.3%	-	100.1%	-
Government - capital	39 854	44 286	8 946	22.4%	13 073	32.8%	6 992	15.8%	-	-	29 011	65.5%	-	64.7%	-
Interest	2 729	3 067	-	-	-	-	132	4.3%	1 173	38.3%	1 306	42.6%	-	5.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 386)	(104 561)	(51 315)	51.6%	(68 256)	68.7%	(50 031)	47.8%	(76 563)	73.2%	(246 164)	235.4%	(51 850)	141.9%	47.7%
Suppliers and employees	(69 405)	(101 268)	(51 315)	73.9%	(68 256)	98.3%	(50 031)	49.4%	(76 563)	75.6%	(246 164)	243.1%	(51 850)	146.0%	47.7%
Finance charges	(127)	(204)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 854)	(3 089)	-	-	-	-	-	-	-	-	-	-	-	21.7%	-
Net Cash from/(used) Operating Activities	50 351	35 358	20 390	40.5%	737	1.5%	24 626	69.6%	(3 828)	(10.8%)	41 923	118.6%	(2 590)	148.5%	47.8%
Cash Flow from Investing Activities															
Receipts	-	(80)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(80)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 854)	(44 286)	(15 137)	38.0%	(5 913)	14.8%	(4 597)	10.4%	(15 384)	34.7%	(41 031)	92.7%	(10 226)	94.9%	50.4%
Capital assets	(39 854)	(44 286)	(15 137)	38.0%	(5 913)	14.8%	(4 597)	10.4%	(15 384)	34.7%	(41 031)	92.7%	(10 226)	94.9%	50.4%
Net Cash from/(used) Investing Activities	(39 854)	(44 366)	(15 137)	38.0%	(5 913)	14.8%	(4 597)	10.4%	(15 384)	34.7%	(41 031)	92.5%	(10 226)	94.9%	50.4%
Cash Flow from Financing Activities															
Receipts	16	497	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	16	497	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80)	(80)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(80)	(80)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16	417	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 512	(8 591)	5 253	50.0%	(5 177)	(49.2%)	20 029	(233.1%)	(19 213)	223.6%	892	(10.4%)	(12 816)	(10.6%)	49.9%
Cash/cash equivalents at the year begin	3 976	33 135	936	23.5%	6 188	15.6%	1 011	3.1%	21 040	63.5%	936	2.8%	13 857	4%	51.8%
Cash/cash equivalents at the year end	14 488	24 544	6 188	42.7%	1 011	7.0%	21 040	85.7%	1 828	7.4%	1 828	7.4%	1 041	4.7%	75.5%

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	2 138	78.8%	378	13.9%	34	1.2%	163	6.0%	2 713	27.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	246	5.3%	368	7.9%	268	5.8%	3 765	81.0%	4 647	47.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	124	21.3%	71	12.3%	33	5.6%	354	60.9%	581	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 771	100.0%	1 771	18.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 507	25.8%	817	8.4%	335	3.4%	6 054	62.3%	9 713	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	504	26.0%	125	6.5%	32	1.6%	1 276	65.9%	1 938	20.0%	-	-	-	-
Commercial	887	44.5%	253	12.7%	61	3.1%	793	39.7%	1 994	20.5%	-	-	-	-
Households	1 115	19.3%	438	7.6%	242	4.2%	3 985	68.9%	5 781	59.5%	-	-	-	-
Other	(0)	100.0%	-	-	(0)	100.0%	0	(100.0%)	(0)	-	-	-	-	-
Total By Customer Group	2 507	25.8%	817	8.4%	335	3.4%	6 054	62.3%	9 713	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	549	100.0%	-	-	-	-	-	-	549	100.0%
Total	549	100.0%	-	-	-	-	-	-	549	100.0%

Contact Details

Municipal Manager	Mr S Mhlole	039 433 1206
Financial Manager	Ms T Mhlongo	039 433 1301

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	49 051	53 560	21 796	44.4%	15 877	32.4%	14 197	26.5%	1 632	3.0%	53 502	99.9%	946	105.4%	72.5%		
Ratepayers and other	990	3 503	1 009	102.0%	836	84.5%	573	16.4%	1 138	32.5%	3 556	101.5%	679	306.2%	67.6%		
Government - operating	33 654	33 804	15 887	47.2%	9 827	29.2%	8 090	23.9%	-	-	33 804	100.0%	-	100.0%	-		
Government - capital	13 474	15 049	4 575	34.0%	4 848	36.0%	5 101	33.9%	-	-	14 524	96.5%	-	100.0%	84.8%		
Interest	933	1 205	225	34.8%	366	39.2%	433	36.0%	494	41.0%	1 618	134.3%	267	102.1%	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27 792)	(28 445)	(6 584)	23.7%	(7 128)	25.6%	(8 204)	28.8%	(6 488)	22.8%	(28 403)	99.9%	(8 112)	90.3%	(20.0%)		
Suppliers and employees	(26 493)	(27 274)	(6 480)	24.5%	(7 053)	26.6%	(8 095)	29.7%	(6 317)	23.2%	(27 946)	102.5%	(8 112)	90.6%	(22.1%)		
Finance charges	(55)	(55)	(0)	3%	-	-	-	-	-	-	(0)	3%	-	-	-		
Transfers and grants	(1 244)	(1 116)	(103)	8.3%	(74)	6.0%	(109)	9.8%	(171)	15.4%	(457)	41.0%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	21 258	25 115	15 212	71.6%	8 750	41.2%	5 993	23.9%	(4 856)	(19.3%)	25 099	99.9%	(7 165)	129.3%	(32.2%)		
Cash Flow from Investing Activities																	
Receipts	-	54	54	-	-	-	-	-	-	-	54	100.0%	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	54	54	-	-	-	-	-	-	-	54	100.0%	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 980)	(17 747)	(2 351)	13.8%	(3 079)	18.1%	(2 937)	16.5%	(8 024)	45.2%	(16 391)	92.4%	(4 533)	105.6%	77.0%		
Capital assets	(16 980)	(17 747)	(2 351)	13.8%	(3 079)	18.1%	(2 937)	16.5%	(8 024)	45.2%	(16 391)	92.4%	(4 533)	105.6%	77.0%		
Net Cash from/(used) Investing Activities	(16 980)	(17 693)	(2 297)	13.5%	(3 079)	18.1%	(2 937)	16.6%	(8 024)	45.4%	(16 337)	92.3%	(4 533)	105.6%	77.0%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 251	7 422	12 915	303.8%	5 671	133.4%	3 057	41.2%	(12 880)	(173.5%)	8 762	118.1%	(11 699)	214.3%	10.1%		
Cash/cash equivalents at the year begin:	23 540	27 862	27 862	118.4%	40 777	173.2%	46 448	166.7%	49 504	177.7%	27 862	100.0%	39 561	100.0%	25.1%		
Cash/cash equivalents at the year end:	27 791	35 284	40 777	146.7%	46 448	167.1%	49 504	180.3%	36 624	103.8%	36 624	103.8%	27 862	118.4%	31.4%		

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	185	9.1%	191	9.4%	151	7.4%	1 513	74.2%	2 039	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	185	9.1%	191	9.4%	151	7.4%	1 513	74.2%	2 039	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	1.5%	8	2.3%	8	2.3%	317	94.0%	337	16.5%	-	-	-	-
Commercial	179	10.5%	184	10.8%	143	8.4%	1 196	70.3%	1 702	83.5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	185	9.1%	191	9.4%	151	7.4%	1 513	74.2%	2 039	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	198	100.0%	-	-	-	-	-	-	198	8.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 032	100.0%	2 032	91.1%
Total	198	8.9%	-	-	-	-	2 032	91.1%	2 230	100.0%

Contact Details

Municipal Manager	Mr MN Maboe	039 534 1584/77
Financial Manager	Mr Bheki Cele	039 534 1807

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	674 271	681 356	202 988	30.1%	159 625	23.7%	133 346	19.6%	112 202	16.5%	608 161	89.3%	70 789	81.2%	58.5%
Ratepayers and other	449 267	468 340	159 286	35.5%	117 384	26.1%	117 527	25.1%	67 097	14.3%	461 295	98.5%	58 329	92.6%	15.0%
Government - operating	170 149	114 915	40 542	23.8%	36 724	21.6%	8 262	7.2%	31 311	27.2%	116 839	101.7%	3 401	103.8%	820.6%
Government - capital	40 173	83 088	148	.4%	1 879	4.7%	3 315	4.0%	8 408	10.1%	13 750	16.5%	5 767	22.2%	45.8%
Interest	14 682	15 013	3 011	20.5%	3 639	24.8%	4 243	28.3%	5 385	35.9%	16 277	108.4%	3 293	37.2%	63.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(565 403)	(549 826)	(110 419)	19.5%	(136 418)	24.1%	(115 063)	20.9%	(183 761)	33.4%	(545 660)	99.2%	(128 854)	177.5%	42.6%
Suppliers and employees	(554 370)	(539 094)	(110 047)	19.9%	(131 199)	23.7%	(112 620)	20.9%	(179 649)	33.3%	(533 515)	99.0%	(123 923)	181.6%	45.0%
Finance charges	(6 998)	(6 696)	-	-	(3 089)	44.1%	-	-	(3 355)	50.1%	(6 444)	96.2%	(3 089)	34.4%	8.6%
Transfers and grants	(4 035)	(4 036)	(372)	9.2%	(2 130)	52.8%	(2 443)	60.5%	(757)	18.8%	(5 701)	141.3%	(1 842)	39.1%	(58.9%)
Net Cash from/(used) Operating Activities	108 867	131 530	92 569	85.0%	23 208	21.3%	18 283	13.9%	(71 560)	(64.4%)	62 501	47.5%	(58 064)	(224.3%)	23.2%
Cash Flow from Investing Activities															
Receipts	2 700	387 653	(3 949)	(146.3%)	(1 533)	(56.8%)	735	2%	52 990	13.7%	48 243	12.4%	(212 886)	4 591.6%	(124.9%)
Proceeds on disposal of PPE	-	-	-	-	545	-	735	-	-	-	1 280	-	-	-	-
Decrease in non-current debtors	1 500	99 698	-	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Decrease in other non-current receivables	1 200	12 752	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	275 203	(3 949)	-	(2 078)	-	-	-	52 968	19.2%	46 941	17.1%	(212 886)	-	(124.9%)
Payments	(132 545)	(129 138)	-	-	-	-	-	-	-	-	-	-	-	-	24.4%
Capital assets	(132 545)	(129 138)	-	-	-	-	-	-	-	-	-	-	-	-	24.4%
Net Cash from/(used) Investing Activities	(129 845)	258 515	(3 949)	3.0%	(1 533)	1.2%	735	3%	52 990	20.5%	48 243	18.7%	(212 886)	(131.3%)	(124.9%)
Cash Flow from Financing Activities															
Receipts	846	151 798	1 438	170.0%	342	40.5%	135	1%	416	3%	2 331	1.5%	458	48.6%	(9.2%)
Short term loans	-	-	1 027	-	-	-	-	-	-	-	1 027	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	846	151 798	411	48.6%	342	40.5%	135	1%	416	3%	1 384	9%	458	48.6%	(9.2%)
Payments	(6 878)	-	-	-	(1 925)	28.0%	-	-	(2 153)	-	(4 078)	-	(1 925)	121.0%	11.8%
Repayment of borrowing	(6 878)	-	-	-	(1 925)	28.0%	-	-	(2 153)	-	(4 078)	-	(1 925)	121.0%	11.8%
Net Cash from/(used) Financing Activities	(6 032)	151 798	1 438	(23.8%)	(1 583)	26.2%	135	1%	(1 737)	(1.1%)	(1 747)	(1.2%)	(1 467)	145.8%	18.4%
Net Increase/(Decrease) in cash held	(27 010)	541 843	90 058	(333.4%)	20 092	(74.4%)	19 153	3.5%	(20 306)	(3.7%)	108 997	20.1%	(272 417)	(385.0%)	(92.5%)
Cash/cash equivalents at the year begin:	240 512	-	-	-	90 058	37.4%	110 150	37.4%	129 303	37.4%	129 303	37.4%	31 228	2.6%	314.2%
Cash/cash equivalents at the year end:	213 562	541 843	90 058	42.2%	110 150	51.6%	129 303	23.9%	108 997	20.1%	108 997	20.1%	(241 197)	(141.9%)	(145.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 868	59.2%	2 109	18.2%	639	5.5%	1 991	17.2%	11 607	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	60	1%	87	1%	5 426	6.8%	74 047	93.0%	79 619	55.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	2	-	839	6.7%	11 695	93.3%	12 536	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	17.6%	23	4.4%	11	2.1%	400	75.9%	528	4%	-	-	-	-
Interest on Arrear Debtor Accounts	767	3.6%	799	3.7%	770	3.6%	19 000	89.1%	21 335	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 067	11.5%	714	4.0%	372	2.1%	14 753	82.4%	17 906	12.5%	-	-	-	-
Total By Income Source	9 854	6.9%	3 734	2.6%	8 056	5.6%	121 886	84.9%	143 530	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	831	6.9%	413	3.4%	517	4.3%	10 244	85.3%	12 006	8.4%	-	-	-	-
Commercial	2 580	12.5%	837	4.0%	1 543	7.5%	15 740	76.0%	20 700	14.4%	-	-	-	-
Households	3 206	3.0%	1 565	1.5%	5 887	5.5%	95 461	90.0%	106 119	73.9%	-	-	-	-
Other	3 237	68.8%	918	19.5%	110	2.3%	442	9.4%	4 706	3.3%	-	-	-	-
Total By Customer Group	9 854	6.9%	3 734	2.6%	8 056	5.6%	121 886	84.9%	143 530	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 MR Mbit	039 688 2021
Financial Manager	Thatisile Khuzwayo	039 312 8302

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	897 874	943 764	325 466	36.2%	320 643	35.7%	256 378	27.2%	101 901	10.8%	1 004 408	106.4%	107 642	104.0%	(5.3%)
Ratpayers and other	264 453	303 187	79 990	30.2%	91 365	34.5%	94 188	31.1%	83 184	27.4%	348 727	115.0%	73 617	117.8%	13.0%
Government - operating	310 848	332 645	122 763	39.5%	215 252	69.2%	92 322	27.8%	12 806	3.8%	443 143	133.2%	9 249	94.6%	38.5%
Government - capital	322 460	304 932	121 479	37.7%	12 315	3.8%	67 757	22.2%	3 328	1.1%	204 879	67.2%	24 463	102.5%	(86.4%)
Interest	113	3 000	1 233	1 091.4%	1 730	1 531.0%	2 111	70.4%	2 583	86.1%	7 658	255.3%	313	70.1%	726.2%
Dividends															
Payments	(530 249)	(588 843)	(137 743)	26.0%	(206 104)	38.9%	(148 628)	25.2%	(144 531)	24.5%	(637 005)	108.2%	(225 631)	153.6%	(35.9%)
Suppliers and employees	(444 772)	(491 507)	(128 332)	28.9%	(185 259)	41.7%	(129 422)	26.3%	(110 466)	22.5%	(553 479)	112.6%	(142 950)	157.1%	(22.7%)
Finance charges	(19 002)	(17 000)	(603)	3.2%	(6 634)	34.9%	(3 926)	23.1%	(5 706)	33.6%	(16 870)	99.2%	(3 168)	77.3%	80.1%
Transfers and grants	(66 495)	(80 336)	(8 808)	13.2%	(14 210)	21.4%	(15 280)	19.0%	(28 359)	35.3%	(66 656)	83.0%	(79 514)	153.2%	(64.3%)
Net Cash from/(used) Operating Activities	367 605	354 921	187 723	51.1%	114 540	31.2%	107 751	30.4%	(42 630)	(12.0%)	367 403	103.5%	(117 989)	23.3%	(63.9%)
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	(375 045)	(334 345)	(50 369)	13.4%	(22 098)	5.9%	(43 470)	13.0%	(144 170)	43.1%	(260 107)	77.8%	(37 919)	72.9%	280.2%
Capital assets	(375 045)	(334 345)	(50 369)	13.4%	(22 098)	5.9%	(43 470)	13.0%	(144 170)	43.1%	(260 107)	77.8%	(37 919)	72.9%	280.2%
Net Cash from/(used) Investing Activities	(375 045)	(334 345)	(50 369)	13.4%	(22 098)	5.9%	(43 470)	13.0%	(144 170)	43.1%	(260 107)	77.8%	(37 919)	72.9%	280.2%
Cash Flow from Financing Activities															
Receipts	180	267	116	64.3%	101	56.3%	57	21.2%	81	30.4%	355	132.9%	72	70.8%	12.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	180	267	116	64.3%	101	56.3%	57	21.2%	81	30.4%	355	132.9%	72	70.8%	12.3%
Increase (decrease) in consumer deposits	(17 249)	(17 249)	(1 187)	6.9%	(8 454)	49.0%	(5 297)	30.7%	(5 213)	30.2%	(20 151)	116.8%	(3 911)	106.3%	33.3%
Repayment of borrowing	(17 249)	(17 249)	(1 187)	6.9%	(8 454)	49.0%	(5 297)	30.7%	(5 213)	30.2%	(20 151)	116.8%	(3 911)	106.3%	33.3%
Net Cash from/(used) Financing Activities	(17 069)	(16 982)	(1 071)	6.3%	(8 353)	48.9%	(5 240)	30.9%	(5 132)	30.2%	(19 797)	116.6%	(3 839)	108.3%	33.7%
Net Increase/(Decrease) in cash held	(24 509)	3 594	136 282	(556.0%)	84 109	(343.2%)	59 041	1 642.8%	(191 933)	(5 340.5%)	87 500	2 434.7%	(159 747)	(100.8%)	20.1%
Cash/bank equivalents at the year begin	98 996	68 552	68 552	69.2%	204 834	206.0%	288 943	421.5%	347 985	507.6%	68 552	100.0%	114 031	94.2%	285.2%
Cash/bank equivalents at the year end	74 487	72 146	204 834	275.0%	288 943	387.9%	347 985	482.3%	156 052	216.3%	156 052	216.3%	(65 716)	(29.0%)	(441.4%)

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	26 302	15.8%	7 237	4.4%	6 867	4.1%	125 694	75.7%	166 100	80.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 087	23.3%	2 516	6.5%	2 387	6.1%	24 932	64.1%	38 923	18.9%	-	-	-	-
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	319	43.5%	0	-	300	53.1%	25	3.4%	734	4%	-	-	-	-
Total By Income Source	35 708	17.4%	9 753	4.7%	9 644	4.7%	150 651	73.2%	205 756	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 932	36.5%	1 422	13.2%	1 660	15.4%	3 745	34.8%	10 759	5.2%	-	-	-	-
Commercial	9 836	27.2%	2 915	7.0%	1 723	4.8%	22 032	61.0%	36 106	17.5%	-	-	-	-
Households	21 621	13.6%	5 816	3.7%	6 261	3.9%	124 849	78.7%	158 547	77.1%	-	-	-	-
Other	319	92.7%	0	-	0	-	25	7.2%	344	2%	-	-	-	-
Total By Customer Group	35 708	17.4%	9 753	4.7%	9 644	4.7%	150 651	73.2%	205 756	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	770	100.0%	-	-	-	-	-	-	770	3.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 280	57.5%	8 184	35.4%	874	3.8%	742	3.3%	23 101	96.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 051	58.9%	8 184	34.3%	874	3.7%	742	3.2%	23 871	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbil	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	110 062	121 378	41 962	38.1%	39 617	36.0%	22 325	18.4%	6 652	5.5%	110 556	91.1%	5 642	99.6%	17.9%		
Ratepayers and other	14 096	25 439	4 540	32.2%	6 462	45.8%	6 105	24.0%	6 122	24.1%	23 229	91.3%	5 191	114.4%	17.9%		
Government - operating	65 620	65 140	29 310	44.7%	20 474	31.2%	15 356	23.6%	-	-	65 140	100.0%	-	97.4%	-		
Government - capital	22 296	25 796	7 388	33.1%	9 500	42.6%	-	-	-	-	16 888	65.5%	-	100.0%	-		
Interest	8 150	5 004	724	9.0%	3 181	39.5%	864	17.3%	529	10.6%	5 298	105.9%	451	57.9%	17.4%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(80 455)	(149 871)	(55 492)	69.0%	(52 702)	65.5%	(30 158)	20.1%	(19 712)	13.2%	(158 064)	105.5%	(18 666)	216.9%	5.6%		
Suppliers and employees	(77 955)	(149 871)	(55 492)	71.2%	(52 702)	67.6%	(30 158)	20.1%	(19 712)	13.2%	(158 064)	105.5%	(18 666)	224.0%	5.6%		
Finance charges	(2 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	29 607	(28 493)	(13 529)	(45.7%)	(13 084)	(44.2%)	(7 834)	27.5%	(13 061)	45.8%	(47 508)	166.7%	(13 023)	(144.3%)	.3%		
Cash Flow from Investing Activities																	
Receipts	-	68 000	21 850	-	19 100	-	16 950	24.9%	20 464	30.1%	78 364	115.2%	23 435	-	(12.7%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	68 000	21 850	-	19 100	-	16 950	24.9%	20 464	30.1%	78 364	115.2%	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	23 435	-	(100.0%)		
Payments	(33 318)	(34 086)	(6 694)	20.1%	(4 413)	13.2%	(6 132)	18.0%	(8 317)	24.4%	(25 555)	75.0%	(10 269)	109.6%	(19.0%)		
Capital assets	(33 318)	(34 086)	(6 694)	20.1%	(4 413)	13.2%	(6 132)	18.0%	(8 317)	24.4%	(25 555)	75.0%	(10 269)	109.6%	(19.0%)		
Net Cash from/(used) Investing Activities	(33 318)	33 914	15 156	(45.5%)	14 687	(44.1%)	10 818	31.9%	12 148	35.8%	52 809	155.7%	13 166	(194.7%)	(7.7%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	(3 455)	(512)	-	(2 042)	-	(441)	12.8%	(2 005)	58.0%	(5 020)	145.3%	(441)	172.9%	354.9%		
Repayment of borrowing	-	(3 455)	(512)	-	(2 042)	-	(441)	12.8%	(2 005)	58.0%	(5 020)	145.3%	(441)	172.9%	354.9%		
Net Cash from/(used) Financing Activities	-	(3 455)	(512)	-	(2 042)	-	(441)	12.8%	(2 005)	58.0%	(5 020)	145.3%	(441)	172.9%	354.9%		
Net Increase/(Decrease) in cash held	(3 711)	1 965	1 114	(30.0%)	(459)	12.4%	2 544	129.5%	(2 918)	(148.5%)	281	14.3%	(298)	(2.1%)	879.4%		
Cash/cash equivalents at the year begin:	7 500	380	380	5.1%	1 494	19.9%	1 035	272.4%	3 579	941.7%	380	100.0%	380	678	5.3%	421.9%	
Cash/cash equivalents at the year end:	3 789	2 345	1 494	39.4%	1 035	27.3%	3 579	152.6%	661	28.2%	661	28.2%	380	2.7%	74.0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 268	10.1%	1 766	5.5%	1 810	5.6%	25 364	78.8%	32 208	44.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	143	4.8%	257	8.3%	72	2.3%	2 623	84.8%	3 095	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	728	100.0%	-	-	-	-	-	-	728	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	(175)	(5%)	1 569	4.3%	990	2.7%	33 709	93.4%	36 093	50.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 963	5.5%	3 592	5.0%	2 871	4.0%	61 696	85.5%	72 122	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	943	3.2%	934	3.2%	926	3.2%	26 219	90.3%	29 023	40.2%	-	-	-	-
Commercial	1 144	21.8%	574	10.9%	605	11.5%	2 933	55.8%	5 257	7.3%	-	-	-	-
Households	1 876	5.0%	2 083	5.5%	1 340	3.5%	32 544	86.0%	37 843	52.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 963	5.5%	3 592	5.0%	2 871	4.0%	61 696	85.5%	72 122	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	498	100.0%	-	-	-	-	-	-	498	28.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	512	100.0%	-	-	-	-	-	-	512	29.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	717	100.0%	-	-	-	-	-	-	717	41.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 726	100.0%	-	-	-	-	-	-	1 726	100.0%

Contact Details

Municipal Manager	B. T. Zondi	033 815 2249
Financial Manager	RM Mari	033 815 2249

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	269 551	304 180	91 549	34.0%	93 359	34.6%	72 301	23.8%	63 371	20.8%	320 580	105.4%	65 668	117.6%	(3.5%)
Ratepayers and other	204 142	213 789	61 853	30.3%	60 542	29.7%	51 257	24.0%	62 892	29.4%	236 544	110.6%	60 768	121.6%	3.5%
Government - operating	43 492	53 249	21 447	49.3%	11 938	27.4%	11 045	20.7%	-	-	44 430	83.4%	-	99.2%	-
Government - capital	19 912	34 912	8 014	40.2%	20 633	103.6%	9 643	27.6%	-	-	38 290	109.7%	4 900	138.5%	(100.0%)
Interest	2 005	2 230	235	11.7%	246	12.3%	356	16.0%	479	21.5%	1 316	59.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 241)	(260 474)	(74 293)	30.3%	(73 776)	30.1%	(63 953)	24.6%	(53 288)	20.5%	(265 310)	101.9%	(64 555)	130.5%	(19.9%)
Suppliers and employees	(240 437)	(246 200)	(73 472)	30.6%	(73 292)	30.5%	(61 704)	25.1%	(52 739)	21.4%	(261 208)	106.1%	(66 555)	122.5%	(20.8%)
Finance charges	(4 804)	(4 522)	(821)	17.1%	(483)	10.1%	(2 249)	49.7%	(549)	12.1%	(4 102)	90.7%	-	1.7%	(100.0%)
Transfers and grants	-	(9 752)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 310	43 706	17 255	71.0%	19 583	80.6%	8 348	19.1%	10 083	23.1%	55 270	126.5%	(887)	30.2%	(1 236.9%)
Cash Flow from Investing Activities															
Receipts	-	8 474	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	8 474	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 262)	(43 386)	(7 420)	23.0%	(8 983)	27.8%	(7 101)	16.4%	(13 618)	31.4%	(37 122)	85.6%	-	21.7%	(100.0%)
Capital assets	(32 262)	(43 386)	(7 420)	23.0%	(8 983)	27.8%	(7 101)	16.4%	(13 618)	31.4%	(37 122)	85.6%	-	21.7%	(100.0%)
Net Cash from/(used) Investing Activities	(32 262)	(34 912)	(7 420)	23.0%	(8 983)	27.8%	(7 101)	20.3%	(13 618)	39.0%	(37 122)	106.3%	-	21.7%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	60	12	-	25	-	13	21.0%	22	37.4%	73	121.1%	(23)	-	(198.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	60	12	-	25	-	13	21.0%	22	37.4%	73	121.1%	(23)	-	(198.8%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 645)	(5 600)	-	-	(1 866)	51.2%	(1 866)	33.2%	(1 194)	21.3%	(4 920)	87.9%	-	-	(100.0%)
Repayment of borrowing	(3 645)	(5 600)	-	-	(1 866)	51.2%	(1 866)	33.2%	(1 194)	21.3%	(4 920)	87.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 645)	(5 540)	12	(3%)	(1 841)	50.5%	(1 848)	33.4%	(1 171)	21.1%	(4 848)	87.5%	(23)	(3.0%)	5 060.2%
Net Increase/(Decrease) in cash held	(11 597)	3 254	9 848	(84.9%)	8 759	(75.5%)	(601)	(18.5%)	(4 706)	(144.4%)	13 300	408.7%	(910)	60.6%	417.4%
Cash/cash equivalents at the year begin	(5 995)	(2 275)	(4 491)	74.9%	5 357	(89.3%)	14 116	(620.5%)	13 515	(94.1%)	(4 491)	197.4%	(125)	(2 061.2%)	(11 052.0%)
Cash/cash equivalents at the year end	(17 592)	979	5 357	(30.4%)	14 116	(80.2%)	13 515	1 380.5%	8 809	899.8%	8 809	899.8%	(1 033)	(11.7%)	(952.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 121	29.5%	560	3.2%	265	1.5%	11 405	65.7%	17 352	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 936	49.5%	2 412	3.4%	1 585	2.2%	31 589	44.8%	70 521	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	532	26.4%	84	4.2%	68	3.4%	1 317	65.8%	2 001	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	97	18.7%	30	5.8%	26	5.0%	368	70.6%	522	5%	-	-	-	-
Interest on Arrear Debtor Accounts	75	4%	69	4%	56	3%	17 929	98.9%	18 128	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 285)	258.4%	11	(3%)	15	(5%)	5 053	(157.6%)	(3 206)	(3.0%)	-	-	-	-
Total By Income Source	32 477	30.8%	3 166	3.0%	2 015	1.9%	67 660	64.2%	105 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 459	73.4%	166	.7%	153	.6%	6 383	25.4%	25 161	23.9%	-	-	-	-
Commercial	1 347	45.9%	46	1.6%	43	1.5%	1 499	51.1%	2 934	2.8%	-	-	-	-
Households	11 911	19.0%	2 638	4.2%	1 568	2.5%	46 659	74.3%	62 866	59.6%	-	-	-	-
Other	760	5.3%	316	2.2%	251	1.7%	13 090	90.8%	14 417	13.7%	-	-	-	-
Total By Customer Group	32 477	30.8%	3 166	3.0%	2 015	1.9%	67 660	64.2%	105 318	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	9 662	100.0%	-	-	-	-	-	-	9 662	89.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	998	90.5%	105	9.5%	-	-	-	-	1 103	10.2%
Total	10 659	99.0%	105	1.0%	-	-	-	-	10 764	100.0%

Contact Details

Municipal Manager	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mrs Z. Sojime (acting)	033 239 9225

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	95 239	95 239	71 369	74.9%	20 863	21.9%	21 895	23.0%	20 065	21.1%	134 192	140.9%	21 608	115 729.4%	(7.1%)		
Ratpayers and other	54 832	54 832	46 835	85.4%	20 546	37.5%	11 703	21.3%	17 248	31.5%	96 332	175.7%	15 603	112 455.5%	10.5%		
Government - operating	27 786	27 786	13 830	49.8%	145	0.5%	7 054	25.4%	1 823	6.6%	22 853	82.2%	348	122 103.4%	423.6%		
Government - capital	11 621	11 621	10 199	87.8%	-	-	2 353	20.2%	387	3.3%	12 939	111.3%	-	-	(100.0%)		
Interest	1 000	1 000	504	50.4%	171	17.1%	785	78.5%	607	60.7%	2 068	206.8%	5 529	123 140.0%	(89.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	128	-	(100.0%)		
Payments	(86 885)	(86 885)	(19 398)	22.3%	(9 405)	10.8%	(23 876)	27.5%	(21 061)	24.2%	(73 740)	84.9%	(20 765)	120 978.0%	1.4%		
Suppliers and employees	(86 635)	(86 635)	(19 398)	22.4%	(9 405)	10.9%	(23 876)	27.6%	(21 061)	24.3%	(73 740)	85.1%	(20 765)	120 978.0%	1.4%		
Finance charges	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from(used) Operating Activities	8 354	8 354	51 971	622.1%	11 458	137.2%	(1 981)	(23.7%)	(996)	(11.9%)	60 452	723.6%	842	79 660.8%	(218.3%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 407)	(1 407)	-	-	-	-	-	-	-	-	-	-	(6 432)	51 148.1%	(100.0%)		
Capital assets	(1 407)	(1 407)	-	-	-	-	-	-	-	-	-	-	(6 432)	51 148.1%	(100.0%)		
Net Cash from(used) Investing Activities	(1 407)	(1 407)	-	-	-	-	-	-	-	-	-	-	(6 432)	63 661.8%	(100.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 947	6 947	51 971	748.1%	11 458	164.9%	(1 981)	(28.5%)	(996)	(14.3%)	60 452	870.2%	(5 590)	153 521.6%	(82.2%)		
Cash/cash equivalents at the year begin:	-	-	5 198	-	57 169	-	68 627	-	66 646	-	66 646	-	5 198	611 238.1%	517.8%		
Cash/cash equivalents at the year end:	6 947	6 947	57 169	822.9%	68 627	987.9%	66 646	959.4%	65 650	945.0%	65 650	945.0%	5 198	251 615.2%	1 162.9%		

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 Ito 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	824	14.6%	415	7.4%	308	5.5%	4 081	72.5%	5 627	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	687	3.3%	441	2.1%	399	1.9%	19 256	92.7%	20 784	33.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	241	3.2%	222	3.0%	216	2.9%	6 774	90.0%	7 453	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	5%	19	5%	19	5%	3 836	98.5%	3 894	6.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	371	1.5%	366	1.4%	357	1.4%	24 124	95.7%	25 217	40.0%	-	-	-	-
Total By Income Source	2 143	3.4%	1 463	2.3%	1 299	2.1%	58 071	92.2%	62 976	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 143	3.4%	1 463	2.3%	1 299	2.1%	58 071	92.2%	62 976	100.0%	-	-	-	-
Total By Customer Group	2 143	3.4%	1 463	2.3%	1 299	2.1%	58 071	92.2%	62 976	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	447	100.0%	-	-	-	-	-	-	447	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	447	100.0%	-	-	-	-	-	-	447	100.0%

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	MR. SA MNCWANE	033 263 1221

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	46 583	72 107	18 069	38.8%	17 916	38.5%	15 947	22.1%	28 443	39.4%	80 375	111.5%	12 916	108.5%	120.2%
Ratepayers and other	4 865	24 015	861	17.7%	424	8.7%	4 933	20.5%	737	3.1%	6 955	29.0%	418	96.6%	76.3%
Government - operating	11 106	26 406	9 493	85.5%	9 979	89.9%	3 197	12.1%	12 367	46.8%	35 036	132.7%	5 351	99.1%	131.1%
Government - capital	30 115	20 731	7 482	24.8%	7 270	24.1%	7 485	36.1%	15 045	72.6%	37 282	179.8%	6 556	120.4%	129.5%
Interest	497	955	233	46.9%	243	48.9%	332	34.8%	294	30.7%	1 102	115.4%	591	246.9%	(50.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 349)	(34 479)	(15 035)	29.3%	(15 459)	30.1%	(15 861)	46.0%	(20 737)	60.1%	(67 092)	194.6%	(13 501)	232.3%	53.6%
Suppliers and employees	(51 220)	(34 479)	(8 377)	16.4%	(11 238)	21.9%	(8 691)	25.2%	(14 110)	40.9%	(42 417)	123.0%	(10 328)	175.6%	36.6%
Finance charges	(129)	-	(25)	19.6%	(22)	17.1%	(19)	-	(16)	-	(82)	-	(28)	16.0%	(43.4%)
Transfers and grants	-	-	(6 633)	-	(4 199)	-	(7 151)	-	(6 611)	-	(24 593)	-	(3 145)	-	110.2%
Net Cash from/(used) Operating Activities	(4 766)	37 628	3 034	(63.7%)	2 456	(51.5%)	86	2%	7 706	20.5%	13 283	35.3%	(585)	(65.9%)	(1 417.7%)
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	(11 106)	(37 170)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 106)	(37 170)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 106)	(37 170)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(458)	(458)	(2 792)	609.6%	(2 442)	532.2%	(110)	23.9%	(124)	27.1%	(5 468)	1 193.8%	-	(273.2%)	(100.0%)
Repayment of borrowing	(458)	(458)	(2 792)	609.6%	(2 442)	532.2%	(110)	23.9%	(124)	27.1%	(5 468)	1 193.8%	-	(273.2%)	(100.0%)
Net Cash from/(used) Financing Activities	(458)	(458)	(2 792)	609.6%	(2 442)	532.2%	(110)	23.9%	(124)	27.1%	(6 468)	1 193.8%	-	(273.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(16 330)	-	242	(1.5%)	14	(1%)	(23)	-	7 582	-	7 815	-	(585)	(1 317.2%)	(1 396.5%)
Cash/cash equivalents at the year begin:	-	16 399	(151)	-	91	-	196	6%	83	5%	(151)	(9%)	(1 735)	276.5%	(104.8%)
Cash/cash equivalents at the year end:	(16 330)	16 399	91	(6%)	106	(6%)	83	5%	7 665	46.7%	7 665	46.7%	(2 318)	(36.9%)	(430.7%)

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	59	4.9%	54	4.5%	77	6.4%	1 014	84.2%	1 204	79.3%	-	-	-	-
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	26	8.2%	13	4.1%	13	4.0%	262	83.7%	314	20.7%	-	-	-	-
Total By Income Source	85	5.6%	67	4.4%	89	5.9%	1 277	84.1%	1 518	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	5.6%	67	4.4%	89	5.9%	1 277	84.1%	1 518	100.0%	-	-	-	-
Total By Customer Group	85	5.6%	67	4.4%	89	5.9%	1 277	84.1%	1 518	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 S. I Mabaso	033 996 6001
Financial Manager	Mr Kunene Vusi	033 996 6051

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	3 260 239	3 675 372	1 035 789	31.8%	982 111	30.1%	1 033 617	28.1%	754 094	20.5%	3 805 612	103.5%	661 117	111.6%	14.1%
Ratespayers and other	2 466 204	2 839 400	780 207	31.6%	748 458	30.3%	690 035	24.3%	737 072	26.0%	2 955 772	104.1%	646 058	114.0%	14.1%
Government - operating	383 848	383 848	170 559	44.4%	87 078	22.7%	184 812	48.1%	150	-	442 598	115.3%	-	103.8%	(100.0%)
Government - capital	383 158	423 840	73 675	19.2%	134 896	35.2%	146 073	34.5%	-	-	354 644	83.7%	-	89.9%	-
Interest	27 029	28 284	11 348	42.0%	11 680	43.2%	12 698	44.9%	16 872	59.7%	52 597	186.0%	15 058	292.9%	12.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 865 177)	(2 822 826)	(923 100)	32.2%	(801 556)	28.0%	(812 395)	28.8%	(697 502)	24.7%	(3 234 554)	114.6%	(906 346)	116.1%	(23.0%)
Suppliers and employees	(2 795 550)	(2 752 952)	(905 620)	32.4%	(783 129)	28.0%	(810 311)	29.4%	(674 428)	24.5%	(3 173 687)	115.3%	(888 249)	116.9%	(24.1%)
Finance charges	(64 600)	(64 600)	(16 174)	25.0%	(17 321)	26.8%	(978)	1.5%	(21 966)	34.0%	(56 438)	87.4%	(18 042)	91.8%	21.7%
Transfers and grants	(5 027)	(5 274)	(1 107)	22.0%	(1 107)	22.0%	(1 107)	21.0%	(1 109)	21.0%	(4 429)	84.0%	(54)	71.0%	1 948.3%
Net Cash from/(used) Operating Activities	395 062	852 546	112 689	28.5%	180 555	45.7%	221 222	25.9%	56 592	6.6%	571 058	67.0%	(245 229)	60.9%	(123.1%)
Cash Flow from Investing Activities															
Receipts	(425)	(425)	(44 603)	10 494.8%	(140 659)	33 096.3%	(111 656)	26 272.1%	195 341	(45 962.6%)	(101 577)	23 900.6%	220 897	-	(11.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(422)	(422)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3)	(3)	(44 603)	1 484 737.0%	(140 659)	4 688 642.7%	(111 656)	3 721 882.8%	195 341	(6 511 369.1%)	(101 577)	3 385 913.4%	220 897	-	(11.6%)
Payments	(285 394)	(381 457)	(29 280)	10.3%	(48 786)	17.1%	(50 851)	13.3%	(198 185)	52.0%	(327 101)	85.8%	-	-	(100.0%)
Capital assets	(285 394)	(381 457)	(29 280)	10.3%	(48 786)	17.1%	(50 851)	13.3%	(198 185)	52.0%	(327 101)	85.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(285 819)	(381 882)	(73 882)	25.8%	(189 445)	66.3%	(162 507)	42.6%	(2 844)	7%	(428 678)	112.3%	220 897	51.5%	(101.3%)
Cash Flow from Financing Activities															
Receipts	3 722	3 722	1 739	46.7%	2 136	57.4%	501	13.5%	1 017	27.3%	5 393	144.9%	3 457	-	(70.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 722	3 722	1 739	46.7%	2 136	57.4%	501	13.5%	1 017	27.3%	5 393	144.9%	3 457	-	(70.6%)
Payments	(45 175)	(45 175)	(10 287)	22.8%	(13 624)	30.2%	(12)	2%	(32 489)	71.9%	(56 512)	125.1%	(13 373)	272.6%	142.9%
Repayment of borrowing	(45 175)	(45 175)	(10 287)	22.8%	(13 624)	30.2%	(12)	2%	(32 489)	71.9%	(56 512)	125.1%	(13 373)	272.6%	142.9%
Net Cash from/(used) Financing Activities	(41 453)	(41 453)	(8 548)	20.6%	(11 488)	27.7%	399	(9%)	(31 472)	75.9%	(51 119)	123.3%	(9 916)	158.0%	217.4%
Net Increase/(Decrease) in cash held	67 790	429 211	30 259	44.6%	(20 379)	(30.1%)	59 104	13.8%	22 276	5.2%	91 260	21.3%	(34 248)	23.3%	(165.0%)
Cash/bank equivalents at the year begin	830 762	830 762	80 938	9.7%	111 197	13.4%	90 819	10.9%	149 923	18.0%	80 938	9.7%	115 186	142.9%	30.2%
Cash/bank equivalents at the year end	898 552	1 259 973	111 197	12.4%	90 819	10.1%	149 923	11.9%	172 199	13.7%	172 199	13.7%	80 938	(9 244.9%)	112.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	146 351	100.0%	-	-	-	-	-	-	146 351	54.8%
Bulk Water	36 059	100.0%	-	-	-	-	-	-	36 059	13.5%
PAYE deductions	7 139	100.0%	-	-	-	-	-	-	7 139	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 164	100.0%	-	-	-	-	-	-	12 164	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 533	54.5%	22 136	38.2%	446	8%	3 764	6.5%	57 878	21.7%
Auditor-General	7 615	100.0%	-	-	-	-	-	-	7 615	2.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	240 860	90.1%	22 136	8.3%	446	2%	3 764	1.4%	267 205	100.0%

Contact Details

Municipal Manager	Mr Mofosi Nkosi	033 392 2002
Financial Manager	Mrs Neliswa Mvelase Ngobo	033 392 2601

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	58 827	59 047	22 110	37.6%	9 885	16.8%	11 745	19.9%	10 178	17.2%	53 917	91.3%	62 404	181.4%	(83.7%)
Ratepayers and other	7 752	7 972	3 333	43.0%	2 284	29.5%	5 353	67.1%	1 661	20.8%	12 631	158.4%	11 195	226.7%	(85.2%)
Government - operating	35 769	35 769	15 841	44.3%	5 868	16.4%	1 564	4.4%	2 130	6.0%	25 402	71.0%	31 616	159.1%	(93.3%)
Government - capital	14 427	14 427	2 664	18.5%	1 524	10.6%	4 555	31.6%	6 238	43.2%	14 980	103.8%	18 427	213.6%	(66.1%)
Interest	879	879	272	30.9%	210	23.8%	274	31.1%	148	16.9%	903	102.8%	1 166	308.9%	(87.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 809)	(41 929)	(14 184)	33.9%	(15 436)	36.9%	(12 479)	29.8%	(11 001)	26.2%	(53 101)	126.6%	(56 603)	200.1%	(80.6%)
Suppliers and employees	(41 809)	(41 809)	(9 449)	22.6%	(10 871)	26.0%	(9 841)	23.5%	(7 574)	18.1%	(37 735)	90.3%	(40 089)	157.7%	(81.1%)
Finance charges	-	(120)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(4 735)	-	(4 566)	-	(2 639)	-	(3 427)	-	(15 366)	-	(16 513)	-	(79.2%)
Net Cash from/(used) Operating Activities	17 018	17 118	7 926	46.6%	(5 552)	(32.6%)	(735)	(4.3%)	(823)	(4.8%)	816	4.8%	5 801	136.2%	(114.2%)
Cash Flow from Investing Activities															
Receipts	8 504	8 504	-	-	-	-	-	-	-	-	-	-	1	1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8 504	8 504	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 927)	(14 427)	(2 664)	14.9%	(1 524)	8.5%	(1 064)	7.4%	(3 133)	21.7%	(8 384)	58.1%	-	32.4%	(100.0%)
Capital assets	(17 927)	(14 427)	(2 664)	14.9%	(1 524)	8.5%	(1 064)	7.4%	(3 133)	21.7%	(8 384)	58.1%	-	32.4%	(100.0%)
Net Cash from/(used) Investing Activities	(9 423)	(5 923)	(2 664)	28.3%	(1 524)	16.2%	(1 064)	18.0%	(3 133)	52.9%	(8 384)	141.6%	1	35.5%	(313 361.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 595	11 195	5 262	69.3%	(7 076)	(93.2%)	(1 799)	(16.1%)	(3 956)	(35.3%)	(7 568)	(67.4%)	5 802	494.7%	(168.2%)
Cash/cash equivalents at the year begin:	46 597	46 597	16 501	35.4%	21 763	46.7%	14 687	31.5%	12 889	27.7%	16 551	35.4%	13 097	31.6%	(1.6%)
Cash/cash equivalents at the year end:	54 192	57 792	21 763	40.2%	14 687	27.1%	12 889	22.3%	8 933	15.5%	8 933	15.5%	18 899	494.7%	(52.7%)

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	788	13.1%	294	4.9%	298	4.9%	4 657	77.1%	6 037	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	788	13.1%	294	4.9%	298	4.9%	4 657	77.1%	6 037	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	89	18.1%	31	6.2%	35	7.2%	338	68.5%	492	8.2%	-	-	-	-
Commercial	387	12.0%	127	4.0%	126	3.9%	2 579	80.1%	3 219	53.3%	-	-	-	-
Households	169	11.7%	69	4.8%	66	4.6%	1 138	78.9%	1 442	23.9%	-	-	-	-
Other	143	16.2%	66	7.5%	71	8.1%	602	68.2%	883	14.6%	-	-	-	-
Total By Customer Group	788	13.1%	294	4.9%	298	4.9%	4 657	77.1%	6 037	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	428	100.0%	-	-	-	-	(0)	-	428	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	428	100.0%	-	-	-	-	(0)	-	428	100.0%

Contact Details

Municipal Manager	D A Pilby	031 785 9307
Financial Manager	P Mhinyane	031 785 9320

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	65 833	79 552	19 626	29.8%	30 764	46.7%	26 609	33.4%	7 771	9.8%	84 770	106.6%	9 899	137.5%	(21.5%)		
Ratpayers and other	9 200	14 564	2 909	31.6%	27 585	299.8%	6 657	45.7%	2 194	15.1%	39 345	270.2%	2 124	271.8%	3.3%		
Government - operating	39 048	40 898	11 527	29.5%	247	6%	17 030	41.6%	776	1.9%	29 580	72.3%	1 499	137.3%	(48.3%)		
Government - capital	15 813	22 332	4 707	29.8%	2 576	16.3%	2 251	10.1%	4 233	19.0%	13 767	61.6%	5 827	91.7%	(27.3%)		
Interest	1 772	1 758	483	27.3%	356	20.1%	670	38.1%	568	32.3%	2 078	118.2%	449	101.9%	26.5%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(51 403)	(59 275)	(19 094)	37.1%	(26 251)	51.1%	(24 834)	41.9%	936	(1.6%)	(69 243)	116.8%	(4 751)	133.2%	(119.7%)		
Suppliers and employees	(51 327)	(58 734)	(19 078)	37.2%	(26 231)	51.1%	(24 815)	42.2%	953	(1.6%)	(69 171)	117.8%	(4 750)	133.4%	(120.1%)		
Finance charges	(76)	(81)	(16)	21.0%	(20)	26.5%	(19)	23.4%	(17)	20.7%	(72)	88.7%	(1)	38.6%	2 104.9%		
Transfers and grants	(460)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	14 430	20 277	532	3.7%	4 512	31.3%	1 775	8.8%	8 707	42.9%	15 527	76.6%	5 148	144.3%	69.1%		
Cash Flow from Investing Activities																	
Receipts	-	-	2 500	-	-	-	-	-	-	-	2 500	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	2 500	-	-	-	-	-	-	-	2 500	-	-	-	-		
Payments	(19 315)	(22 332)	(3 212)	16.6%	(3 953)	20.5%	(3 790)	17.0%	(8 283)	37.1%	(19 237)	86.1%	(6 356)	54.9%	30.3%		
Capital assets	(19 315)	(22 332)	(3 212)	16.6%	(3 953)	20.5%	(3 790)	17.0%	(8 283)	37.1%	(19 237)	86.1%	(6 356)	54.9%	30.3%		
Net Cash from/(used) Investing Activities	(19 315)	(22 332)	(712)	3.7%	(3 953)	20.5%	(3 790)	17.0%	(8 283)	37.1%	(16 737)	74.9%	(6 356)	116.1%	30.3%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(4 885)	(2 055)	(180)	3.7%	560	(11.5%)	(2 015)	98.1%	425	(20.7%)	(1 211)	58.9%	(1 208)	26.6%	(135.2%)		
Cash/cash equivalents at the year begin:	30 183	43 431	636	2.8%	656	2.2%	1 216	2.8%	(800)	(18.8%)	836	1.9%	235	2.7%	(440.6%)		
Cash/cash equivalents at the year end:	25 298	41 376	456	2.6%	1 216	4.8%	(800)	(1.9%)	(375)	(9%)	(375)	(9%)	(973)	(3.2%)	(61.5%)		

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	(196)	(3.0%)	252	3.8%	206	3.1%	6 342	96.0%	6 604	82.3%	-	-	2 287	34.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	29	11.9%	23	9.2%	29	11.5%	167	67.4%	248	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	3.8%	51	4.4%	41	3.5%	1 037	88.3%	1 174	14.6%	-	-	-	-
Total By Income Source	(122)	(1.5%)	326	4.1%	275	3.4%	7 546	94.0%	8 026	100.0%	-	-	2 287	28.0%
Debtors Age Analysis By Customer Group														
Organs of State	29	2.3%	7	5%	5	4%	1 248	96.8%	1 290	16.1%	-	-	-	-
Commercial	(35)	(1.8%)	99	5.0%	84	4.3%	1 823	92.5%	1 971	24.6%	-	-	-	-
Households	(24)	(9%)	138	4.8%	107	4.0%	2 470	92.1%	2 680	33.4%	-	-	2 287	85.0%
Other	(92)	(4.4%)	93	4.4%	79	3.8%	2 005	96.2%	2 085	26.0%	-	-	-	-
Total By Customer Group	(122)	(1.5%)	326	4.1%	275	3.4%	7 546	94.0%	8 026	100.0%	-	-	2 287	28.0%

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	ES Sibhlo	033 212 2155
Financial Manager	Mr Mzi Hobo	033 212 2155

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	543 799	592 208	220 113	40.5%	209 457	38.5%	205 968	34.8%	58 940	10.0%	694 478	117.3%	37 778	95.4%	56.0%
Ratpayers and other	70 457	64 036	31 874	45.2%	55 655	78.1%	32 700	51.1%	56 825	88.7%	176 454	275.6%	35 627	195.8%	59.5%
Government - operating	342 983	341 917	144 725	42.2%	112 020	32.7%	85 007	24.9%	-	-	341 752	100.0%	337	76.4%	(100.0%)
Government - capital	118 359	162 255	41 395	35.0%	40 595	34.3%	86 455	53.3%	-	-	168 445	103.8%	-	99.1%	16.5%
Interest	12 000	24 000	2 118	17.7%	1 786	14.9%	1 806	7.5%	2 115	8.8%	7 826	32.6%	1 815	35.6%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(383 216)	(412 933)	(180 566)	47.1%	(161 883)	42.2%	(172 155)	41.7%	(217 450)	52.7%	(732 053)	177.3%	(139 878)	110.9%	55.5%
Suppliers and employees	(373 484)	(403 201)	(180 504)	48.3%	(161 822)	43.3%	(171 525)	42.5%	(217 432)	53.9%	(731 283)	181.4%	(139 857)	118.1%	55.5%
Finance charges	(500)	(500)	(61)	12.3%	(61)	12.3%	(630)	126.0%	(17)	3.5%	(770)	154.0%	(21)	8%	(18.2%)
Transfers and grants	(9 232)	(9 232)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	160 583	179 275	39 547	24.6%	47 574	29.6%	33 813	18.9%	(158 509)	(88.4%)	(37 576)	(21.0%)	(102 100)	30.4%	55.2%
Cash Flow from Investing Activities															
Receipts	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	(20 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(25 000)	(25 000)	-	-	-	-	-	-	-	-	-	-	(20 000)	-	(100.0%)
Payments	(317 779)	(317 779)	(35 435)	11.2%	(52 940)	16.7%	(37 015)	11.6%	(60 247)	19.0%	(185 637)	58.4%	(50 910)	-	18.3%
Capital assets	(317 779)	(317 779)	(35 435)	11.2%	(52 940)	16.7%	(37 015)	11.6%	(60 247)	19.0%	(185 637)	58.4%	(50 910)	-	18.3%
Net Cash from/(used) Investing Activities	(342 779)	(342 779)	(35 435)	10.3%	(52 940)	15.4%	(37 015)	10.8%	(60 247)	17.6%	(185 637)	54.2%	(70 910)	-	(15.0%)
Cash Flow from Financing Activities															
Receipts	225 000	125 000	-	-	-	-	70 000	56.0%	-	-	70 000	56.0%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	225 000	125 000	-	-	-	-	70 000	56.0%	-	-	70 000	56.0%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500)	(1 500)	-	-	(697)	46.5%	(1 835)	122.3%	-	-	(2 532)	168.8%	-	-	-
Repayment of borrowing	(1 500)	(1 500)	-	-	(697)	46.5%	(1 835)	122.3%	-	-	(2 532)	168.8%	-	-	-
Net Cash from/(used) Financing Activities	223 500	123 500	-	-	(697)	(3%)	68 165	55.2%	-	-	67 468	54.6%	-	(1.5%)	-
Net Increase/(Decrease) in cash held	41 304	(40 004)	4 112	10.0%	(6 044)	(14.7%)	64 963	(162.4%)	(218 756)	546.8%	(155 745)	389.3%	(173 010)	(41.1%)	26.4%
Cash/bank equivalents at the year begin	186 962	186 962	150 845	80.7%	154 957	82.9%	148 992	79.6%	213 856	114.4%	150 845	80.7%	40 701	21.8%	435.4%
Cash/bank equivalents at the year end	228 266	146 958	154 957	67.9%	148 892	65.2%	213 856	145.5%	(4 900)	(3.3%)	(4 900)	(3.3%)	(132 308)	(19.7%)	(96.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 428	6.1%	7 860	2.1%	9 913	2.6%	340 864	89.2%	382 065	100.0%	-	-	-	-
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	23 428	6.1%	7 860	2.1%	9 913	2.6%	340 864	89.2%	382 065	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 425	3.6%	491	1.2%	2 120	5.3%	35 713	89.8%	39 749	10.4%	-	-	-	-
Commercial	1 998	17.2%	235	2.1%	245	2.2%	8 683	78.5%	11 060	2.9%	-	-	-	-
Households	13 908	5.0%	5 445	2.0%	6 158	2.2%	250 546	90.8%	276 016	72.3%	-	-	-	-
Other	6 198	11.2%	1 689	3.1%	1 391	2.5%	45 901	83.2%	55 180	14.4%	-	-	-	-
Total By Customer Group	23 428	6.1%	7 860	2.1%	9 913	2.6%	340 864	89.2%	382 065	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	-	-	2	100.0%	-	-	-	-	2	-
Other	29 705	97.3%	119	4%	429	1.4%	266	9%	30 519	100.0%
Total	29 705	97.3%	121	4%	429	1.4%	266	9%	30 521	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr NF Mchunu	033 897 6714

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	568 706	608 477	181 173	31.9%	86 007	15.1%	74 173	12.2%	85 271	14.0%	426 624	70.1%	148 071	116.8%	(42.4%)
Ratpayers and other	408 609	427 961	137 839	33.7%	84 530	20.7%	69 559	16.3%	83 929	19.6%	375 855	61.6%	145 612	144.4%	(42.4%)
Government - operating	120 512	120 826	40 862	33.9%	272	2.2%	4 087	3.4%	(13)	-	45 208	7.4%	-	86.9%	(100.0%)
Government - capital	37 964	58 068	318	0.8%	-	-	-	-	-	-	318	0.5%	770	29.8%	(100.0%)
Interest	1 622	1 622	2 155	132.9%	1 206	74.4%	-	-	527	32.5%	1 355	2.2%	1 689	92.4%	(19.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503 441)	(518 900)	(39 117)	7.8%	(149 802)	29.8%	(118 594)	22.9%	(151 590)	29.2%	(459 102)	88.5%	(112 652)	130.8%	34.6%
Suppliers and employees	(487 721)	(495 856)	(38 237)	7.8%	(148 875)	30.5%	(117 464)	23.7%	(145 678)	29.4%	(450 253)	90.8%	(110 179)	132.1%	32.2%
Finance charges	(491)	(692)	(119)	24.1%	(0)	0.0%	(1)	0.0%	(0)	0.0%	(121)	0.3%	(84)	4.2%	(99.9%)
Transfers and grants	(15 229)	(22 352)	(761)	5.0%	(927)	6.1%	(1 129)	5.0%	(5 912)	26.4%	(8 729)	39.1%	(2 389)	98.3%	147.4%
Net Cash from/(used) Operating Activities	65 265	89 577	142 057	217.7%	(63 795)	(97.7%)	(44 421)	(49.6%)	(66 319)	(74.0%)	(32 479)	(36.3%)	35 419	48.8%	(287.2%)
Cash Flow from Investing Activities															
Receipts	2 500	2 500	-	-	-	-	-	-	(2)	(1%)	(2)	(1%)	-	-	(100.0%)
Proceeds on disposal of PPE	2 500	2 500	-	-	-	-	-	-	(2)	(1%)	(2)	(1%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 083)	(58 068)	2	-	(4 933)	5.7%	(5 987)	10.3%	(9 228)	15.9%	(20 145)	34.7%	(74 761)	241.7%	(87.7%)
Capital assets	(87 083)	(58 068)	2	-	(4 933)	5.7%	(5 987)	10.3%	(9 228)	15.9%	(20 145)	34.7%	(74 761)	241.7%	(87.7%)
Net Cash from/(used) Investing Activities	(84 583)	(55 568)	2	-	(4 933)	5.8%	(5 987)	10.8%	(9 230)	16.6%	(20 147)	36.3%	(74 761)	294.7%	(87.7%)
Cash Flow from Financing Activities															
Receipts	2 746	2 746	70 135	2 554.1%	68 141	2 481.5%	70 791	2 578.0%	22 474	818.4%	231 542	8 432.0%	54 453	25 077.2%	(58.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 746	2 746	70 135	2 554.1%	68 141	2 481.5%	70 791	2 578.0%	22 474	818.4%	231 542	8 432.0%	54 453	25 077.2%	(58.7%)
Payments	(200)	(200)	-	-	(58)	28.8%	-	-	-	-	(58)	28.8%	-	-	-
Repayment of borrowing	(200)	(200)	-	-	(58)	28.8%	-	-	-	-	(58)	28.8%	-	-	-
Net Cash from/(used) Financing Activities	2 546	2 546	70 135	2 754.7%	68 084	2 674.1%	70 791	2 780.5%	22 474	882.7%	231 484	9 092.1%	54 453	(1 788.1%)	(58.7%)
Net Increase/(Decrease) in cash held	(16 772)	36 555	212 193	(1 265.2%)	(64)	3.8%	20 383	55.8%	(53 074)	(145.2%)	178 858	489.3%	15 111	(63.5%)	(451.2%)
Cash/cash equivalents at the year begin:	102 448	102 448	(29 314)	(28.6%)	182 879	178.5%	182 235	177.9%	202 618	197.8%	(29 314)	(28.6%)	76 059	2 433.5%	166.4%
Cash/cash equivalents at the year end:	85 676	139 003	182 879	213.5%	182 235	212.7%	202 618	145.8%	149 544	107.6%	149 544	107.6%	91 170	311.1%	64.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 745	74.4%	516	1.6%	489	1.5%	7 529	22.6%	33 280	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 604	3.8%	2 612	2.7%	2 752	2.9%	86 016	90.6%	94 984	65.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	524	6.6%	385	4.8%	368	4.6%	6 703	84.0%	7 980	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	647	6.9%	431	4.6%	213	2.3%	8 062	86.2%	9 353	6.4%	-	-	-	-
Total By Income Source	29 521	20.3%	3 945	2.7%	3 822	2.6%	108 310	74.4%	145 598	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 138	8.8%	673	2.8%	678	2.8%	20 806	85.6%	24 295	16.7%	-	-	-	-
Commercial	12 469	57.4%	762	3.5%	796	3.7%	7 711	35.5%	21 738	14.9%	-	-	-	-
Households	9 826	11.8%	2 119	2.5%	1 970	2.4%	69 216	83.3%	83 132	57.1%	-	-	-	-
Other	5 088	31.0%	390	2.4%	377	2.3%	10 577	64.4%	16 432	11.3%	-	-	-	-
Total By Customer Group	29 521	20.3%	3 945	2.7%	3 822	2.6%	108 310	74.4%	145 598	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	10 557	100.0%	-	-	-	-	-	-	10 557	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 568	100.0%	-	-	-	-	-	-	1 568	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 415	100.0%	-	-	-	-	-	-	2 415	6.2%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	1%
Trade Creditors	24 340	100.0%	-	-	-	-	-	-	24 340	62.0%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	1%
Other	282	100.0%	-	-	-	-	-	-	282	7%
Total	39 249	100.0%	-	-	-	-	-	-	39 249	100.0%

Contact Details

Municipal Manager	Mr MP Khatibde	036 637 2231
Financial Manager	Hisha Gajadhar(acting)	036 637 1007

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	107 991	95 131	32 456	30.1%	31 881	29.5%	23 936	25.2%	3 736	3.9%	92 009	96.7%	(2 612)	92.0%	(243.0%)		
Ratepayers and other	764	1 856	4 223	552.9%	9 994	1 308.5%	5 009	269.8%	1 145	61.7%	20 372	1 097.4%	3 536	500.4%	(67.6%)		
Government - operating	67 380	67 241	27 835	41.3%	21 886	32.5%	17 000	25.3%	2 079	3.1%	68 800	102.3%	(4 032)	84.0%	(151.6%)		
Government - capital	38 847	23 184	-	-	-	-	-	-	-	-	-	-	(2 627)	95.4%	(100.0%)		
Interest	1 000	2 850	398	39.8%	-	-	-	-	1 928	67.6%	512	18.0%	2 838	99.6%	511	139.5%	2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 143)	(43 187)	(13 762)	23.7%	(19 545)	33.6%	(2 458)	5.7%	(9 844)	22.8%	(45 609)	105.6%	(7 207)	77.5%	36.6%		
Suppliers and employees	(56 868)	(42 192)	(13 567)	23.9%	(19 389)	34.1%	(2 367)	5.6%	(9 652)	22.9%	(44 975)	106.6%	(7 070)	65.0%	36.5%		
Finance charges	(275)	(195)	(48)	17.6%	(17)	6.1%	-	-	(10)	5.0%	(75)	38.3%	(11)	103.5%	(12.0%)		
Transfers and grants	(1 000)	(800)	(146)	14.6%	(139)	13.9%	(91)	11.4%	(183)	22.9%	(560)	70.0%	(126)	715.0%	45.7%		
Net Cash from/(used) Operating Activities	49 848	51 944	18 695	37.5%	12 335	24.7%	21 478	41.3%	(6 108)	(11.8%)	46 400	89.3%	(9 819)	112.5%	(37.8%)		
Cash Flow from Investing Activities																	
Receipts	-	-	5 179	-	15 137	-	-	-	-	-	20 315	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	5 179	-	15 137	-	-	-	-	-	20 315	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 436)	(50 000)	(2 319)	4.5%	(6 207)	12.1%	(6 262)	12.5%	(8 020)	16.0%	(22 809)	45.6%	(3 541)	25.2%	126.5%		
Capital assets	(51 436)	(50 000)	(2 319)	4.5%	(6 207)	12.1%	(6 262)	12.5%	(8 020)	16.0%	(22 809)	45.6%	(3 541)	25.2%	126.5%		
Net Cash from/(used) Investing Activities	(51 436)	(50 000)	2 859	(5.6%)	8 930	(17.4%)	(6 262)	12.5%	(8 020)	16.0%	(2 493)	5.0%	(3 541)	25.2%	126.5%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396)	(178)	-	-	-	-	(94)	52.6%	-	-	(94)	52.6%	-	46.8%	-	-	-
Repayment of borrowing	(396)	(178)	-	-	-	-	(94)	52.6%	-	-	(94)	52.6%	-	46.8%	-	-	-
Net Cash from/(used) Financing Activities	(396)	(178)	-	-	-	-	(94)	52.6%	-	-	(94)	52.6%	-	46.8%	-	-	-
Net Increase/(Decrease) in cash held	(1 984)	1 766	21 554	(1 086.2%)	21 265	(1 071.6%)	15 123	856.2%	(14 129)	(799.9%)	43 813	2 480.4%	(13 360)	1 240.1%	5.8%		
Cash/cash equivalents at the year begin:	50 285	62 758	62 758	124.8%	84 312	167.7%	105 577	168.2%	120 700	192.3%	120 700	100.0%	120 700	100.0%	59.7%		
Cash/cash equivalents at the year end:	48 301	64 524	84 312	174.6%	105 577	218.6%	120 700	187.1%	106 571	165.2%	106 571	165.2%	62 206	195.0%	71.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21	2.3%	21	2.2%	21	2.3%	851	93.2%	914	34.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	3.1%	53	3.1%	53	3.1%	1 564	90.8%	1 723	65.3%	-	-	-	-
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	74	2.8%	74	2.8%	74	2.8%	2 416	91.6%	2 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	2.8%	74	2.8%	74	2.8%	2 416	91.6%	2 638	100.0%	-	-	-	-
Total By Customer Group	74	2.8%	74	2.8%	74	2.8%	2 416	91.6%	2 638	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	20	100.0%	-	-	-	-	-	-	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	100.0%	-	-	-	-	-	-	20	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager	Mr M Mbona	034 261 1000

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	294 921	288 252	98 860	33.5%	78 071	26.5%	80 324	27.9%	73 117	25.4%	330 372	114.6%	63 887	110.0%	14.4%	
Ratpayers and other	231 943	198 611	73 479	31.7%	59 831	25.8%	55 393	27.9%	72 044	36.3%	260 747	131.3%	62 006	117.0%	16.2%	
Government - operating	39 040	39 322	18 253	46.8%	4 355	11.2%	17 407	44.3%	957	2.4%	40 972	104.2%	1 680	108.1%	(43.0%)	
Government - capital	23 161	49 586	7 000	30.2%	13 710	59.2%	7 414	15.0%	-	-	28 124	56.7%	-	67.7%	-	
Interest	777	733	128	16.4%	175	22.5%	110	15.0%	116	15.9%	529	72.2%	202	261.6%	(42.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(257 906)	(266 904)	(92 115)	35.7%	(79 025)	30.6%	(58 523)	21.9%	(77 125)	28.9%	(306 788)	114.9%	(78 150)	121.5%	(1.3%)	
Suppliers and employees	(254 412)	(263 410)	(91 587)	36.0%	(78 487)	30.9%	(57 380)	21.8%	(75 465)	28.6%	(302 920)	115.0%	(77 364)	121.4%	(2.5%)	
Finance charges	(3 494)	(3 494)	(528)	15.1%	(538)	15.4%	(1 143)	32.7%	(1 660)	47.5%	(3 869)	110.7%	(786)	131.8%	111.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	37 015	21 348	6 745	18.2%	(954)	(2.6%)	21 801	102.1%	(4 008)	(18.8%)	23 584	110.5%	(14 263)	40.2%	(71.9%)	
Cash Flow from Investing Activities																
Receipts	14	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 671)	(66 094)	(2 905)	7.3%	(8 635)	21.8%	(7 605)	11.5%	(10 615)	16.1%	(29 760)	45.0%	(4 544)	53.0%	133.6%	
Capital assets	(39 671)	(66 094)	(2 905)	7.3%	(8 635)	21.8%	(7 605)	11.5%	(10 615)	16.1%	(29 760)	45.0%	(4 544)	53.0%	133.6%	
Net Cash from/(used) Investing Activities	(39 657)	(66 036)	(2 905)	7.3%	(8 635)	21.8%	(7 605)	11.5%	(10 615)	16.1%	(29 760)	45.1%	(4 544)	53.7%	133.6%	
Cash Flow from Financing Activities																
Receipts	12 460	12 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	12 460	12 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 814)	(6 814)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 814)	(6 814)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 646	5 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 004	(39 042)	3 840	127.8%	(9 589)	(319.2%)	14 196	(36.4%)	(14 623)	37.5%	(6 176)	15.8%	(18 806)	(2 319.7%)	(22.2%)	
Cash/cash equivalents at the year begin:	12 478	41 026	13 517	108.3%	17 356	139.1%	7 767	18.9%	21 963	53.5%	13 517	32.9%	25 921	595.2%	(15.3%)	
Cash/cash equivalents at the year end:	15 482	1 984	17 356	112.1%	7 767	50.2%	21 963	1107.0%	7 340	370.0%	7 340	370.0%	7 114	279.3%	3.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 382	78.5%	521	4.4%	422	3.5%	1 629	13.6%	11 954	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 995	4.3%	4 459	6.4%	1 903	2.7%	60 656	86.6%	70 013	74.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	277	3.0%	185	2.0%	175	1.9%	8 748	93.2%	9 386	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	190	6.6%	65	2.2%	27	0.9%	2 601	90.2%	2 882	3.1%	-	-	-	-
Total By Income Source	12 845	13.6%	5 230	5.5%	2 528	2.7%	73 633	78.1%	94 236	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 575	7.0%	2 637	11.8%	934	4.2%	17 249	77.0%	22 396	23.8%	-	-	-	-
Commercial	8 993	61.6%	756	5.2%	607	4.2%	4 255	29.1%	14 611	15.5%	-	-	-	-
Households	2 011	3.8%	1 011	1.8%	888	1.6%	51 567	93.0%	55 476	58.9%	-	-	-	-
Other	266	15.2%	826	47.1%	98	5.6%	563	32.1%	1 752	1.9%	-	-	-	-
Total By Customer Group	12 845	13.6%	5 230	5.5%	2 528	2.7%	73 633	78.1%	94 236	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	11 320	100.0%	-	-	-	-	-	-	11 320	61.9%
Bulk Water	211	100.0%	-	-	-	-	-	-	211	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	463	100.0%	-	-	-	-	-	-	463	3.4%
Trade Creditors	3 018	100.0%	-	-	-	-	-	-	3 018	16.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 073	100.0%	-	-	-	-	-	-	3 073	16.8%
Total	18 275	100.0%	-	-	-	-	-	-	18 275	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

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	153 115	148 431	43 977	28.7%	44 479	29.0%	37 452	25.2%	6 928	4.7%	132 836	89.5%	8 086	105.9%	(14.3%)
Ratepayers and other	46 854	41 920	7 831	16.7%	8 498	18.6%	12 975	31.0%	5 991	14.3%	35 494	84.7%	5 222	157.4%	14.7%
Government - operating	73 652	73 902	23 641	32.1%	23 341	31.7%	17 721	24.0%	294	4%	64 997	88.0%	1 873	97.1%	(84.3%)
Government - capital	31 210	31 210	11 743	37.6%	11 673	37.4%	6 194	19.8%	-	-	29 610	94.9%	-	100.0%	-
Interest	1 399	1 399	763	54.5%	768	54.9%	562	40.2%	643	45.9%	2 735	195.5%	991	192.9%	(35.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 825)	(89 838)	(47 904)	48.5%	(46 885)	47.4%	(21 708)	24.2%	(29 117)	32.4%	(145 614)	162.1%	(20 544)	78.0%	41.7%
Suppliers and employees	(98 707)	(88 856)	(47 717)	48.3%	(46 595)	47.2%	(21 473)	24.2%	(28 659)	32.3%	(144 444)	162.6%	(20 544)	79.3%	39.5%
Finance charges	(118)	(982)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(188)	-	(290)	-	(235)	-	(458)	-	(1 171)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	54 290	58 593	(3 927)	(7.2%)	(2 405)	(4.4%)	15 744	26.9%	(22 189)	(31.9%)	(12 778)	(21.8%)	(12 458)	227.3%	78.1%
Cash Flow from Investing Activities															
Receipts	10 000	(2 464)	-	-	47 845	478.4%	-	-	12 769	(518.2%)	60 613	(2 460.0%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(2 464)	-	-	30 318	-	-	-	-	-	30 308	(1 230.0%)	-	-	-
Decrease in other non-current receivables	10 000	-	-	-	17 536	175.4%	-	-	12 769	-	30 305	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 420)	(65 770)	(22 029)	40.6%	(22 972)	42.3%	(9 648)	14.7%	(18 932)	28.8%	(73 601)	111.9%	(12 650)	45.6%	49.7%
Capital assets	(5 420)	(65 770)	(22 029)	40.6%	(22 972)	42.3%	(9 648)	14.7%	(18 932)	28.8%	(73 601)	111.9%	(12 650)	45.6%	49.7%
Net Cash from/(used) Investing Activities	(4 420)	(68 234)	(22 029)	49.7%	24 872	(56.2%)	(9 648)	14.2%	(6 163)	9.0%	(12 987)	19.0%	(12 650)	56.6%	(51.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 800)	(3 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 800)	(3 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 800)	(3 800)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 200	(13 441)	(25 956)	(418.6%)	22 467	362.4%	6 076	(45.2%)	(28 352)	210.9%	(25 765)	191.7%	(25 108)	(52.1%)	12.9%
Cash/cash equivalents at the year begin:	50 000	50 000	78 829	157.7%	52 873	105.7%	75 340	150.7%	81 416	162.8%	78 829	157.7%	104 105	73.7%	(21.8%)
Cash/cash equivalents at the year end:	56 200	36 559	52 873	94.1%	75 340	134.1%	81 416	222.7%	53 064	145.1%	53 064	145.1%	78 997	130.0%	(32.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 644	15.7%	(1 015)	(6.0%)	462	2.8%	14 701	87.5%	16 791	82.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	50	9.7%	(21)	(4.1%)	6	1.2%	476	93.2%	511	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	266	7.3%	252	6.9%	236	6.4%	2 913	79.4%	3 667	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(76)	15.1%	5	(1.1%)	-	-	(432)	86.0%	(502)	(2.5%)	-	-	-	-
Total By Income Source	2 884	14.1%	(779)	(3.8%)	705	3.4%	17 658	86.3%	20 467	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	619	19.6%	37	1.2%	321	10.2%	2 183	69.1%	3 160	15.4%	-	-	-	-
Commercial	331	24.1%	(196)	(14.3%)	30	2.2%	1 207	88.0%	1 372	6.7%	-	-	-	-
Households	655	12.0%	(193)	(2.5%)	89	1.6%	4 928	89.9%	5 439	26.8%	-	-	-	-
Other	1 278	12.2%	(427)	(4.1%)	264	2.5%	9 342	89.3%	10 457	51.1%	-	-	-	-
Total By Customer Group	2 884	14.1%	(779)	(3.8%)	705	3.4%	17 658	86.3%	20 467	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	38	6.1%	572	93.4%	-	-	3	5%	613	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	6.1%	572	93.4%	-	-	3	5%	613	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Nibandaba	036 448 8052

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	124 175	111 882	51 239	41.3%	24 901	20.1%	25 355	22.7%	1 284	1.1%	102 780	91.9%	1 906	105.7%	(32.6%)	
Ratepayers and other	13 041	15 259	3 209	24.6%	1 627	12.5%	2 896	19.0%	767	5.0%	8 500	55.7%	1 366	302.7%	(43.9%)	
Government - operating	73 439	73 250	31 436	42.8%	23 274	31.7%	17 530	23.9%	-	-	72 240	98.6%	-	90.1%	-	
Government - capital	36 523	21 523	16 594	45.4%	-	-	4 929	22.9%	-	-	21 523	100.0%	-	100.0%	(4.1%)	
Interest	1 173	1 850	-	-	-	-	-	-	-	517	27.9%	517	27.9%	539	110.7%	(4.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 563)	(90 441)	(15 940)	20.6%	(18 996)	24.5%	(16 187)	17.9%	(26 330)	29.1%	(77 463)	85.7%	(13 217)	126.3%	99.2%	
Suppliers and employees	(73 793)	(86 842)	(15 888)	21.5%	(18 947)	25.7%	(16 184)	18.6%	(25 298)	29.1%	(76 316)	87.9%	(12 126)	99.2%	108.6%	
Finance charges	(270)	(100)	(72)	26.7%	(39)	14.6%	(4)	3.9%	(11)	10.8%	(126)	126.5%	-	-	(100.0%)	
Transfers and grants	(3 500)	(3 500)	-	-	-	-	-	-	(1 021)	29.2%	(1 021)	29.2%	(1 091)	100.0%	(6.4%)	
Net Cash from/(used) Operating Activities	46 612	21 441	35 280	75.7%	5 915	12.7%	9 167	42.8%	(25 046)	(116.8%)	25 317	118.1%	(11 311)	61.9%	121.4%	
Cash Flow from Investing Activities																
Receipts	200	150	(60 000)	(30 000.0%)	-	-	-	-	26 873	17 915.4%	(33 127)	(22 084.6%)	-	-	(100.0%)	
Proceeds on disposal of PPE	200	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(60 000)	-	-	-	-	-	26 873	-	(33 127)	-	-	-	(100.0%)	-
Payments	(39 443)	(25 858)	(5 017)	12.7%	(8 204)	20.8%	(3 643)	14.1%	(6 529)	25.2%	(23 393)	90.5%	(636)	31.7%	926.8%	
Capital assets	(39 443)	(25 858)	(5 017)	12.7%	(8 204)	20.8%	(3 643)	14.1%	(6 529)	25.2%	(23 393)	90.5%	(636)	31.7%	926.8%	
Net Cash from/(used) Investing Activities	(39 243)	(25 708)	(65 017)	165.7%	(8 204)	20.9%	(3 643)	14.2%	20 345	(79.1%)	(56 520)	219.9%	(636)	16.8%	(3 299.6%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96)	(209)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(96)	(209)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(96)	(209)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 273	(4 476)	(29 737)	(408.9%)	(2 289)	(31.5%)	5 524	(123.4%)	(4 701)	105.0%	(31 203)	697.1%	(11 947)	(45.7%)	(60.7%)	
Cash/cash equivalents at the year begin:	9 785	46 086	(29 737)	(303.9%)	(29 737)	(303.9%)	(32 027)	(69.5%)	(26 502)	(57.5%)	(26 502)	(57.5%)	32 167	31.6%	(162.4%)	
Cash/cash equivalents at the year end:	17 059	41 609	(29 737)	(174.3%)	(32 027)	(187.7%)	(26 502)	(63.7%)	(31 203)	(75.0%)	(31 203)	(75.0%)	20 220	206.6%	(254.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	362	4.0%	378	4.2%	913	10.2%	7 316	81.6%	8 969	100.0%	-	-	688	7.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	362	4.0%	378	4.2%	913	10.2%	7 316	81.6%	8 969	100.0%	-	-	688	7.0%
Debtors Age Analysis By Customer Group														
Organs of State	339	4.1%	356	4.3%	891	10.8%	6 680	80.8%	8 267	92.2%	-	-	-	-
Commercial	4	12.8%	4	12.8%	4	12.1%	21	62.3%	34	4%	-	-	34	100.0%
Households	2	15.7%	2	14.4%	1	8.0%	6	61.9%	10	1%	-	-	10	100.0%
Other	17	2.4%	16	2.4%	17	2.6%	608	92.5%	658	7.3%	-	-	644	97.0%
Total By Customer Group	362	4.0%	378	4.2%	913	10.2%	7 316	81.6%	8 969	100.0%	-	-	688	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	78	100.0%	-	-	-	-	78	100.0%
Total	-	-	78	100.0%	-	-	-	-	78	100.0%

Contact Details

Municipal Manager	Mr M R Mkhathshwa	036 353 0693
Financial Manager	Mr D N Maphumulo	036 353 0691/93

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	571 228	695 257	221 268	38.7%	104 896	18.4%	210 568	30.3%	22 356	3.2%	559 087	80.4%	63 464	100.9%	(64.8%)
Ratpayers and other	83 497	76 942	18 992	22.7%	18 691	22.4%	21 102	27.4%	15 799	20.5%	74 585	96.9%	51 860	118.7%	(69.5%)
Government - operating	277 744	277 402	106 835	38.5%	2 700	1.0%	148 600	53.6%	44	-	258 179	93.1%	200	101.5%	(78.0%)
Government - capital	193 847	332 224	87 427	45.1%	79 305	40.9%	38 734	11.7%	-	-	205 466	61.8%	-	86.4%	-
Interest	16 140	8 689	8 014	49.7%	4 199	26.0%	2 131	24.5%	6 513	75.0%	20 857	240.1%	11 403	130.4%	(42.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(334 926)	(342 586)	(69 345)	20.7%	(83 628)	25.0%	(65 800)	19.2%	(85 339)	24.9%	(304 132)	88.8%	(98 357)	85.4%	(13.2%)
Suppliers and employees	(325 587)	(334 725)	(68 661)	21.1%	(83 536)	25.7%	(65 202)	19.5%	(84 819)	25.3%	(302 218)	90.3%	(98 357)	85.9%	(13.8%)
Finance charges	(3 339)	(1 861)	(684)	20.5%	(91)	2.7%	(569)	30.6%	(49)	2.6%	(1 393)	74.8%	-	27.5%	(100.0%)
Transfers and grants	(6 000)	(6 000)	-	-	(1)	-	(50)	8%	(471)	7.8%	(522)	8.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	236 302	352 671	151 923	64.3%	21 267	9.0%	144 768	41.0%	(62 983)	(17.9%)	254 955	72.3%	(34 894)	126.9%	80.5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 037)	(344 960)	(71 625)	36.5%	(34 941)	17.8%	(41 301)	12.0%	(157 454)	45.6%	(305 321)	88.5%	(118)	4%	133 490.9%
Capital assets	(196 037)	(344 960)	(71 625)	36.5%	(34 941)	17.8%	(41 301)	12.0%	(157 454)	45.6%	(305 321)	88.5%	(118)	4%	133 490.9%
Net Cash from/(used) Investing Activities	(196 037)	(344 960)	(71 625)	36.5%	(34 941)	17.8%	(41 301)	12.0%	(157 454)	45.6%	(305 321)	88.5%	(118)	(3.3%)	133 490.9%
Cash Flow from Financing Activities															
Receipts	750	-	101	13.5%	478	63.8%	144	-	173	-	897	-	51	-	237.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	750	-	101	13.5%	478	63.8%	144	-	173	-	897	-	51	-	237.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 035)	(5 176)	(674)	13.4%	(1 241)	24.6%	-	-	-	-	(1 915)	37.0%	-	-	-
Repayment of borrowing	(5 035)	(5 176)	(674)	13.4%	(1 241)	24.6%	-	-	-	-	(1 915)	37.0%	-	-	-
Net Cash from/(used) Financing Activities	(4 285)	(5 176)	(573)	13.4%	(762)	17.8%	144	(2.8%)	173	(3.3%)	(1 018)	19.7%	51	-	237.0%
Net Increase/(Decrease) in cash held	35 980	2 535	79 726	221.6%	(14 436)	(40.1%)	103 591	4 087.1%	(220 265)	(8 690.3%)	(51 384)	(2 027.3%)	(34 960)	1 509.3%	530.0%
Cash/cash equivalents at the year begin:	109 118	148 773	154 076	141.2%	233 801	214.3%	219 345	147.4%	322 956	217.1%	154 076	103.6%	431 777	81.6%	(25.2%)
Cash/cash equivalents at the year end:	145 098	151 308	233 801	161.1%	219 345	151.2%	322 956	213.4%	102 691	67.9%	102 691	67.9%	396 817	320.3%	(74.1%)

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	10 174	1.8%	15 006	2.7%	8 457	1.5%	532 412	94.1%	566 049	98.0%	-	-	-	-
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	2 438	21.4%	-	-	-	-	8 937	78.6%	11 375	2.0%	-	-	-	-
Total By Income Source	12 612	2.2%	15 006	2.6%	8 457	1.5%	541 349	93.8%	577 424	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 037	18.8%	801	14.5%	240	4.3%	3 444	62.4%	5 522	1.0%	-	-	-	-
Commercial	349	3.9%	549	6.2%	159	1.8%	7 827	88.1%	8 884	1.5%	-	-	-	-
Households	8 877	14.8%	13 656	25.5%	8 058	15.5%	521 141	94.5%	551 732	95.6%	-	-	-	-
Other	2 349	20.8%	-	-	-	-	8 937	79.2%	11 286	2.0%	-	-	-	-
Total By Customer Group	12 612	2.2%	15 006	2.6%	8 457	1.5%	541 349	93.8%	577 424	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	424	1.4%	431	1.4%	422	1.4%	29 399	95.8%	30 676	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	424	1.4%	431	1.4%	422	1.4%	29 399	95.8%	30 676	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PhZ kubheka	036 638 5100

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	204 734	205 121	119 182	58.2%	81 191	39.7%	84 285	41.1%	74 240	36.2%	358 897	175.0%	70 588	191.6%	5.2%		
Ratepayers and other	143 823	143 826	115 688	80.4%	80 806	56.2%	54 249	37.7%	73 738	51.3%	324 481	225.6%	70 100	267.7%	5.2%		
Government - operating	45 697	46 084	2 891	6.3%	42	1%	29 514	64.0%	17	-	32 464	70.4%	-	46.4%	(100.0%)		
Government - capital	13 311	13 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 903	1 900	603	31.7%	343	18.0%	522	27.5%	484	25.5%	1 952	102.8%	488	108.8%	(7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(179 412)	(178 373)	(119 294)	66.5%	(86 288)	48.1%	(76 790)	43.1%	(69 602)	39.0%	(351 975)	197.3%	(61 295)	177.8%	13.6%		
Suppliers and employees	(174 288)	(174 649)	(118 614)	68.1%	(86 288)	49.5%	(76 165)	43.6%	(69 602)	39.9%	(350 669)	200.8%	(61 295)	182.3%	13.6%		
Finance charges	(1 252)	(1 252)	(680)	54.3%	-	-	(625)	49.9%	-	-	(1 305)	104.3%	-	85.2%	-		
Transfers and grants	(3 872)	(2 472)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	25 322	26 748	(113)	(4%)	(5 097)	(20.1%)	7 495	28.0%	4 637	17.3%	6 922	25.9%	9 294	(106.1%)	(50.1%)		
Cash Flow from Investing Activities																	
Receipts	8 418	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 400	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 309)	(31 078)	(366)	1.0%	(513)	1.5%	(959)	3.1%	(3 984)	12.8%	(5 823)	18.7%	(5 485)	26.4%	(27.4%)		
Capital assets	(35 309)	(31 078)	(366)	1.0%	(513)	1.5%	(959)	3.1%	(3 984)	12.8%	(5 823)	18.7%	(5 485)	26.4%	(27.4%)		
Net Cash from/(used) Investing Activities	(26 891)	(30 810)	(366)	1.4%	(513)	1.9%	(959)	3.1%	(3 984)	12.9%	(5 823)	18.9%	(5 485)	26.4%	(27.4%)		
Cash Flow from Financing Activities																	
Receipts	3 259	3 259	199	6.1%	88	2.7%	11	3%	68	2.1%	366	11.2%	205	19.6%	(67.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	3 200	3 200	199	6.1%	88	2.7%	11	3%	68	2.1%	366	11.2%	205	19.6%	(67.0%)		
Increase (decrease) in consumer deposits	59	59	199	35.4%	88	148.3%	11	18.0%	68	113.8%	366	616.4%	205	378.2%	(67.0%)		
Payments	(2 577)	(2 577)	(702)	27.3%	-	-	(757)	29.4%	-	-	(1 460)	56.6%	-	95.1%	-		
Repayment of borrowing	(2 577)	(2 577)	(702)	27.3%	-	-	(757)	29.4%	-	-	(1 460)	56.6%	-	95.1%	-		
Net Cash from/(used) Financing Activities	683	683	(503)	(73.7%)	88	12.9%	(746)	(109.3%)	68	9.9%	(1 094)	(160.2%)	205	(201.9%)	(67.0%)		
Net Increase/(Decrease) in cash held	(887)	(3 380)	(982)	110.8%	(5 523)	623.0%	5 790	(111.3%)	720	(21.3%)	5	(2%)	4 013	(3.0%)	(82.0%)		
Cash/cash equivalents at the year begin	38 133	38 133	1 960	5.1%	978	2.6%	(4 545)	(11.9%)	1 245	3.3%	1 960	5.1%	(2 053)	(160.6%)	(160.6%)		
Cash/cash equivalents at the year end	37 247	34 754	978	2.6%	(4 545)	(12.2%)	1 245	3.6%	1 965	5.7%	1 965	5.7%	1 960	44.4%	3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 530	78.1%	216	4.8%	108	2.4%	665	14.7%	4 518	4.9%	11	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 508	8.2%	651	2.1%	556	1.8%	27 034	87.9%	30 749	33.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 023	6.1%	396	2.4%	347	2.1%	15 049	89.5%	16 816	18.3%	28	2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	474	1.3%	469	1.3%	459	1.3%	34 583	96.1%	35 985	39.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	553	14.3%	44	1.1%	47	1.2%	3 222	83.4%	3 876	4.2%	109	2.8%	-	-
Total By Income Source	8 089	8.8%	1 776	1.9%	1 517	1.6%	80 562	87.6%	91 944	100.0%	148	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	780	20.0%	299	7.6%	229	5.9%	2 600	66.5%	3 908	4.3%	-	-	-	-
Commercial	3 983	50.3%	144	1.8%	81	1.0%	3 717	46.9%	7 925	8.6%	12	1%	-	-
Households	3 196	41%	1 285	1.6%	1 177	1.5%	73 010	92.8%	78 668	85.6%	136	2%	-	-
Other	129	9.0%	47	3.3%	30	2.1%	1 236	85.7%	1 442	1.6%	-	-	-	-
Total By Customer Group	8 089	8.8%	1 776	1.9%	1 517	1.6%	80 562	87.6%	91 944	100.0%	148	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	5 959	100.0%	-	-	-	-	-	-	5 959	27.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	550	100.0%	-	-	-	-	-	-	550	2.6%
VAT (output less input)	63	100.0%	-	-	-	-	-	-	63	3%
Pensions / Retirement	936	100.0%	-	-	-	-	-	-	936	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 164	100.0%	-	-	-	-	-	-	2 164	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 700	100.0%	-	-	-	-	-	-	11 700	54.7%
Total	21 372	100.0%	-	-	-	-	-	-	21 372	100.0%

Contact Details

Municipal Manager	Mr Bheyla TP	034 212 2121
Financial Manager	Mr G Esterhuizen	034 212 2121

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	148 077	189 214	80 372	54.3%	43 541	29.4%	42 348	22.4%	22 866	12.1%	189 128	100.0%	20 973	115.7%	9.0%
Ratepayers and other	26 034	43 818	10 728	41.2%	3 488	13.4%	5 114	11.7%	8 051	18.4%	27 381	62.5%	4 653	47.4%	73.0%
Government - operating	88 775	107 831	60 196	67.8%	30 380	34.2%	30 875	28.6%	-	-	121 450	112.6%	340	148.9%	(100.0%)
Government - capital	31 882	34 129	8 383	26.3%	7 856	24.6%	4 944	14.5%	12 971	38.0%	34 154	100.1%	14 703	127.7%	(11.8%)
Interest	1 386	3 436	1 065	76.8%	1 818	131.1%	1 415	41.2%	1 844	53.7%	6 142	178.7%	1 278	683.7%	44.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 857)	(128 482)	(24 587)	24.1%	(22 232)	21.8%	(25 687)	20.0%	(26 197)	20.4%	(98 704)	76.8%	(18 766)	75.7%	39.6%
Suppliers and employees	(96 811)	(112 733)	(19 577)	20.2%	(19 612)	20.3%	(19 387)	17.2%	(21 720)	19.3%	(80 295)	71.2%	(18 766)	75.8%	15.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 046)	(15 749)	(5 010)	99.3%	(2 621)	51.9%	(6 301)	40.0%	(4 478)	28.4%	(18 409)	116.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	46 220	60 732	55 785	120.7%	21 309	46.1%	16 660	27.4%	(3 331)	(5.5%)	90 423	148.9%	2 206	166.9%	(251.0%)
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	(45 176)	-	-	-	-	-	-	-	-	-	-	-	(11 168)	93.6%	(100.0%)
Capital assets	(45 176)	-	-	-	-	-	-	-	-	-	-	-	(11 168)	93.6%	(100.0%)
Net Cash from/(used) Investing Activities	(45 176)	-	-	-	-	-	-	-	-	-	-	-	(11 168)	93.6%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(879)	(853)	(108)	12.3%	(292)	33.2%	(129)	15.1%	(292)	34.2%	(820)	96.2%	(420)	110.2%	(30.6%)
Repayment of borrowing	(879)	(853)	(108)	12.3%	(292)	33.2%	(129)	15.1%	(292)	34.2%	(820)	96.2%	(420)	110.2%	(30.6%)
Net Cash from/(used) Financing Activities	(879)	(853)	(108)	12.3%	(292)	33.2%	(129)	15.1%	(292)	34.2%	(820)	96.2%	(420)	115.9%	(30.6%)
Net Increase/(Decrease) in cash held	165	59 879	55 677	33 649.2%	21 018	12 702.4%	16 531	27.6%	(3 622)	(6.0%)	89 603	149.6%	(9 382)	317.3%	(61.4%)
Cash/cash equivalents at the year begin:	70 380	85 393	85 393	121.3%	141 669	200.4%	162 087	229.8%	178 618	292.2%	178 618	292.2%	85 393	93.0%	92.1%
Cash/cash equivalents at the year end:	70 545	59 879	141 069	200.0%	162 087	229.8%	178 618	292.3%	174 996	292.2%	174 996	292.2%	83 622	150.2%	109.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	152	12.2%	74	6.0%	78	6.3%	941	75.6%	1 245	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45	8.0%	40	7.0%	212	3.7%	5 488	94.9%	5 784	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	186	1.9%	169	1.7%	162	1.7%	9 233	94.7%	9 749	56.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	4.1%	20	3.5%	21	3.6%	508	88.8%	572	3.3%	-	-	-	-
Total By Income Source	405	2.3%	304	1.8%	472	2.7%	16 170	93.2%	17 351	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	4.3%	14	1.2%	27	2.3%	1 062	92.1%	1 153	6.6%	-	-	-	-
Commercial	51	1.5%	34	1.0%	139	4.2%	3 115	93.3%	3 340	19.2%	-	-	-	-
Households	285	2.3%	241	1.9%	291	2.4%	11 542	93.4%	12 369	71.2%	-	-	-	-
Other	19	3.7%	16	3.1%	15	3.1%	450	90.1%	500	2.9%	-	-	-	-
Total By Customer Group	405	2.3%	304	1.8%	472	2.7%	16 170	93.2%	17 351	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)	2 410	100.0%	-	-	-	-	-	-	2 410	76.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	726	100.0%	-	-	-	-	-	-	726	23.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 136	100.0%	-	-	-	-	-	-	3 136	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

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	130 010	133 560	54 973	42.3%	23 795	18.3%	9 784	7.3%	20 410	15.3%	108 962	81.6%	710	16.4%	2 773.6%
Ratepayers and other	600	500	110	18.4%	37	6.1%	-	-	-	-	147	29.4%	110	15.8%	(100.0%)
Government - operating	97 566	97 566	44 071	45.2%	23 758	24.4%	-	-	20 410	20.9%	88 239	90.4%	-	-	(100.0%)
Government - capital	31 844	31 844	10 792	33.9%	-	-	9 784	30.7%	-	-	20 576	64.6%	600	71.3%	(100.0%)
Interest	-	3 650	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(78 700)	(62 958)	(4 945)	6.3%	(4 337)	5.5%	(6 423)	10.2%	(5 910)	9.4%	(21 616)	34.3%	(3 878)	37.8%	52.4%
Suppliers and employees	(78 700)	(62 958)	(4 945)	6.3%	(4 337)	5.5%	(6 423)	10.2%	(5 910)	9.4%	(21 616)	34.3%	(3 878)	37.8%	52.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	51 310	70 602	50 028	97.5%	19 458	37.9%	3 361	4.8%	14 500	20.5%	87 346	123.7%	(3 168)	(26.0%)	(557.7%)
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	(37 994)	(37 994)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(37 994)	(37 994)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(37 994)	(37 994)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13 316	32 608	50 028	375.7%	19 458	146.1%	3 361	10.3%	14 500	44.5%	87 346	267.9%	(3 168)	(118.9%)	(557.7%)
Cash/cash equivalents at the year begin:	76 033	80 549	76 033	100.0%	126 060	165.8%	145 518	180.7%	148 879	184.8%	163 379	184.4%	76 032	94.4%	(2 179.8%)
Cash/cash equivalents at the year end:	89 349	113 157	126 060	141.1%	145 518	162.9%	148 879	131.6%	163 379	144.4%	163 379	144.4%	(10 326)	(12.8%)	(1 662.1%)

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	666	5.7%	602	5.2%	601	5.2%	9 761	83.9%	11 629	96.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.6%	2	.6%	2	.6%	291	98.2%	296	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	47	32.9%	2	1.3%	2	1.3%	92	64.4%	142	1.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	714	5.9%	606	5.0%	604	5.0%	10 144	84.1%	12 068	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	714	5.9%	606	5.0%	604	5.0%	10 144	84.1%	12 068	100.0%	-	-	-	-
Total By Customer Group	714	5.9%	606	5.0%	604	5.0%	10 144	84.1%	12 068	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	320	100.0%	-	-	-	-	-	-	320	58.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	227	100.0%	-	-	-	-	-	-	227	41.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	547	100.0%	-	-	-	-	-	-	547	100.0%

Contact Details

Municipal Manager	F B Sibhlo	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

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	167 885	178 570	76 918	45.8%	47 465	28.3%	38 626	21.6%	26 204	14.7%	189 214	106.0%	91 852	201.9%	(71.5%)		
Ratepayers and other	79 097	87 198	28 493	36.0%	18 166	23.0%	17 570	20.1%	19 122	21.9%	83 351	95.6%	68 095	281.9%	(71.9%)		
Government - operating	67 053	69 521	33 921	50.6%	28 300	42.2%	20 096	28.9%	5 888	8.5%	88 205	126.9%	22 836	183.1%	(74.2%)		
Government - capital	18 851	18 851	13 740	72.9%	-	-	-	-	-	-	13 740	72.9%	-	50.5%	-		
Interest	2 883	3 000	765	26.5%	1 000	34.7%	960	32.0%	1 194	39.8%	3 918	130.6%	921	133.5%	29.7%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(149 820)	(149 493)	(25 015)	16.7%	(34 626)	23.1%	(30 147)	20.2%	(34 173)	22.9%	(123 959)	82.9%	(96 696)	249.2%	(64.7%)		
Suppliers and employees	(147 910)	(147 816)	(24 728)	16.7%	(34 298)	23.2%	(29 835)	20.2%	(33 752)	22.8%	(122 613)	82.9%	(96 370)	251.7%	(65.0%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(1 910)	(1 677)	(287)	15.0%	(328)	17.2%	(311)	16.6%	(420)	25.1%	(1 346)	80.3%	(326)	67.6%	28.9%		
Net Cash from/(used) Operating Activities	18 065	29 077	51 903	287.3%	12 840	71.1%	8 480	29.2%	(7 968)	(27.4%)	65 255	224.4%	(4 844)	32.4%	64.5%		
Cash Flow from Investing Activities																	
Receipts	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 851)	(32 351)	(8 264)	33.3%	(12 324)	49.6%	-	-	-	-	(20 588)	63.6%	-	-	-	-	-
Capital assets	(24 851)	(32 351)	(8 264)	33.3%	(12 324)	49.6%	-	-	-	-	(20 588)	63.6%	-	-	-	-	-
Net Cash from/(used) Investing Activities	(24 841)	(32 351)	(8 264)	33.3%	(12 324)	49.6%	-	-	-	-	(20 588)	63.6%	-	-	-	-	-
Cash Flow from Financing Activities																	
Receipts	300	300	45	14.8%	91	30.3%	12	3.9%	20	6.6%	167	55.6%	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	300	45	14.8%	91	30.3%	12	3.9%	20	6.6%	167	55.6%	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	300	300	45	14.8%	91	30.3%	12	3.9%	20	6.6%	167	55.6%	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	(6 476)	(2 974)	43 684	(674.5%)	607	(9.4%)	8 492	(285.5%)	(7 949)	267.3%	44 834	(1 507.5%)	(4 844)	22.0%	64.1%		
Cash/cash equivalents at the year begin:	46 597	46 597	48 518	104.1%	92 202	197.9%	92 809	199.2%	101 301	217.4%	48 518	104.1%	81 353	100.0%	24.5%		
Cash/cash equivalents at the year end:	40 121	43 623	92 202	229.8%	92 809	231.3%	101 301	232.2%	93 352	214.0%	93 352	214.0%	76 509	63.9%	22.0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 299	53.3%	605	9.8%	184	3.0%	2 098	33.9%	6 185	25.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 663	16.9%	612	6.2%	553	5.6%	7 021	71.3%	9 849	40.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	388	16.8%	92	3.9%	78	3.3%	1 778	76.1%	2 336	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	195	100.0%	-	-	-	-	-	-	195	8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	234	4.1%	211	3.7%	5 269	92.2%	5 714	23.5%	-	-	-	-
Total By Income Source	5 545	22.8%	1 542	6.4%	1 026	4.2%	16 167	66.6%	24 280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	518	22.5%	409	17.8%	158	6.9%	1 218	52.9%	2 303	9.5%	-	-	-	-
Commercial	1 738	44.6%	146	3.7%	87	2.2%	1 923	49.4%	3 894	16.0%	-	-	-	-
Households	2 612	20.4%	728	5.7%	596	4.0%	8 949	69.9%	12 795	52.7%	-	-	-	-
Other	676	12.8%	259	4.9%	275	5.2%	4 077	77.1%	5 287	21.8%	-	-	-	-
Total By Customer Group	5 545	22.8%	1 542	6.4%	1 026	4.2%	16 167	66.6%	24 280	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	2 720	100.0%	-	-	-	-	-	-	2 720	29.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	-	-	76	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 424	100.0%	-	-	-	-	-	-	6 424	69.6%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 228	100.0%	-	-	-	-	-	-	9 228	100.0%

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

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	471 031	467 278	180 811	38.4%	179 450	38.1%	118 517	25.4%	133 401	28.5%	612 180	131.0%	37 527	77.1%	255.5%
Ratespayers and other	28 969	19 725	6 375	22.0%	11 332	39.1%	13 191	66.9%	8 284	42.0%	39 182	198.6%	6 412	80.4%	29.2%
Government - operating	196 392	196 892	87 406	44.5%	69 614	35.4%	56 139	28.5%	1 999	1.0%	215 157	109.3%	76	65.2%	2 528.7%
Government - capital	244 087	244 087	82 469	33.8%	93 225	38.2%	42 801	17.5%	116 477	47.7%	334 972	137.2%	29 972	89.0%	288.6%
Interest	1 583	6 574	4 561	288.1%	5 279	333.5%	6 387	97.2%	6 642	101.0%	22 869	347.9%	1 067	108.3%	522.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(216 647)	(336 531)	(36 287)	16.7%	(83 209)	38.4%	(75 007)	22.3%	(65 129)	19.4%	(259 632)	77.1%	(119 582)	121.0%	(45.5%)
Suppliers and employees	(208 279)	(326 816)	(36 286)	17.4%	(82 960)	39.8%	(75 007)	23.0%	(57 230)	17.5%	(251 483)	76.9%	(119 582)	121.0%	(52.1%)
Finance charges	(8 388)	(9 715)	(1)	-	(249)	3.0%	-	-	(7 900)	81.3%	(8 150)	83.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	254 384	130 747	144 524	56.8%	96 241	37.8%	43 511	33.3%	68 272	52.2%	352 547	269.6%	(82 055)	37.8%	(183.2%)
Cash Flow from Investing Activities															
Receipts	-	-	(138 984)	-	(88 448)	-	128 597	-	(51 713)	-	(150 548)	-	41 779	-	(223.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(138 984)	-	(88 448)	-	128 597	-	(51 713)	-	(150 548)	-	41 779	-	(223.8%)
Payments	(250 357)	(383 772)	(23 693)	9.5%	(73 235)	29.3%	(75 546)	19.7%	(116 477)	30.4%	(288 951)	75.3%	(29 972)	92.0%	288.6%
Capital assets	(250 357)	(383 772)	(23 693)	9.5%	(73 235)	29.3%	(75 546)	19.7%	(116 477)	30.4%	(288 951)	75.3%	(29 972)	92.0%	288.6%
Net Cash from/(used) Investing Activities	(250 357)	(383 772)	(162 677)	65.0%	(161 683)	64.6%	53 051	(13.8%)	(168 190)	43.8%	(439 499)	114.5%	11 807	30.0%	(1 524.5%)
Cash Flow from Financing Activities															
Receipts	-	234 333	101 167	-	-	-	32 000	13.7%	-	-	133 167	56.8%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	234 333	101 167	-	-	-	32 000	13.7%	-	-	133 167	56.8%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69 000)	(69 000)	-	-	(35 010)	-	(34 825)	50.5%	-	-	(69 835)	101.2%	-	-	-
Repayment of borrowing	(69 000)	(69 000)	-	-	(35 010)	-	(34 825)	50.5%	-	-	(69 835)	101.2%	-	-	-
Net Cash from/(used) Financing Activities	-	165 333	101 167	-	(95 010)	-	(2 825)	(1.7%)	-	-	63 332	38.3%	-	-	-
Net Increase/(Decrease) in cash held	4 007	(87 692)	83 014	2 071.7%	(100 453)	(2 506.9%)	93 736	(106.9%)	(99 918)	113.9%	(23 620)	26.9%	(70 248)	81.1%	42.2%
Cash/cash equivalents at the year begin:	47 642	35 261	25 438	53.4%	108 652	227.6%	8 000	22.7%	101 736	288.5%	25 438	72.1%	112 838	125.8%	(9.8%)
Cash/cash equivalents at the year end:	51 649	(52 431)	108 452	210.0%	8 000	15.5%	101 736	(194.0%)	1 818	(3.5%)	1 818	(3.5%)	42 590	89.7%	(95.7%)

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	(506)	(4%)	3 157	2.5%	1 926	1.5%	120 915	96.4%	125 493	63.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	-	1 064	2.7%	803	2.1%	36 885	95.2%	38 751	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 279	3.9%	1 262	3.8%	30 640	92.3%	33 181	16.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(507)	(3%)	5 500	2.8%	3 991	2.0%	188 441	95.4%	197 425	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(438)	(5.9%)	927	12.6%	355	4.8%	6 529	88.6%	7 373	3.7%	-	-	-	-
Commercial	12	.1%	1 022	5.1%	688	3.4%	18 290	91.4%	20 013	10.1%	-	-	-	-
Households	(82)	-	3 551	2.1%	2 948	1.7%	163 621	96.2%	170 038	86.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(507)	(3%)	5 500	2.8%	3 991	2.0%	188 441	95.4%	197 425	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 154	1.6%	2 594	3.6%	(273)	(4%)	68 413	95.2%	71 889	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 154	1.6%	2 594	3.6%	(273)	(4%)	68 413	95.2%	71 889	100.0%

Contact Details

Municipal Manager	W/M Mngomezulu	034 219 1512
Financial Manager	S Shongwe	034 219 1510

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	1 328 424	1 283 601	330 859	24.9%	347 287	26.1%	380 004	29.6%	241 740	18.8%	1 299 890	101.3%	339 131	106.0%	(28.7%)	
Ratepayers and other	874 072	799 189	202 234	23.1%	237 295	27.1%	173 409	21.7%	216 900	27.1%	829 838	103.8%	226 144	103.0%	(4.1%)	
Government - operating	288 432	296 157	100 864	35.0%	70 099	24.3%	77 781	26.3%	10 475	3.5%	259 219	87.5%	79 676	79.3%	(86.9%)	
Government - capital	118 484	175 770	25 050	21.1%	36 724	31.0%	117 795	67.0%	9 874	5.6%	189 443	107.8%	4 224	-	133.8%	
Interest	47 436	12 485	2 712	5.7%	3 169	6.7%	11 019	88.3%	4 492	36.0%	21 391	171.3%	29 087	211.3%	(84.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 115 321)	(1 085 288)	(330 186)	29.6%	(260 899)	23.4%	(140 358)	12.9%	(392 170)	36.1%	(1 123 602)	103.5%	(274 813)	94.8%	42.7%	
Suppliers and employees	(1 098 955)	(1 074 858)	(228 444)	29.9%	(258 914)	23.6%	(137 962)	12.8%	(387 261)	36.0%	(1 112 581)	103.5%	(273 009)	94.8%	41.8%	
Finance charges	(16 366)	(10 430)	(1 742)	10.6%	(1 974)	12.1%	(2 396)	23.0%	(4 909)	47.1%	(11 021)	105.7%	(1 805)	63.5%	172.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	213 103	198 313	673	.3%	86 388	40.5%	239 646	120.8%	(150 430)	(75.9%)	176 288	88.9%	64 318	151.8%	(33.9%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	(37 077)	-	-	-	(37 077)	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	4 757	-	-	-	4 757	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	645	-	-	-	645	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(42 479)	-	-	-	(42 479)	-	-	-	-	-
Payments	(409 699)	(493 451)	(49 645)	12.1%	(95 835)	23.4%	(55 810)	11.3%	(175 949)	35.7%	(377 239)	76.4%	(131 881)	105 342 914.5%	33.4%	
Capital assets	(409 699)	(493 451)	(49 645)	12.1%	(95 835)	23.4%	(55 810)	11.3%	(175 949)	35.7%	(377 239)	76.4%	(131 881)	105 342 914.5%	33.4%	
Net Cash from/(used) Investing Activities	(409 699)	(493 451)	(49 645)	12.1%	(95 835)	23.4%	(92 887)	18.8%	(175 949)	35.7%	(414 316)	84.0%	(131 881)	105 342 914.5%	33.4%	
Cash Flow from Financing Activities																
Receipts	165 417	154 830	-	-	-	-	688	.4%	163 417	105.5%	164 105	106.0%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	165 417	154 830	-	-	-	-	688	.4%	163 417	105.5%	164 105	106.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 219)	(10)	-	-	-	-	(2 948)	29 680.0%	-	-	(2 948)	29 680.0%	-	-	-	-
Repayment of borrowing	(27 219)	(10)	-	-	-	-	(2 948)	29 680.0%	-	-	(2 948)	29 680.0%	-	-	-	-
Net Cash from/(used) Financing Activities	138 198	154 820	-	-	-	-	(2 260)	(1.5%)	163 417	105.6%	161 137	104.1%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(58 398)	(140 318)	(48 971)	83.9%	(9 436)	16.2%	144 479	(103.0%)	(162 962)	116.1%	(76 891)	54.8%	(67 563)	69.2%	141.2%	
Cash/cash equivalents at the year begin:	247 515	351 864	351 864	101.3%	302 992	87.2%	293 456	83.4%	437 935	124.5%	351 864	100.0%	691 034	56.6%	(36.6%)	
Cash/cash equivalents at the year end:	289 117	211 546	302 892	104.8%	293 456	101.5%	437 935	207.0%	274 973	130.0%	274 973	130.0%	623 471	225.8%	(55.9%)	

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	9 006	5.1%	7 073	4.0%	5 884	3.3%	154 408	87.5%	176 371	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 015	53.1%	2 985	7.5%	1 919	4.9%	13 633	34.5%	39 552	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 317	11.6%	3 702	3.5%	3 002	2.8%	87 136	82.1%	106 158	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 109	3.6%	3 780	2.6%	3 717	2.6%	130 157	91.2%	142 763	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 713	5.7%	1 988	3.0%	1 872	2.9%	58 114	85.5%	65 687	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	.3%	45	1.3%	42	1.2%	3 388	97.2%	3 485	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	608	1.1%	623	1.1%	569	1.0%	55 309	96.8%	57 109	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20 678)	(6.7%)	3 006	1.0%	5 462	1.8%	318 844	104.0%	306 634	34.2%	-	-	-	-
Total By Income Source	31 101	3.5%	23 203	2.6%	22 467	2.5%	820 989	91.4%	897 760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 101	3.5%	23 203	2.6%	22 467	2.5%	820 989	91.4%	897 760	100.0%	-	-	-	-
Total By Customer Group	31 101	3.5%	23 203	2.6%	22 467	2.5%	820 989	91.4%	897 760	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	51 335	100.0%	-	-	-	-	-	-	51 335	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 335	100.0%	-	-	-	-	-	-	51 335	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	53 512	53 515	22 679	42.4%	17 553	32.8%	18 203	34.0%	25 683	48.0%	84 118	157.2%	18 728	129.2%	37.1%
Ratpayers and other	22 782	22 785	6 880	30.2%	10 461	45.9%	4 969	21.8%	4 381	19.2%	26 692	117.1%	5 970	123.2%	(26.6%)
Government - operating	19 881	19 881	14 443	72.6%	6 775	34.1%	10 748	54.1%	20 904	105.1%	52 870	265.9%	12 500	147.1%	67.2%
Government - capital	9 932	9 932	1 090	11.0%	-	-	2 155	21.7%	-	-	3 245	32.7%	-	-	108.8%
Interest	917	917	266	29.0%	317	34.6%	331	36.1%	398	43.4%	1 311	143.0%	258	145.1%	54.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 759)	(49 761)	(25 635)	61.4%	(13 788)	33.0%	(17 421)	35.0%	(23 764)	47.8%	(80 608)	162.0%	(29 585)	131.1%	(19.7%)
Suppliers and employees	(36 886)	(44 887)	(14 294)	38.7%	(13 788)	37.4%	(17 421)	38.8%	(23 764)	52.9%	(69 257)	154.3%	(16 354)	106.7%	45.3%
Finance charges	(150)	(150)	-	-	-	-	-	-	-	-	-	-	(53)	-	(100.0%)
Transfers and grants	(4 723)	(4 724)	(11 351)	240.3%	-	-	-	-	-	-	(11 351)	240.3%	(13 178)	-	(100.0%)
Net Cash from/(used) Operating Activities	11 753	3 754	(2 955)	(25.1%)	3 765	32.0%	781	20.8%	1 919	51.1%	3 509	93.5%	(10 857)	176.8%	(117.7%)
Cash Flow from Investing Activities															
Receipts	140	140	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	140	140	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 815)	(9 815)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(9 815)	(9 815)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(9 675)	(9 675)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40)	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(40)	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33)	(33)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 045	(5 954)	(2 955)	(144.5%)	3 765	184.1%	781	(13.1%)	1 919	(32.2%)	3 509	(58.9%)	(10 857)	176.8%	(117.7%)
Cash/cash equivalents at the year begin:	18 770	18 770	4 505	24.0%	1 550	8.3%	5 315	28.3%	6 096	32.5%	4 505	24.0%	15 363	39.9%	(60.3%)
Cash/cash equivalents at the year end:	20 815	12 816	1 550	7.4%	5 315	25.5%	6 096	47.6%	8 015	62.5%	8 015	62.5%	4 505	24.0%	71.9%

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	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	975	13.6%	(717)	(10.0%)	471	6.6%	6 416	89.8%	7 145	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	528	7.4%	(379)	(5.3%)	171	2.4%	6 791	95.5%	7 111	31.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	170	4.3%	(108)	(4.0%)	52	2.0%	2 562	95.7%	2 677	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	7.3%	(41)	(4.7%)	6	7%	832	96.7%	860	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	242	5.8%	(11)	(1.3%)	119	2.8%	3 838	91.6%	4 188	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(2%)	(0)	-	-	-	633	100.3%	631	2.8%	-	-	-	-
Total By Income Source	1 975	8.7%	(1 255)	(5.5%)	819	3.6%	21 072	93.2%	22 612	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	401	5.7%	(249)	(3.5%)	261	3.7%	6 638	94.2%	7 050	31.2%	-	-	-	-
Commercial	452	16.7%	(438)	(16.2%)	132	4.9%	2 555	94.6%	2 701	11.9%	-	-	-	-
Households	672	8.6%	(911)	(6.3%)	133	1.7%	7 465	95.0%	7 779	34.4%	-	-	-	-
Other	450	8.9%	(77)	(1.5%)	294	5.8%	4 414	86.9%	5 082	22.5%	-	-	-	-
Total By Customer Group	1 975	8.7%	(1 255)	(5.5%)	819	3.6%	21 072	93.2%	22 612	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	1 420	100.0%	-	-	-	-	-	-	1 420	57.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	987	98.3%	8	8%	9	9%	-	-	1 004	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	100.0%	-	-	-	-	-	-	29	1.2%
Total	2 436	99.3%	8	3%	9	4%	-	-	2 454	100.0%

Contact Details

Municipal Manager	Mr G Nshangase	034 331 3041
Financial Manager	Ms Gugu Mhongo-Nshangase	034 331 3041

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	128 259	88 097	44 576	34.8%	28 277	22.0%	28 631	32.5%	3 925	4.5%	105 409	119.7%	2 710	116.2%	44.8%
Ratpayers and other	15 369	6 507	9 260	60.3%	27 915	181.6%	28 303	435.0%	3 567	54.8%	69 046	1 061.1%	2 247	129.7%	58.7%
Government - operating	57 046	57 046	25 084	44.0%	-	-	-	-	-	-	25 084	44.0%	47	93.6%	(100.0%)
Government - capital	54 528	23 228	9 814	18.0%	-	-	-	-	-	-	9 814	42.3%	-	154.7%	-
Interest	1 316	1 316	418	31.8%	361	27.5%	328	24.9%	358	27.2%	1 465	111.3%	416	72.0%	(14.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 916)	(41 521)	(14 487)	25.9%	(13 248)	23.7%	(16 130)	38.8%	(15 282)	36.8%	(59 147)	142.4%	(28 580)	73.9%	(46.5%)
Suppliers and employees	(55 916)	(41 521)	(14 487)	25.9%	(13 248)	23.7%	(16 130)	38.8%	(15 282)	36.8%	(59 147)	142.4%	(20 119)	81.5%	(24.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(8 460)	53.5%	(100.0%)
Net Cash from/(used) Operating Activities	72 343	46 576	30 089	41.6%	15 029	20.8%	12 501	26.8%	(11 357)	(24.4%)	46 262	99.3%	(25 869)	(111.1%)	(56.1%)
Cash Flow from Investing Activities															
Receipts	-	8 080	-	-	-	-	-	-	-	-	-	-	45	-	(100.0%)
Proceeds on disposal of PPE	-	8 080	-	-	-	-	-	-	-	-	-	-	45	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	8 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 465)	(37 360)	(14 376)	20.4%	(19 670)	27.9%	(3 185)	8.5%	(4 455)	11.9%	(41 685)	111.6%	(8 816)	-	(49.5%)
Capital assets	(70 465)	(37 360)	(14 376)	20.4%	(19 670)	27.9%	(3 185)	8.5%	(4 455)	11.9%	(41 685)	111.6%	(8 816)	-	(49.5%)
Net Cash from/(used) Investing Activities	(70 465)	(29 280)	(14 376)	20.4%	(19 670)	27.9%	(3 185)	10.9%	(4 455)	15.2%	(41 685)	142.4%	(8 771)	-	(49.2%)
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	1 878	17 296	15 714	836.7%	(4 642)	(247.2%)	9 316	53.9%	(15 811)	(91.4%)	4 577	26.5%	(34 640)	(51.8%)	(54.4%)
Cash/cash equivalents at the year begin:	2 880	2 880	-	-	15 714	565.6%	11 072	484.4%	20 388	891.9%	-	-	45 814	-	(55.5%)
Cash/cash equivalents at the year end:	4 758	19 582	15 714	330.3%	11 072	232.7%	20 388	104.1%	4 577	23.4%	4 577	23.4%	11 173	(51.8%)	(59.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	899	7.6%	422	3.6%	395	3.4%	10 076	85.4%	11 791	81.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	71	2.8%	64	2.4%	62	2.3%	2 507	92.7%	2 704	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	14.6%	3	2.0%	3	2.0%	120	81.4%	148	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	8	5.4%	8	5.3%	8	5.1%	132	84.3%	157	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24)	7.6%	(15)	4.8%	3	(.9%)	(280)	88.5%	(317)	(2.2%)	-	-	-	-
Total By Income Source	976	6.7%	482	3.3%	471	3.3%	12 555	86.7%	14 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	356	25.8%	68	4.9%	68	4.9%	890	64.4%	1 381	9.5%	-	-	-	-
Commercial	184	7.4%	101	4.1%	95	3.8%	2 097	84.7%	2 477	17.1%	-	-	-	-
Households	324	3.5%	257	2.8%	255	2.8%	8 365	90.9%	9 201	63.5%	-	-	-	-
Other	112	7.9%	55	3.9%	54	3.8%	1 203	84.5%	1 424	9.8%	-	-	-	-
Total By Customer Group	976	6.7%	482	3.3%	471	3.3%	12 555	86.7%	14 483	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	345	100.0%	-	-	-	-	-	-	345	39.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	289	100.0%	-	-	-	-	-	-	289	32.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51	20.8%	7	2.8%	78	32.0%	108	44.4%	244	27.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	685	78.0%	7	.8%	78	8.9%	108	12.3%	878	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

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	187 025	187 963	66 780	35.7%	56 488	30.2%	67 624	36.0%	4 713	2.5%	195 606	104.1%	(11 151)	81.8%	(142.3%)		
Ratepayers and other	15 092	15 357	1 578	10.5%	2 871	19.0%	4 939	32.2%	4 661	30.4%	14 050	91.5%	(26 848)	3.9%	(117.4%)		
Government - operating	110 684	110 684	46 823	42.3%	34 851	31.5%	27 712	25.0%	-	-	109 386	98.8%	10 805	97.1%	(100.0%)		
Government - capital	60 499	61 622	18 211	30.1%	18 720	30.9%	34 699	56.3%	-	-	71 630	116.2%	3 122	80.1%	(100.0%)		
Interest	750	300	167	22.3%	46	6.2%	274	91.4%	52	17.2%	540	180.0%	1 769	-	(97.1%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(125 182)	(128 687)	(39 945)	31.9%	(36 736)	29.3%	(35 859)	27.9%	(27 644)	21.5%	(140 185)	108.9%	(26 810)	101.7%	3.1%		
Suppliers and employees	(123 782)	(128 687)	(39 945)	32.3%	(36 736)	29.7%	(35 821)	27.8%	(27 646)	21.5%	(140 147)	108.9%	(26 810)	101.7%	3.1%		
Finance charges	(1 400)	-	-	-	-	-	(37)	-	-	-	(37)	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 843	59 276	26 835	43.4%	19 753	31.9%	31 766	53.6%	(22 933)	(38.7%)	55 421	93.5%	(17 962)	54.6%	(39.6%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 499)	(60 996)	(10 007)	16.5%	(38 212)	63.2%	6 928	(11.4%)	(18 160)	29.8%	(59 451)	97.5%	(44 756)	82.0%	(59.4%)		
Capital assets	(60 499)	(60 996)	(10 007)	16.5%	(38 212)	63.2%	6 928	(11.4%)	(18 160)	29.8%	(59 451)	97.5%	(44 756)	82.0%	(59.4%)		
Net Cash from/(used) Investing Activities	(60 499)	(60 996)	(10 007)	16.5%	(38 212)	63.2%	6 928	(11.4%)	(18 160)	29.8%	(59 451)	97.5%	(44 756)	82.0%	(59.4%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 344	(1 720)	16 828	1 252.2%	(18 459)	(1 373.6%)	38 694	(2 249.7%)	(41 093)	2 389.1%	(4 030)	234.3%	(82 718)	(1 006.7%)	(50.3%)		
Cash/cash equivalents at the year begin:	2 482	2 294	2 294		19 123	64	26.7%	39 358	1 585.7%	2 294	92.4%	65 316	65 316	(39.7%)			
Cash/cash equivalents at the year end:	1 344	762	19 123	1 423.0%	664	49.4%	39 358	5 165.1%	(1 735)	(227.7%)	(1 735)	(227.7%)	(17 401)	(701.1%)	(90.0%)		

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	1 532	11.3%	1 597	11.7%	791	5.8%	9 681	71.2%	13 601	100.0%	-	-	-	-
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	1 532	11.3%	1 597	11.7%	791	5.8%	9 681	71.2%	13 601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 532	11.3%	1 597	11.7%	791	5.8%	9 681	71.2%	13 601	100.0%	-	-	-	-
Total By Customer Group	1 532	11.3%	1 597	11.7%	791	5.8%	9 681	71.2%	13 601	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 619	41.9%	9 918	43.2%	2 364	10.3%	1 051	4.6%	22 952	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 619	41.9%	9 918	43.2%	2 364	10.3%	1 051	4.6%	22 952	100.0%

Contact Details

Municipal Manager	Mr. Linda Africa	034 329 7243
Financial Manager	Mr. Linda Africa	034 329 7243

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	97 098	97 098	40 356	41.6%	21 960	22.6%	30 876	31.8%	8 611	8.9%	101 802	104.8%	8 667	99.4%	(.7%)		
Ratepayers and other	32 200	32 200	4 494	14.0%	7 487	23.3%	8 778	27.3%	8 603	26.7%	29 363	91.2%	8 663	105.7%	(.7%)		
Government - operating	44 512	44 512	29 492	66.3%	13 451	30.2%	13 888	31.2%	-	-	56 831	127.7%	-	79.3%	-		
Government - capital	20 351	20 351	6 343	31.2%	1 000	4.9%	8 189	40.2%	-	-	15 532	76.3%	-	139.3%	-		
Interest	35	35	27	76.2%	21	61.4%	20	57.9%	8	22.6%	76	218.2%	4	112.3%	115.8%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(78 028)	(83 028)	(40 292)	51.6%	(31 729)	40.7%	(24 351)	29.3%	(25 192)	30.3%	(121 564)	146.4%	(21 233)	162.4%	18.6%		
Suppliers and employees	(77 488)	(82 908)	(40 284)	52.0%	(31 717)	40.9%	(24 342)	29.4%	(25 180)	30.4%	(121 524)	146.6%	(21 222)	162.6%	18.6%		
Finance charges	(120)	(120)	(8)	6.8%	(12)	9.8%	(9)	7.2%	(12)	10.1%	(41)	33.8%	(10)	44.6%	16.0%		
Transfers and grants	(420)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	19 069	14 070	64	.3%	(9 770)	(51.2%)	6 525	46.4%	(16 581)	(117.8%)	(19 762)	(140.5%)	(12 566)	(168.6%)	32.0%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	13 407	-	-	-	6 700	-	20 107	-	11 500	-	(41.7%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	13 407	-	-	-	6 700	-	20 107	-	11 500	-	(41.7%)		
Payments	(21 051)	(22 651)	-	-	-	-	-	-	-	-	-	-	-	-	1.2%		
Capital assets	(21 051)	(22 651)	-	-	-	-	-	-	-	-	-	-	-	-	1.2%		
Net Cash from/(used) Investing Activities	(21 051)	(22 651)	-	-	13 407	(63.7%)	-	-	6 700	(29.6%)	20 107	(88.8%)	11 500	(183.7%)	(41.7%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(2 982)	(9 581)	64	(2.1%)	3 637	(122.0%)	6 525	(68.1%)	(9 881)	103.1%	345	(3.6%)	(1 066)	15.0%	827.1%		
Cash/cash equivalents at the year begin:	6 030	6 030	161	2.7%	225	3.7%	3 862	64.0%	10 387	172.3%	161	2.7%	1 227	100.0%	746.8%		
Cash/cash equivalents at the year end:	3 048	(3 551)	225	7.4%	3 862	126.7%	10 387	(292.5%)	505	(14.2%)	505	(14.2%)	161	12.9%	214.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	698	3.7%	615	3.3%	218	1.2%	17 371	91.9%	18 902	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 749	26.1%	415	2.9%	385	2.7%	9 836	68.4%	14 386	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	458	.8%	453	.8%	452	.8%	52 718	97.5%	54 080	61.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 334	100.0%	1 334	1.5%	-	-	-	-
Total By Income Source	4 904	5.5%	1 483	1.7%	1 055	1.2%	81 260	91.6%	88 702	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 904	5.5%	1 483	1.7%	1 055	1.2%	81 260	91.6%	88 702	100.0%	-	-	-	-
Total By Customer Group	4 904	5.5%	1 483	1.7%	1 055	1.2%	81 260	91.6%	88 702	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	3 092	74.3%	1 072	25.7%	-	-	-	-	4 164	37.5%
Bulk Water	(51)	100.0%	-	-	-	-	-	-	(51)	(.5%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	4 323	62.4%	1 095	15.8%	706	10.2%	809	11.7%	6 934	62.5%
Trade Creditors	5	11.4%	-	-	40	88.6%	-	-	45	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 370	66.4%	2 167	19.5%	746	6.7%	809	7.3%	11 092	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SO Mitambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	159 920	186 012	61 820	38.7%	39 228	24.5%	43 629	23.5%	30 168	16.2%	174 845	94.0%	12 350	108.9%	144.3%
Ratpayers and other	46 348	51 754	11 395	24.6%	12 233	26.4%	17 351	33.5%	21 868	42.3%	62 847	121.4%	12 347	111.8%	77.1%
Government - operating	72 388	73 197	36 756	50.8%	23 860	33.0%	17 422	23.8%	8 300	11.3%	86 338	118.0%	-	111.9%	(100.0%)
Government - capital	36 501	56 082	13 609	37.3%	3 000	8.2%	7 905	14.1%	-	-	24 514	43.7%	-	98.4%	-
Interest	4 684	4 979	60	1.3%	135	2.9%	951	19.1%	-	-	1 146	23.0%	3	2.4%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 889)	(131 297)	(69 485)	60.7%	(58 733)	51.1%	(33 481)	25.5%	(42 325)	32.2%	(204 224)	155.5%	(28 924)	178.1%	46.3%
Suppliers and employees	(113 550)	(130 892)	(69 656)	61.3%	(58 715)	51.7%	(33 462)	25.6%	(42 325)	32.3%	(204 158)	156.0%	(28 898)	179.7%	46.5%
Finance charges	(1 339)	(405)	(29)	2.2%	(18)	1.3%	(19)	4.6%	-	-	(66)	16.2%	(27)	11.9%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 032	54 715	(7 865)	(17.5%)	(19 505)	(43.3%)	10 148	18.5%	(12 158)	(22.2%)	(29 379)	(53.7%)	(16 575)	(53.7%)	(26.6%)
Cash Flow from Investing Activities															
Receipts	-	-	11 000	-	31 509	-	7 690	-	13 902	-	64 101	-	20 260	-	(31.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	11 000	-	31 509	-	7 690	-	13 902	-	64 101	-	20 260	-	(31.4%)
Payments	(57 627)	(65 736)	(5 303)	9.2%	(12 404)	21.5%	(10 095)	15.4%	(9 890)	15.0%	(37 692)	57.3%	(2 957)	49.6%	234.4%
Capital assets	(57 627)	(65 736)	(5 303)	9.2%	(12 404)	21.5%	(10 095)	15.4%	(9 890)	15.0%	(37 692)	57.3%	(2 957)	49.6%	234.4%
Net Cash from/(used) Investing Activities	(57 627)	(65 736)	5 697	(9.9%)	19 105	(33.2%)	(2 405)	3.7%	4 012	(6.1%)	26 409	(40.2%)	17 303	(45.5%)	(76.8%)
Cash Flow from Financing Activities															
Receipts	17 543	7 279	-	-	11	.1%	-	-	-	-	11	.2%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	17 543	7 279	-	-	11	.1%	-	-	-	-	11	.2%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 125)	(1 587)	(594)	19.0%	(622)	19.9%	(519)	32.7%	(519)	32.7%	(2 253)	142.0%	(872)	88.5%	(40.5%)
Repayment of borrowing	(3 125)	(1 587)	(594)	19.0%	(622)	19.9%	(519)	32.7%	(519)	32.7%	(2 253)	142.0%	(872)	88.5%	(40.5%)
Net Cash from/(used) Financing Activities	14 418	5 692	(594)	(4.1%)	(610)	(4.2%)	(519)	(9.1%)	(519)	(9.1%)	(2 242)	(39.4%)	(872)	(923.6%)	(40.5%)
Net Increase/(Decrease) in cash held	1 822	(5 329)	(2 761)	(151.5%)	(1 011)	(55.5%)	7 225	(135.6%)	(8 664)	162.6%	(5 212)	97.8%	(144)	(216.4%)	5 915.3%
Cash/cash equivalents at the year begin:	19 500	23 402	189	1.0%	(2 573)	(13.2%)	(3 584)	(16.8%)	3 641	15.4%	3 641	15.4%	189	8.8%	994.8%
Cash/cash equivalents at the year end:	21 322	18 073	(2 573)	(12.1%)	(3 584)	(16.8%)	3 641	20.1%	(5 023)	(27.8%)	(5 023)	(27.8%)	189	1.0%	(2 764.5%)

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	2 186	42.3%	1 193	23.1%	336	6.5%	1 458	28.2%	5 173	61.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 382	5.1%	1 263	4.7%	937	3.5%	23 499	86.8%	27 081	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	492	2.1%	440	1.9%	418	1.8%	22 385	94.3%	23 735	28.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	6.0%	22	3.0%	18	2.6%	636	88.4%	719	9%	-	-	-	-
Interest on Arrear Debtor Accounts	300	1.4%	-	-	-	-	20 587	98.6%	20 887	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	1.5%	102	1.5%	101	1.5%	6 640	95.6%	6 946	8.2%	-	-	-	-
Total By Income Source	4 507	5.3%	3 020	3.6%	1 810	2.1%	75 204	89.0%	84 541	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	617	12.2%	382	7.6%	269	5.3%	3 784	74.9%	5 052	6.0%	-	-	-	-
Commercial	1 763	29.1%	1 070	17.6%	340	5.6%	2 892	47.7%	6 066	7.2%	-	-	-	-
Households	1 502	2.6%	1 239	2.2%	1 020	1.8%	53 032	93.4%	56 792	67.2%	-	-	-	-
Other	625	3.8%	329	2.0%	182	1.1%	15 495	93.2%	16 631	19.7%	-	-	-	-
Total By Customer Group	4 507	5.3%	3 020	3.6%	1 810	2.1%	75 204	89.0%	84 541	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	NM Mabeo	034 413 1223
Financial Manager	R Mbohlwa	034 413 1223

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	162 826	152 993	71 532	43.9%	30 615	18.8%	48 229	31.5%	6 410	4.2%	156 785	102.5%	2 974	94.4%	115.5%
Ratpayers and other	15 518	14 116	6 163	39.7%	2 918	18.8%	2 524	17.9%	6 314	44.7%	17 920	126.9%	2 774	70.8%	127.6%
Government - operating	85 384	85 534	36 907	43.2%	10 318	12.1%	37 795	44.2%	-	-	85 020	99.4%	50	98.2%	(100.0%)
Government - capital	61 443	53 343	28 294	46.0%	17 251	28.1%	7 798	14.6%	-	-	53 343	100.0%	-	-	-
Interest	482	-	167	34.7%	127	26.5%	112	-	96	-	502	-	150	113.7%	(36.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 748)	(97 961)	(38 144)	42.0%	(23 045)	25.4%	(32 982)	33.7%	(21 169)	21.6%	(115 359)	117.8%	(19 892)	88.1%	6.4%
Suppliers and employees	(89 520)	(97 883)	(38 100)	42.6%	(23 037)	25.7%	(32 967)	33.7%	(21 154)	21.6%	(115 278)	117.8%	(19 873)	139.7%	6.4%
Finance charges	(1 125)	(78)	(24)	2.1%	(16)	1.4%	(15)	19.4%	(15)	18.8%	(70)	89.8%	(19)	-	(22.7%)
Transfers and grants	(99)	-	-	-	(11)	11.4%	-	-	-	-	(11)	-	-	-	-
Net Cash from/(used) Operating Activities	72 078	55 032	33 388	46.3%	7 549	10.5%	15 246	27.7%	(14 758)	(26.8%)	41 426	75.3%	(16 918)	101.9%	(12.8%)
Cash Flow from Investing Activities															
Receipts	-	10 523	820	-	4 371	-	2 199	20.9%	1 913	18.2%	9 304	88.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	10 523	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	820	-	4 371	-	2 199	-	1 913	-	9 304	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 675)	(55 650)	(19 244)	20.1%	(14 840)	15.5%	(10 260)	18.4%	(8 538)	15.3%	(52 882)	95.0%	(20 970)	94.0%	(59.3%)
Capital assets	(95 675)	(55 650)	(19 244)	20.1%	(14 840)	15.5%	(10 260)	18.4%	(8 538)	15.3%	(52 882)	95.0%	(20 970)	94.0%	(59.3%)
Net Cash from/(used) Investing Activities	(95 675)	(45 127)	(18 423)	19.3%	(10 469)	10.9%	(8 061)	17.9%	(6 625)	14.7%	(43 578)	96.6%	(20 970)	94.0%	(68.4%)
Cash Flow from Financing Activities															
Receipts	30 672	-	2 164	7.1%	-	-	-	-	-	-	2 164	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	30 672	-	2 164	7.1%	-	-	-	-	-	-	2 164	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 272)	(260)	(84)	3.7%	(64)	2.8%	(66)	25.3%	(67)	25.6%	(280)	107.8%	(62)	41.9%	7.8%
Repayment of borrowing	(2 272)	(260)	(84)	3.7%	(64)	2.8%	(66)	25.3%	(67)	25.6%	(280)	107.8%	(62)	41.9%	7.8%
Net Cash from/(used) Financing Activities	28 400	(260)	2 080	7.3%	(64)	(2%)	(66)	25.3%	(67)	25.6%	1 884	(724.5%)	(62)	(2.1%)	7.8%
Net Increase/(Decrease) in cash held	4 803	9 645	17 045	354.9%	(2 984)	(62.1%)	7 119	73.8%	(21 449)	(222.4%)	(269)	(2.8%)	(37 949)	94.0%	(43.5%)
Cash/cash equivalents at the year begin:	1 163	785	781	67.1%	17 655	176.5%	14 842	180.1%	21 961	278.7%	781	99.4%	38 739	100.0%	(43.3%)
Cash/cash equivalents at the year end:	5 966	10 430	17 825	298.8%	14 642	248.8%	21 961	210.6%	512	4.9%	512	4.9%	781	67.1%	(34.4%)

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	246	2.0%	121	1.0%	(11 131)	(88.5%)	23 342	185.6%	12 579	63.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119	1.7%	94	1.4%	64	9%	6 593	96.0%	6 869	34.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1.6%	9	11.7%	5	6.5%	63	80.2%	79	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	1.5%	-	-	-	-
Total By Income Source	366	1.8%	224	1.1%	(11 062)	(55.8%)	30 290	152.8%	19 819	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(219)	(2.5%)	(39)	(4%)	(42)	(5%)	8 958	103.5%	8 659	43.7%	-	-	-	-
Commercial	(192)	(17.4%)	(418)	(37.8%)	(11 607)	(1 050.7%)	13 322	1 205.9%	1 105	5.6%	-	-	-	-
Households	791	4.1%	757	3.9%	605	3.1%	17 376	89.0%	19 529	98.5%	-	-	-	-
Other	(14)	-1%	(76)	-8%	(18)	-2%	(9 366)	-98.9%	(9 473)	(47.8%)	-	-	-	-
Total By Customer Group	366	1.8%	224	1.1%	(11 062)	(55.8%)	30 290	152.8%	19 819	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 277	81.9%	747	14.3%	63	1.2%	134	2.6%	5 221	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 277	81.9%	747	14.3%	63	1.2%	134	2.6%	5 221	100.0%

Contact Details

Municipal Manager	Mr B E Ntanz	035 831 7500 ext7504
Financial Manager	Mr M P E Mhembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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															
Cash Flow from Operating Activities															
Receipts	195 256	201 186	72 569	37.2%	56 977	29.2%	48 094	23.9%	23 966	11.9%	201 606	100.2%	2 893	62.9%	728.3%
Ratepayers and other	68 252	75 567	39 074	57.2%	18 718	27.4%	17 709	23.4%	23 876	31.6%	99 376	131.5%	2 947	325.4%	710.2%
Government - operating	91 373	90 084	30 486	33.4%	28 029	30.7%	22 372	24.8%	-	-	80 887	89.8%	(59)	41.0%	(100.0%)
Government - capital	35 461	35 381	3 009	8.5%	10 095	28.5%	7 950	22.5%	-	-	21 054	59.5%	-	-	-
Interest	170	154	-	-	135	79.7%	63	40.8%	90	58.4%	288	187.0%	6	-	1 504.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(509)	(327)	(61 043)	11 992.8%	(47 258)	9 284.4%	(71 608)	21 911.9%	(55 224)	14 898.6%	(235 133)	71 950.7%	(22 659)	188.6%	143.7%
Suppliers and employees	(209)	(301)	(32 062)	15 340.5%	(31 202)	14 929.1%	(71 608)	23 810.4%	(55 224)	18 362.7%	(190 095)	63 209.0%	(17 484)	174.8%	215.9%
Finance charges	(300)	(0)	(3 967)	1 322.2%	(6 625)	2 275.0%	-	-	-	-	(10 792)	3 597 234.0%	-	-	-
Transfers and grants	-	(26)	(25 015)	-	(9 231)	-	-	-	-	-	(34 246)	132 961.7%	(5 175)	-	(100.0%)
Net Cash from/(used) Operating Activities	194 747	200 859	11 525	5.9%	9 720	5.0%	(23 513)	(11.7%)	(31 259)	(15.6%)	(33 527)	(16.7%)	(19 766)	(57.8%)	58.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	1 283	-	1 283	-	-	4.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	1 283	-	1 283	-	-	4.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	35 731	-	(11 189)	(31.3%)	(9 623)	(26.9%)	(7 804)	-	(7 585)	-	(36 202)	-	-	(8.3%)	(100.0%)
Capital assets	35 731	-	(11 189)	(31.3%)	(9 623)	(26.9%)	(7 804)	-	(7 585)	-	(36 202)	-	-	(8.3%)	(100.0%)
Net Cash from/(used) Investing Activities	35 731	-	(11 189)	(31.3%)	(9 623)	(26.9%)	(7 804)	-	(6 302)	-	(34 918)	-	-	(7.0%)	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	230 478	200 859	336	1%	97	-	(31 317)	(15.6%)	(37 561)	(18.7%)	(68 445)	(34.1%)	(19 766)	(39.6%)	90.0%
Cash/cash equivalents at the year begin:	7 849	1 672	1 672	21.3%	2 008	25.6%	2 105	125.9%	(29 212)	(1 747.2%)	(1 672)	100.0%	(21 680)	34.7%	34.7%
Cash/cash equivalents at the year end:	238 327	202 531	2 008	8%	2 105	9%	(29 212)	(14.4%)	(66 773)	(33.0%)	(66 773)	(33.0%)	(41 446)	(39.6%)	61.1%

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	3 826	3.7%	5 679	5.6%	2 410	2.4%	90 259	88.3%	102 175	100.0%	-	-	-	-
Total By Income Source	3 826	3.7%	5 679	5.6%	2 410	2.4%	90 259	88.3%	102 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 826	3.7%	5 679	5.6%	2 410	2.4%	90 259	88.3%	102 175	100.0%	-	-	-	-
Total By Customer Group	3 826	3.7%	5 679	5.6%	2 410	2.4%	90 259	88.3%	102 175	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	3 000	6.3%	-	-	-	-	44 725	93.7%	47 725	91.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	214	100.0%	214	4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 293	100.0%	4 293	8.2%
Total	3 000	5.7%	-	-	-	-	49 232	94.3%	52 232	100.0%

Contact Details

Municipal Manager	S A Buthekozi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

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	693 033	700 197	266 977	38.5%	236 567	34.1%	187 569	26.8%	3 314	5%	694 427	99.2%	5 273	86.6%	(37.2%)
Ratepayers and other	27 549	27 549	6 893	25.0%	7 431	27.0%	7 528	27.3%	8 063	29.2%	29 905	108.6%	929	21.5%	766.5%
Government - operating	292 472	299 636	125 939	43.1%	97 541	33.4%	94 060	31.4%	(9 636)	(3.2%)	307 904	102.8%	10 235	105.9%	(194.1%)
Government - capital	359 031	359 031	132 148	36.8%	129 490	36.1%	84 166	23.4%	3 897	1.1%	349 701	97.4%	1 072	92.8%	263.7%
Interest	13 981	13 981	1 998	14.3%	2 105	15.1%	1 815	13.0%	1 000	7.2%	6 917	49.5%	(6 963)	92.8%	(114.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(405 507)	(417 721)	(94 161)	23.2%	(118 316)	29.2%	(121 826)	29.2%	(121 163)	29.0%	(455 464)	109.0%	(116 238)	296.1%	4.2%
Suppliers and employees	(403 557)	(415 771)	(94 061)	23.3%	(118 266)	29.3%	(121 826)	29.3%	(121 163)	29.1%	(455 316)	109.5%	(115 516)	297.9%	4.9%
Finance charges	(11)	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 939)	(1 939)	(100)	5.2%	(50)	2.6%	-	-	-	-	(150)	7.7%	(722)	90.4%	(100.0%)
Net Cash from/(used) Operating Activities	287 526	282 476	172 816	60.1%	118 250	41.1%	65 743	23.3%	(117 849)	(41.7%)	238 960	84.6%	(110 965)	43.3%	6.2%
Cash Flow from Investing Activities															
Receipts	(762)	(762)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(762)	(762)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(387 428)	(390 328)	(79 021)	20.4%	(84 036)	21.7%	(50 651)	13.0%	(50 297)	12.9%	(264 005)	67.6%	(113 932)	181.6%	(55.9%)
Capital assets	(387 428)	(390 328)	(79 021)	20.4%	(84 036)	21.7%	(50 651)	13.0%	(50 297)	12.9%	(264 005)	67.6%	(113 932)	181.6%	(55.9%)
Net Cash from/(used) Investing Activities	(388 190)	(391 090)	(79 021)	20.4%	(84 036)	21.6%	(50 651)	13.0%	(50 297)	12.9%	(264 005)	67.5%	(113 932)	181.6%	(55.9%)
Cash Flow from Financing Activities															
Receipts	(43)	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(43)	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(43)	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(100 707)	(108 657)	93 795	(93.1%)	34 214	(34.0%)	15 092	(13.9%)	(168 146)	154.7%	(25 045)	23.0%	(224 897)	(9.4%)	(25.2%)
Cash/cash equivalents at the year begin	259 779	259 779	89 551	34.5%	183 345	70.6%	217 540	83.7%	232 652	89.6%	89 551	34.5%	179 589	29.5%	-
Cash/cash equivalents at the year end	159 072	151 122	183 345	115.3%	217 540	136.8%	232 652	153.9%	64 506	42.7%	64 506	42.7%	(65 308)	(9.4%)	(242.4%)

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	Mr J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	127 727	127 191	48 136	37.7%	45 264	35.4%	29 835	23.5%	10 591	8.3%	133 826	105.2%	33 486	145.1%	(68.4%)
Ratepayers and other	15 640	18 362	4 248	27.2%	8 104	51.8%	5 415	29.5%	8 751	47.7%	26 517	144.4%	33 325	1 234.4%	(73.7%)
Government - operating	73 285	74 139	32 306	44.1%	20 336	27.7%	18 200	24.5%	525	7%	71 367	96.3%	-	103.6%	(100.0%)
Government - capital	38 502	30 802	10 587	27.5%	14 820	38.5%	5 395	17.5%	-	-	30 802	100.0%	-	99.5%	-
Interest	300	3 888	995	331.8%	2 005	668.3%	826	271.2%	1 315	338%	5 141	132.2%	161	50.6%	715.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(78 553)	(41 680)	(14 438)	18.4%	(20 144)	25.7%	(17 104)	41.0%	(28 151)	67.5%	(79 860)	191.6%	(100 533)	298.3%	(72.0%)
Suppliers and employees	(78 553)	(41 680)	(14 438)	18.4%	(20 144)	25.7%	(17 104)	41.0%	(28 151)	67.5%	(79 860)	191.6%	(100 533)	298.3%	(72.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	49 174	85 511	33 698	68.5%	25 100	51.0%	12 729	14.9%	(17 560)	(20.5%)	53 967	63.1%	(67 047)	(24.7%)	(73.8%)
Cash Flow from Investing Activities															
Receipts	-	-	113	-	-	-	-	-	-	-	113	-	-	-	-
Proceeds on disposal of PPE	-	-	113	-	-	-	-	-	-	-	113	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 174)	(51 838)	(5 029)	10.2%	(8 577)	17.4%	(12 502)	24.1%	(16 996)	32.8%	(43 105)	83.2%	(14 924)	162.5%	13.9%
Capital assets	(49 174)	(51 838)	(5 029)	10.2%	(8 577)	17.4%	(12 502)	24.1%	(16 996)	32.8%	(43 105)	83.2%	(14 924)	162.5%	13.9%
Net Cash from/(used) Investing Activities	(49 174)	(51 838)	(4 916)	10.0%	(8 577)	17.4%	(12 502)	24.1%	(16 996)	32.8%	(42 992)	82.9%	(14 924)	162.5%	13.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	33 673	28 781	59 961 295.8%	16 523	34 422 858.3%	227	7%	(34 556)	(102.6%)	10 975	32.6%	(81 971)	(312.9%)	(57.8%)
Cash/cash equivalents at the year begin:	96 006	59 756	59 756	62.2%	88 537	92.2%	105 060	109.4%	105 287	112.7%	70 731	75.7%	70 731	75.7%	(965.2%)
Cash/cash equivalents at the year end:	96 006	93 429	88 537	92.2%	105 060	109.4%	105 287	112.7%	70 731	75.7%	70 731	75.7%	(7 990)	(8.3%)	(965.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	772	4.9%	748	4.8%	731	4.7%	13 381	85.6%	15 632	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	772	4.9%	748	4.8%	731	4.7%	13 381	85.6%	15 632	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	111	7.1%	109	7.0%	109	7.0%	1 229	78.9%	1 557	10.0%	-	-	-	-
Commercial	252	5.0%	230	4.5%	213	4.2%	4 387	86.3%	5 082	32.5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	409	4.6%	409	4.6%	409	4.6%	7 765	86.3%	8 992	57.5%	-	-	-	-
Total By Customer Group	772	4.9%	748	4.8%	731	4.7%	13 381	85.6%	15 632	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	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

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	168 974	162 661	56 130	33.2%	40 574	24.0%	44 740	27.5%	5 394	3.3%	146 839	90.3%	2 325	90.0%	132.0%			
Ratepayers and other	25 569	27 393	4 924	19.3%	11 829	46.3%	5 476	20.0%	4 676	17.1%	26 905	98.2%	1 447	38.3%	223.0%			
Government - operating	89 911	90 061	31 176	34.7%	26 880	29.9%	22 277	24.7%	-	-	80 333	89.2%	-	95.9%	-			
Government - capital	44 891	36 466	18 959	42.2%	1 400	3.1%	16 607	45.5%	150	4%	37 116	101.8%	224	113.7%	(33.0%)			
Interest	8 603	8 741	1 071	12.4%	466	5.4%	379	4.3%	568	6.5%	2 484	28.4%	654	59.8%	(13.1%)			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Payments	(109 598)	(118 943)	(33 517)	30.6%	(84 474)	77.1%	(98 742)	83.0%	(29 115)	24.5%	(245 868)	206.7%	(51 983)	205.7%	(44.0%)			
Suppliers and employees	(105 207)	(114 552)	(33 199)	31.6%	(82 220)	78.2%	(98 742)	86.2%	(29 115)	25.4%	(243 296)	212.4%	(51 983)	325.5%	(44.0%)			
Finance charges	-	-	(14)	-	-	-	-	-	-	-	(14)	-	-	-	-			
Transfers and grants	(4 391)	(4 391)	(304)	6.9%	(2 254)	51.3%	-	-	-	-	(2 558)	58.3%	-	27.9%	-			
Net Cash from/(used) Operating Activities	59 376	43 718	22 613	38.1%	(43 900)	(73.9%)	(54 022)	(123.6%)	(23 721)	(54.3%)	(99 030)	(226.5%)	(49 658)	(299.7%)	(52.2%)			
Cash Flow from Investing Activities																		
Receipts	8 926	8 926	5 759	64.5%	52 433	587.4%	66 981	750.4%	(1 598)	(17.9%)	123 574	1 384.4%	25 000	-	(106.4%)			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	8 926	8 926	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments	-	-	5 759	-	52 433	-	66 981	-	(1 598)	-	123 574	-	25 000	-	(106.4%)			
Payments	55 571	(60 251)	(13 601)	(24.5%)	(11 175)	(20.1%)	(6 511)	10.8%	(15 588)	25.9%	(46 874)	77.8%	(17 704)	171.3%	(12.0%)			
Capital assets	55 571	(60 251)	(13 601)	(24.5%)	(11 175)	(20.1%)	(6 511)	10.8%	(15 588)	25.9%	(46 874)	77.8%	(17 704)	171.3%	(12.0%)			
Net Cash from/(used) Investing Activities	64 497	(51 324)	(7 842)	(12.2%)	41 258	64.0%	60 470	(117.8%)	(17 186)	33.5%	76 701	(149.4%)	7 296	(146.3%)	(335.5%)			
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	123 874	(7 607)	14 771	11.9%	(2 642)	(2.1%)	6 448	(84.8%)	(40 906)	537.8%	(22 329)	293.5%	(42 362)	(413.9%)	(3.4%)			
Cash/cash equivalents at the year begin	37 178	-	30 089	80.9%	44 561	120.7%	42 218	113.6%	48 664	130.9%	30 089	80.9%	(4 268)	86.9%	(1 240.3%)			
Cash/cash equivalents at the year end	161 051	29 571	44 860	27.9%	42 218	26.2%	48 666	164.6%	7 760	26.2%	7 760	26.2%	(46 630)	(83.2%)	(116.6%)			

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	(20)	(1%)	(173)	(1.2%)	261	1.9%	14 030	99.5%	14 098	27.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(798)	(9.2%)	(36)	(4%)	165	1.9%	9 319	107.7%	8 650	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 048	5.3%	(437)	(2.2%)	557	2.8%	18 452	94.1%	19 819	38.8%	-	-	-	-
Interest on Arrear Debtor Accounts	1	(3%)	-	-	1	(2%)	(469)	100.5%	(467)	(9%)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(240)	(2.7%)	(22)	(2%)	328	3.6%	8 961	99.3%	9 026	17.7%	-	-	-	-
Total By Income Source	(10)	-	(667)	(1.3%)	1 311	2.6%	50 492	98.8%	51 126	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94	2.5%	(10)	(3%)	106	2.8%	3 594	95.0%	3 784	7.4%	-	-	-	-
Commercial	(104)	(1.5%)	(449)	(6.6%)	244	3.6%	7 145	104.5%	6 836	13.4%	-	-	-	-
Households	80	3%	(77)	(1%)	959	3.1%	29 752	95.9%	30 714	60.1%	-	-	-	-
Other	(81)	(8%)	(132)	(1.3%)	3	-	10 001	102.1%	9 792	19.2%	-	-	-	-
Total By Customer Group	(10)	-	(667)	(1.3%)	1 311	2.6%	50 492	98.8%	51 126	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	5 173	93.2%	6	1%	181	3.3%	194	3.5%	5 553	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 173	93.2%	6	1%	181	3.3%	194	3.5%	5 553	100.0%

Contact Details

Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	S Ngiba	035 572 1292

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	45 709	45 356	17 224	37.7%	11 929	26.1%	11 488	25.3%	2 656	5.9%	43 297	95.5%	1 931	101.8%	37.5%
Ratepayers and other	8 940	13 726	2 351	26.3%	3 074	34.4%	3 418	26.4%	2 632	19.2%	11 675	85.1%	1 931	149.4%	36.3%
Government - operating	25 644	20 645	10 316	40.2%	5 758	22.5%	4 571	22.1%	-	-	20 645	100.0%	-	96.6%	-
Government - capital	10 925	10 925	4 548	41.6%	3 089	28.3%	3 288	30.1%	-	-	10 925	100.0%	-	86.7%	-
Interest	200	60	9	4.3%	8	4.1%	11	18.7%	-	24	39.3%	52	86.0%	9.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 292)	(34 240)	(12 940)	34.8%	(7 590)	20.4%	(8 833)	25.8%	(10 790)	31.5%	(40 179)	117.3%	(4 701)	395.6%	129.6%
Suppliers and employees	(36 992)	(34 013)	(12 899)	34.9%	(7 558)	20.4%	(8 812)	25.9%	(10 690)	31.4%	(39 959)	117.5%	(4 529)	292.5%	136.0%
Finance charges	(300)	(227)	(61)	20.2%	(32)	10.8%	(21)	9.2%	(77)	34.0%	(191)	84.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(29)	-	(29)	-	(172)	-	(83.3%)
Net Cash from/(used) Operating Activities	8 417	11 116	4 284	50.7%	4 339	51.6%	2 655	23.9%	(8 140)	(73.2%)	3 118	28.1%	(2 771)	(5.6%)	193.8%
Cash Flow from Investing Activities															
Receipts	4 200	-	-	-	-	-	-	-	-	-	-	-	2 460	1 820.0%	(100.0%)
Proceeds on disposal of PPE	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	2 460	-	(100.0%)
Payments	(10 995)	(9 703)	(3 382)	30.8%	(2 478)	22.5%	(2 221)	22.9%	(1 775)	18.3%	(9 857)	101.6%	(1 672)	-	6.2%
Capital assets	(10 995)	(9 703)	(3 382)	30.8%	(2 478)	22.5%	(2 221)	22.9%	(1 775)	18.3%	(9 857)	101.6%	(1 672)	-	6.2%
Net Cash from/(used) Investing Activities	(6 795)	(9 703)	(3 382)	49.8%	(2 478)	36.5%	(2 221)	22.9%	(1 775)	18.3%	(9 857)	101.6%	788	347.1%	(325.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(530)	(1 25)	-	(1 17)	-	(1 37)	25.8%	(1 37)	25.9%	(516)	97.3%	-	-	(100.0%)
Repayment of borrowing	-	(530)	(1 25)	-	(1 17)	-	(1 37)	25.8%	(1 37)	25.9%	(516)	97.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(530)	(1 25)	-	(1 17)	-	(1 37)	25.8%	(1 37)	25.9%	(516)	97.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 622	882	757	46.6%	1 745	107.6%	297	33.6%	(10 053)	(1 139.5%)	(7 255)	(822.4%)	(1 982)	(3%)	407.1%
Cash/cash equivalents at the year begin:	682	488	6	9%	763	111.9%	2 508	364.5%	2 804	407.6%	6	9%	1 989	5%	41.0%
Cash/cash equivalents at the year end:	2 304	1 570	763	33.1%	2 508	108.8%	2 804	178.6%	(7 249)	(461.6%)	(7 249)	(461.6%)	6	-	(113 325.4%)

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 Ito 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	738	4.9%	622	4.1%	488	3.2%	13 171	87.7%	15 019	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	738	4.9%	622	4.1%	488	3.2%	13 171	87.7%	15 019	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4	(2.8%)	3	(1.7%)	(1)	4%	(163)	104.1%	(156)	(1.0%)	-	-	-	-
Commercial	231	9.9%	132	5.6%	116	4.9%	1 862	79.6%	2 340	15.6%	-	-	-	-
Households	248	2.8%	299	3.1%	199	2.3%	9 028	91.8%	8 742	58.2%	-	-	-	-
Other	254	6.2%	218	5.3%	174	4.2%	3 446	84.2%	4 093	27.3%	-	-	-	-
Total By Customer Group	738	4.9%	622	4.1%	488	3.2%	13 171	87.7%	15 019	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	786	20.8%	1 012	26.7%	362	9.6%	1 628	43.0%	3 789	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	786	20.8%	1 012	26.7%	362	9.6%	1 628	43.0%	3 789	100.0%

Contact Details

Municipal Manager	AM Dhlomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

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	60 694	67 275	22 940	37.8%	29 523	48.6%	24 632	36.6%	9 249	13.7%	86 345	128.3%	576	45.3%	1 507.0%	
Ratipayees and other	3 796	9 375	181	4.8%	3 797	100.0%	1 719	18.3%	2 429	25.9%	8 126	86.7%	432	83.4%	461.8%	
Government - operating	44 261	44 260	17 886	40.4%	22 293	50.4%	16 612	37.5%	4 310	9.7%	61 100	138.0%	-	-	38.7%	(100.0%)
Government - capital	12 188	12 903	4 840	39.7%	3 418	28.0%	6 291	48.8%	2 500	19.4%	17 049	132.1%	-	-	-	(93.4%)
Interest	450	737	33	7.3%	16	3.5%	10	1.4%	10	1.3%	68	9.3%	143	101.4%	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 839)	(55 133)	(14 752)	31.5%	(27 557)	58.8%	(17 800)	32.3%	(10 311)	18.7%	(70 420)	127.7%	(12 251)	313.8%	(15.8%)	
Suppliers and employees	(37 589)	(39 648)	(9 045)	24.1%	(12 838)	34.2%	(7 922)	20.0%	(8 018)	20.2%	(37 823)	95.4%	(6 249)	214.8%	-	-
Finance charges	-	(200)	-	-	-	-	-	-	-	(2 293)	-	-	-	-	-	-
Transfers and grants	(9 250)	(15 285)	(5 707)	61.7%	(14 719)	159.1%	(9 878)	64.6%	(2 293)	15.0%	(32 597)	213.3%	(8 002)	-	(61.8%)	
Net Cash from/(used) Operating Activities	13 855	12 143	8 188	59.1%	1 966	14.2%	6 832	56.3%	(1 063)	(8.8%)	15 924	131.1%	(11 675)	(315.5%)	(90.9%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 538)	(14 619)	(5 529)	40.8%	(3 683)	27.2%	(2 337)	16.0%	(4 191)	28.7%	(15 740)	107.7%	-	-	(100.0%)	
Capital assets	(13 538)	(14 619)	(5 529)	40.8%	(3 683)	27.2%	(2 337)	16.0%	(4 191)	28.7%	(15 740)	107.7%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(13 538)	(14 619)	(5 529)	40.8%	(3 683)	27.2%	(2 337)	16.0%	(4 191)	28.7%	(15 740)	107.7%	2	-	(253 930.7%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	317	(2 476)	2 659	838.2%	(1 716)	(541.1%)	4 495	(181.5%)	(5 253)	212.2%	184	(7.4%)	(11 673)	(244.8%)	(55.0%)	
Cash/cash equivalents at the year begin:	56	6 207	(33)	(57.9%)	2 627	4 700.8%	910	14.7%	5 405	87.1%	(32)	(5%)	(58 615)	(109.2%)	(109.2%)	
Cash/cash equivalents at the year end:	373	3 731	2 627	704.0%	910	244.0%	5 405	144.9%	152	4.1%	152	4.1%	(10 286)	(215.9%)	(100.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29	2.8%	33	3.2%	29	2.8%	955	91.2%	1 047	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	600	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.3%	2	.3%	1	.2%	514	99.1%	518	23.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	29	4.3%	24	3.6%	629	92.1%	683	30.4%	-	-	-	-
Total By Income Source	31	1.4%	64	2.9%	55	2.4%	2 098	93.3%	2 248	100.0%	600	26.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	2.7%	31	3.5%	31	3.5%	799	90.2%	885	39.4%	-	-	-	-
Commercial	6	.5%	27	2.6%	19	1.8%	988	95.1%	1 039	46.2%	-	-	-	-
Households	1	.5%	6	1.9%	5	1.4%	312	96.2%	324	14.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	600	-	-	-	-
Total By Customer Group	31	1.4%	64	2.9%	55	2.4%	2 098	93.3%	2 248	100.0%	600	26.7%	-	-

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 Debtors	3	12.8%	-	-	-	-	20	87.2%	23	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	12.8%	-	-	-	-	20	87.2%	23	100.0%

Contact Details

Municipal Manager	Mr SN Zikhali (Acting)	035 838 8500
Financial Manager	Mr FXH Mthongo (Acting)	035 838 8500

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	136 881	136 882	50 395	36.8%	39 325	28.7%	25 218	18.4%	6 722	4.9%	121 660	88.9%	10 803	119.7%	(37.8%)
Ratepayers and other	32 273	32 274	9 925	30.8%	10 724	33.2%	8 751	27.1%	6 117	19.0%	35 517	110.0%	6 119	209.2%	-
Government - operating	68 018	68 018	27 105	39.8%	16 138	23.7%	16 372	24.1%	-	-	59 615	87.6%	3 603	101.5%	(100.0%)
Government - capital	32 223	32 223	13 176	40.9%	12 322	38.2%	-	-	525	1.6%	26 023	80.8%	-	87.0%	-
Interest	4 367	4 367	189	4.3%	141	3.2%	96	2.2%	80	1.8%	505	11.6%	1 081	-	(92.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 474)	(106 474)	(22 720)	21.3%	(27 872)	26.2%	(19 208)	18.0%	(22 524)	21.2%	(92 324)	86.7%	(17 475)	96.1%	28.9%
Suppliers and employees	(106 274)	(106 274)	(21 451)	20.2%	(27 321)	25.7%	(19 208)	18.1%	(22 524)	21.2%	(90 504)	85.2%	(16 767)	95.6%	34.3%
Finance charges	(200)	(200)	-	-	-	-	-	-	-	-	-	-	(708)	119.3%	(100.0%)
Transfers and grants	-	-	(1 270)	-	(550)	-	-	-	-	-	(1 820)	-	-	-	-
Net Cash from/(used) Operating Activities	30 407	30 408	27 674	91.0%	11 453	37.7%	6 010	19.8%	(15 802)	(62.0%)	29 336	96.5%	(6 672)	172.7%	136.8%
Cash Flow from Investing Activities															
Receipts	11 186	11 186	-	-	-	-	-	-	-	-	-	-	-	7.3%	-
Proceeds on disposal of PPE	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 186	5 186	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 498)	(33 498)	(10 410)	31.1%	(15 812)	47.2%	(2 497)	7.5%	(5 021)	15.0%	(33 740)	100.7%	(2 610)	49.8%	92.4%
Capital assets	(33 498)	(33 498)	(10 410)	31.1%	(15 812)	47.2%	(2 497)	7.5%	(5 021)	15.0%	(33 740)	100.7%	(2 610)	49.8%	92.4%
Net Cash from/(used) Investing Activities	(22 312)	(22 312)	(10 410)	46.7%	(15 812)	70.9%	(2 497)	11.2%	(5 021)	22.5%	(33 740)	151.2%	(2 610)	60.0%	92.4%
Cash Flow from Financing Activities															
Receipts	2 537	2 537	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2 537	2 537	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(891)	(892)	-	-	-	-	-	-	-	-	-	-	-	44.5%	-
Repayment of borrowing	(891)	(892)	-	-	-	-	-	-	-	-	-	-	-	44.5%	-
Net Cash from/(used) Financing Activities	1 646	1 645	-	-	-	-	-	-	-	-	-	-	-	44.5%	-
Net Increase/(Decrease) in cash held	9 741	9 741	17 264	177.2%	(4 359)	(44.7%)	3 514	36.1%	(20 823)	(213.8%)	(4 404)	(45.2%)	(9 283)	646.7%	124.3%
Cash/cash equivalents at the year begin	856	856	12 742	1 488.5%	30 006	3 505.3%	25 647	2 996.1%	29 160	3 406.6%	12 742	1 488.5%	46 358	96.1%	(37.1%)
Cash/cash equivalents at the year end	10 597	10 597	30 006	283.2%	25 647	242.0%	29 160	275.2%	8 338	78.7%	8 338	78.7%	37 076	1 166.3%	(75.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	689	13.4%	2 478	48.2%	1 139	22.2%	837	16.3%	5 142	99.7%
Auditor-General	-	-	-	-	-	-	18	100.0%	18	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	689	13.3%	2 478	48.0%	1 139	22.1%	855	16.6%	5 160	100.0%

Contact Details

Municipal Manager	Mr S R Nutt	035 550 0069/50
Financial Manager	Mr BM Thusi	035 550 6428

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	540 068	550 767	501 174	92.8%	338 452	62.7%	188 461	34.2%	104 732	19.0%	1 132 819	205.7%	292 848	237.9%	(64.2%)		
Ratipayers and other	70 163	79 873	324 072	461.9%	254 115	362.2%	71 003	88.9%	104 387	130.7%	753 578	943.5%	290 240	2 136.3%	(64.0%)		
Government - operating	218 530	218 780	85 000	38.9%	64 452	29.5%	56 607	25.9%	-	-	206 059	94.2%	-	105.9%	-		
Government - capital	238 505	242 114	90 831	38.1%	19 193	8.0%	59 415	24.5%	-	-	169 439	70.0%	-	67.8%	-		
Interest	12 870	10 000	1 271	9.9%	693	5.4%	1 438	14.4%	344	3.4%	3 744	37.4%	2 607	141.1%	(86.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(258 299)	(229 833)	(353 091)	136.7%	(417 996)	161.8%	(127 409)	55.4%	(72 023)	31.3%	(970 518)	422.3%	(470 812)	973.9%	(84.7%)		
Suppliers and employees	(258 299)	(229 833)	(353 091)	136.7%	(417 996)	161.8%	(127 409)	55.4%	(72 023)	31.3%	(970 518)	422.3%	(470 812)	967.6%	(84.7%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from(used) Operating Activities	281 769	320 934	148 083	52.6%	(79 543)	(28.2%)	61 052	19.0%	32 709	10.2%	162 301	50.6%	(177 964)	24.4%	(118.4%)		
Cash Flow from Investing Activities																	
Receipts	220 065	220 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	220 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	220 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(241 505)	(241 505)	(84 401)	34.9%	(72 106)	29.9%	(55 273)	22.9%	(47 525)	19.7%	(259 305)	107.4%	(93 350)	73.9%	(49.1%)		
Capital assets	(241 505)	(241 505)	(84 401)	34.9%	(72 106)	29.9%	(55 273)	22.9%	(47 525)	19.7%	(259 305)	107.4%	(93 350)	73.9%	(49.1%)		
Net Cash from(used) Investing Activities	(21 440)	(21 440)	(84 401)	39.3%	(72 106)	33.6%	(55 273)	25.8%	(47 525)	22.1%	(259 305)	1 209.4%	(93 350)	58.7%	(49.1%)		
Cash Flow from Financing Activities																	
Receipts	40	40	182	455.2%	83	207.2%	47	118.1%	19	48.2%	331	828.7%	128	429.9%	(84.9%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	182	455.2%	83	207.2%	47	118.1%	19	48.2%	331	828.7%	128	429.9%	(84.9%)		
Increase (decrease) in consumer deposits	40	40	182	455.2%	83	207.2%	47	118.1%	19	48.2%	331	828.7%	128	429.9%	(84.9%)		
Payments	-	-	(776)	-	-	-	(760)	-	-	-	(1 536)	-	(1 627)	-	(100.0%)		
Repayment of borrowing	-	-	(776)	-	-	-	(760)	-	-	-	(1 536)	-	(1 627)	-	(100.0%)		
Net Cash from(used) Financing Activities	40	40	(594)	(1 484.8%)	83	207.2%	(713)	(1 782.6%)	19	48.2%	(1 205)	(3 012.0%)	(1 499)	34.8%	(101.3%)		
Net Increase/(Decrease) in cash held	260 369	299 534	63 089	24.2%	(151 547)	(58.2%)	5 066	1.7%	(14 797)	(4.9%)	(98 209)	(32.8%)	(272 814)	(445.7%)	(94.6%)		
Cash/cash equivalents at the year begin:	318 627	141 757	(73 277)	(23.0%)	(10 189)	(3.2%)	(161 755)	(114.1%)	(156 689)	(110.5%)	(3 277)	(51.7%)	215 972	28.5%	(172.6%)		
Cash/cash equivalents at the year end:	578 996	441 291	(10 189)	(1.8%)	(161 755)	(27.9%)	(156 689)	(35.5%)	(171 486)	(38.9%)	(171 486)	(38.9%)	(56 642)	(18.8%)	201.7%		

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	%		
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 601	8.6%	3 635	2.5%	2 619	1.8%	128 153	87.2%	147 008	92.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17	.6%	80	2.9%	79	2.8%	2 636	93.7%	2 812	1.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2)	152.8%	-	-	-	-	1	(52.8%)	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	561	6.1%	115	1.2%	97	1.1%	8 463	91.6%	9 236	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	100.0%	-	-	-	-	-	-	(3)	-	-	-	-	-
Total By Income Source	13 173	8.3%	3 830	2.4%	2 796	1.8%	139 253	87.6%	159 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	916	14.5%	1 174	18.6%	202	3.2%	4 031	63.7%	6 323	4.0%	-	-	-	-
Commercial	1 978	9.0%	704	3.2%	314	1.4%	18 892	86.3%	21 888	13.8%	-	-	-	-
Households	10 279	7.9%	1 952	1.5%	2 279	1.7%	116 330	88.9%	130 840	82.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 173	8.3%	3 830	2.4%	2 796	1.8%	139 253	87.6%	159 052	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 375	100.0%	-	-	-	-	-	-	1 375	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 390	100.0%	-	-	-	-	-	-	2 390	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30 837	97.2%	573	1.8%	78	2%	240	8%	31 728	89.4%
Total	34 601	97.5%	573	1.6%	78	2%	240	7%	35 492	100.0%

Contact Details

Municipal Manager	Ms SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

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	87 762	88 758	38 466	43.8%	24 803	28.3%	32 377	36.5%	7 360	8.3%	103 007	116.1%	1 445	105.8%	409.4%
Ratepayers and other	6 040	6 036	2 285	37.8%	2 731	45.2%	3 749	62.1%	7 360	121.9%	16 126	267.2%	1 445	160.5%	409.4%
Government - operating	60 932	61 932	29 862	49.0%	10 456	17.2%	21 423	34.6%	-	-	61 741	99.7%	-	91.3%	-
Government - capital	20 640	20 640	6 319	30.6%	11 616	56.3%	7 205	34.9%	-	-	25 140	121.8%	-	127.2%	-
Interest	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 598)	(53 628)	(36 495)	58.3%	(20 037)	32.0%	(21 249)	39.6%	(25 530)	47.6%	(103 312)	192.6%	(21 794)	181.0%	17.1%
Suppliers and employees	(61 930)	(53 253)	(36 482)	58.9%	(20 037)	32.4%	(21 249)	39.9%	(25 530)	47.9%	(103 298)	194.0%	(21 794)	182.1%	17.1%
Finance charges	(293)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(375)	(375)	(14)	3.6%	-	-	-	-	-	(14)	3.6%	-	-	-	-
Net Cash from/(used) Operating Activities	25 164	35 130	1 971	7.8%	4 766	18.9%	11 128	31.7%	(18 170)	(51.7%)	(305)	(.9%)	(20 349)	(100.3%)	(10.7%)
Cash Flow from Investing Activities															
Receipts	-	-	8 116	-	10 983	-	2 410	-	5 730	-	27 239	-	9 326	-	(38.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	8 116	-	10 983	-	2 410	-	5 730	-	27 239	-	9 326	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(25 340)	(20 640)	(8 990)	35.5%	(9 581)	37.8%	(4 969)	24.1%	(3 967)	19.2%	(27 506)	133.3%	-	-	(100.0%)
Capital assets	(25 340)	(20 640)	(8 990)	35.5%	(9 581)	37.8%	(4 969)	24.1%	(3 967)	19.2%	(27 506)	133.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(25 340)	(20 640)	(873)	3.4%	1 401	(5.5%)	(2 559)	12.4%	1 763	(8.5%)	(268)	1.3%	9 326	(115.8%)	(81.1%)
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	(176)	14 490	1 098	(624.9%)	6 167	(3 510.2%)	8 570	59.1%	(16 407)	(113.2%)	(573)	(4.0%)	(11 023)	30.1%	48.8%
Cash/cash equivalents at the year begin:	1 889	-	837	44.3%	1 935	102.4%	8 102	43.0%	16 672	89.8%	837	44.3%	11 861	60.6%	40.6%
Cash/cash equivalents at the year end:	1 713	14 490	1 935	112.9%	8 102	472.9%	16 672	115.1%	265	1.8%	265	1.8%	837	40.1%	(68.4%)

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	523	6.7%	423	5.4%	267	3.4%	6 559	84.4%	7 773	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	523	6.7%	423	5.4%	267	3.4%	6 559	84.4%	7 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	158	3.5%	153	3.5%	150	3.4%	3 981	89.6%	4 442	57.1%	-	-	-	-
Commercial	202	19.9%	167	16.4%	35	3.4%	613	60.3%	1 016	13.1%	-	-	-	-
Households	114	7.1%	77	4.8%	60	3.7%	1 367	84.5%	1 619	20.8%	-	-	-	-
Other	49	7.0%	26	3.7%	23	3.3%	599	86.0%	696	9.0%	-	-	-	-
Total By Customer Group	523	6.7%	423	5.4%	267	3.4%	6 559	84.4%	7 773	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	1 654	100.0%	-	-	-	-	-	-	1 654	41.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 350	100.0%	-	-	-	-	-	-	2 350	58.7%
Total	4 004	100.0%	-	-	-	-	-	-	4 004	100.0%

Contact Details

Municipal Manager	KE Gamede	035 580 1421
Financial Manager	MJ Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282)
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	1 997 756	2 178 852	595 516	29.8%	554 488	27.8%	516 936	23.7%	541 081	24.8%	2 208 021	101.3%	446 360	101.5%						
Operating Revenue	1 997 756	2 178 852	595 516	29.8%	554 488	27.8%	516 936	23.7%	541 081	24.8%	2 208 021	101.3%	446 360	101.5%						
Property rates	275 000	280 000	71 174	25.9%	68 076	24.8%	69 047	24.7%	69 925	25.0%	278 222	99.4%	60 153	114.3%						
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	417	-	417	-	-	-						(100.0%)
Service charges - electricity revenue	1 144 131	1 291 254	385 184	33.7%	335 963	29.4%	297 069	23.0%	300 346	23.3%	1 318 562	102.1%	246 716	92.1%						21.7%
Service charges - water revenue	167 641	175 480	45 151	26.9%	44 735	26.7%	51 236	29.2%	45 629	26.0%	185 751	106.4%	37 816	86.9%						20.7%
Service charges - sanitation revenue	74 242	72 844	18 105	24.4%	18 531	25.0%	18 652	25.6%	19 104	26.3%	74 413	102.2%	18 139	102.2%						5.4%
Service charges - refuse revenue	57 200	58 660	14 692	25.6%	14 662	25.6%	14 710	25.2%	14 710	25.1%	58 835	100.3%	13 235	92.5%						11.1%
Service charges - other	8 782	9 232	2 152	24.5%	2 708	30.8%	2 649	28.7%	1 915	20.7%	9 424	102.1%	5 304	182.6%						(63.9%)
Rental of facilities and equipment	10 878	9 086	3 752	34.5%	3 001	27.6%	3 345	36.8%	3 402	37.4%	13 501	148.6%	3 474	111.5%						(2.1%)
Interest earned - external investments	4 152	10 100	1 504	36.2%	3 027	72.9%	1 764	17.5%	5 896	58.4%	12 191	120.7%	5 000	215.9%						17.9%
Interest earned - outstanding debtors	1 597	1 673	322	20.1%	381	23.8%	332	19.9%	287	17.2%	1 321	79.0%	335	101.6%						(14.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Fines	10 102	9 302	2 441	24.2%	2 105	20.8%	2 049	22.0%	2 169	23.3%	8 763	94.2%	2 644	91.2%						(18.0%)
Licences and permits	2 747	1 846	438	15.9%	386	14.1%	489	26.5%	431	23.3%	1 744	94.5%	513	102.6%						(16.0%)
Agency services	5 800	6 200	1 445	24.9%	1 700	29.3%	1 765	28.5%	1 721	27.8%	6 630	106.9%	1 680	105.1%						2.5%
Transfers recognised - operational	219 635	236 994	47 996	21.9%	56 712	25.8%	51 408	21.7%	63 918	27.0%	220 035	92.8%	54 828	95.3%						16.6%
Transfers recognised - capital	15 729	16 183	1 160	7.4%	2 502	15.9%	2 360	14.6%	1 189	69.1%	17 211	106.4%	909	110.2%						(42.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Operating Expenditure	1 989 414	2 173 799	566 368	28.5%	479 407	24.1%	543 214	25.0%	599 162	27.6%	2 188 151	100.7%	529 660	100.0%						13.1%
Operating Expenditure	1 989 414	2 173 799	566 368	28.5%	479 407	24.1%	543 214	25.0%	599 162	27.6%	2 188 151	100.7%	529 660	100.0%						13.1%
Employee related costs	508 764	499 490	117 122	23.0%	122 728	24.1%	120 394	24.1%	123 760	24.8%	484 024	96.9%	113 944	97.6%						8.6%
Remuneration of councillors	21 529	21 529	2 866	13.3%	4 299	20.0%	7 419	34.5%	5 391	25.0%	19 975	92.8%	2 869	81.1%						87.9%
Debt impairment	2 075	2 075	1 433	69.1%	1 038	50.0%	(1 034)	(49.8%)	(6)	(.3%)	1 430	68.9%	-	-						(100.0%)
Depreciation and asset impairment	145 218	145 218	48 181	33.2%	33 742	23.2%	83 810	57.7%	107 562	74.1%	273 295	188.2%	73 026	100.0%						47.3%
Finance charges	75 538	73 038	18 885	25.0%	18 885	25.0%	18 885	25.9%	17 538	24.9%	75 538	103.4%	20 681	100.1%						(8.7%)
Bulk purchases	928 881	1 057 967	313 101	33.7%	212 157	22.8%	223 046	21.1%	232 489	22.0%	980 793	92.7%	216 610	102.4%						7.3%
Other Materials	24 033	26 943	5 818	24.2%	5 258	21.9%	6 161	22.9%	12 110	44.9%	29 347	108.9%	11 877	84.2%						2.0%
Contracted services	129 661	147 453	27 125	20.9%	37 642	29.0%	30 634	20.8%	40 909	27.7%	138 350	92.5%	42 921	103.2%						(4.7%)
Transfers and grants	9 904	10 216	1 775	17.9%	1 647	16.6%	3 953	38.7%	3 839	37.6%	11 214	109.8%	2 263	69.1%						49.7%
Other expenditure	143 811	189 860	30 062	20.9%	41 991	29.2%	49 947	26.3%	54 224	28.6%	176 225	92.8%	45 471	100.4%						19.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Surplus/(Deficit)	8 342	5 054	29 148		75 082		(26 278)		(58 081)		19 870		(83 300)							
Surplus/(Deficit)	8 342	5 054	29 148		75 082		(26 278)		(58 081)		19 870		(83 300)							
Transfers recognised - capital	93 697	242 652	-	-	-	-	-	-	-	-	-	-	37 159	34.0%						(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Surplus/(Deficit) after capital transfers and contributions	102 040	247 706	29 148		75 082		(26 278)		(58 081)		19 870		(46 140)							
Surplus/(Deficit) after capital transfers and contributions	102 040	247 706	29 148		75 082		(26 278)		(58 081)		19 870		(46 140)							
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Surplus/(Deficit) after taxation	102 040	247 706	29 148		75 082		(26 278)		(58 081)		19 870		(46 140)							
Surplus/(Deficit) after taxation	102 040	247 706	29 148		75 082		(26 278)		(58 081)		19 870		(46 140)							
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Surplus/(Deficit) attributable to municipality	102 040	247 706	29 148		75 082		(26 278)		(58 081)		19 870		(46 140)							
Surplus/(Deficit) attributable to municipality	102 040	247 706	29 148		75 082		(26 278)		(58 081)		19 870		(46 140)							
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
Surplus/(Deficit) for the year	102 040	247 706	29 148		75 082		(26 278)		(58 081)		19 870		(46 140)							

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	338 714	467 890	23 581	7.0%	29 853	8.8%	50 984	10.9%	137 654	29.4%	242 073	51.7%	48 682	47.5%						182.8%	
Capital Revenue and Expenditure	338 714	467 890	23 581	7.0%	29 853	8.8%	50 984	10.9%	137 654	29.4%	242 073	51.7%	48 682	47.5%						182.8%	
Source of Finance	338 714	467 890	23 581	7.0%	29 853	8.8%	50 984	10.9%	137 654	29.4%	242 073	51.7%	48 682	47.5%							
National Government	83 697	194 730	15 231	18.2%	8 531	10.2%	11 803	6.1%	57 985	29.8%	93 550	48.0%	17 671	74.0%						228.1%	
Provincial Government	10 000	46 528	531	5.3%	755	7.5%	3 830	8.2%	13 988	30.1%	19 103	41.1%	-	-						(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	
Transfers recognised - capital	93 697	241 258	15 762	16.8%	9 285	9.9%	15 633	6.5%	71 973	29.8%	112 653	46.7%	17 671	74.0%						307.3%	
Borrowing	136 119	123 960	2 326	1.7%	9 570	7.0%	15 929	12.8%	40 073	32.3%	67 898	54.8%	9 933	47.9%						303.4%	
Internally generated funds	92 661	86 435	4 572	4.9%	9 829	10.6%	14 210	16.4%	16 075	18.6%	44 666	51.7%	19 021	48.6%						(15.5%)	
Public contributions and donations	16 237	16 237	921	5.7%	1 168	7.2%	5 212	32.1%	9 533	58.7%	16 835	103.7%	2 058	9.6%						363.2%	
Capital Expenditure Standard Classification	338 714	467 890	23 581	7.0%	29 853	8.8%	50 984	10.9%	137 654	29.4%	242 073	51.7%	48 682	47.5%						182.8%	
Capital Expenditure Standard Classification	338 714	467 890	23 581	7.0%	29 853	8.8%	50 984	10.9%	137 654	29.4%	242 073	51.7%	48 682	47.5%						182.8%	
Governance and Administration	42 153	45 879	1 996	4.7%	5 630	13.4%	9 121	19.9%	12 333	26.9%	29 081	63.4%	5 730	68.0%						115.2%	
Executive & Council	375	450	-	-	227	60.6%	19	4.2%	80	17.7%	326	72.5%	-	-						(100.0%)	
Budget & Treasury Office	4 751	104	28	.6%	-	-	27	26.4%	24	23.0%	80	76.6%	77	5.6%						(69.1%)	
Corporate Services	37 027	45 325	1 968	5.3%	5 402	14.6%	9 075	20.0%													

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	2 055 974	2 416 730	662 772	32.2%	583 786	28.4%	572 163	23.7%	471 926	19.5%	2 290 647	94.8%	379 866	98.3%	24.2%
Ratpayers and other	1 736 925	1 925 311	543 740	31.3%	476 031	27.4%	454 565	23.6%	465 302	24.2%	1 939 638	100.7%	374 459	96.6%	24.3%
Government - operating	219 635	236 994	94 196	42.9%	66 284	30.2%	66 812	28.2%	640	3%	227 932	96.2%	-	96.6%	(100.0%)
Government - capital	93 697	242 652	22 628	24.2%	38 068	40.6%	47 992	19.8%	-	-	108 688	44.8%	-	129.5%	-
Interest	5 717	11 773	2 208	38.6%	3 403	59.5%	2 794	23.7%	5 984	50.8%	14 389	122.2%	5 407	197.1%	10.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 823 984)	(2 012 912)	(535 417)	29.4%	(472 514)	25.9%	(456 385)	22.7%	(464 802)	23.1%	(1 929 118)	95.8%	(417 350)	105.7%	11.4%
Suppliers and employees	(1 746 428)	(1 937 680)	(516 909)	29.6%	(437 124)	25.0%	(453 842)	23.4%	(432 015)	22.3%	(1 839 890)	95.0%	(394 693)	106.5%	9.5%
Finance charges	(75 538)	(73 038)	(18 007)	23.8%	(35 076)	46.4%	(2 081)	2.8%	(32 376)	44.3%	(87 540)	119.9%	(21 930)	79.5%	47.6%
Transfers and grants	(2 018)	(2 194)	(501)	24.8%	(314)	15.6%	(462)	21.1%	(411)	18.7%	(1 688)	76.9%	(727)	124.6%	(43.5%)
Net Cash from/(used) Operating Activities	231 990	403 818	127 355	54.9%	111 272	48.0%	115 778	28.7%	7 124	1.8%	361 529	89.5%	(37 484)	139.6%	(119.0%)
Cash Flow from Investing Activities															
Receipts	10 000	10 000	690	6.9%	54	5%	11 712	117.1%	59	6%	12 515	125.2%	439	144.8%	(86.6%)
Proceeds on disposal of PPE	10 000	10 000	690	6.9%	54	5%	11 712	117.1%	59	6%	12 515	125.2%	439	102.0%	(86.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(237 742)	(315 248)	(17 167)	7.2%	(29 898)	12.6%	(50 984)	16.2%	(140 473)	44.6%	(238 522)	75.7%	(47 970)	111.2%	192.8%
Capital assets	(237 742)	(315 248)	(17 167)	7.2%	(29 898)	12.6%	(50 984)	16.2%	(140 473)	44.6%	(238 522)	75.7%	(47 970)	111.2%	192.8%
Net Cash from/(used) Investing Activities	(227 742)	(305 248)	(16 477)	7.2%	(29 844)	13.1%	(39 272)	12.9%	(140 414)	46.0%	(226 007)	74.0%	(47 531)	150.2%	195.4%
Cash Flow from Financing Activities															
Receipts	100 000	102 773	1 746	1.7%	1 027	1.0%	1 252	1.2%	101 184	98.5%	105 209	102.4%	897	194.9%	11 180.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	1 746	1.7%	1 027	1.0%	1 252	1.2%	100 000	100.0%	100 000	100.0%	897	194.9%	100.0%
Increase (decrease) in consumer deposits	-	2 773	-	-	-	-	1 252	45.1%	1 184	42.7%	5 209	187.8%	897	194.9%	32.0%
Payments	(109 091)	(109 092)	(24 076)	22.1%	(43 256)	39.7%	(7 901)	7.2%	(45 997)	42.2%	(121 230)	111.1%	(27 664)	241.9%	66.3%
Repayment of borrowing	(109 091)	(109 092)	(24 076)	22.1%	(43 256)	39.7%	(7 901)	7.2%	(45 997)	42.2%	(121 230)	111.1%	(27 664)	241.9%	66.3%
Net Cash from/(used) Financing Activities	(9 091)	(6 319)	(22 330)	245.6%	(42 229)	464.5%	(6 649)	106.2%	55 187	(873.4%)	(16 021)	253.5%	(26 767)	242.9%	(306.2%)
Net Increase/(Decrease) in cash held	(4 843)	92 251	88 548	(1 828.4%)	39 199	(809.4%)	69 857	75.7%	(78 103)	(84.7%)	119 501	129.5%	(111 782)	105.7%	(30.1%)
Cash/cash equivalents at the year begin	314 047	280 396	280 396	89.3%	368 944	117.5%	488 143	145.6%	478 000	137.5%	478 000	137.5%	280 396	100.0%	21.9%
Cash/cash equivalents at the year end	309 204	372 647	368 944	119.3%	408 143	132.0%	478 000	128.3%	399 897	107.3%	399 897	107.3%	280 396	101.8%	42.6%

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	30 027	53.2%	1 801	3.2%	1 156	2.0%	23 474	41.6%	56 458	19.2%	-	-	5 400	9.0%
Trade and Other Receivables from Exchange Transactions - Electricity	141 803	95.2%	642	4%	3 442	2.3%	3 080	2.1%	148 967	50.7%	-	-	6 550	4.0%
Receivables from Non-exchange Transactions - Property Rates	20 331	73.5%	853	3.1%	555	2.0%	5 907	21.4%	27 647	9.4%	-	-	4 340	15.0%
Receivables from Exchange Transactions - Waste Water Management	6 291	56.2%	435	3.9%	276	2.5%	4 194	37.5%	11 196	3.8%	-	-	1 650	14.0%
Receivables from Exchange Transactions - Waste Water Management	4 298	66.7%	261	4.0%	190	2.9%	1 596	26.3%	6 444	2.2%	-	-	1 000	15.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 064	7.6%	345	2.5%	342	2.5%	12 197	87.4%	13 949	4.7%	-	-	1 810	13.0%
Interest on Arrear Debtor Accounts	187	10.4%	73	4.1%	66	3.7%	1 462	81.8%	1 789	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 957	10.7%	583	2.1%	3 324	12.0%	20 780	75.2%	27 644	9.4%	-	-	4 050	14.0%
Total By Income Source	206 959	70.4%	4 993	1.7%	9 352	3.2%	72 789	24.8%	294 094	100.0%	-	-	24 800	8.0%
Debtors Age Analysis By Customer Group														
Organs of State	5 426	75.0%	191	2.6%	(288)	(4.0%)	1 908	26.4%	7 237	2.5%	-	-	-	-
Commercial	158 330	81.9%	2 343	1.2%	4 526	2.3%	28 062	14.5%	193 261	65.7%	-	-	-	-
Households	38 599	49.9%	1 997	2.6%	1 563	2.0%	35 241	45.5%	77 400	26.3%	-	-	-	-
Other	4 604	28.4%	462	2.9%	3 552	21.9%	7 578	46.8%	16 196	5.5%	-	-	-	-
Total By Customer Group	206 959	70.4%	4 993	1.7%	9 352	3.2%	72 789	24.8%	294 094	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	43 286	100.0%	-	-	-	-	-	-	43 286	24.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 882	100.0%	-	-	-	-	-	-	4 882	2.8%
VAT (output less input)	1 500	100.0%	-	-	-	-	-	-	1 500	0.8%
Pensions / Retirement	5 719	100.0%	-	-	-	-	-	-	5 719	3.2%
Loan repayments	120 446	100.0%	-	-	-	-	-	-	120 446	68.2%
Trade Creditors	837	100.0%	-	-	-	-	-	-	837	0.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	837	100.0%	-	-	-	-	-	-	837	0.5%
Total	176 671	100.0%	-	-	-	-	-	-	176 671	100.0%

Contact Details

Municipal Manager	Dr Mhlanhla J Sibeko	035 907 5100
Financial Manager	Mr Moolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14											2012/13		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	61 090	69 010	24 014	39.3%	24 602	40.3%	14 460	21.0%	3 937	5.7%	67 014	97.1%	12 565	113.5%	(68.7%)		
Ratepayers and other	1 596	7 170	2 388	149.6%	956	59.9%	1 289	18.0%	1 700	23.7%	6 333	88.3%	996	118.5%	70.7%		
Government - operating	45 428	48 428	12 890	28.4%	19 968	44.0%	12 173	25.1%	1 713	3.5%	46 744	96.5%	9 950	94.2%	(82.8%)		
Government - capital	13 412	13 412	8 736	65.1%	3 678	27.4%	998	7.4%	525	3.9%	13 937	103.9%	1 608	203.1%	(67.4%)		
Interest	654	-	-	-	-	-	-	-	-	-	-	-	12	6.6%	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(56 009)	(57 050)	(11 882)	21.2%	(10 182)	18.2%	(16 642)	29.2%	(15 153)	26.6%	(53 858)	94.4%	(7 581)	89.9%	99.9%		
Suppliers and employees	(55 066)	(57 050)	(11 882)	21.6%	(10 182)	18.5%	(16 642)	29.2%	(15 153)	26.6%	(53 858)	94.4%	(7 581)	89.9%	99.9%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(943)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	5 081	11 960	12 132	238.8%	14 421	283.8%	(2 182)	(18.2%)	(11 215)	(93.8%)	13 155	110.0%	4 985	130.4%	(325.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(15 094)	(2 313)	-	(4 540)	-	(3 198)	21.2%	(3 495)	23.2%	(13 546)	89.7%	(2 325)	40.4%	50.3%		
Capital assets	-	(15 094)	(2 313)	-	(4 540)	-	(3 198)	21.2%	(3 495)	23.2%	(13 546)	89.7%	(2 325)	40.4%	50.3%		
Net Cash from/(used) Investing Activities	-	(15 094)	(2 313)	-	(4 540)	-	(3 198)	21.2%	(3 495)	23.2%	(13 546)	89.7%	(2 325)	(45.6%)	50.3%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 081	(3 134)	9 819	193.2%	9 881	194.5%	(5 379)	171.6%	(14 710)	469.4%	(390)	12.4%	2 659	123.0%	(653.2%)		
Cash/cash equivalents at the year begin	10 500	20 630	20 630	196.5%	30 449	290.0%	40 330	195.5%	34 950	169.4%	20 630	100.0%	46 764	25.3%	(25.3%)		
Cash/cash equivalents at the year end	15 581	17 496	30 449	195.4%	40 330	258.8%	34 950	199.8%	20 240	115.7%	20 240	115.7%	49 424	85.8%	(59.0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	69	8.0%	62	7.1%	56	6.5%	677	78.3%	864	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	69	8.0%	62	7.1%	56	6.5%	677	78.3%	864	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	51	10.8%	47	9.9%	42	8.9%	334	70.4%	475	55.0%	-	-	-	-
Commercial	18	4.5%	15	3.8%	14	3.6%	343	88.1%	389	45.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69	8.0%	62	7.1%	56	6.5%	677	78.3%	864	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	66	100.0%	-	-	-	-	-	-	66	7.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	855	100.0%	-	-	-	-	-	-	855	92.8%
Total	921	100.0%	-	-	-	-	-	-	921	100.0%

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

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	235 252	346	127 838	54.3%	114 165	48.5%	85 589	24 717.3%	78 755	22 743.7%	406 348	117 349.0%	60 243	97 172.5%	30.7%
Ratepayers and other	94 917	205	71 337	75.2%	67 755	71.4%	49 291	24 054.8%	78 230	38 177.4%	266 614	130 110.6%	60 243	98 605.6%	29.9%
Government - operating	96 759	107	46 691	48.3%	36 179	37.4%	23 753	22 222.1%	525	491.2%	107 148	100 242.0%	-	104 658.3%	(100.0%)
Government - capital	42 476	32	9 791	23.1%	10 231	24.1%	12 545	39 236.2%	-	-	32 567	101 857.8%	-	59 446.7%	-
Interest	1 100	2	20	1.8%	-	-	-	-	-	-	20	786.6%	-	5 784.2%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 022)	(307)	(122 128)	61.4%	(78 994)	39.6%	(82 495)	26 865.1%	(87 070)	28 355.0%	(370 597)	120 687.7%	(47 982)	102 124.1%	81.5%
Suppliers and employees	(195 233)	(303)	(121 537)	62.3%	(77 884)	39.9%	(81 790)	26 957.6%	(86 406)	28 485.6%	(367 638)	121 171.5%	(47 982)	102 532.8%	80.1%
Finance charges	(698)	(1)	-	-	-	-	-	-	-	-	-	-	-	25 716.3%	-
Transfers and grants	(3 091)	(3)	(590)	19.1%	(1 020)	33.0%	(705)	23 572.5%	(644)	21 524.8%	(2 959)	98 962.8%	-	70 663.9%	(100.0%)
Net Cash from/(used) Operating Activities	36 230	39	5 711	15.8%	35 260	97.3%	3 094	7 893.4%	(8 314)	(21 209.1%)	35 751	91 197.1%	12 262	59 411.9%	(167.8%)
Cash Flow from Investing Activities															
Receipts	197	-	-	-	-	-	-	-	-	-	-	-	-	69 918.0%	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	-	-	-	69 918.0%	-
Decrease in non-current debtors	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 482)	(43)	(958)	2.8%	(7 557)	21.9%	(6 306)	14 604.1%	(18 192)	42 130.3%	(33 013)	76 453.3%	(10 241)	57 858.3%	77.6%
Capital assets	(34 482)	(43)	(958)	2.8%	(7 557)	21.9%	(6 306)	14 604.1%	(18 192)	42 130.3%	(33 013)	76 453.3%	(10 241)	57 858.3%	77.6%
Net Cash from/(used) Investing Activities	(34 285)	(43)	(958)	2.8%	(7 557)	22.0%	(6 306)	14 604.1%	(18 192)	42 130.3%	(33 013)	76 453.3%	(10 241)	57 809.6%	77.6%
Cash Flow from Financing Activities															
Receipts	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(342)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(342)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(182)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 763	(4)	4 753	269.6%	27 703	1 571.4%	(3 212)	80 735.7%	(26 506)	666 321.8%	2 739	(68 841.9%)	2 021	40 564.6%	(1 411.7%)
Cash/cash equivalents at the year begin:	2 971	60	5 945	196.7%	10 598	356.7%	38 301	63 320.3%	35 099	58 010.7%	5 845	9 662.6%	3 453	99 994.8%	916.3%
Cash/cash equivalents at the year end:	4 734	57	10 598	223.9%	38 301	809.1%	35 099	62 094.4%	8 583	15 188.9%	8 583	15 188.9%	5 473	184 160.9%	56.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 265	80.3%	551	10.4%	125	2.4%	371	7.0%	5 312	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 040	9.5%	709	6.5%	1 109	10.2%	8 039	73.8%	10 897	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	607	35.8%	277	16.3%	102	6.0%	710	41.9%	1 695	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 604	42.7%	700	5.3%	296	2.3%	6 525	49.7%	13 126	39.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7)	(3%)	47	2.1%	79	3.6%	2 109	94.6%	2 228	6.7%	-	-	-	-
Total By Income Source	11 509	34.6%	2 285	6.9%	1 711	5.1%	17 754	53.4%	33 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	299	46.9%	69	10.8%	45	7.0%	225	35.3%	639	1.9%	-	-	-	-
Commercial	7 311	58.1%	1 521	4.1%	102	8%	4 659	37.0%	12 593	37.9%	-	-	-	-
Households	3 415	26.2%	1 393	10.7%	654	5.0%	7 556	55.0%	13 017	39.1%	-	-	-	-
Other	484	6.9%	302	4.3%	909	13.0%	5 314	75.8%	7 010	21.1%	-	-	-	-
Total By Customer Group	11 509	34.6%	2 285	6.9%	1 711	5.1%	17 754	53.4%	33 259	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	2 463	100.0%	-	-	-	-	-	-	2 463	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	644	100.0%	-	-	-	-	-	-	644	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	920	100.0%	-	-	-	-	-	-	920	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 587	100.0%	6	-	-	-	-	-	20 593	71.1%
Auditor-General	13	100.0%	-	-	-	-	-	-	13	-
Other	4 343	100.0%	-	-	-	-	-	-	4 343	15.0%
Total	28 965	100.0%	6	-	-	-	-	-	28 971	100.0%

Contact Details

Municipal Manager	Mr TS Mchabane	035 473 3337
Financial Manager	Mr ZN Mhlongo	035 473 3338

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	106 462	74 002	21 541	20.2%	25 720	24.2%	15 378	20.8%	7 973	10.8%	70 612	95.4%	25 498	113.6%	(68.7%)
Ratepayers and other	37 553	37 553	9 277	24.7%	9 183	24.5%	7 949	21.2%	7 285	19.4%	33 694	89.7%	6 414	88.3%	13.6%
Government - operating	33 139	21 209	4 433	13.4%	9 543	28.8%	7 233	34.1%	-	-	21 209	100.0%	18 299	195.6%	(100.0%)
Government - capital	12 487	12 487	7 500	60.1%	4 987	39.9%	-	-	-	-	12 487	100.0%	-	-	74.3%
Interest	23 283	2 753	331	1.4%	2 007	8.6%	196	7.1%	689	25.0%	3 222	117.0%	785	145.4%	(12.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 646)	(63 646)	(15 297)	24.0%	(15 310)	24.1%	(14 436)	22.7%	(16 978)	26.7%	(62 022)	97.4%	(13 564)	89.8%	25.2%
Suppliers and employees	(61 172)	(63 646)	(15 297)	25.0%	(14 925)	24.4%	(14 436)	22.7%	(16 978)	26.7%	(61 636)	96.8%	(13 564)	87.5%	25.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 474)	-	-	-	(386)	15.6%	-	-	-	-	(386)	-	-	-	1 035.1%
Net Cash from/(used) Operating Activities	42 816	10 356	6 244	14.6%	10 410	24.3%	942	9.1%	(9 005)	(87.0%)	8 590	83.0%	11 934	140.4%	(175.5%)
Cash Flow from Investing Activities															
Receipts	-	20 919	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 919	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 200)	(55 058)	(5 179)	15.1%	(10 282)	30.1%	(6 231)	11.3%	(4 829)	8.8%	(26 521)	48.2%	(18 953)	63.5%	(74.5%)
Capital assets	(34 200)	(55 058)	(5 179)	15.1%	(10 282)	30.1%	(6 231)	11.3%	(4 829)	8.8%	(26 521)	48.2%	(18 953)	63.5%	(74.5%)
Net Cash from/(used) Investing Activities	(34 200)	(34 139)	(5 179)	15.1%	(10 282)	30.1%	(6 231)	18.3%	(4 829)	14.1%	(26 521)	77.7%	(18 953)	63.5%	(74.5%)
Cash Flow from Financing Activities															
Receipts	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 676	(23 723)	1 065	12.3%	128	1.5%	(5 290)	22.3%	(13 834)	58.3%	(17 931)	75.6%	(7 019)	1 177.7%	97.1%
Cash/cash equivalents at the year begin:	43 404	71 054	71 054	112.1%	72 119	113.7%	72 247	101.7%	66 958	94.2%	71 054	100.0%	53 431	42.1%	25.3%
Cash/cash equivalents at the year end:	72 080	47 331	72 119	100.1%	72 247	100.2%	66 958	141.5%	53 124	112.2%	53 124	112.2%	46 412	114.0%	14.5%

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	1 938	69.1%	179	6.4%	70	2.5%	617	22.0%	2 803	76.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(151)	(33.9%)	104	23.4%	76	17.1%	417	93.4%	447	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(8)	(11.2%)	0	4%	0	4%	80	110.3%	73	2.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	161	48.8%	-	-	-	-	169	51.2%	330	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 939	53.1%	284	7.8%	147	4.0%	1 283	35.1%	3 653	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20	9.5%	18	8.6%	17	8.1%	157	73.8%	213	5.8%	-	-	-	-
Commercial	101	43.7%	3	1.1%	3	1.1%	124	54.1%	230	6.3%	-	-	-	-
Households	1 787	61.6%	159	5.5%	113	3.9%	843	29.1%	2 901	79.4%	-	-	-	-
Other	32	10.3%	104	33.7%	14	4.5%	159	51.4%	309	8.5%	-	-	-	-
Total By Customer Group	1 939	53.1%	284	7.8%	147	4.0%	1 283	35.1%	3 653	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	608	100.0%	-	-	-	-	-	-	608	100.0%
Total	608	100.0%	-	-	-	-	-	-	608	100.0%

Contact Details

Municipal Manager	R P Mquni	035 450 2862
Financial Manager	Ms T N Simamane	035 450 2862

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	142 942	118 834	41 743	29.2%	22 021	15.4%	31 644	26.6%	7 256	6.1%	102 665	86.4%	5 363	104.8%	35.3%
Ratepayers and other	37 392	57 151	6 420	17.2%	5 478	14.7%	8 839	15.5%	7 078	12.4%	27 815	48.7%	5 363	82.1%	32.0%
Government - operating	63 126	60 294	20 605	32.6%	16 200	25.7%	15 998	26.5%	-	-	52 803	87.6%	-	60.4%	-
Government - capital	41 080	-	14 398	35.0%	-	-	6 683	-	-	-	21 081	-	-	-	-
Interest	1 344	1 388	220	23.8%	344	25.6%	124	8.9%	179	12.9%	966	69.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 220)	(145 845)	(21 929)	21.7%	(25 654)	25.3%	(20 784)	14.3%	(36 700)	25.2%	(105 073)	72.0%	(22 946)	101.4%	60.0%
Suppliers and employees	(101 220)	(143 523)	(21 929)	21.7%	(25 654)	25.3%	(20 784)	14.5%	(36 700)	25.6%	(105 073)	73.2%	(22 454)	100.9%	63.5%
Finance charges	-	(2 322)	-	-	-	-	-	-	-	-	-	-	(492)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 722	(27 012)	19 814	47.5%	(3 633)	(8.7%)	10 860	(40.2%)	(29 449)	109.0%	(2 408)	8.9%	(17 582)	123.7%	67.5%
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	(41 076)	-	(10 456)	25.5%	(8 565)	20.9%	(17 134)	-	(14 637)	-	(50 792)	-	(5 225)	30.9%	180.1%
Capital assets	(41 076)	-	(10 456)	25.5%	(8 565)	20.9%	(17 134)	-	(14 637)	-	(50 792)	-	(5 225)	30.9%	180.1%
Net Cash from/(used) Investing Activities	(41 076)	-	(10 456)	25.5%	(8 565)	20.9%	(17 134)	-	(14 637)	-	(50 792)	-	(5 225)	30.9%	180.1%
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	646	(27 012)	9 358	1 448.6%	(12 197)	(1 888.1%)	(6 274)	23.2%	(44 087)	163.2%	(53 199)	196.9%	(22 808)	8.0%	93.3%
Cash/cash equivalents at the year begin:	(40 466)	47 069	43 572	(107.7%)	52 950	(130.8%)	40 733	86.5%	34 459	73.2%	43 572	92.6%	66 379	(1 418.9%)	(68.1%)
Cash/cash equivalents at the year end:	(39 820)	20 057	52 930	(132.9%)	40 733	(102.3%)	34 459	171.8%	(9 628)	(48.0%)	(9 628)	(48.0%)	43 572	(63.6%)	(122.1%)

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	1 542	22.1%	408	5.9%	5 013	72.0%	-	-	6 962	32.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	258	4.1%	176	2.8%	5 900	93.2%	-	-	6 334	29.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	1.8%	65	1.7%	3 571	96.5%	-	-	3 702	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	75	7.9%	71	7.5%	802	84.6%	-	-	948	4.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	3 745	17.3%	-	-	-	-
Other	132	3.5%	130	3.5%	3 484	93.0%	-	-	3 745	17.3%	-	-	-	-
Total By Income Source	2 073	9.6%	849	3.9%	18 769	86.5%	-	-	21 691	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	270	9.7%	218	7.8%	2 299	82.5%	-	-	2 787	12.8%	-	-	-	-
Commercial	1 614	14.2%	463	4.1%	9 275	81.7%	-	-	11 353	52.3%	-	-	-	-
Households	121	1.9%	121	1.9%	6 037	98.1%	-	-	6 279	28.9%	-	-	-	-
Other	68	5.3%	47	3.7%	1 158	91.0%	-	-	1 273	5.9%	-	-	-	-
Total By Customer Group	2 073	9.6%	849	3.9%	18 769	86.5%	-	-	21 691	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 SB Mhembu	035 833 2000
Financial Manager	Mr PP Sibya	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	736 704	754 802	375 345	50.9%	404 410	54.9%	372 384	49.3%	234 709	31.1%	1 386 848	183.7%	172 320	149.7%	36.2%
Ratepayers and other	59 256	72 810	137 650	232.3%	177 206	299.1%	176 577	242.5%	225 219	309.3%	716 651	984.3%	166 159	143.6%	35.5%
Government - operating	409 248	412 509	154 647	37.8%	117 541	28.7%	95 234	23.1%	-	-	367 422	89.1%	-	-	-
Government - capital	240 912	240 263	75 716	31.4%	104 519	43.4%	93 725	39.0%	-	-	273 961	114.0%	-	-	-
Interest	27 288	29 220	7 332	26.9%	5 144	18.9%	6 847	23.4%	9 490	32.5%	28 814	98.6%	6 162	121.7%	54.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(455 332)	(490 532)	(174 957)	38.4%	(206 009)	45.2%	(238 059)	48.5%	(266 499)	54.3%	(885 524)	180.5%	(238 317)	153.0%	11.8%
Suppliers and employees	(437 172)	(472 373)	(174 474)	39.9%	(201 358)	46.1%	(238 059)	50.4%	(264 071)	55.9%	(877 963)	185.9%	(228 513)	151.8%	15.6%
Finance charges	(6 304)	(6 302)	-	-	(3 444)	54.6%	-	-	-	-	(3 444)	54.6%	(4 115)	174.1%	(100.0%)
Transfers and grants	(11 856)	(11 857)	(83)	4.1%	(1 207)	10.2%	-	-	(2 428)	20.5%	(4 118)	34.7%	(5 689)	226.2%	(57.3%)
Net Cash from/(used) Operating Activities	281 372	264 269	200 388	71.2%	198 401	70.5%	134 325	50.8%	(31 790)	(12.0%)	501 324	189.7%	(65 997)	144.3%	(51.8%)
Cash Flow from Investing Activities															
Receipts	18 360	594	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	48	43	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	18 312	551	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(277 488)	(394 144)	(90 955)	32.8%	(116 855)	42.1%	(64 478)	16.4%	(155 773)	39.5%	(428 061)	108.6%	(122 931)	97.2%	26.7%
Capital assets	(277 488)	(394 144)	(90 955)	32.8%	(116 855)	42.1%	(64 478)	16.4%	(155 773)	39.5%	(428 061)	108.6%	(122 931)	97.2%	26.7%
Net Cash from/(used) Investing Activities	(259 128)	(393 551)	(90 955)	35.1%	(116 855)	45.1%	(64 478)	16.4%	(155 773)	39.6%	(428 061)	108.8%	(122 931)	97.2%	26.7%
Cash Flow from Financing Activities															
Receipts	408	409	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	408	409	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 946)	(4 945)	-	-	(2 182)	44.1%	-	-	-	-	(2 182)	44.1%	(1 510)	286.8%	(100.0%)
Repayment of borrowing	(4 946)	(4 945)	-	-	(2 182)	44.1%	-	-	-	-	(2 182)	44.1%	(1 510)	286.8%	(100.0%)
Net Cash from/(used) Financing Activities	(4 538)	(4 536)	-	-	(2 182)	48.1%	-	-	-	-	(2 182)	48.1%	(1 510)	301.1%	(100.0%)
Net Increase/(Decrease) in cash held	17 706	(133 817)	109 432	618.1%	79 365	448.2%	69 847	(52.2%)	(187 563)	140.2%	71 081	(53.1%)	(190 437)	(179.5%)	(1.5%)
Cash/cash equivalents at the year begin	312 751	445 846	75 665	24.2%	185 097	59.2%	284 462	59.3%	334 309	75.0%	75 665	17.0%	354 029	26.1%	(5.6%)
Cash/cash equivalents at the year end	330 457	312 029	185 097	56.0%	264 462	80.0%	334 309	107.1%	146 746	47.0%	146 746	47.0%	163 602	56.9%	(10.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 710	11.5%	3 009	7.3%	1 361	3.3%	31 976	77.9%	41 055	83.8%	-	-	23 029	56.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	458	7.3%	249	3.9%	176	2.8%	5 435	86.0%	6 318	12.9%	-	-	3 291	52.0%
Receivables from Exchange Transactions - Waste Management	921	56.4%	442	27.1%	50	3.0%	221	13.5%	1 634	3.3%	-	-	403	24.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	2 714	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 089	12.4%	3 700	7.5%	1 586	3.2%	37 632	76.8%	49 007	100.0%	-	-	29 438	60.0%
Debtors Age Analysis By Customer Group														
Organs of State	2 020	50.7%	983	24.7%	126	3.2%	856	21.5%	3 985	8.1%	-	-	-	-
Commercial	1 807	36.9%	950	19.4%	224	4.6%	1 913	39.1%	4 894	10.0%	-	-	403	8.0%
Households	2 263	5.6%	1 767	4.4%	1 236	3.1%	34 862	86.9%	40 129	81.9%	-	-	29 034	72.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 089	12.4%	3 700	7.5%	1 586	3.2%	37 632	76.8%	49 007	100.0%	-	-	29 438	60.0%

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	5 240	62.2%	1 208	14.3%	782	9.3%	1 196	14.2%	8 427	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 740	45.0%	12 207	40.0%	4 602	15.1%	-	-	30 549	78.4%
Total	18 980	48.7%	13 415	34.4%	5 384	13.8%	1 196	3.1%	38 975	100.0%

Contact Details

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

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	197 048	216 044	58 062	29.5%	44 609	22.6%	54 824	25.4%	10 659	4.9%	168 155	77.8%	15 372	72.6%	(30.7%)
Ratepayers and other	39 044	39 044	8 412	21.5%	7 678	19.7%	19 741	50.6%	10 313	26.4%	46 143	118.2%	15 294	100.2%	(32.6%)
Government - operating	88 000	88 000	49 609	56.4%	36 802	41.8%	34 667	39.4%	-	-	121 077	137.6%	-	-	-
Government - capital	68 000	87 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 004	2 000	41	2.1%	130	6.5%	417	20.9%	347	17.3%	935	46.7%	78	81.4%	346.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 000)	(154 000)	(29 645)	22.0%	(40 112)	29.7%	(30 897)	20.1%	(35 023)	22.7%	(135 696)	88.1%	(35 163)	110.4%	(4%)
Suppliers and employees	(120 708)	(135 000)	(27 079)	22.4%	(35 811)	29.7%	(29 985)	22.2%	(35 638)	26.4%	(128 512)	95.2%	(22 083)	91.3%	61.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 292)	(19 000)	(2 566)	18.1%	(4 301)	30.1%	(911)	4.8%	615	(3.2%)	(7 184)	37.8%	(13 080)	329.0%	(104.7%)
Net Cash from/(used) Operating Activities	62 048	62 044	28 397	45.8%	4 497	7.2%	23 928	38.6%	(24 364)	(9.5%)	32 459	52.3%	(19 791)	26.2%	23.1%
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	(68 889)	(68 889)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(68 889)	(68 889)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 889)	(68 889)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	9	-	11	-	15	-	21	-	57	-	5	-	313.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	9	-	11	-	15	-	21	-	57	-	5	-	313.2%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	9	-	11	-	15	-	21	-	57	-	5	-	313.2%
Net Increase/(Decrease) in cash held	(6 841)	(6 845)	28 406	(415.2%)	4 508	(65.9%)	23 943	(349.8%)	(24 342)	355.6%	32 515	(475.0%)	(19 786)	206.8%	23.0%
Cash/bank equivalents at the year begin:	73 365	73 369	(1 879)	(2.6%)	26 528	36.2%	31 036	42.3%	54 919	74.9%	(1 879)	(2.6%)	39 138	(4.5%)	40.5%
Cash/bank equivalents at the year end:	66 524	66 524	26 528	39.9%	31 036	46.7%	54 979	82.6%	30 637	46.1%	30 637	46.1%	19 351	37.2%	58.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(124)	(4.9%)	203	8.0%	(159)	(6.3%)	2 611	103.2%	2 531	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(753)	(1.3%)	1 696	3.0%	1 576	2.8%	53 988	95.5%	56 507	60.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	186	.7%	284	1.1%	306	1.2%	24 179	97.0%	24 935	26.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	623	6.3%	603	6.1%	(33)	(.3%)	8 748	88.0%	9 940	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	23	(10.2%)	0	-	(249)	110.2%	(226)	(2%)	-	-	-	-
Total By Income Source	(69)	(1%)	2 789	3.0%	1 691	1.8%	89 277	95.3%	93 689	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(38)	(2.4%)	70	4.5%	25	1.6%	1 512	96.3%	1 570	1.7%	-	-	-	-
Commercial	(69)	(2%)	1 679	5.2%	1 174	3.6%	29 697	91.4%	32 481	34.7%	-	-	-	-
Households	38	.1%	1 016	1.7%	492	.8%	58 317	97.4%	59 863	63.9%	-	-	-	-
Other	(0)	-	23	(10.2%)	0	-	(249)	110.2%	(226)	(2%)	-	-	-	-
Total By Customer Group	(69)	(1%)	2 789	3.0%	1 691	1.8%	89 277	95.3%	93 689	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	5.8%	(13)	(26.8%)	59	121.1%	-	-	48	34.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	95	103.7%	2	2.3%	(5)	(6.0%)	-	-	91	65.4%
Total	97	69.8%	(11)	(7.8%)	53	38.0%	-	-	140	100.0%

Contact Details

Municipal Manager	Mr L.H Mapholoba	032 456 8219
Financial Manager	Mr R.N Hongwa	032 456 8200

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	1 060 503	1 077 223	240 383	22.7%	269 810	25.4%	310 062	28.8%	230 830	21.4%	1 051 085	97.6%	228 127	95.9%	1.2%
Ratpayers and other	852 605	834 443	195 195	22.9%	228 658	26.8%	223 772	26.8%	222 186	26.6%	869 872	104.2%	214 483	102.5%	3.6%
Government - operating	108 028	112 474	39 404	36.5%	25 484	23.6%	19 586	17.4%	171	2%	84 645	75.3%	2 843	86.0%	(94.0%)
Government - capital	89 345	116 042	1 237	1.4%	9 899	11.1%	62 898	54.2%	780	7%	74 814	64.5%	4 714	17.5%	(83.5%)
Interest	10 525	14 265	4 546	43.2%	5 769	54.8%	3 806	26.7%	7 693	53.9%	21 815	152.9%	6 088	136.1%	26.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(936 482)	(972 875)	(238 122)	25.4%	(206 502)	22.1%	(208 380)	21.4%	(230 959)	23.7%	(883 963)	90.9%	(195 064)	84.3%	18.4%
Suppliers and employees	(857 641)	(894 454)	(227 814)	26.6%	(194 401)	22.7%	(197 718)	22.1%	(210 259)	23.5%	(830 193)	92.8%	(192 276)	86.1%	9.4%
Finance charges	(18 026)	(15 326)	(1 573)	8.7%	(2 991)	16.6%	(1 477)	9.6%	(5 561)	36.3%	(11 601)	75.7%	(2 788)	73.3%	99.5%
Transfers and grants	(60 815)	(63 095)	(8 735)	14.4%	(9 110)	15.0%	(9 184)	14.6%	(15 140)	24.0%	(42 169)	66.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	124 021	104 349	2 261	1.8%	63 308	51.0%	101 682	97.4%	(129)	(1%)	167 122	160.2%	33 063	187.4%	(100.4%)
Cash Flow from Investing Activities															
Receipts	500	500	-	-	-	-	39	7.9%	-	-	39	7.9%	-	(671.0%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	39	-	-	-	39	-	-	-	-
Decrease in non-current debtors	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(479 841)	(475 049)	(22 852)	4.8%	(84 140)	17.5%	(53 478)	11.3%	(92 404)	19.5%	(252 874)	53.2%	(35 938)	20.1%	157.1%
Capital assets	(479 841)	(475 049)	(22 852)	4.8%	(84 140)	17.5%	(53 478)	11.3%	(92 404)	19.5%	(252 874)	53.2%	(35 938)	20.1%	157.1%
Net Cash from/(used) Investing Activities	(479 341)	(474 549)	(22 852)	4.8%	(84 140)	17.6%	(53 439)	11.3%	(92 404)	19.5%	(252 835)	53.3%	(35 938)	21.2%	157.1%
Cash Flow from Financing Activities															
Receipts	176 222	144 253	584	3%	20 624	11.7%	61 134	42.4%	430	3%	82 772	57.4%	(370)	31.8%	(216.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	178 222	146 253	584	-	19 792	11.1%	61 493	42.0%	-	-	81 284	55.6%	-	31.1%	(216.3%)
Increase (decrease) in consumer deposits	(2 000)	(2 000)	584	(29.2%)	832	(41.8%)	(359)	17.9%	430	(21.5%)	1 487	(74.4%)	(370)	73.1%	(216.3%)
Payments	(33 492)	(10 768)	(2 153)	6.4%	(3 926)	11.7%	(1 892)	17.6%	(5 179)	48.1%	(13 150)	122.1%	(2 832)	59.2%	82.9%
Repayment of borrowing	(33 492)	(10 768)	(2 153)	6.4%	(3 926)	11.7%	(1 892)	17.6%	(5 179)	48.1%	(13 150)	122.1%	(2 832)	59.2%	82.9%
Net Cash from/(used) Financing Activities	142 730	133 485	(1 569)	(1.1%)	16 698	11.7%	59 242	44.4%	(4 749)	(3.6%)	69 622	52.2%	(3 202)	27.2%	48.3%
Net Increase/(Decrease) in cash held	(212 590)	(236 716)	(22 161)	10.4%	(4 134)	1.9%	107 486	(45.4%)	(97 282)	41.1%	(16 091)	6.8%	(6 077)	(147.0%)	1 500.7%
Cash/cash equivalents at the year begin:	527 667	528 947	528 947	100.2%	506 787	96.6%	502 463	95.0%	610 138	115.3%	528 947	100.0%	527 667	89.5%	15.6%
Cash/cash equivalents at the year end:	315 077	292 231	506 787	160.8%	502 463	159.5%	610 138	208.8%	512 856	175.5%	512 856	175.5%	521 590	177.6%	(1.7%)

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	13 984	43.3%	2 592	8.0%	1 511	4.7%	14 183	44.0%	32 270	23.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 920	19.0%	4 461	7.8%	2 991	5.2%	38 970	68.0%	57 343	41.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 341	17.5%	495	6.5%	391	5.1%	5 424	70.9%	7 651	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	45	3%	43	3%	13 408	99.4%	13 497	9.8%	-	-	-	-
Interest on Arrear Debtor Accounts	961	5.0%	827	4.3%	776	4.0%	16 831	86.8%	19 395	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 724)	(18.3%)	(236)	(2.5%)	(652)	(4.8%)	11 810	125.7%	9 398	6.7%	-	-	-	-
Total By Income Source	25 483	18.2%	8 185	5.9%	5 260	3.8%	100 826	72.1%	139 753	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	524	5.1%	491	4.8%	338	3.3%	8 959	86.9%	10 311	7.4%	-	-	-	-
Commercial	5 819	25.5%	1 628	7.1%	931	4.1%	14 412	63.2%	22 790	16.3%	-	-	-	-
Households	18 297	17.8%	5 638	5.5%	3 550	3.5%	75 361	73.3%	102 846	73.6%	-	-	-	-
Other	843	22.1%	428	11.3%	441	11.6%	2 094	55.0%	3 806	2.7%	-	-	-	-
Total By Customer Group	25 483	18.2%	8 185	5.9%	5 260	3.8%	100 826	72.1%	139 753	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	32 513	100.0%	-	-	-	-	-	-	32 513	25.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 500	100.0%	-	-	-	-	-	-	2 500	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 646	100.0%	-	-	-	-	-	-	2 646	2.1%
Loan repayments	4 151	100.0%	-	-	-	-	-	-	4 151	3.2%
Trade Creditors	12 463	79.7%	1 717	11.0%	935	6.0%	525	3.4%	15 641	12.1%
Auditor-General	39	100.0%	-	-	-	-	-	-	39	-
Other	66 441	92.9%	4 861	6.8%	114	2%	64	1%	71 480	55.4%
Total	120 753	93.6%	6 578	5.1%	1 050	0.8%	589	0.5%	128 970	100.0%

Contact Details

Municipal Manager	N J Mskane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

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	137 135	138 296	59 493	43.4%	33 004	24.1%	30 547	22.1%	2 024	1.5%	125 068	90.4%	3 031	72.2%	(33.2%)
Ratepayers and other	1 628	2 422	3 227	198.2%	4 249	261.0%	1 934	79.8%	2 024	83.6%	11 434	472.1%	1 229	70.2%	64.7%
Government - operating	71 821	71 821	32 857	45.7%	22 471	31.3%	17 430	24.3%	-	-	72 758	101.3%	1 148	120.0%	(100.0%)
Government - capital	60 686	61 551	23 409	38.6%	6 284	10.4%	11 183	18.2%	-	-	40 876	66.4%	-	-	-
Interest	3 000	2 502	-	-	-	-	-	-	-	-	-	-	654	177.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 679)	(74 680)	(26 685)	35.7%	(25 677)	34.4%	(19 204)	25.7%	(36 952)	49.5%	(108 518)	145.3%	(21 940)	58.4%	68.4%
Suppliers and employees	(74 259)	(74 260)	(26 625)	35.9%	(25 646)	34.5%	(19 182)	25.8%	(36 936)	49.7%	(108 389)	146.0%	(21 882)	58.4%	68.8%
Finance charges	(420)	(420)	(60)	14.2%	(31)	7.4%	(21)	5.1%	(17)	4.0%	(129)	30.7%	(59)	70.2%	(71.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	62 456	63 616	32 808	52.5%	7 327	11.7%	11 343	17.8%	(34 929)	(54.9%)	16 549	26.0%	(18 909)	(34.9%)	84.7%
Cash Flow from Investing Activities															
Receipts	-	-	(30 228)	-	4 469	-	(19 000)	-	26 500	-	(18 259)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(30 228)	-	4 469	-	(19 000)	-	26 500	-	(18 259)	-	-	-	(100.0%)
Payments	(60 816)	(60 816)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(60 816)	(60 816)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60 816)	(60 816)	(30 228)	49.7%	4 469	(7.3%)	(19 000)	31.2%	26 500	(43.6%)	(18 259)	30.0%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	3 317	-	3 317	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	3 317	-	3 317	-	-	-	(100.0%)
Payments	(753)	(754)	(430)	57.1%	(232)	30.8%	(232)	30.8%	(61)	8.0%	(954)	126.5%	-	-	(100.0%)
Repayment of borrowing	(753)	(754)	(430)	57.1%	(232)	30.8%	(232)	30.8%	(61)	8.0%	(954)	126.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(753)	(754)	(430)	57.1%	(232)	30.8%	(232)	30.8%	3 257	(431.9%)	2 363	(313.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	887	2 046	2 151	242.6%	11 563	1 304.0%	(7 889)	(385.6%)	(5 172)	(252.8%)	654	32.0%	(18 909)	32.0%	(72.6%)
Cash/cash equivalents at the year begin:	11 401	1 351	1 351	11.6%	3 502	30.2%	15 046	115.2%	1 117	531.2%	1 351	100.0%	23 967	201.1%	(70.1%)
Cash/cash equivalents at the year end:	12 488	3 397	3 502	28.0%	15 066	120.6%	7 177	211.3%	2 005	59.0%	2 005	59.0%	5 657	30.2%	(60.4%)

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	268	2.7%	231	2.3%	226	2.2%	9 311	92.8%	10 036	93.1%	-	-	-	-
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	792	106.1%	(1)	(1.1%)	(3)	(3.3%)	(42)	(5.7%)	746	6.9%	-	-	-	-
Total By Income Source	1 059	9.8%	230	2.1%	223	2.1%	9 269	86.0%	10 782	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	97	2.0%	98	2.0%	97	2.0%	4 601	94.0%	4 893	45.4%	-	-	-	-
Commercial	132	4.3%	96	3.1%	90	2.9%	2 762	89.7%	3 080	28.6%	-	-	-	-
Households	0	9.6%	0	9.6%	0	9.5%	15 046	115.2%	1 117	531.2%	-	-	-	-
Other	830	29.6%	36	1.3%	35	1.3%	1 903	67.9%	2 803	26.0%	-	-	-	-
Total By Customer Group	1 059	9.8%	230	2.1%	223	2.1%	9 269	86.0%	10 782	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	2 179	100.0%	-	-	-	-	-	-	2 179	100.0%
Total	2 179	100.0%	-	-	-	-	-	-	2 179	100.0%

Contact Details

Municipal Manager	T Cibaane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

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	96 409	103 646	31 860	33.0%	17 732	18.4%	21 742	21.0%	1 886	1.8%	73 220	70.6%	9 239	118.4%	(79.6%)
Ratepayers and other	10 998	13 720	6 190	56.3%	2 876	26.2%	2 469	2.0%	729	5.3%	10 064	73.4%	9 089	248.1%	(92.0%)
Government - operating	56 616	58 616	25 422	44.9%	14 221	25.1%	20 699	35.3%	119	2%	60 461	103.1%	-	100.0%	(100.0%)
Government - capital	27 317	29 042	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Interest	1 479	2 268	248	16.8%	635	43.0%	774	34.1%	1 038	45.8%	2 695	118.8%	150	137.2%	591.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 194)	(70 122)	(17 143)	32.8%	(16 318)	31.3%	(15 755)	22.5%	(14 672)	20.9%	(63 888)	91.1%	(11 497)	157.5%	27.6%
Suppliers and employees	(47 818)	(64 918)	(17 143)	35.9%	(16 318)	34.1%	(15 447)	23.8%	(14 672)	22.6%	(63 580)	97.9%	(10 604)	169.4%	38.4%
Finance charges	(1 672)	(2 336)	(0)	-	-	-	(309)	13.2%	-	-	(309)	13.2%	(893)	53.5%	(100.0%)
Transfers and grants	(2 704)	(2 868)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44 216	33 524	14 717	33.3%	1 414	3.2%	5 986	17.9%	(12 786)	(38.1%)	9 331	27.8%	(2 258)	71.9%	466.3%
Cash Flow from Investing Activities															
Receipts	-	650	8 000	-	-	-	5 000	769.2%	2 000	307.7%	15 000	2 307.7%	3 000	(204.0%)	(33.3%)
Proceeds on disposal of PPE	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	8 000	-	-	-	5 000	-	2 000	-	15 000	-	3 000	(222.7%)	(33.3%)
Payments	(60 248)	(60 248)	(9 941)	16.5%	(6 480)	10.8%	(5 753)	9.5%	(8 318)	13.8%	(30 492)	50.6%	(7 640)	29.9%	8.9%
Capital assets	(60 248)	(60 248)	(9 941)	16.5%	(6 480)	10.8%	(5 753)	9.5%	(8 318)	13.8%	(30 492)	50.6%	(7 640)	29.9%	8.9%
Net Cash from/(used) Investing Activities	(60 248)	(59 598)	(1 941)	3.2%	(6 480)	10.8%	(753)	1.3%	(6 318)	10.6%	(15 492)	26.0%	(4 640)	74.2%	36.2%
Cash Flow from Financing Activities															
Receipts	7 100	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7 100	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 863)	(1 863)	(216)	11.6%	(205)	11.0%	(206)	11.1%	(652)	35.0%	(1 279)	68.7%	-	66.1%	(100.0%)
Repayment of borrowing	(1 863)	(1 863)	(216)	11.6%	(205)	11.0%	(206)	11.1%	(652)	35.0%	(1 279)	68.7%	-	66.1%	(100.0%)
Net Cash from/(used) Financing Activities	5 237	13 137	(216)	(4.1%)	(205)	(3.9%)	(206)	(1.6%)	(652)	(5.0%)	(1 279)	(9.7%)	-	70.5%	(100.0%)
Net Increase/(Decrease) in cash held	(10 795)	(12 937)	12 560	(116.3%)	(5 271)	48.8%	5 027	(38.9%)	(19 756)	152.7%	(7 440)	57.5%	(6 898)	63.0%	186.4%
Cash/cash equivalents at the year begin:	41 323	48 480	48 480	117.3%	61 040	147.7%	55 749	115.0%	60 794	125.4%	48 480	100.0%	23 706	478.8%	156.5%
Cash/cash equivalents at the year end:	30 527	35 544	61 040	200.0%	55 749	182.7%	60 794	171.0%	41 041	115.5%	41 041	115.5%	16 808	176.2%	144.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	694	6.4%	536	5.0%	493	4.6%	9 091	84.1%	10 814	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	694	6.4%	536	5.0%	493	4.6%	9 091	84.1%	10 814	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123	4.6%	120	4.5%	120	4.5%	2 324	86.5%	2 688	24.9%	-	-	-	-
Commercial	313	5.6%	193	3.5%	161	2.9%	4 907	88.0%	5 575	51.5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	259	10.1%	223	8.7%	211	8.3%	1 860	72.9%	2 552	23.6%	-	-	-	-
Total By Customer Group	694	6.4%	536	5.0%	493	4.6%	9 091	84.1%	10 814	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 457	85.1%	131	4.6%	0	-	298	10.3%	2 886	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 457	85.1%	131	4.6%	0	-	298	10.3%	2 886	100.0%

Contact Details

Municipal Manager	BR Ngubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

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	647 881	769 217	209 991	32.4%	238 550	36.8%	219 300	28.5%	97 463	12.7%	765 303	99.5%	57 666	86.2%	69.0%
Ratepayers and other	106 186	160 639	29 742	28.0%	27 178	25.6%	31 206	19.4%	28 514	17.8%	116 640	72.6%	34 064	102.3%	(16.3%)
Government - operating	278 320	282 764	106 906	38.4%	84 462	30.3%	62 018	21.9%	17 273	6.1%	270 659	95.7%	18 583	96.8%	(7.0%)
Government - capital	256 775	323 365	72 480	28.2%	126 184	49.1%	124 682	38.6%	47 896	14.8%	371 242	114.8%	-	70.2%	(100.0%)
Interest	6 600	2 448	863	13.1%	726	11.0%	1 394	56.9%	3 779	154.3%	6 762	276.2%	5 018	101.9%	(24.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(391 463)	(435 572)	(134 858)	34.4%	(106 423)	27.2%	(101 345)	23.3%	6 439	(1.5%)	(336 206)	77.2%	(117 022)	98.3%	(105.5%)
Suppliers and employees	(354 079)	(401 176)	(128 357)	36.3%	(95 594)	27.0%	(90 003)	22.4%	9 312	(2.3%)	(304 642)	75.9%	(117 022)	99.0%	(108.0%)
Finance charges	(12 100)	(10 712)	(3 680)	30.4%	(882)	7.3%	(3 712)	34.7%	(34)	3%	(8 308)	77.6%	-	71.5%	(100.0%)
Transfers and grants	(25 284)	(23 684)	(2 821)	11.2%	(9 946)	39.3%	(7 650)	32.3%	(2 839)	12.0%	(23 256)	98.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	256 417	333 645	75 133	29.3%	132 127	51.5%	117 935	35.3%	103 902	31.1%	429 097	128.6%	(59 357)	69.0%	(275.0%)
Cash Flow from Investing Activities															
Receipts	112 461	-	(361)	(3%)	(361)	(3%)	(353)	-	(243)	-	(1 320)	-	(122)	(413.1%)	100.0%
Proceeds on disposal of PPE	114 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 577)	-	(361)	22.9%	(361)	22.9%	(353)	-	(243)	-	(1 320)	-	(122)	54.3%	100.0%
Payments	(352 455)	(321 734)	(43 494)	12.3%	(95 243)	27.0%	(80 587)	25.0%	(83 344)	25.9%	(302 668)	94.1%	(18 103)	56.2%	360.4%
Capital assets	(352 455)	(321 734)	(43 494)	12.3%	(95 243)	27.0%	(80 587)	25.0%	(83 344)	25.9%	(302 668)	94.1%	(18 103)	56.2%	360.4%
Net Cash from/(used) Investing Activities	(239 994)	(321 734)	(43 856)	18.3%	(95 604)	39.8%	(80 940)	25.2%	(83 587)	26.0%	(303 988)	94.5%	(18 225)	54.0%	358.6%
Cash Flow from Financing Activities															
Receipts	320	-	(1 039)	(324.5%)	146	45.8%	-	-	-	-	(892)	-	74	71.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	(1 039)	-	146	-	-	-	-	-	(892)	-	74	71.4%	(100.0%)
Increase (decrease) in consumer deposits	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 850)	(3 224)	(1 385)	48.6%	-	-	-	-	-	-	(1 385)	43.0%	-	51.6%	-
Repayment of borrowing	(2 850)	(3 224)	(1 385)	48.6%	-	-	-	-	-	-	(1 385)	43.0%	-	51.6%	-
Net Cash from/(used) Financing Activities	(2 530)	(3 224)	(2 423)	95.8%	146	(5.8%)	-	-	-	-	(2 277)	70.6%	74	48.8%	(100.0%)
Net Increase/(Decrease) in cash held	13 893	8 687	28 854	207.7%	36 670	263.9%	36 995	425.9%	20 314	233.9%	122 832	1 414.0%	(77 508)	530.4%	(126.2%)
Cash/cash equivalents at the year begin:	41 133	24 895	21 995	53.5%	50 849	123.6%	87 519	351.6%	124 513	500.2%	21 995	88.4%	155 814	93.9%	(20.1%)
Cash/cash equivalents at the year end:	55 027	33 581	50 849	92.4%	87 519	159.0%	124 513	370.8%	144 828	431.3%	144 828	431.3%	78 306	190.4%	85.0%

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	8 776	9.1%	5 354	5.5%	3 342	3.5%	79 159	81.9%	96 631	51.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 533	11.0%	933	6.7%	599	4.3%	10 873	78.0%	13 938	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 065	12.2%	1 024	2.5%	921	2.2%	34 368	83.1%	41 378	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 577	12.7%	1 028	2.9%	289	0.8%	30 009	83.6%	35 903	19.1%	-	-	-	-
Total By Income Source	19 951	10.6%	8 339	4.4%	5 152	2.7%	154 409	82.2%	187 850	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	954	12.9%	702	9.5%	542	7.3%	5 221	70.4%	7 419	3.9%	-	-	-	-
Commercial	873	19.1%	657	14.4%	146	3.2%	2 892	63.3%	4 568	2.4%	-	-	-	-
Households	16 586	10.2%	6 232	3.8%	4 016	2.5%	136 407	83.6%	163 242	86.9%	-	-	-	-
Other	1 539	12.2%	747	5.9%	447	3.5%	9 889	78.3%	12 422	6.7%	-	-	-	-
Total By Customer Group	19 951	10.6%	8 339	4.4%	5 152	2.7%	154 409	82.2%	187 850	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 448	100.0%	-	-	-	-	-	-	1 448	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 317	100.0%	-	-	-	-	-	-	2 317	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 053	92.7%	2 530	5.4%	6	-	854	1.8%	46 444	92.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 818	93.2%	2 530	5.0%	6	-	854	1.7%	50 209	100.0%

Contact Details

Municipal Manager	Mr MA Madlala	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

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	196 929	93 376	35 874	18.2%	36 010	18.3%	31 405	33.6%	2 918	3.1%	106 207	113.7%	24 783	175.7%	
Ratepayers and other	107 927	4 699	3 272	3.0%	5 073	4.7%	8 631	183.7%	2 034	43.3%	19 009	404.5%	23 937	2 225.5%	
Government - operating	63 581	61 481	31 537	49.6%	29 733	46.8%	20 785	33.8%	-	-	82 055	133.5%	-	116.3%	
Government - capital	21 621	23 196	-	-	157	7%	1 113	4.8%	-	-	1 270	5.5%	-	-	
Interest	3 800	4 000	1 065	28.0%	1 047	27.5%	877	21.9%	884	22.1%	3 873	96.8%	846	98.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(41 025)	(64 203)	(25 998)	63.4%	(25 441)	62.0%	(24 499)	38.2%	(34 766)	54.2%	(110 705)	172.4%	(1 745)	205.9%	
Suppliers and employees	(40 708)	(63 556)	(25 823)	63.4%	(25 321)	62.2%	(24 396)	38.4%	(34 591)	54.4%	(110 130)	173.3%	(1 745)	210.0%	
Finance charges	(317)	(147)	(84)	26.4%	(87)	27.4%	(86)	58.2%	(84)	56.9%	(340)	231.1%	-	(100.0%)	
Transfers and grants	-	(500)	(92)	-	(34)	-	(18)	3.6%	(91)	18.3%	(235)	47.0%	-	4.4%	
Net Cash from/(used) Operating Activities	155 904	29 173	9 876	6.3%	10 568	6.8%	6 906	23.7%	(31 848)	(109.2%)	(4 498)	(15.4%)	23 037	128.5%	
Cash Flow from Investing Activities															
Receipts	-	55 075	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	55 075	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(58 530)	(92 262)	(255)	4%	(1 949)	3.3%	(2 066)	2.2%	(5 794)	6.3%	(10 064)	10.9%	(28 077)	84.4%	
Capital assets	(58 530)	(92 262)	(255)	4%	(1 949)	3.3%	(2 066)	2.2%	(5 794)	6.3%	(10 064)	10.9%	(28 077)	84.4%	
Net Cash from/(used) Investing Activities	(58 530)	(37 187)	(255)	4%	(1 949)	3.3%	(2 066)	5.6%	(5 794)	15.6%	(10 064)	27.1%	(28 077)	84.4%	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(32 982)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	(32 982)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(32 982)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	97 374	(40 996)	9 621	9.9%	8 619	8.9%	4 840	(11.8%)	(37 643)	91.8%	(14 562)	35.5%	(5 039)	32.7%	
Cash/cash equivalents at the year begin:	67 775	-	-	-	9 621	-	18 241	26.9%	23 081	34.1%	-	-	1 281	5.3%	
Cash/cash equivalents at the year end:	97 374	26 779	9 621	9.9%	18 241	18.7%	23 081	86.2%	(14 562)	(54.4%)	(14 562)	(54.4%)	(3 752)	(4.1%)	

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	-	-	-	-	-	-	7 171	100.0%	7 171	85.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	48	4.8%	44	4.5%	43	4.3%	860	86.4%	995	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	7.4%	15	7.4%	11	5.3%	166	80.0%	207	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	63	8%	60	7%	54	6%	8 197	97.9%	8 374	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	8%	60	7%	54	6%	8 197	97.9%	8 374	100.0%	-	-	-	-
Total By Customer Group	63	8%	60	7%	54	6%	8 197	97.9%	8 374	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	N C Vezi	039 833 1038
Financial Manager	R.Mabi (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWA SANI (KZN432)
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	35 542	42 251	12 920	36.4%	8 027	22.6%	20 719	49.0%	9 403	22.3%	51 069	120.9%	9 550	82.5%	(1.5%)
Property rates	12 384	12 384	2 319	18.7%	3 402	27.5%	9 997	80.7%	3 531	28.5%	19 249	155.4%	2 623	99.3%	34.6%
Property rates - penalties and collection charges	767	417	17	2.2%	29	3.7%	457	109.6%	1 194	286.3%	1 696	406.8%	71	70.7%	1 573.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 083	2 083	413	19.8%	596	28.6%	-	-	-	-	1 009	48.5%	539	103.7%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	333	333	70	21.0%	77	23.2%	25	7.6%	51	15.2%	223	67.1%	70	93.8%	(27.4%)
Interest earned - external investments	829	829	20	2.4%	2	.2%	874	105.5%	301	36.4%	1 198	144.6%	966	138.2%	(68.8%)
Interest earned - outstanding debtors	235	118	22	9.3%	6	2.6%	14	11.8%	27	22.7%	69	58.2%	11	96.4%	143.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	100	100	48	47.8%	5	5.5%	319	320.5%	(2)	(2.2%)	370	371.5%	18	81.8%	(112.1%)
Licences and permits	297	350	13	4.2%	24	8.1%	-	-	-	-	37	10.5%	5	41.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 827	16 840	9 951	59.1%	3 819	22.7%	8 601	51.1%	3 493	20.7%	25 864	153.6%	6 532	76.7%	(46.5%)
Other own revenue	1 687	8 798	49	2.9%	66	3.9%	432	4.9%	808	9.2%	1 354	15.4%	(1 286)	(183.3%)	(162.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	35 538	42 248	9 414	26.5%	10 568	29.7%	25 719	60.9%	7 834	18.5%	53 535	126.7%	8 331	66.0%	(6.0%)
Employee related costs	17 369	17 477	3 304	19.0%	4 177	24.1%	12 222	69.9%	2 414	13.8%	22 117	126.8%	3 308	82.6%	(27.0%)
Remuneration of councillors	1 561	1 561	365	23.4%	365	23.4%	1 217	78.0%	335	21.5%	2 283	146.3%	365	81.7%	(8.2%)
Debt impairment	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 957	1 957	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	240	183	-	-	-	-	9	4.7%	-	-	9	4.7%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 730	8 116	1 308	19.4%	1 594	23.7%	558	6.9%	76	.9%	3 535	43.6%	1 459	82.3%	(94.8%)
Transfers and grants	1 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 079	12 754	4 437	73.0%	4 432	72.9%	11 713	91.8%	5 009	39.3%	25 591	200.7%	3 198	54.6%	56.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4	3	3 506		(2 541)		(5 000)		1 569		(2 465)		1 218		
Transfers recognised - capital	9 096	9 083	-	-	-	-	1 471	16.2%	2 384	26.2%	3 855	42.4%	8 144	-	(70.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 100	9 086	3 506		(2 541)		(3 529)		3 953		1 390		9 362		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 100	9 086	3 506		(2 541)		(3 529)		3 953		1 390		9 362		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 100	9 086	3 506		(2 541)		(3 529)		3 953		1 390		9 362		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 100	9 086	3 506		(2 541)		(3 529)		3 953		1 390		9 362		

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	9 701	10 565	291	3.0%	175	1.8%	2 328	22.0%	603	5.7%	3 398	32.2%	678	44.5%	(11.0%)
National Government	9 096	9 083	-	-	-	-	1 712	18.8%	-	-	1 712	18.8%	318	44.7%	(100.0%)
Provincial Government	-	-	291	-	171	-	52	-	63	-	579	-	8	-	661.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 096	9 083	291	3.2%	171	1.9%	1 764	19.4%	63	.7%	2 290	25.2%	326	46.3%	(80.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	605	1 482	-	-	4	.6%	564	38.0%	540	36.4%	1 107	74.7%	352	58.8%	53.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 701	10 565	291	3.0%	175	1.8%	2 328	22.0%	603	5.7%	3 398	32.2%	678	44.5%	(11.0%)
Governance and Administration	63	673	-	-	4	5.9%	196	29.1%	301	44.7%	500	74.3%	265	40.4%	13.6%
Executive & Council	50	197	-	-	-	-	58	29.4%	48	24.5%	106	53.9%	235	40.4%	(79.4%)
Budget & Treasury Office	13	251	-	-	4	28.1%	12	4.9%	61	24.5%	77	30.9%	30	40.1%	186.9%
Corporate Services	-	225	-	-	-	-	126	55.8%	191	84.8%	316	140.7%	-	-	(100.0%)
Community and Public Safety	1 311	2 185	291	22.2%	171	13.1%	1 103	50.5%	294	13.4%	1 860	85.1%	340	30.3%	(13.7%)
Community & Social Services	1 311	2 185	291	22.2%	171	13.1%	1 097	50.2%	300	13.8%	1 860	85.1%	318	29.6%	(5.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	7	-	(7)	-	-	-	22	158.8%	(129.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 102	7 482	-	-	-	-	1 016	13.6%	9	.1%	1 025	13.7%	8	85.8%	7.5%
Planning and Development	25	-	-	-	-	-	12	-	9	-	21	-	-	-	(100.0%)
Road Transport	8 077	7 482	-	-	-	-	1 004	13.4%	-	-	1 004	13.4%	8	87.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	225	225	-	-	-	-	-	-	-	-	-	-	65	24.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	225	225	-	-	-	-	-	-	-	-	-	-	65	24.5%	(100.0%)
Other	-	-	-	-	-	-	12	-	-	-	12	-	-	-	-

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	46 520	53 335	21 800	46.9%	13 008	28.0%	13 600	25.5%	13 151	24.7%	61 559	115.4%	(649)	81.3%	(2 127.0%)		
Ratpayers and other	19 769	26 583	2 269	11.5%	5 392	27.3%	5 930	22.3%	7 334	27.6%	20 926	78.7%	(356)	88.1%	(2 158.6%)		
Government - operating	16 827	16 840	12 194	72.5%	6 056	36.0%	5 961	35.4%	4 873	28.9%	29 084	172.7%	2 484	82.4%	96.2%		
Government - capital	9 096	9 083	7 307	80.3%	1 546	17.0%	230	2.5%	-	-	9 083	100.0%	(2 800)	75.7%	(100.0%)		
Interest	-	829	30	3.6%	14	1.7%	1 478	178.3%	944	113.8%	2 466	297.4%	24	8.7%	3 894.1%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(33 581)	(40 778)	(18 172)	54.1%	(10 035)	29.9%	(8 094)	19.8%	(10 795)	26.5%	(47 096)	115.5%	(799)	86.7%	1 251.3%		
Suppliers and employees	(33 341)	(40 595)	(18 136)	54.4%	(10 035)	30.1%	(8 085)	19.9%	(10 791)	26.6%	(47 048)	115.9%	(799)	87.3%	1 250.7%		
Finance charges	(240)	(183)	(35)	14.6%	-	-	(9)	4.7%	(4)	2.4%	(48)	26.2%	-	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 939	12 557	3 628	28.0%	2 973	23.0%	5 506	43.8%	2 356	18.8%	14 463	115.2%	(1 448)	69.2%	(262.7%)		
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	(9 701)	(10 565)	(1 516)	15.6%	(2 173)	22.4%	(2 702)	25.6%	(4 328)	41.0%	(10 719)	101.5%	(5 549)	83.4%	(22.0%)		
Capital assets	(9 701)	(10 565)	(1 516)	15.6%	(2 173)	22.4%	(2 702)	25.6%	(4 328)	41.0%	(10 719)	101.5%	(5 549)	83.4%	(22.0%)		
Net Cash from/(used) Investing Activities	(9 701)	(10 565)	(1 516)	15.6%	(2 173)	22.4%	(2 702)	25.6%	(4 328)	41.0%	(10 719)	101.5%	(5 549)	83.4%	(22.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)		
Payments	(485)	(385)	(184)	37.9%	(219)	45.2%	-	-	-	-	(403)	104.8%	-	114.8%	-		
Repayment of borrowing	(485)	(385)	(184)	37.9%	(219)	45.2%	-	-	-	-	(403)	104.8%	-	114.8%	-		
Net Cash from/(used) Financing Activities	(485)	(385)	(184)	37.9%	(219)	45.2%	-	-	-	-	(403)	104.8%	2	114.0%	(100.0%)		
Net Increase/(Decrease) in cash held	2 753	1 607	1 928	70.0%	581	21.1%	2 804	174.5%	(1 973)	(122.8%)	3 340	207.9%	(6 995)	(60.6%)	(71.8%)		
Cash/cash equivalents at the year begin:	3 271	4 640	557	17.0%	2 485	76.0%	3 066	66.1%	5 870	126.5%	557	12.0%	7 598	101.2%	(22.7%)		
Cash/cash equivalents at the year end:	6 024	6 247	2 485	41.2%	3 066	50.9%	5 870	94.0%	3 897	62.4%	3 897	62.4%	602	18.4%	546.8%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	118	2.2%	39	.7%	504	9.2%	4 823	87.9%	5 484	79.8%	147	2.7%	3 312	60.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1	-	123	9.5%	1 164	90.4%	1 287	18.7%	-	-	777	60.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	36	35.2%	18	17.5%	49	47.4%	104	1.5%	-	-	63	60.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	124	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	1	60.0%
Total By Income Source	118	1.7%	76	1.1%	645	9.4%	6 037	87.8%	6 876	100.0%	271	3.9%	4 152	60.0%
Debtors Age Analysis By Customer Group														
Organs of State	23	7.1%	60	18.6%	45	14.0%	193	60.3%	320	4.7%	-	-	149	46.0%
Commercial	50	2.5%	1	-	144	7.1%	1 851	90.5%	2 047	29.8%	113	5.5%	1 681	82.0%
Households	43	1.1%	4	.1%	312	7.9%	3 587	90.9%	3 946	57.4%	10	.3%	640	16.0%
Other	3	.5%	12	2.2%	143	25.3%	406	72.0%	564	8.2%	147	26.1%	1 683	298.0%
Total By Customer Group	118	1.7%	76	1.1%	645	9.4%	6 037	87.8%	6 876	100.0%	271	3.9%	4 152	60.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 820	100.0%	-	-	-	-	-	-	3 820	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 520	100.0%	-	-	-	-	-	-	1 520	28.5%
Total	5 340	100.0%	-	-	-	-	-	-	5 340	100.0%

Contact Details

Municipal Manager	NC James	033 702 1060
Financial Manager	Ms Tando Mkwetsu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
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	320 395	244 254	113 954	35.6%	43 622	13.6%	52 615	21.5%	39 287	16.1%	249 478	102.1%	32 545	91.9%	20.7%
Operating Revenue	320 395	244 254	113 954	35.6%	43 622	13.6%	52 615	21.5%	39 287	16.1%	249 478	102.1%	32 545	91.9%	20.7%
Property rates	135 736	81 057	62 849	46.3%	2 177	1.6%	12 216	15.1%	10 211	12.6%	87 452	101.9%	7 642	94.5%	33.6%
Property rates - penalties and collection charges	1 800	1 800	679	24.2%	604	21.5%	798	44.3%	496	27.5%	2 577	143.1%	740	116.7%	(33.0%)
Service charges - electricity revenue	92 437	88 239	24 633	26.6%	19 596	21.2%	19 687	22.3%	21 206	24.0%	85 122	96.5%	19 135	93.8%	10.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 245	9 889	2 070	14.5%	2 197	15.4%	2 334	23.6%	2 631	26.6%	9 232	93.4%	2 320	91.7%	13.4%
Service charges - other	1 242	1 700	383	30.8%	21	1.7%	142	8.4%	549	32.3%	1 095	64.4%	1	17.0%	42 666.7%
Rental of facilities and equipment	1 160	690	114	9.8%	105	9.0%	161	23.3%	553	80.1%	933	135.2%	-	9%	(100.0%)
Interest earned - external investments	450	282	-	-	-	-	72	25.6%	156	55.4%	228	81.0%	32	57.9%	387.0%
Interest earned - outstanding debtors	-	33	-	-	-	-	70	214.6%	-	-	70	214.6%	8	68.8%	(100.0%)
Dividends received	-	368	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 000	300	59	5.9%	28	2.8%	30	10.0%	183	61.2%	301	100.3%	74	39.5%	146.9%
Licences and permits	3 000	3 500	821	27.4%	412	13.7%	1 028	29.4%	877	25.0%	3 138	89.7%	862	133.1%	1.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	60 311	54 851	21 533	35.7%	16 268	27.0%	12 359	22.5%	1 148	2.1%	51 308	93.5%	707	67.0%	62.5%
Other own revenue	4 546	15 465	872	17.9%	2 213	48.7%	3 718	240.6%	1 277	82.7%	8 021	519.1%	1 012	169.7%	26.2%
Gains on disposal of PPE	3 456	-	0	-	-	-	-	-	-	-	0	-	11	142.9%	(100.0%)
Operating Expenditure	259 226	267 385	73 407	28.3%	44 036	17.0%	74 981	28.0%	63 855	23.9%	256 279	95.8%	101 385	109.9%	(37.0%)
Operating Expenditure	259 226	267 385	73 407	28.3%	44 036	17.0%	74 981	28.0%	63 855	23.9%	256 279	95.8%	101 385	109.9%	(37.0%)
Employer related costs	94 745	82 471	20 705	21.9%	20 684	21.2%	22 013	26.7%	20 668	25.1%	83 470	101.2%	20 214	103.9%	2.2%
Remuneration of councillors	4 880	4 845	1 074	22.0%	1 088	22.3%	1 287	26.6%	865	17.9%	4 315	89.1%	1 022	86.1%	(15.3%)
Debt impairment	5 000	15 000	9 647	192.9%	383	7.7%	961	6.4%	400	2.7%	11 391	75.9%	3 310	82.5%	(87.9%)
Depreciation and asset impairment	25 000	40 000	-	-	5 467	21.9%	4 718	11.8%	16 245	40.6%	26 430	66.1%	49 308	205.3%	(67.1%)
Finance charges	2 990	2 171	-	-	181	6.0%	382	17.6%	595	27.4%	1 157	53.3%	206	42.8%	189.1%
Bulk purchases	64 487	70 000	28 023	43.5%	16 993	26.4%	12 193	17.4%	14 017	20.0%	71 226	101.8%	12 285	84.8%	14.1%
Other Materials	-	481	-	-	548	-	339	-	465	-	1 785	-	307	-	38.6%
Contracted services	14 855	18 816	2 648	17.8%	2 682	18.1%	5 501	29.2%	3 493	18.6%	14 323	76.1%	3 793	33.7%	(7.9%)
Transfers and grants	3 210	5 077	5 208	162.2%	1 358	42.3%	254	5.0%	272	5.4%	7 092	139.7%	687	289.5%	(60.4%)
Other expenditure	44 059	29 005	5 621	12.8%	(4 870)	(11.1%)	27 333	94.2%	6 828	23.5%	34 911	120.4%	10 254	144.0%	(33.4%)
Loss on disposal of PPE	-	-	-	-	130	-	47	-	-	-	177	-	-	-	(100.0%)
Surplus/(Deficit)	61 169	(23 131)	40 546	-	(413)	-	(22 366)	-	(24 569)	-	(6 802)	-	(68 839)	-	-
Surplus/(Deficit)	61 169	(23 131)	40 546	-	(413)	-	(22 366)	-	(24 569)	-	(6 802)	-	(68 839)	-	-
Transfers recognised - capital	51 419	47 019	-	-	-	-	2 617	5.6%	4 408	9.4%	7 024	14.9%	2 230	6.0%	97.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 588	23 888	40 546	-	(413)	-	(19 749)	-	(20 161)	-	223	-	(66 609)	-	-
Surplus/(Deficit) after taxation	112 588	23 888	40 546	-	(413)	-	(19 749)	-	(20 161)	-	223	-	(66 609)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 588	23 888	40 546	-	(413)	-	(19 749)	-	(20 161)	-	223	-	(66 609)	-	-
Share of surplus/ deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 588	23 888	40 546	-	(413)	-	(19 749)	-	(20 161)	-	223	-	(66 609)	-	-

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	106 300	60 136	8 386	7.9%	3 575	3.4%	8 450	14.1%	18 568	30.9%	38 978	64.8%	15 244	64.0%	21.8%
Capital Revenue and Expenditure	106 300	60 136	8 386	7.9%	3 575	3.4%	8 450	14.1%	18 568	30.9%	38 978	64.8%	15 244	64.0%	21.8%
Source of Finance	106 300	60 136	8 386	7.9%	3 575	3.4%	8 450	14.1%	18 568	30.9%	38 978	64.8%	15 244	64.0%	21.8%
Source of Finance	106 300	60 136	8 386	7.9%	3 575	3.4%	8 450	14.1%	18 568	30.9%	38 978	64.8%	15 244	64.0%	21.8%
National Government	18 342	18 342	3 422	18.7%	961	5.2%	1 873	10.2%	5 202	28.4%	11 458	62.5%	9 758	105.4%	(46.7%)
Provincial Government	75 762	28 677	1 453	1.9%	748	1.0%	3 438	12.0%	8 873	30.9%	14 513	50.6%	3 480	53.7%	155.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	94 104	47 019	4 875	5.2%	1 709	1.8%	5 311	11.3%	14 075	29.9%	25 971	55.2%	13 238	74.8%	6.3%
Transfers recognised - capital	94 104	47 019	4 875	5.2%	1 709	1.8%	5 311	11.3%	14 075	29.9%	25 971	55.2%	13 238	74.8%	6.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 196	13 117	3 511	28.8%	1 865	15.3%	3 139	23.9%	4 493	34.3%	13 007	99.2%	2 006	49.6%	123.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	106 300	60 136	8 386	7.9%	3 575	3.4%	8 450	14.1%	18 568	30.9%	38 978	64.8%	15 244	64.0%	21.8%
Capital Expenditure Standard Classification	106 300	60 136	8 386	7.9%	3 575	3.4%	8 450	14.1%	18 568	30.9%	38 978	64.8%	15 244	64.0%	21.8%
Governance and Administration	-	20 707	-	-	495	-	2 521	12.2%	8 875	42.9%	11 891	57.4%	2 560	56.7%	246.7%
Governance and Administration	-	20 707	-	-	495	-	2 521	12.2%	8 875	42.9%	11 891	57.4%	2 560	56.7%	246.7%
Executive & Council	-	20 677	-	-	472	-	2 521	12.2%	8 873	42.9%	11 866	57.4%	2 340	43.0%	279.2%
Budget & Treasury Office	-	30	-	-	24	-	-	-	1	4.4%	25	83.1%	220	258.6%	(99.4%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	14 880	-	-	-	277	1.9%	-	-	-	-	277	-	1 140	58.3%	(100.0%)
Community and Public Safety	14 880	-	-	-	277	1.9%	-	-	-	-	277	-	1 140	58.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	76 213	38 083	7 316	9.6%	2 648	3.5%	5 929	15.6%	9 670						

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	328 882	273 321	123 372	37.5%	80 918	24.6%	17 283	6.3%	38 375	14.0%	259 949	95.1%	39 179	78.3%	(2.1%)
Ratpayers and other	181 476	170 801	69 631	38.4%	49 632	27.3%	16 184	9.5%	14 287	8.4%	149 734	87.7%	34 830	76.3%	(59.0%)
Government - operating	52 852	54 851	36 622	69.3%	25 694	48.6%	231	4%	3 667	6.7%	66 215	120.7%	758	96.2%	384.0%
Government - capital	94 104	47 019	16 408	17.4%	5 149	5.5%	779	1.7%	20 311	43.2%	42 648	90.7%	3 527	66.4%	475.9%
Interest	450	282	711	157.9%	442	98.2%	89	31.4%	110	39.1%	1 352	479.3%	64	76.0%	72.2%
Dividends	-	368	-	-	-	-	-	-	-	0	-	-	-	-	(100.0%)
Payments	(228 550)	(207 312)	(111 600)	48.8%	(67 241)	29.4%	(14 182)	6.8%	(18 559)	9.0%	(211 582)	102.1%	(44 738)	79.6%	(58.5%)
Suppliers and employees	(222 350)	(205 141)	(111 600)	50.2%	(67 241)	30.2%	(14 182)	6.9%	(18 559)	9.0%	(211 582)	103.1%	(44 290)	79.8%	(58.1%)
Finance charges	(2 900)	(2 171)	-	-	-	-	(0)	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	(3 210)	-	-	-	-	-	-	-	-	-	-	-	(447)	54.5%	(100.0%)
Net Cash from/(used) Operating Activities	100 332	66 009	11 772	11.7%	13 677	13.6%	3 101	4.7%	19 816	30.0%	48 366	73.3%	(5 559)	67.0%	(456.5%)
Cash Flow from Investing Activities															
Receipts	3 456	-	-	-	-	-	2	-	-	-	2	-	-	142.0%	-
Proceeds on disposal of PPE	3 456	-	-	-	-	-	-	-	-	-	-	-	-	142.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Payments	(104 970)	(60 136)	(15 043)	14.3%	(4 770)	4.5%	(831)	1.4%	(11 712)	19.5%	(32 357)	53.8%	(12 035)	179.7%	(2.7%)
Capital assets	(104 970)	(60 136)	(15 043)	14.3%	(4 770)	4.5%	(831)	1.4%	(11 712)	19.5%	(32 357)	53.8%	(12 035)	179.7%	(2.7%)
Net Cash from/(used) Investing Activities	(101 514)	(60 136)	(15 043)	14.8%	(4 770)	4.7%	(829)	1.4%	(11 712)	19.5%	(32 355)	53.8%	(12 035)	181.6%	(2.7%)
Cash Flow from Financing Activities															
Receipts	584	584	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	584	584	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 283)	(2 100)	-	-	(521)	15.9%	(1)	-	(522)	24.8%	(1 043)	49.6%	(521)	100.0%	2%
Repayment of borrowing	(3 283)	(2 100)	-	-	(521)	15.9%	(1)	-	(522)	24.8%	(1 043)	49.6%	(521)	100.0%	2%
Net Cash from/(used) Financing Activities	(2 699)	(1 520)	-	-	(521)	19.3%	(1)	-	(522)	34.3%	(1 043)	68.6%	(521)	100.0%	2%
Net Increase/(Decrease) in cash held	(3 881)	4 353	(3 271)	84.3%	8 386	(216.1%)	2 271	52.2%	7 582	174.2%	14 968	343.9%	(18 114)	(345.6%)	(141.9%)
Cash/cash equivalents at the year begin:	(3 300)	(523)	(524)	15.9%	(3 795)	115.0%	4 591	(877.8%)	6 862	155.0%	6 862	100.2%	(524)	100.2%	1 361.2%
Cash/cash equivalents at the year end:	(7 181)	3 830	(3 795)	52.8%	4 591	(63.9%)	6 862	179.2%	14 444	377.1%	14 444	377.1%	(17 645)	(235.7%)	(161.9%)

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	5 369	79.4%	761	11.3%	114	1.7%	519	7.7%	6 763	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 891	18.1%	1 368	8.6%	646	4.0%	11 056	69.3%	15 960	48.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	942	15.0%	564	9.0%	349	5.5%	4 441	70.5%	6 296	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	253	6.6%	241	6.3%	235	6.1%	3 130	81.1%	3 859	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	661	(312.2%)	40	(19.0%)	(459)	216.8%	(454)	214.5%	(212)	(6%)	-	-	-	-
Total By Income Source	10 115	31.0%	2 975	9.1%	884	2.7%	18 692	57.2%	32 666	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 869	124.9%	3	2%	(9)	(6%)	(366)	(24.5%)	1 496	4.6%	-	-	-	-
Commercial	7 229	61.9%	2 138	18.3%	181	1.5%	2 138	18.3%	11 686	35.8%	-	-	-	-
Households	895	8.8%	737	5.8%	868	6.6%	10 606	80.9%	13 106	40.1%	-	-	-	-
Other	122	1.9%	97	1.5%	(155)	(2.4%)	6 315	99.0%	6 378	19.5%	-	-	-	-
Total By Customer Group	10 115	31.0%	2 975	9.1%	884	2.7%	18 692	57.2%	32 666	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	5 844	100.0%	-	-	-	-	-	-	5 844	50.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	915	100.0%	-	-	-	-	-	-	915	7.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 104	100.0%	-	-	-	-	-	-	1 104	9.5%
Loan repayments	521	100.0%	-	-	-	-	-	-	521	4.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 499	77.7%	39	1.2%	6	2%	671	20.9%	3 215	27.7%
Total	10 883	93.8%	39	3%	6	-	671	5.8%	11 598	100.0%

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Ncumalo	039 797 6601
Financial Manager	Ms Nolukabalo Gqola	039 797 6613

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	114 537	113 785	26 166	22.8%	41 511	36.2%	46 524	40.9%	12 805	11.3%	127 005	111.6%	3 422	114.1%	274.2%	
Ratpayers and other	14 543	13 491	(307)	(2.1%)	11 522	79.2%	19 306	143.1%	12 511	92.7%	43 032	319.0%	4 170	286.2%	200.1%	
Government - operating	64 413	64 713	25 708	39.9%	17 070	26.5%	14 559	22.5%	-	-	57 337	88.6%	(983)	101.1%	(100.0%)	
Government - capital	33 181	33 181	-	-	12 643	38.1%	12 038	36.3%	-	-	24 681	74.4%	-	59.4%	-	
Interest	2 400	2 400	764	31.8%	275	11.5%	621	25.9%	294	12.3%	1 955	81.4%	235	58.9%	25.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(76 987)	(94 022)	(43 773)	56.9%	(2 837)	3.7%	(41 248)	43.9%	(29 702)	31.6%	(117 559)	125.0%	(9 250)	114.9%	221.1%	
Suppliers and employees	(76 987)	(86 505)	(42 643)	55.4%	(2 223)	2.9%	(40 329)	46.6%	(28 079)	32.5%	(113 274)	130.9%	(8 658)	116.8%	224.3%	
Finance charges	-	(130)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(7 387)	(1 130)	-	(614)	-	(918)	12.4%	(1 623)	22.0%	(4 285)	58.0%	(592)	77.2%	173.9%	
Net Cash from/(used) Operating Activities	37 549	19 763	(17 607)	(46.9%)	38 674	103.0%	5 276	26.7%	(16 897)	(85.5%)	9 446	47.8%	(5 828)	112.7%	189.9%	
Cash Flow from Investing Activities																
Receipts	1 600	1 500	-	-	-	-	-	-	-	-	-	-	-	(2.6%)	-	
Proceeds on disposal of PPE	1 600	1 500	-	-	-	-	-	-	-	-	-	-	-	(2.6%)	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 940)	(51 389)	(2 337)	6.1%	(5 320)	13.8%	(3 574)	7.0%	(3 718)	7.2%	(14 949)	29.1%	(8 646)	30.5%	(57.0%)	
Capital assets	(38 940)	(51 389)	(2 337)	6.1%	(5 320)	13.8%	(3 574)	7.0%	(3 718)	7.2%	(14 949)	29.1%	(8 646)	30.5%	(57.0%)	
Net Cash from/(used) Investing Activities	(36 940)	(49 889)	(2 337)	6.3%	(5 320)	14.4%	(3 574)	7.2%	(3 718)	7.5%	(14 949)	30.0%	(8 646)	32.7%	(57.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	610	(30 126)	(19 944)	(3 271.9%)	33 353	5 471.7%	1 702	(5.7%)	(20 615)	68.4%	(5 503)	18.3%	(14 475)	(822.6%)	42.4%	
Cash/cash equivalents at the year begin:	49 156	5 778	-	-	(19 944)	(40.6%)	13 409	232.1%	15 112	261.5%	15 112	100.0%	47 277	315.8%	(68.0%)	
Cash/cash equivalents at the year end:	49 766	(24 348)	(19 944)	(40.1%)	13 409	26.9%	15 112	(62.1%)	(5 503)	22.6%	(5 503)	22.6%	32 802	(837.9%)	(116.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	146	1.2%	500	4.1%	456	3.7%	11 190	91.0%	12 292	74.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	233	7.7%	90	3.0%	84	2.8%	2 622	86.6%	3 029	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	120	100.0%	120	7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	12	9%	32	2.6%	1 198	96.5%	1 241	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	5	(2.6%)	8	(4.4%)	399	(215.4%)	(185)	(1.1%)	-	-	-	-
Other	(597)	322.4%	5	(2.6%)	8	(4.4%)	399	(215.4%)	(185)	(1.1%)	-	-	-	-
Total By Income Source	(217)	(1.3%)	607	3.7%	579	3.5%	15 537	94.1%	16 505	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7	2%	44	1.4%	48	1.5%	3 120	96.9%	3 219	19.5%	-	-	-	-
Commercial	(345)	(3.9%)	400	4.5%	368	4.1%	8 514	95.3%	8 937	54.1%	-	-	-	-
Households	121	2.8%	163	3.8%	163	3.7%	3 898	89.7%	4 345	26.3%	-	-	-	-
Other	(0)	(5.4%)	0	0%	0	0%	5	104.3%	5	0%	-	-	-	-
Total By Customer Group	(217)	(1.3%)	607	3.7%	579	3.5%	15 537	94.1%	16 505	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	639	79.2%	57	7.0%	17	2.1%	94	11.7%	807	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	639	79.2%	57	7.0%	17	2.1%	94	11.7%	807	100.0%

Contact Details

Municipal Manager	Mr Gamakuku Sinoke	039 834 7700
Financial Manager	Ms Unathi P Mahlessa	039 834 7700

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	226 143	213 420	80 951	35.8%	85 239	37.7%	44 099	20.7%	6 262	2.9%	216 551	101.5%	7 838	100.8%	(20.1%)
Ratepayers and other	26 205	26 019	10 395	39.7%	5 196	19.8%	6 933	26.6%	5 598	21.5%	28 122	108.1%	6 735	102.9%	(16.9%)
Government - operating	103 059	103 091	44 232	42.9%	32 580	31.6%	26 337	25.5%	-	-	103 149	100.1%	-	99.7%	-
Government - capital	95 579	82 310	25 539	26.7%	46 642	48.8%	10 129	12.3%	-	-	82 310	100.0%	-	100.0%	-
Interest	1 300	2 000	785	60.4%	821	63.2%	700	53.0%	664	33.2%	2 970	148.5%	1 103	171.0%	(39.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 946)	(110 125)	(25 528)	23.4%	(23 097)	21.2%	(23 956)	21.8%	(28 498)	25.9%	(101 079)	91.8%	(25 586)	85.7%	11.4%
Suppliers and employees	(107 790)	(109 585)	(25 377)	23.5%	(22 894)	21.2%	(23 685)	21.6%	(28 282)	25.8%	(100 239)	91.5%	(25 586)	85.7%	10.5%
Finance charges	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 086)	(540)	(151)	13.9%	(203)	18.7%	(271)	50.1%	(216)	40.1%	(841)	155.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	117 198	103 295	55 423	47.3%	62 142	53.0%	20 144	19.5%	(22 237)	(21.5%)	115 472	111.8%	(17 748)	122.8%	25.3%
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	(107 639)	(102 438)	(23 838)	22.1%	(30 475)	28.3%	(14 262)	13.9%	(25 807)	25.2%	(94 382)	92.1%	(46 441)	107.6%	(44.4%)
Capital assets	(107 639)	(102 438)	(23 838)	22.1%	(30 475)	28.3%	(14 262)	13.9%	(25 807)	25.2%	(94 382)	92.1%	(46 441)	107.6%	(44.4%)
Net Cash from/(used) Investing Activities	(107 639)	(102 438)	(23 838)	22.1%	(30 475)	28.3%	(14 262)	13.9%	(25 807)	25.2%	(94 382)	92.1%	(46 441)	107.6%	(44.4%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 559	856	31 585	330.4%	31 667	331.3%	5 881	686.7%	(48 044)	(5 609.5%)	21 090	2 462.5%	(64 189)	(72.7%)	(25.2%)
Cash/cash equivalents at the year begin:	42 846	42 550	42 846	100.0%	74 431	173.7%	106 099	249.4%	111 989	263.2%	42 846	100.7%	71 567	167.2%	56.5%
Cash/cash equivalents at the year end:	52 405	43 406	74 431	142.0%	106 099	202.5%	111 980	258.0%	63 936	147.3%	63 936	147.3%	7 378	294.4%	766.5%

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	144	4.3%	78	2.3%	69	2.0%	3 090	91.4%	3 381	56.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	88	7.8%	57	5.0%	52	4.6%	936	82.6%	1 133	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	17.1%	46	22.4%	34	16.4%	92	44.2%	208	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	15	2.1%	13	1.8%	14	1.9%	686	94.2%	728	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(132)	(23.6%)	31	5.5%	260	46.6%	399	71.5%	558	9.3%	-	-	-	-
Total By Income Source	151	2.5%	225	3.7%	429	7.1%	5 202	86.6%	6 007	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3	2%	1	.1%	1	.1%	1 264	99.6%	1 269	21.1%	-	-	-	-
Commercial	(99)	(7.9%)	33	2.6%	264	20.9%	1 064	84.3%	1 262	21.0%	-	-	-	-
Households	127	4.7%	100	3.7%	100	3.7%	2 363	87.8%	2 690	44.8%	-	-	-	-
Other	121	15.4%	91	11.5%	63	8.0%	511	65.0%	786	13.1%	-	-	-	-
Total By Customer Group	151	2.5%	225	3.7%	429	7.1%	5 202	86.6%	6 007	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	874	100.0%	-	-	-	-	-	-	874	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	351	100.0%	-	-	-	-	-	-	351	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	23 545	100.0%	-	-	-	-	-	-	23 545	95.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	24 770	100.0%	-	-	-	-	-	-	24 770	100.0%

Contact Details

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngomvu	039 259 5012

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	463 473	531 680	213 601	46.1%	175 379	37.8%	108 467	20.4%	17 510	3.3%	514 957	96.9%	6 858	95.7%	155.3%
Ratepayers and other	30 424	67 291	7 531	24.8%	9 928	32.6%	8 402	12.5%	11 643	17.3%	37 504	55.7%	6 153	62.0%	89.2%
Government - operating	220 563	220 607	95 915	43.5%	76 350	34.6%	54 494	24.7%	136	1%	226 896	102.9%	-	101.4%	(100.0%)
Government - capital	210 486	236 103	108 501	51.5%	87 038	41.4%	43 408	18.4%	2 990	1.3%	241 937	102.5%	-	98.1%	(100.0%)
Interest	2 000	7 679	1 653	82.7%	2 063	103.1%	2 163	28.2%	2 741	35.7%	8 620	112.3%	705	73.4%	288.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(209 917)	(299 932)	(91 816)	43.7%	(72 302)	34.4%	(55 080)	18.4%	(79 385)	26.5%	(298 582)	99.5%	(80 035)	126.3%	(8%)
Suppliers and employees	(194 417)	(282 642)	(87 816)	45.2%	(66 619)	34.3%	(53 502)	18.9%	(70 324)	24.9%	(278 261)	98.4%	(80 035)	126.1%	(12.1%)
Finance charges	(3 500)	(3 521)	(0)	-	(1 427)	40.8%	(114)	3.2%	(1 326)	37.7%	(2 867)	81.4%	-	-	(100.0%)
Transfers and grants	(12 000)	(13 768)	(4 000)	33.3%	(4 255)	35.5%	(1 464)	10.6%	(7 734)	56.2%	(17 453)	126.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	253 556	231 748	121 785	48.0%	103 077	40.7%	53 388	23.0%	(61 875)	(26.7%)	216 375	93.4%	(73 177)	70.2%	(15.4%)
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	(226 772)	(168 236)	(58 303)	25.7%	(75 053)	33.1%	(43 330)	25.8%	(34 884)	20.7%	(211 570)	125.8%	(46 609)	66.2%	(25.2%)
Capital assets	(226 772)	(168 236)	(58 303)	25.7%	(75 053)	33.1%	(43 330)	25.8%	(34 884)	20.7%	(211 570)	125.8%	(46 609)	66.2%	(25.2%)
Net Cash from/(used) Investing Activities	(226 772)	(168 236)	(58 303)	25.7%	(75 053)	33.1%	(43 330)	25.8%	(34 884)	20.7%	(211 570)	125.8%	(46 609)	66.2%	(25.2%)
Cash Flow from Financing Activities															
Receipts	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 494)	(2 494)	-	-	(1 297)	52.0%	(486)	19.5%	(1 136)	45.6%	(2 919)	117.0%	(434)	65.0%	161.6%
Repayment of borrowing	(2 494)	(2 494)	-	-	(1 297)	52.0%	(486)	19.5%	(1 136)	45.6%	(2 919)	117.0%	(434)	65.0%	161.6%
Net Cash from/(used) Financing Activities	(2 482)	(2 494)	-	-	(1 297)	52.3%	(486)	19.5%	(1 136)	45.6%	(2 919)	117.0%	(434)	65.0%	161.6%
Net Increase/(Decrease) in cash held	24 303	61 018	63 482	261.2%	26 727	110.0%	9 572	15.7%	(97 895)	(160.4%)	1 886	3.1%	(120 220)	100.4%	(18.6%)
Cash/cash equivalents at the year begin	30 000	20 186	20 186	67.3%	83 668	278.9%	110 395	546.9%	119 867	594.3%	20 186	100.0%	153 435	21.8%	(21.8%)
Cash/cash equivalents at the year end	54 303	81 204	83 668	154.1%	110 395	203.3%	119 967	147.7%	22 072	27.2%	22 072	27.2%	33 215	112.4%	(33.5%)

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	4 069	6.3%	2 951	4.5%	2 304	3.5%	55 771	85.7%	65 096	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 590	6.3%	1 153	4.5%	900	3.5%	21 788	85.7%	25 430	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	680	6.3%	493	4.5%	385	3.5%	9 323	85.7%	10 881	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 338	6.3%	4 598	4.5%	3 590	3.5%	86 881	85.7%	101 407	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 780	23.9%	1 355	11.6%	742	6.4%	6 755	58.1%	11 631	11.5%	-	-	-	-
Commercial	774	7.6%	511	5.0%	357	3.5%	8 583	83.9%	10 225	10.1%	-	-	-	-
Households	2 784	3.5%	2 732	3.4%	2 492	3.1%	71 543	89.9%	79 551	78.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 338	6.3%	4 598	4.5%	3 590	3.5%	86 881	85.7%	101 407	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 515	100.0%	-	-	-	-	-	-	1 515	51.3%
PAYE deductions	1 222	100.0%	-	-	-	-	-	-	1 222	41.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	-	-	83	2.8%
Auditor-General	132	100.0%	-	-	-	-	-	-	132	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 952	100.0%	-	-	-	-	-	-	2 952	100.0%

Contact Details

Municipal Manager	ANI Dlamini	039 834 8708
Financial Manager	Mhithunzima Mkalu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.