

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	335 169	337 142	105 510	31.5%	125 849	37.5%	148 241	44.0%	10 796	3.2%	390 396	115.8%	4 487	156.5%	140.6%
Ratipayers and other	50 873	58 396	13 536	26.6%	14 503	28.5%	18 253	31.3%	9 279	15.9%	55 572	95.2%	378	105.2%	2 354.0%
Government - operating	181 564	181 564	73 587	40.5%	57 158	31.5%	42 910	23.6%	(63)	-	173 592	95.6%	(137)	102.4%	(53.9%)
Government - capital	101 977	96 426	18 387	18.0%	54 188	53.1%	83 854	87.0%	-	-	156 429	162.2%	-	269.2%	-
Interest	-	756	-	-	-	-	3 224	426.6%	1 580	209.0%	4 803	635.7%	4 246	458.3%	(62.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(254 497)	(217 219)	(97 641)	38.4%	(82 835)	32.5%	(55 061)	25.3%	(34 134)	15.7%	(269 671)	124.1%	2 735	190.1%	(1 347.9%)
Suppliers and employees	(246 565)	(217 219)	(97 640)	39.6%	(82 796)	33.6%	(55 061)	25.3%	(34 134)	15.7%	(269 632)	124.1%	2 735	190.1%	(1 347.9%)
Finance charges	(526)	-	(1)	-2%	(39)	7.4%	-	-	-	-	(40)	-	-	-	-
Transfers and grants	(7 406)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 672	119 922	7 870	9.8%	43 013	53.3%	93 180	77.7%	(23 339)	(19.5%)	120 724	100.7%	7 223	91.4%	(423.1%)
Cash Flow from Investing Activities															
Receipts	47 838	885	14 000	29.3%	-	-	5 003	565.3%	-	-	19 003	2 147.2%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-
Decrease in non-current debtors	47 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	885	14 000	-	-	-	5 000	565.0%	-	-	19 000	2 146.9%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 977)	(102 901)	(14 147)	13.9%	(27 421)	26.9%	(41 621)	40.4%	(59 118)	57.5%	(142 307)	138.3%	(31 900)	(124.4%)	85.3%
Capital assets	(101 977)	(102 901)	(14 147)	13.9%	(27 421)	26.9%	(41 621)	40.4%	(59 118)	57.5%	(142 307)	138.3%	(31 900)	(124.4%)	85.3%
Net Cash from/(used) Investing Activities	(54 139)	(102 016)	(147)	-3%	(27 421)	50.6%	(36 618)	35.9%	(59 118)	57.9%	(123 303)	120.9%	(31 900)	(115.7%)	85.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 533	17 906	7 723	29.1%	15 593	58.8%	56 562	315.9%	(82 456)	(460.5%)	(2 579)	(14.4%)	(24 681)	(7.6%)	234.1%
Cash/cash equivalents at the year begin:	9 203	1 235	1 235	13.4%	8 957	97.3%	24 550	1 987.8%	81 112	6 557.4%	1 235	100.0%	11 294	618.2%	618.2%
Cash/cash equivalents at the year end:	35 736	19 141	8 957	25.1%	24 550	68.7%	81 112	423.8%	(1 345)	(7.0%)	(1 345)	(7.0%)	(13 387)	(6.3%)	(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	294	7.7%	327	8.5%	217	5.6%	3 008	78.2%	3 846	1.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	914	5.8%	418	2.7%	304	1.9%	14 102	89.6%	15 736	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 235	1.5%	3 037	1.4%	3 053	1.4%	201 991	95.6%	211 316	65.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	1.5%	531	1.3%	514	1.3%	38 326	95.9%	39 952	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	537	1.4%	506	1.3%	489	1.3%	37 509	96.1%	39 041	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	6%	81	6%	83	6%	13 653	98.2%	13 899	4.3%	-	-	-	-
Total By Income Source	5 643	1.7%	4 899	1.5%	4 660	1.4%	308 589	95.3%	323 791	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	605	3.2%	405	2.1%	399	2.1%	17 444	92.5%	18 853	5.8%	-	-	-	-
Commercial	1 150	3.9%	808	2.7%	779	2.7%	26 662	90.7%	29 399	9.1%	-	-	-	-
Households	3 888	1.4%	3 687	1.3%	3 481	1.3%	264 484	96.0%	275 540	85.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 643	1.7%	4 899	1.5%	4 660	1.4%	308 589	95.3%	323 791	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 929	29.3%	3 094	18.4%	8 802	52.3%	-	-	16 824	49.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 543	66.4%	387	2.2%	278	1.6%	5 174	29.8%	17 383	50.8%
Total	16 472	48.2%	3 482	10.2%	9 080	26.5%	5 174	15.1%	34 207	100.0%

Contact Details

Municipal Manager	Vusumuzi Mpiya	017 843 4066
Financial Manager	Mpumuzi Nhabaishi	

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	377 868	198 049	133 570	35.3%	116 246	30.8%	104 811	52.9%	86 348	43.6%	440 975	222.7%	56 653	93 637.2%	52.4%
Ratepayers and other	189 565	74 013	83 191	43.9%	75 957	40.1%	74 014	100.0%	81 125	109.6%	314 288	424.6%	54 434	91 841.6%	49.0%
Government - operating	115 576	115 161	47 905	41.4%	38 541	33.3%	27 801	24.1%	187	2%	114 434	99.4%	114	100 518.2%	63.3%
Government - capital	63 828	-	-	-	-	-	-	-	-	-	-	-	-	101 077.4%	-
Interest	8 899	8 875	2 474	27.8%	1 748	19.6%	2 996	33.8%	5 085	56.7%	12 253	138.1%	2 104	62 450.7%	139.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(423 025)	(429 827)	(95 732)	22.6%	(115 250)	27.2%	(102 218)	23.8%	(102 809)	23.9%	(416 008)	96.8%	(58 051)	84 485.3%	77.1%
Suppliers and employees	(400 812)	(428 258)	(95 732)	23.9%	(115 250)	28.8%	(102 218)	23.9%	(102 809)	24.0%	(416 008)	97.1%	(58 051)	96 639.5%	77.1%
Finance charges	(485)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 728)	(1 570)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(45 157)	(231 778)	37 838	(83.8%)	9%	(2.2%)	2 593	(1.1%)	(16 461)	7.1%	24 966	(10.8%)	(1 398)	152 713.5%	1 077.3%
Cash Flow from Investing Activities															
Receipts	10 075	-	-	-	-	-	-	-	-	-	-	-	508	13 124.4%	(100.0%)
Proceeds on disposal of PPE	10 075	-	-	-	-	-	-	-	-	-	-	-	508	13 124.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 228)	(63 757)	(11 057)	16.7%	(7 344)	11.1%	(9 229)	14.5%	(21 384)	33.5%	(49 014)	76.9%	(7 262)	62 809.0%	194.5%
Capital assets	(66 228)	(63 757)	(11 057)	16.7%	(7 344)	11.1%	(9 229)	14.5%	(21 384)	33.5%	(49 014)	76.9%	(7 262)	62 809.0%	194.5%
Net Cash from/(used) Investing Activities	(56 153)	(63 757)	(11 057)	19.7%	(7 344)	13.1%	(9 229)	14.5%	(21 384)	33.5%	(49 014)	76.9%	(6 754)	71 653.9%	216.6%
Cash Flow from Financing Activities															
Receipts	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 462)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 462)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 462)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(102 772)	(295 535)	26 781	(26.1%)	(6 348)	6.2%	(6 635)	2.2%	(37 845)	12.8%	(24 047)	8.1%	(8 152)	2 010 841.7%	364.2%
Cash/bank equivalents at the year begin:	11 147	-	(5 861)	-	20 920	-	14 572	130.7%	7 939	71.2%	9 932	(52.6%)	48 833	(63.7%)	(63.7%)
Cash/bank equivalents at the year end:	(102 772)	(284 388)	20 920	(20.4%)	14 572	(14.2%)	7 936	(2.8%)	(29 909)	10.5%	(29 909)	10.5%	40 681	1 498 940.4%	(173.5%)

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	4 046	8.5%	1 005	2.1%	804	1.7%	41 540	87.6%	47 395	15.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 520	23.1%	1 344	2.5%	1 228	2.3%	39 157	72.2%	54 248	17.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 696	14.9%	1 420	3.2%	1 258	2.8%	35 625	79.2%	44 999	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 399	6.4%	722	1.9%	685	1.8%	33 743	89.9%	37 549	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 098	6.2%	557	1.6%	513	1.5%	30 580	90.6%	33 748	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 395	4.9%	1 648	2.4%	1 634	2.4%	61 924	90.3%	68 601	22.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	88.1%	16 091	5.3%	-	-	-	-
Other	1 244	7.7%	371	2.3%	293	1.8%	14 183	88.1%	16 091	5.3%	-	-	-	-
Total By Income Source	32 399	10.7%	7 065	2.3%	6 415	2.1%	256 753	84.8%	302 631	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 048	22.6%	685	5.1%	734	5.5%	8 995	66.8%	13 462	4.4%	-	-	-	-
Commercial	12 164	21.3%	1 561	2.7%	1 417	2.5%	41 862	73.4%	57 004	18.8%	-	-	-	-
Households	15 260	7.0%	4 398	2.0%	3 861	1.9%	193 626	89.2%	217 145	71.8%	-	-	-	-
Other	1 927	12.8%	421	2.8%	402	2.7%	12 269	81.7%	15 000	5.0%	-	-	-	-
Total By Customer Group	32 399	10.7%	7 065	2.3%	6 415	2.1%	256 753	84.8%	302 631	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	10 996	55.6%	8 778	44.4%	-	-	-	-	19 774	11.8%
Bulk Water	3 078	2.1%	6 811	4.7%	4 222	2.9%	130 182	90.2%	144 294	86.1%
PAYE deductions	1 531	100.0%	-	-	-	-	-	-	1 531	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 004	100.0%	-	-	-	-	-	-	2 004	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	14	100.0%	-	-	-	-	-	-	14	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 623	10.5%	15 589	9.3%	4 222	2.5%	130 182	77.7%	167 617	100.0%

Contact Details

Municipal Manager	Mr M W Zungu (Acting)	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

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	288 149	363 648	96 619	33.5%	100 961	35.0%	98 327	27.0%	36 394	10.0%	332 301	91.4%	33 712	116.0%	8.0%		
Ratpayers and other	105 540	145 257	38 918	36.9%	36 818	34.9%	38 609	26.6%	34 106	23.5%	148 450	102.2%	33 120	91.9%	3.0%		
Government - operating	115 106	117 030	49 352	42.9%	36 393	31.6%	28 264	24.2%	155	1%	114 164	97.6%	-	94.8%	(100.0%)		
Government - capital	65 623	97 223	7 875	12.0%	26 873	41.0%	30 875	31.8%	-	-	65 623	67.5%	-	99 988.3%	-		
Interest	1 880	4 137	474	25.2%	878	46.7%	572	13.8%	2 134	51.6%	4 058	98.1%	591	93.6%	260.8%		
Dividends	-	-	-	-	-	-	8	-	-	-	8	-	-	-	-		
Payments	(287 230)	(286 337)	(67 412)	23.5%	(77 619)	27.0%	(54 265)	19.0%	(103 047)	36.0%	(302 343)	105.6%	(70 031)	136.1%	47.1%		
Suppliers and employees	(266 835)	(277 224)	(65 834)	24.7%	(75 643)	28.4%	(52 900)	19.1%	(101 056)	36.5%	(295 634)	106.6%	(68 500)	146.6%	47.5%		
Finance charges	(1 940)	(880)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(18 455)	(8 233)	(1 578)	8.5%	(1 736)	9.6%	(1 365)	16.6%	(1 991)	24.2%	(6 710)	81.5%	(1 531)	29.9%	30.0%		
Net Cash from/(used) Operating Activities	919	77 311	29 208	3 178.2%	23 342	2 540.0%	44 061	57.0%	(66 653)	(86.2%)	29 958	38.8%	(36 319)	61.7%	83.5%		
Cash Flow from Investing Activities																	
Receipts	-	2 810	2	-	259	-	-	-	1 158	41.2%	1 419	50.5%	84	5.4%	1 272.2%		
Proceeds on disposal of PPE	-	2 810	2	-	259	-	-	-	1 158	41.2%	1 419	50.5%	84	5.4%	1 272.2%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(73 975)	(101 512)	(6 623)	9.0%	(21 349)	28.9%	(16 225)	16.0%	(50 237)	49.5%	(94 435)	93.0%	(6 644)	-	656.2%		
Capital assets	(73 975)	(101 512)	(6 623)	9.0%	(21 349)	28.9%	(16 225)	16.0%	(50 237)	49.5%	(94 435)	93.0%	(6 644)	-	656.2%		
Net Cash from/(used) Investing Activities	(73 975)	(98 702)	(6 622)	9.0%	(21 089)	28.5%	(16 225)	16.4%	(49 080)	49.7%	(93 016)	94.2%	(6 559)	(161.9%)	648.2%		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 374)	(1 374)	-	-	-	-	-	-	-	-	-	-	(9)	-	(100.0%)		
Repayment of borrowing	(1 374)	(1 374)	-	-	-	-	-	-	-	-	-	-	(9)	-	(100.0%)		
Net Cash from/(used) Financing Activities	(1 374)	(1 374)	-	-	-	-	-	-	-	-	-	-	(9)	-	(100.0%)		
Net Increase/(Decrease) in cash held	(74 430)	(22 765)	22 586	(30.3%)	2 253	(3.0%)	27 836	(122.3%)	(115 733)	508.4%	(63 058)	277.0%	(42 888)	(1%)	169.9%		
Cash/cash equivalents at the year begin:	83 299	69 161	1 078	1.3%	23 644	28.4%	25 917	37.5%	53 753	77.7%	1 078	1.6%	87 123	100.0%	(58.3%)		
Cash/cash equivalents at the year end:	8 869	46 396	23 664	266.8%	25 917	292.2%	53 753	115.9%	(61 980)	(133.6%)	(61 980)	(133.6%)	44 236	31.5%	(240.1%)		

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	665	3.7%	602	3.3%	367	2.0%	16 519	91.0%	18 152	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 416	16.3%	1 262	8.5%	512	3.5%	10 605	71.7%	14 795	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 696	5.9%	1 080	3.8%	822	2.9%	25 134	87.5%	28 732	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	389	2.9%	300	2.2%	274	2.0%	12 558	92.9%	13 522	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	600	2.6%	522	2.3%	481	2.1%	21 489	93.1%	23 991	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	2.8%	32	2.5%	24	1.9%	1 177	92.8%	1 268	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	718	17.0%	705	16.7%	695	16.4%	2 110	49.9%	4 228	3.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 727	8.8%	535	2.7%	713	3.6%	16 605	84.8%	19 579	15.9%	-	-	-	-
Total By Income Source	8 247	6.7%	5 038	4.1%	3 887	3.2%	106 196	86.1%	123 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	359	(53.1%)	134	(19.8%)	149	(22.0%)	(1 318)	194.9%	(676)	(5%)	-	-	-	-
Commercial	3 187	23.7%	1 108	8.2%	582	4.3%	8 592	63.8%	13 470	10.9%	-	-	-	-
Households	3 554	3.9%	2 904	3.2%	2 229	2.4%	83 022	90.5%	91 720	74.3%	-	-	-	-
Other	1 136	6.0%	892	4.7%	927	4.9%	15 899	84.3%	18 854	15.3%	-	-	-	-
Total By Customer Group	8 247	6.7%	5 038	4.1%	3 887	3.2%	106 196	86.1%	123 368	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	10 924	100.0%	-	-	-	-	-	-	10 924	43.8%
Bulk Water	10 579	100.0%	-	-	-	-	-	-	10 579	42.4%
PAYE deductions	1 021	100.0%	-	-	-	-	-	-	1 021	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 415	100.0%	-	-	-	-	-	-	1 415	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	100.0%	-	-	-	-	-	-	12	-
Auditor-General	516	100.0%	-	-	-	-	-	-	516	2.1%
Other	478	100.0%	-	-	-	-	-	-	478	1.9%
Total	24 945	100.0%	-	-	-	-	-	-	24 945	100.0%

Contact Details

Municipal Manager	Abey Mahangu	017 826 8101
Financial Manager	Mr TD Mabuya	017 826 8157

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	186 253	251 778	72 769	39.1%	73 558	39.5%	68 918	27.4%	29 962	11.9%	245 208	97.4%	28 816	80.3%	4.0%		
Ratpayers and other	63 403	109 793	35 246	55.6%	30 802	48.6%	28 650	26.1%	20 929	19.1%	115 628	105.3%	26 085	108.2%	(19.8%)		
Government - operating	91 143	91 899	31 322	34.4%	24 942	27.4%	22 231	24.2%	6 890	7.5%	85 386	92.9%	-	81.2%	(100.0%)		
Government - capital	29 331	35 646	3 129	10.7%	13 829	47.1%	13 648	38.3%	-	-	30 606	85.9%	-	-	-		
Interest	2 376	14 440	3 072	129.3%	3 985	167.7%	4 388	30.4%	2 143	14.8%	13 588	94.1%	2 731	149.5%	(21.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(195 781)	(213 383)	(36 582)	18.7%	(43 886)	22.4%	(43 400)	20.3%	(43 370)	20.3%	(167 259)	78.4%	(38 866)	86.3%	11.6%		
Suppliers and employees	(175 168)	(192 698)	(36 393)	20.8%	(40 844)	23.3%	(41 715)	21.6%	(41 438)	21.5%	(160 389)	83.2%	(36 825)	85.9%	12.5%		
Finance charges	(657)	(726)	-	-	-	-	-	-	-	-	-	-	(44)	-	(100.0%)		
Transfers and grants	(19 956)	(19 959)	(190)	9%	(3 043)	15.2%	(1 705)	8.5%	(1 932)	9.7%	(6 870)	34.4%	(1 997)	90.4%	(3.2%)		
Net Cash from/(used) Operating Activities	(9 528)	38 395	36 187	(379.8%)	29 672	(311.4%)	25 497	66.4%	(13 408)	(34.9%)	77 949	203.0%	(10 050)	46.9%	33.4%		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(27 864)	(35 642)	(531)	1.9%	(7 170)	25.7%	(10 531)	29.5%	(12 283)	34.5%	(30 515)	85.6%	-	-	(100.0%)		
Capital assets	(27 864)	(35 642)	(531)	1.9%	(7 170)	25.7%	(10 531)	29.5%	(12 283)	34.5%	(30 515)	85.6%	-	-	(100.0%)		
Net Cash from/(used) Investing Activities	(27 864)	(35 642)	(531)	1.9%	(7 170)	25.7%	(10 531)	29.5%	(12 283)	34.5%	(30 515)	85.6%	5	-	(254 666.6%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(37 392)	2 754	35 656	(95.4%)	22 502	(60.2%)	14 966	543.5%	(25 690)	(933.0%)	47 434	1 722.6%	(10 045)	(250.4%)	155.8%		
Cash/cash equivalents at the year begin:	57 507	-	7 773	13.5%	43 429	75.5%	65 931	-	80 897	-	169 613	-	25 746	-	214.2%		
Cash/cash equivalents at the year end:	20 115	2 754	43 429	215.9%	65 931	327.8%	80 897	2 937.9%	55 207	2 004.9%	55 207	2 004.9%	15 701	41.3%	251.6%		

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	853	2.0%	694	1.6%	807	1.8%	41 290	94.6%	43 644	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 487	12.9%	1 915	10.0%	1 257	6.5%	13 557	70.6%	19 216	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 259	5.8%	973	4.5%	872	4.0%	18 728	85.8%	21 832	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	854	3.3%	701	2.7%	540	2.1%	23 908	91.9%	26 003	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	832	6.3%	706	5.3%	650	4.9%	11 117	83.6%	13 304	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 346	3.0%	1 309	3.0%	1 274	2.9%	40 284	91.1%	44 213	22.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	604	2.0%	520	1.7%	509	1.7%	28 637	94.6%	30 270	15.3%	-	-	-	-
Total By Income Source	8 234	4.1%	6 817	3.4%	5 909	3.0%	177 521	89.4%	198 482	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	417	6.4%	232	3.6%	581	8.9%	5 312	81.2%	6 541	3.3%	-	-	-	-
Commercial	316	3.2%	298	3.0%	173	1.7%	9 098	92.0%	9 884	5.0%	-	-	-	-
Households	6 232	3.7%	5 653	3.3%	4 716	2.8%	153 072	90.2%	169 613	85.5%	-	-	-	-
Other	1 270	10.3%	634	5.1%	440	3.6%	10 039	81.1%	12 383	6.2%	-	-	-	-
Total By Customer Group	8 234	4.1%	6 817	3.4%	5 909	3.0%	177 521	89.4%	198 482	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	3 015	100.0%	-	-	-	-	-	-	3 015	76.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	914	100.0%	-	-	-	-	-	-	914	23.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 929	100.0%	-	-	-	-	-	-	3 929	100.0%

Contact Details

Municipal Manager	Mr PB Makhebe	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

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	425 374	370 601	123 735	29.1%	141 279	33.2%	104 184	28.1%	107 167	28.9%	476 366	128.5%	92 270	86.7%	16.1%
RatPAYERS and other	284 208	237 764	81 725	28.8%	94 979	33.4%	76 140	32.0%	105 630	44.4%	358 475	150.8%	91 363	83.7%	15.6%
Government - operating	86 670	86 425	36 260	41.8%	27 143	31.3%	20 357	23.6%	-	-	83 760	96.9%	-	99.0%	-
Government - capital	42 508	29 244	5 198	12.2%	17 778	41.8%	6 288	21.4%	-	-	29 244	100.0%	-	100.1%	-
Interest	11 988	17 168	552	4.6%	1 379	11.5%	1 419	8.3%	1 537	9.0%	4 886	28.5%	907	39.9%	69.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 248)	(405 448)	(116 682)	29.6%	(120 612)	30.6%	(92 713)	22.9%	(97 525)	24.1%	(427 532)	105.4%	(89 760)	116.3%	8.7%
Suppliers and employees	(390 240)	(397 423)	(116 682)	29.9%	(120 612)	30.9%	(92 379)	23.2%	(92 379)	24.5%	(97 173)	107.4%	(88 705)	117.4%	9.5%
Finance charges	(1 716)	-	-	-	-	-	(143)	-	(161)	-	(304)	-	-	14.7%	(100.0%)
Transfers and grants	(2 292)	(8 025)	-	-	-	-	(191)	2.4%	(191)	2.4%	(382)	4.8%	(1 055)	104.3%	(81.9%)
Net Cash from/(used) Operating Activities	31 126	(34 847)	7 053	22.7%	20 667	66.4%	11 471	(32.9%)	9 642	(27.7%)	48 834	(140.1%)	2 510	22.5%	284.1%
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	(43 308)	(33 938)	(10 163)	23.5%	(13 862)	32.0%	(9 913)	29.2%	(25 142)	74.1%	(59 081)	174.1%	(15 214)	90.3%	65.3%
Capital assets	(43 308)	(33 938)	(10 163)	23.5%	(13 862)	32.0%	(9 913)	29.2%	(25 142)	74.1%	(59 081)	174.1%	(15 214)	90.3%	65.3%
Net Cash from/(used) Investing Activities	(43 308)	(33 938)	(10 163)	23.5%	(13 862)	32.0%	(9 913)	29.2%	(25 142)	74.1%	(59 081)	174.1%	(15 214)	90.3%	65.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(1 085)	(585)	58.5%	-	-	(500)	46.1%	-	-	(1 085)	100.0%	-	-	-
Repayment of borrowing	(1 000)	(1 085)	(585)	58.5%	-	-	(500)	46.1%	-	-	(1 085)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(1 000)	(1 085)	(585)	58.5%	-	-	(500)	46.1%	-	-	(1 085)	100.0%	-	-	-
Net Increase/(Decrease) in cash held	(13 182)	(69 870)	(3 694)	28.0%	6 805	(51.6%)	1 058	(1.5%)	(15 501)	22.2%	(11 332)	16.2%	(12 704)	(2.9%)	22.0%
Cash/cash equivalents at the year begin:	36 708	-	26 809	73.0%	23 115	63.0%	29 920	81.5%	30 978	86.9%	36 869	100.0%	13 113	100.0%	136.2%
Cash/cash equivalents at the year end:	23 526	(69 870)	23 115	98.3%	29 920	127.2%	30 978	(44.3%)	15 477	(22.2%)	15 477	(22.2%)	409	3%	3 684.3%

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	2 294	3.4%	2 200	3.3%	2 032	3.0%	61 730	90.4%	68 276	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 077	29.4%	391	0.9%	1 459	3.3%	29 562	66.4%	44 489	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 933	3.6%	2 226	2.8%	1 995	2.5%	73 425	91.1%	80 578	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 518	3.6%	1 189	2.8%	1 066	2.5%	38 024	91.0%	41 797	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 028	3.7%	791	2.9%	729	2.7%	24 939	90.7%	27 487	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 868	2.3%	1 812	2.3%	1 777	2.2%	74 751	93.2%	80 208	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 084	4.9%	513	1.2%	375	0.9%	39 792	93.1%	42 763	11.1%	-	-	-	-
Total By Income Source	24 801	6.4%	9 141	2.4%	9 432	2.4%	342 223	88.8%	385 597	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	937	14.7%	(1 643)	(25.7%)	528	8.3%	6 568	102.8%	6 390	1.7%	-	-	-	-
Commercial	12 261	22.0%	2 067	3.7%	978	1.8%	40 392	72.5%	55 697	14.4%	-	-	-	-
Households	9 155	3.1%	7 613	2.5%	7 025	2.4%	274 934	92.0%	299 727	77.5%	-	-	-	-
Other	2 448	9.9%	1 104	4.5%	901	3.6%	20 330	82.0%	24 762	6.4%	-	-	-	-
Total By Customer Group	24 801	6.4%	9 141	2.4%	9 432	2.4%	342 223	88.8%	385 597	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	11 646	7.2%	29 222	18.1%	26 211	16.3%	94 191	58.4%	161 270	54.0%
Bulk Water	28	-	7	-	2 926	3.2%	87 665	96.7%	90 627	30.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 738	5.9%	2 909	6.2%	3 118	6.7%	37 858	81.2%	46 623	15.6%
Total	14 413	4.8%	32 137	10.8%	32 255	10.8%	219 715	73.6%	298 520	100.0%

Contact Details

Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr E C le Roux	017 712 9610

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	132 732	92 194	41 645	31.4%	45 083	34.0%	42 879	46.5%	16 823	18.2%	146 430	158.8%	16 201	88.7%	3.8%	
Ratpayers and other	61 156	39 310	19 977	32.7%	22 020	36.0%	20 278	51.6%	16 515	42.0%	78 790	200.4%	16 145	89.6%	2.3%	
Government - operating	49 499	49 499	19 792	40.0%	14 781	29.9%	11 815	23.9%	-	-	46 388	93.7%	-	97.5%	-	
Government - capital	20 593	-	1 771	8.6%	8 191	39.8%	10 631	-	-	-	20 593	-	-	81.2%	-	
Interest	1 483	3 385	105	7.1%	91	6.1%	155	4.6%	308	9.1%	659	19.5%	56	4.1%	444.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(140 639)	(140 293)	(40 459)	28.8%	(37 351)	26.6%	(27 644)	19.7%	(24 700)	17.6%	(130 153)	92.8%	(18 873)	102.7%	30.9%	
Suppliers and employees	(131 727)	(138 342)	(40 423)	30.7%	(37 211)	28.2%	(27 600)	20.0%	(24 664)	17.8%	(129 898)	93.9%	(18 873)	102.7%	30.7%	
Finance charges	-	(0)	(36)	-	(140)	-	(43)	9.4%	(36)	7.842%	(254)	55.802%	-	-	(100.0%)	
Transfers and grants	(8 912)	(1 950)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(7 907)	(48 099)	1 186	(15.0%)	7 732	(97.8%)	15 235	(31.7%)	(7 877)	16.4%	16 277	(33.8%)	(2 672)	58.1%	194.8%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 593)	(47 356)	(1 855)	9.0%	(5 413)	26.3%	(929)	2.0%	(3 113)	6.6%	(11 310)	23.9%	(1 022)	46.9%	204.7%	
Capital assets	(20 593)	(47 356)	(1 855)	9.0%	(5 413)	26.3%	(929)	2.0%	(3 113)	6.6%	(11 310)	23.9%	(1 022)	46.9%	204.7%	
Net Cash from/(used) Investing Activities	(20 593)	(47 356)	(1 855)	9.0%	(5 413)	26.3%	(929)	2.0%	(3 113)	6.6%	(11 310)	23.9%	(1 022)	50.2%	204.7%	
Cash Flow from Financing Activities																
Receipts	-	-	22	-	18	-	12	-	3	-	55	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	22	-	18	-	12	-	3	-	55	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	22	-	18	-	12	-	3	-	55	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(28 500)	(95 455)	(646)	2.3%	2 337	(8.2%)	14 319	(15.0%)	(10 987)	11.5%	5 023	(5.3%)	(3 693)	69.1%	197.5%	
Cash/cash equivalents at the year begin:	15 000	64 331	(646)	-	(646)	(4.3%)	1 491	2.6%	16 010	24.9%	-	-	20 179	-	(20.7%)	
Cash/cash equivalents at the year end:	(13 500)	(31 124)	(646)	4.8%	1 691	(12.5%)	16 010	(51.4%)	5 023	(16.1%)	5 023	(16.1%)	16 486	85.4%	(69.5%)	

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	959	1.9%	657	1.3%	531	1.0%	48 782	95.8%	50 929	19.1%	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 812	12.9%	835	3.8%	1 062	4.9%	17 014	78.3%	21 724	8.2%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 310	3.0%	1 145	2.6%	1 114	2.5%	40 157	91.8%	43 727	16.4%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	956	1.8%	686	1.3%	643	1.2%	49 888	95.6%	52 173	19.6%	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	394	1.3%	370	1.2%	360	1.2%	28 515	96.2%	29 640	11.1%	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	16	5.4%	10	3.3%	9	3.1%	267	89.3%	302	1%	-	-	-	-	
Interest on Arrear Debtor Accounts	1 231	10.2%	1 713	14.2%	929	7.7%	8 200	67.9%	12 073	4.5%	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	678	1.2%	370	0.7%	331	0.6%	54 148	97.5%	55 527	20.9%	-	-	-	-	
Total By Income Source	8 357	3.1%	5 785	2.2%	4 982	1.9%	246 971	92.8%	266 095	100.0%	-	-	-	-	
Debtors Age Analysis By Customer Group															
Organs of State	30	32.8%	28	31.0%	(10)	(11.0%)	43	47.2%	90	-	-	-	-	-	-
Commercial	2 416	37.7%	260	4.1%	207	3.2%	3 519	55.0%	6 402	2.4%	-	-	-	-	-
Households	5 853	2.3%	5 452	2.1%	4 738	1.9%	243 035	93.8%	259 018	97.4%	-	-	-	-	-
Other	59	11.2%	45	8.6%	46	8.8%	375	71.4%	525	2%	-	-	-	-	-
Total By Customer Group	8 357	3.1%	5 785	2.2%	4 982	1.9%	246 971	92.8%	266 095	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	-	-	-	-	-	-	5 508	100.0%	5 508	92.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	457	100.0%	-	-	-	-	457	7.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	457	7.7%	-	-	5 508	92.3%	5 965	100.0%

Contact Details

Municipal Manager	Mr DV Ngobho	017 773 2031
Financial Manager	Alina Ngema	017 773 1329

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	380 336	364 329	114 092	30.0%	90 472	23.8%	84 128	23.1%	1 612	4%	290 304	79.7%	14 976	86.9%	(89.2%)
Ratepayers and other	39 190	63 581	1 178	3.0%	838	2.1%	731	1.1%	816	1.3%	3 562	5.6%	1 672	12.7%	(51.2%)
Government - operating	338 246	296 948	112 413	33.2%	88 583	26.2%	82 476	27.8%	-	-	283 473	95.5%	11 377	95.5%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 900	3 800	501	17.3%	1 050	36.2%	921	24.2%	796	20.9%	3 269	86.0%	1 927	120.0%	(58.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(415 673)	(383 085)	(82 187)	19.8%	(79 996)	19.2%	(80 761)	21.1%	(73 280)	19.1%	(316 225)	82.5%	(87 359)	70.4%	(16.1%)
Suppliers and employees	(153 048)	(142 101)	(59 197)	38.7%	(40 009)	26.1%	(28 287)	19.9%	(27 229)	19.2%	(154 722)	108.9%	(7 786)	81.7%	249.7%
Finance charges	(2 000)	(1 437)	-	-	(787)	39.3%	(1)	(1)	(720)	50.1%	(1 507)	104.9%	(1 189)	-	(39.5%)
Transfers and grants	(260 626)	(239 547)	(22 990)	8.8%	(39 200)	15.0%	(52 474)	21.9%	(65 331)	18.9%	(159 995)	66.8%	(78 383)	61.9%	(42.2%)
Net Cash from/(used) Operating Activities	(35 337)	(18 756)	31 905	(90.3%)	10 476	(29.6%)	3 367	(18.0%)	(71 669)	382.1%	(25 921)	138.2%	(72 383)	(408.8%)	(1.0%)
Cash Flow from Investing Activities															
Receipts	-	-	(56 000)	-	(8 000)	-	64 000	-	-	-	-	-	48 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(56 000)	-	(8 000)	-	64 000	-	-	-	-	-	48 000	-	(100.0%)
Payments	(40 500)	(24 400)	(1 116)	2.8%	(13 698)	33.8%	(1 319)	5.4%	(690)	2.8%	(16 823)	68.9%	(11 710)	50.8%	(94.1%)
Capital assets	(40 500)	(24 400)	(1 116)	2.8%	(13 698)	33.8%	(1 319)	5.4%	(690)	2.8%	(16 823)	68.9%	(11 710)	50.8%	(94.1%)
Net Cash from/(used) Investing Activities	(40 500)	(24 400)	(57 116)	141.0%	(21 698)	53.6%	62 681	(256.9%)	(690)	2.8%	(16 823)	68.9%	36 290	135.5%	(101.9%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(3 146)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	(3 146)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	23 849	-	-	-	(3 548)	(14.9%)	-	-	-	-	(3 548)	-	-	-	-
Repayment of borrowing	23 849	-	-	-	(3 548)	(14.9%)	-	-	-	-	(3 548)	-	-	-	-
Net Cash from/(used) Financing Activities	23 849	-	-	-	(3 548)	(14.9%)	-	-	-	-	(3 548)	-	(3 146)	-	(100.0%)
Net Increase/(Decrease) in cash held	(51 989)	(43 156)	(25 211)	48.5%	(14 771)	28.4%	66 048	(153.0%)	(72 359)	167.7%	(46 293)	107.3%	(39 239)	(114.8%)	84.4%
Cash/cash equivalents at the year begin	71 597	60 171	59 904	83.7%	34 693	46.5%	19 922	33.1%	85 970	142.9%	59 904	99.6%	99 143	100.0%	(13.3%)
Cash/cash equivalents at the year end	19 608	17 014	34 693	176.9%	19 922	101.6%	85 970	505.3%	13 611	80.0%	13 611	80.0%	59 904	465.0%	(77.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 993	60.8%	-	-	-	-	2 579	39.2%	6 571	100.0%	-	-	-	-
Total By Income Source	3 993	60.8%	-	-	-	-	2 579	39.2%	6 571	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	2 531	100.0%	2 531	38.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 993	98.8%	-	-	-	-	47	1.2%	4 040	61.5%	-	-	-	-
Total By Customer Group	3 993	60.8%	-	-	-	-	2 579	39.2%	6 571	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	3 271	12.9%	-	-	-	-	22 086	87.1%	25 357	100.0%
Total	3 271	12.9%	-	-	-	-	22 086	87.1%	25 357	100.0%

Contact Details

Municipal Manager	C A Hable	017 801 7008
Financial Manager	A Y Singh	017 801 7013

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	290 135	288 194	82 581	28.5%	79 528	27.4%	67 434	23.4%	83 310	28.9%	312 853	108.6%	46 019	158.0%	81.0%
Ratypayers and other	267 922	268 698	54 778	20.4%	56 754	21.2%	63 642	30.5%	77 318	37.0%	252 492	121.0%	40 738	143.1%	89.8%
Government - operating	58 109	-	22 585	-	17 397	-	-	-	-	-	39 982	68.8%	-	-	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 213	21 387	5 218	23.5%	5 376	24.2%	3 792	17.7%	5 991	28.0%	20 378	95.3%	5 281	67.0%	13.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(237 848)	(287 054)	(74 596)	31.4%	(86 999)	36.6%	(50 690)	17.7%	(117 977)	41.1%	(330 262)	115.1%	(67 539)	159.8%	74.7%
Suppliers and employees	(236 471)	(277 482)	(71 945)	30.4%	(83 597)	35.4%	(47 940)	17.3%	(114 589)	41.3%	(318 071)	114.6%	(64 608)	159.5%	77.4%
Finance charges	(1 339)	(1 339)	(75)	5.6%	(670)	50.0%	(437)	32.7%	(639)	47.7%	(1 821)	136.0%	(430)	51.5%	48.7%
Transfers and grants	(38)	(8 232)	(2 576)	6.810.6%	(2 732)	7.285.0%	(2 313)	28.1%	(2 749)	33.4%	(10 370)	126.0%	(2 501)	454.9%	9.9%
Net Cash from/(used) Operating Activities	52 287	1 140	7 985	15.3%	(7 471)	(14.3%)	16 745	1 468.3%	(34 667)	(3 040.0%)	(17 410)	(1 526.6%)	(21 520)	96.5%	61.1%
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	(2 587)	(2 587)	(140)	5.4%	(83)	3.2%	-	-	(43)	1.7%	(266)	10.3%	-	-	(100.0%)
Capital assets	(2 587)	(2 587)	(140)	5.4%	(83)	3.2%	-	-	(43)	1.7%	(266)	10.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(2 587)	(2 587)	(140)	5.4%	(83)	3.2%	-	-	(43)	1.7%	(266)	10.3%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 794)	(4 794)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 794)	(4 794)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 794)	(4 794)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 907	(6 240)	7 844	17.5%	(7 554)	(16.8%)	16 745	(268.3%)	(34 710)	556.2%	(17 675)	283.3%	(21 520)	15 418.0%	61.3%
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2,252.9%	33 472	2,942.5%	25 918	2,278.5%	42 663	3,750.5%	42 663	3,750.5%	53 398	2,252.9%	(20.1%)
Cash/cash equivalents at the year end:	46 044	(5 103)	33 472	72.7%	25 918	56.3%	42 663	(836.1%)	7 953	(155.9%)	7 953	(155.9%)	31 877	2 705.9%	(05.1%)

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	6 015	5.0%	4 903	4.1%	3 304	2.8%	105 715	88.1%	119 938	36.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 949	20.9%	4 332	46.4%	704	7.5%	2 353	25.2%	9 337	2.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 746	3.5%	1 644	3.3%	1 328	2.7%	45 032	90.5%	49 750	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	1.8%	241	1.6%	220	1.5%	13 926	95.0%	14 658	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	2.3%	203	2.0%	174	1.7%	9 387	93.9%	9 999	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 755	1.4%	1 734	1.4%	1 670	1.3%	119 870	95.9%	125 029	38.0%	-	-	-	-
Total By Income Source	11 970	3.6%	13 058	4.0%	7 400	2.3%	296 283	90.1%	328 711	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	755	5.6%	1 125	8.3%	721	5.3%	10 982	80.9%	13 582	4.1%	-	-	-	-
Commercial	244	1.2%	485	2.3%	342	1.7%	19 631	94.8%	20 702	6.3%	-	-	-	-
Households	10 384	3.6%	11 337	4.0%	5 967	2.1%	256 860	90.3%	284 568	86.6%	-	-	-	-
Other	587	6.0%	111	1.1%	350	3.5%	8 811	89.4%	9 859	3.0%	-	-	-	-
Total By Customer Group	11 970	3.6%	13 058	4.0%	7 400	2.3%	296 283	90.1%	328 711	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	9 044	100.0%	-	-	-	-	-	-	9 044	57.9%
Bulk Water	2 203	100.0%	-	-	-	-	-	-	2 203	14.1%
PAYE deductions	868	100.0%	-	-	-	-	-	-	868	5.6%
VAT (output less input)	(896)	100.0%	-	-	-	-	-	-	(896)	(5.7%)
Pensions / Retirement	1 334	100.0%	-	-	-	-	-	-	1 334	8.5%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	1.7%
Trade Creditors	2 768	100.0%	-	-	-	-	-	-	2 768	17.7%
Auditor-General	46	100.0%	-	-	-	-	-	-	46	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 627	100.0%	-	-	-	-	-	-	15 627	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mc Carlos Barnard	013 665 6000

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	1 887 401	1 722 769	516 552	27.4%	442 547	23.4%	365 522	21.2%	646 345	37.5%	1 970 967	114.4%	431 184	119.6%	49.9%
Ratepayers and other	1 520 695	1 483 974	422 866	27.8%	364 848	24.0%	351 529	23.7%	566 054	38.1%	1 705 296	114.9%	392 644	127.6%	44.2%
Government - operating	162 944	199 663	81 748	50.2%	65 018	39.9%	42	-	65 059	32.6%	211 867	106.1%	15 662	136.0%	315.4%
Government - capital	164 633	-	890	5%	-	-	-	-	-	890	-	11 480	35.8%	100.0%	(100.0%)
Interest	39 130	39 130	11 048	28.2%	12 681	32.4%	13 952	35.7%	15 233	38.9%	52 914	135.2%	11 397	91.5%	33.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 722 749)	(1 457 475)	(543 359)	31.5%	(402 943)	23.4%	(385 474)	26.4%	(671 478)	46.1%	(2 003 274)	137.4%	(372 488)	105.4%	80.3%
Suppliers and employees	(1 665 762)	(1 438 913)	(542 056)	32.5%	(391 015)	23.5%	(381 174)	26.5%	(660 555)	45.9%	(1 974 800)	137.2%	(366 930)	105.8%	80.0%
Finance charges	(1 482)	(18 562)	-	-	(7 644)	519.0%	(308)	1.7%	(6 727)	36.2%	(14 728)	79.3%	(1 745)	60.5%	285.5%
Transfers and grants	(55 525)	-	(1 304)	2.3%	(4 254)	7.7%	(3 994)	-	(4 196)	-	(13 748)	-	(3 813)	-	10.0%
Net Cash from/(used) Operating Activities	164 633	265 293	(26 807)	(16.3%)	39 585	24.0%	(19 953)	(7.5%)	(25 133)	(9.5%)	(32 309)	(12.2%)	58 695	(179.0%)	(142.8%)
Cash Flow from Investing Activities															
Receipts	-	164 633	9 926	-	-	-	-	-	-	9 926	6.0%	-	-	-	
Proceeds on disposal of PPE	-	164 633	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	9 926	-	-	-	-	-	-	9 926	-	-	-	-	
Payments	(164 633)	(234 313)	(347)	-2%	-	-	-	-	-	(347)	-1%	-	-	-	
Capital assets	(164 633)	(234 313)	(347)	-2%	-	-	-	-	-	(347)	-1%	-	-	-	
Net Cash from/(used) Investing Activities	(164 633)	(69 680)	9 579	(5.8%)	-	-	-	-	-	9 579	(13.7%)	-	-	-	
Cash Flow from Financing Activities															
Receipts	-	15 000	1 756	-	-	-	-	-	-	1 756	11.7%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	15 000	1 756	-	-	-	-	-	-	1 756	11.7%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(22 462)	(22 462)	(416)	1.9%	-	-	-	-	-	(416)	1.9%	(6 045)	100.7%	(100.0%)	
Repayment of borrowing	(22 462)	(22 462)	(416)	1.9%	-	-	-	-	-	(416)	1.9%	(6 045)	100.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(22 462)	(7 462)	1 339	(6.0%)	-	-	-	-	-	1 339	(17.9%)	(6 045)	100.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(22 462)	188 151	(15 889)	70.7%	39 585	(176.2%)	(19 953)	(10.6%)	(25 133)	(13.4%)	(21 390)	(11.4%)	52 550	(91.3%)	(147.7%)
Cash/cash equivalents at the year begin:	3 357	3 357	(13 570)	21.9%	(29 459)	47.5%	10 126	301.6%	(9 827)	(292.7%)	(13 570)	(404.2%)	13 412	(173.3%)	(173.3%)
Cash/cash equivalents at the year end:	(84 537)	191 508	(29 459)	34.8%	10 126	(12.0%)	(9 827)	(5.1%)	(34 960)	(18.3%)	(34 960)	(18.3%)	66 062	(64.7%)	(152.9%)

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	24 126	6.7%	16 968	4.7%	14 760	4.1%	302 374	84.4%	358 229	28.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 247	5.8%	5 458	5.1%	2 976	2.8%	92 801	86.3%	107 483	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 179	14.4%	7 507	5.4%	5 479	3.9%	107 150	76.4%	140 316	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 877	8.0%	5 261	4.3%	5 232	4.3%	102 650	83.4%	123 019	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 453	5.9%	2 469	2.9%	2 432	2.6%	82 176	88.6%	92 730	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	38 532	11.0%	12 807	3.7%	10 366	3.0%	287 809	82.3%	349 514	27.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 429	10.5%	48	-	441	4%	88 412	89.0%	99 331	7.8%	-	-	-	-
Total By Income Source	114 844	9.0%	50 719	4.0%	41 686	3.3%	1 063 371	83.7%	1 270 621	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 877	12.1%	1 984	6.2%	2 393	7.5%	23 735	74.2%	31 990	2.5%	-	-	-	-
Commercial	40 327	28.9%	12 373	8.9%	7 311	5.2%	79 414	57.0%	139 424	11.0%	-	-	-	-
Households	57 280	8.2%	33 866	4.1%	29 617	3.6%	689 018	84.0%	819 781	64.5%	-	-	-	-
Other	3 360	1.2%	2 496	9%	2 366	8%	271 204	97.1%	279 425	22.0%	-	-	-	-
Total By Customer Group	114 844	9.0%	50 719	4.0%	41 686	3.3%	1 063 371	83.7%	1 270 621	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	104 326	36.5%	51 168	17.9%	30 345	10.6%	100 025	35.0%	285 884	72.8%
Bulk Water	2 800	3.7%	2 800	3.7%	3 296	4.4%	66 048	88.1%	74 944	19.1%
PAYE deductions	4 435	100.0%	-	-	-	-	-	-	4 435	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 929	100.0%	-	-	-	-	-	-	5 929	1.5%
Loan repayments	21 154	100.0%	-	-	-	-	-	-	21 154	5.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	450	100.0%	-	-	-	-	-	-	450	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	139 094	35.4%	53 968	13.7%	33 641	8.6%	166 072	42.3%	392 796	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	157 128	189 275	67 852	43.2%	27 424	17.5%	57 472	30.4%	31 300	16.5%	184 048	97.2%	31 421	102.9%	(4.8)
Ratepayers and other	114 772	130 689	46 499	40.5%	23 644	20.6%	30 511	23.3%	27 885	21.3%	128 559	98.4%	27 328	97.9%	2.0%
Government - operating	41 975	42 052	15 503	36.9%	3 693	8.8%	19 387	46.1%	3 393	8.1%	41 975	99.8%	300	99.0%	1 030.9%
Government - capital	-	16 322	5 790	-	-	-	7 532	46.1%	-	-	13 322	81.6%	3 528	156.9%	(100.0%)
Interest	381	212	60	15.7%	67	17.6%	42	19.8%	22	10.5%	191	90.3%	265	127.7%	(97.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 128)	(185 964)	(34 265)	21.8%	(32 505)	20.7%	(35 642)	19.2%	(25 808)	13.9%	(128 220)	68.9%	(43 398)	63.2%	(40.5%)
Suppliers and employees	(157 128)	(168 203)	(33 001)	21.0%	(32 505)	20.7%	(35 642)	21.2%	(25 650)	15.2%	(126 798)	75.4%	(33 257)	61.1%	(22.9%)
Finance charges	-	(1 450)	-	-	-	-	-	-	(158)	10.9%	(158)	10.9%	-	-	(100.0%)
Transfers and grants	-	(16 313)	(1 264)	-	-	-	-	-	-	-	(1 264)	7.7%	(10 141)	83.9%	(100.0%)
Net Cash from/(used) Operating Activities	0	3 309	33 587	#####	(5 081)	#####	21 830	659.8%	5 491	166.0%	55 828	1 687.3%	(11 977)	(39.6%)	(145.8%)
Cash Flow from Investing Activities															
Receipts	-	683	8 737	-	-	-	-	-	19	2.8%	8 756	1 281.4%	220	2 230.1%	(91.4%)
Proceeds on disposal of PPE	-	683	-	-	-	-	-	-	19	2.8%	19	2.8%	220	2 230.1%	(91.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	8 737	-	-	-	-	-	-	-	8 737	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	683	8 737	-	-	-	-	-	19	2.8%	8 756	1 281.4%	220	2 230.1%	(91.4%)
Cash Flow from Financing Activities															
Receipts	-	-	1 849	-	(36)	-	(24)	-	(16)	-	1 773	-	41	(98.5%)	(138.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 849	-	(36)	-	(24)	-	(16)	-	1 773	-	41	(98.5%)	(138.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1 849	-	(36)	-	(24)	-	(16)	-	1 773	-	41	(98.5%)	(138.6%)
Net Increase/(Decrease) in cash held	0	3 992	44 173	#####	(5 117)	#####	21 806	546.2%	5 494	137.6%	66 356	1 662.3%	(11 716)	(40.0%)	(146.9%)
Cash/cash equivalents at the year begin:	2 750	5 860	50 033	213.1%	50 033	1 819.4%	44 916	1 819.4%	44 916	1 819.4%	66 722	5 860	36 127	84.7%	84.7%
Cash/cash equivalents at the year end:	2 750	3 992	50 033	1 819.4%	44 916	1 633.3%	66 722	1 671.4%	72 216	1 809.0%	72 216	1 809.0%	24 411	(40.0%)	195.8%

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	1 055	5.4%	1 075	5.5%	450	2.3%	17 086	86.9%	19 666	14.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	540	5.5%	980	10.1%	300	3.1%	7 924	81.3%	9 744	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 761	5.6%	3 315	4.9%	3 106	4.6%	57 214	84.9%	67 395	48.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	561	4.4%	398	3.1%	322	2.5%	11 368	89.9%	12 649	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	566	4.0%	430	3.1%	372	2.7%	12 622	90.2%	13 990	10.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	720	4.6%	697	4.5%	320	2.1%	13 841	88.8%	15 578	11.2%	-	-	-	-
Total By Income Source	7 201	5.2%	6 896	5.0%	4 869	3.5%	120 056	86.4%	139 022	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	110	4.2%	211	8.0%	49	1.9%	2 263	85.9%	2 633	1.9%	-	-	-	-
Commercial	1 298	7.7%	1 188	6.9%	679	4.0%	13 785	81.4%	16 959	12.2%	-	-	-	-
Households	2 354	3.6%	2 454	3.7%	1 644	2.5%	59 592	90.2%	66 045	47.5%	-	-	-	-
Other	3 439	6.4%	3 063	5.7%	2 497	4.7%	44 415	83.2%	53 415	38.4%	-	-	-	-
Total By Customer Group	7 201	5.2%	6 896	5.0%	4 869	3.5%	120 056	86.4%	139 022	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	7 075	40.1%	-	-	2 525	14.3%	8 031	45.5%	17 631	44.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	516	19.2%	-	-	-	-	2 176	80.8%	2 692	6.8%
Pensions / Retirement	915	100.0%	-	-	-	-	-	-	915	2.3%
Loan repayments	162	1.5%	-	-	1 499	13.9%	9 118	84.6%	10 779	27.3%
Trade Creditors	381	16.1%	-	-	-	-	1 984	83.9%	2 365	6.0%
Auditor-General	3 865	75.1%	179	3.5%	1	-	1 104	21.4%	5 149	13.0%
Total	12 914	32.7%	179	5%	4 025	10.2%	22 414	56.7%	39 531	100.0%

Contact Details

Municipal Manager	Mr Thandi Shoba	013 253 7628
Financial Manager	Mr Sipho Mahlangu	013 253 7625

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	439 277	446 996	112 854	25.7%	177 602	40.4%	96 604	21.6%	75 353	16.9%	462 414	103.4%	79 991	34.6%	(5.8%)
Ratepayers and other	78 912	55 903	10 963	13.9%	11 839	15.0%	8 801	15.7%	6 865	12.3%	38 468	68.8%	17 998	9.8%	(61.9%)
Government - operating	247 590	247 590	101 440	41.0%	79 856	32.3%	61 752	24.9%	67 000	27.1%	310 048	125.2%	58 883	108.9%	13.8%
Government - capital	109 275	112 114	-	-	83 799	76.7%	25 476	22.7%	-	-	109 275	97.5%	-	10.2%	-
Interest	3 500	31 390	451	12.9%	2 108	60.2%	575	1.8%	1 488	4.7%	4 622	14.7%	3 110	145.5%	(52.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(352 319)	(338 655)	(49 461)	14.0%	(179 484)	50.9%	(102 742)	30.3%	(89 826)	26.5%	(421 534)	124.5%	(88 454)	71.6%	1.6%
Suppliers and employees	(352 319)	(338 655)	(49 461)	14.0%	(179 484)	50.9%	(102 742)	30.3%	(89 826)	26.5%	(421 534)	124.5%	(86 409)	71.0%	4.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(2 045)	-	(100.0%)
Net Cash from(used) Operating Activities	86 958	108 341	63 393	72.9%	(1 882)	(2.2%)	(6 158)	(6.7%)	(14 473)	(13.4%)	40 880	37.7%	(8 464)	7%	71.0%
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	-	(117 287)	-	-	-	-	(1 452)	1.2%	-	-	(1 452)	1.2%	-	-	-
Capital assets	-	(117 287)	-	-	-	-	(1 452)	1.2%	-	-	(1 452)	1.2%	-	-	-
Net Cash from(used) Investing Activities	-	(117 287)	-	-	-	-	(1 452)	1.2%	-	-	(1 452)	1.2%	-	-	-
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	86 958	(8 946)	63 393	72.9%	(1 882)	(2.2%)	(7 610)	85.1%	(14 473)	161.8%	39 428	(440.7%)	(8 464)	20.5%	71.0%
Cash/cash equivalents at the year begin:	-	-	-	-	63 393	-	61 511	-	61 511	-	53 901	-	100 819	-	(46.5%)
Cash/cash equivalents at the year end:	86 958	(8 946)	63 393	72.9%	61 511	70.7%	53 901	(602.5%)	39 428	(440.7%)	39 428	(440.7%)	92 356	20.5%	(57.3%)

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	2 027	1.7%	1 951	1.6%	1 958	1.6%	114 590	95.1%	120 526	40.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	220	100.0%	220	1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 043	18.4%	507	1.2%	505	1.2%	34 595	79.3%	43 651	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	115	1.5%	114	1.5%	113	1.5%	7 077	95.4%	7 418	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 026	41.9%	249	0.7%	249	0.7%	20 367	56.7%	35 891	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 679	2.4%	1 654	2.4%	1 630	2.3%	64 676	92.9%	69 639	23.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 441	10.9%	180	0.8%	326	1.5%	19 377	86.8%	22 323	7.4%	-	-	-	-
Total By Income Source	29 332	9.8%	4 655	1.6%	4 781	1.6%	260 902	87.1%	299 669	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	315	14.0%	53	2.4%	53	2.4%	1 831	81.3%	2 252	8%	-	-	-	-
Commercial	2 745	23.0%	1 78	1.5%	1 81	1.5%	8 815	74.0%	11 919	4.0%	-	-	-	-
Households	21 913	14.6%	2 590	1.7%	2 591	1.7%	123 491	82.0%	150 584	50.3%	-	-	-	-
Other	4 358	3.2%	1 834	1.4%	1 956	1.4%	126 765	94.0%	134 913	45.0%	-	-	-	-
Total By Customer Group	29 332	9.8%	4 655	1.6%	4 781	1.6%	260 902	87.1%	299 669	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	308	100.0%	-	-	-	-	-	-	308	1.9%
Bulk Water	13 422	100.0%	-	-	-	-	-	-	13 422	82.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 458	100.0%	-	-	-	-	-	-	2 458	15.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 188	100.0%	-	-	-	-	-	-	16 188	100.0%

Contact Details

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

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	481 143	492 740	153 542	31.9%	188 227	39.1%	167 284	33.9%	92 280	18.7%	601 333	122.0%	10 673	82.0%	764.6%
Ratpayers and other	87 556	42 815	42 437	48.4%	75 671	86.2%	91 465	213.6%	24 928	58.2%	234 502	547.7%	2 761	17.5%	803.0%
Government - operating	265 848	273 625	95 178	35.8%	65 292	24.6%	62 976	23.0%	8 639	3.2%	232 085	84.8%	-	94.9%	(100.0%)
Government - capital	115 143	156 900	13 230	11.5%	45 187	39.2%	1 050	7%	54 052	34.4%	113 519	72.4%	-	74.2%	(100.0%)
Interest	12 396	19 400	2 697	21.8%	2 077	16.8%	11 793	60.8%	4 661	24.0%	21 227	109.4%	7 913	202.7%	(41.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(332 580)	(554 139)	(77 656)	23.3%	(141 037)	42.4%	(68 080)	12.3%	(109 175)	19.7%	(395 947)	71.5%	(72 900)	84.0%	49.8%
Suppliers and employees	(279 108)	(498 126)	(76 769)	27.5%	(139 846)	50.1%	(66 766)	13.4%	(92 353)	18.5%	(375 735)	75.4%	(72 151)	81.8%	28.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(53 472)	(56 013)	(887)	1.7%	(1 190)	2.2%	(1 313)	2.3%	(16 822)	30.0%	(20 213)	36.1%	(749)	-	2 145.9%
Net Cash from/(used) Operating Activities	148 563	(61 399)	75 886	51.1%	47 190	31.8%	99 204	(161.6%)	(16 895)	27.5%	205 385	(334.5%)	(62 227)	78.4%	(72.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(129 876)	(190 985)	(1 794)	1.4%	(52 618)	40.5%	(35 020)	18.3%	(63 735)	33.4%	(153 168)	80.2%	(42 579)	42.2%	49.7%
Capital assets	(129 876)	(190 985)	(1 794)	1.4%	(52 618)	40.5%	(35 020)	18.3%	(63 735)	33.4%	(153 168)	80.2%	(42 579)	42.2%	49.7%
Net Cash from/(used) Investing Activities	(129 876)	(190 985)	(1 794)	1.4%	(52 618)	40.5%	(35 020)	18.3%	(63 735)	33.4%	(153 168)	80.2%	(42 579)	42.3%	49.7%
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	18 687	(252 384)	74 092	396.5%	(5 428)	(29.0%)	64 184	(25.4%)	(80 630)	31.9%	52 218	(20.7%)	(104 805)	(1 134.5%)	(23.1%)
Cash/cash equivalents at the year begin:	85 106	-	-	-	74 092	87.1%	68 644	-	132 848	-	132 848	-	171 426	-	(22.5%)
Cash/cash equivalents at the year end:	103 793	(252 384)	74 092	71.4%	68 644	66.2%	132 848	(52.6%)	52 218	(20.7%)	52 218	(20.7%)	66 621	(1 280.7%)	(21.6%)

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	1 536	2.9%	2 112	4.0%	1 649	3.1%	47 306	89.9%	52 602	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	558	1.9%	528	1.8%	515	1.8%	27 356	94.5%	28 957	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	225	1.6%	223	1.6%	244	1.7%	13 462	95.1%	14 155	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	263	1.8%	261	1.8%	244	1.7%	13 804	94.7%	14 573	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 208	2.8%	1 229	2.8%	1 193	2.7%	39 749	91.6%	43 378	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	379	2.8%	369	2.8%	250	1.9%	12 393	92.6%	13 390	8.0%	-	-	-	-
Total By Income Source	4 168	2.5%	4 721	2.8%	4 094	2.5%	154 070	92.2%	167 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 702	10.9%	1 087	6.9%	1 168	7.5%	11 700	74.7%	15 658	9.4%	-	-	-	-
Commercial	238	2.6%	225	2.4%	214	2.3%	8 630	92.7%	9 306	5.6%	-	-	-	-
Households	2 209	1.6%	3 389	2.4%	2 692	3.1%	133 259	94.1%	141 549	84.7%	-	-	-	-
Other	19	3.5%	20	3.7%	20	3.7%	481	89.1%	541	3%	-	-	-	-
Total By Customer Group	4 168	2.5%	4 721	2.8%	4 094	2.5%	154 070	92.2%	167 054	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	30	100.0%	-	-	-	-	-	-	30	100.0%
Total	30	100.0%	-	-	-	-	-	-	30	100.0%

Contact Details

Municipal Manager	ZG Skhosana (acting)	013 973 1101
Financial Manager	VB Bila (Acting CFO)	013 973 1101

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	333 623	335 642	132 097	39.6%	111 809	33.5%	81 208	24.2%	10 338	3.1%	335 452	99.9%	6 123	99.4%	68.8%			
Ratepayers and other	1 966	2 430	336	17.1%	603	30.7%	77 574	3 192.2%	(75 523)	(3 107.8%)	2 991	123.1%	711	108.0%	(10 715.1%)			
Government - operating	313 592	314 652	129 088	41.2%	104 899	33.5%	362	1%	79 554	25.3%	313 904	99.8%	960	100.0%	8 186.2%			
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	18 065	18 560	2 673	14.8%	6 307	34.9%	3 271	17.6%	6 306	34.0%	18 557	100.0%	4 452	88.1%	41.7%			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(726 590)	(549 057)	(83 072)	11.4%	(109 740)	15.1%	(87 759)	16.0%	(116 146)	21.2%	(396 737)	72.3%	(91 576)	57.7%	26.8%			
Suppliers and employees	(281 358)	(226 511)	(51 244)	18.4%	(49 471)	17.6%	(40 477)	18.0%	63 603	(28.1%)	(78 269)	34.6%	(25 268)	78.8%	(351.7%)			
Finance charges	(5 778)	(5 778)	(1 190)	20.6%	(1 224)	21.2%	(1 090)	18.9%	(2 272)	39.3%	(5 777)	100.0%	(2 537)	183.9%	(10.4%)			
Transfers and grants	(439 454)	(316 768)	(30 158)	6.9%	(59 065)	13.4%	(45 991)	14.5%	(177 477)	56.0%	(312 691)	98.7%	(63 771)	47.6%	178.3%			
Net Cash from/(used) Operating Activities	(392 967)	(213 415)	49 025	(12.5%)	2 049	(5%)	(6 551)	3.1%	(105 808)	49.6%	(61 285)	28.7%	(85 453)	(12.0%)	23.8%			
Cash Flow from Investing Activities																		
Receipts	5 933	1 837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 933	1 837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(56 338)	(43 234)	(52)	1%	(2 453)	4.4%	(1 001)	2.3%	(2 584)	6.0%	(6 090)	14.1%	(929)	25.9%	178.2%			
Capital assets	(56 338)	(43 234)	(52)	1%	(2 453)	4.4%	(1 001)	2.3%	(2 584)	6.0%	(6 090)	14.1%	(929)	25.9%	178.2%			
Net Cash from/(used) Investing Activities	(50 405)	(41 397)	(52)	1%	(2 453)	4.9%	(1 001)	2.4%	(2 584)	6.2%	(6 090)	14.7%	(929)	25.9%	178.2%			
Cash Flow from Financing Activities																		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(4 874)	(4 874)	(1 543)	31.6%	(1 302)	26.7%	(1 543)	31.6%	(1 401)	28.7%	(5 788)	118.7%	(2 822)	106.1%	(50.4%)			
Repayment of borrowing	(4 874)	(4 874)	(1 543)	31.6%	(1 302)	26.7%	(1 543)	31.6%	(1 401)	28.7%	(5 788)	118.7%	(2 822)	106.1%	(50.4%)			
Net Cash from/(used) Financing Activities	(4 874)	(4 874)	(1 543)	31.6%	(1 302)	26.7%	(1 543)	31.6%	(1 401)	28.7%	(6 788)	118.7%	(2 822)	106.1%	(50.4%)			
Net Increase/(Decrease) in cash held	(448 246)	(259 687)	47 430	(10.6%)	(1 706)	4%	(9 094)	3.5%	(109 793)	42.3%	(73 163)	28.2%	(89 205)	(3.4%)	23.1%			
Cash/cash equivalents at the year begin	515 672	466 052	466 052	90.4%	513 482	99.6%	511 776	109.8%	502 682	107.9%	466 052	100.0%	545 288	100.0%	(7.8%)			
Cash/cash equivalents at the year end	67 425	206 365	513 482	761.6%	511 776	759.0%	502 682	243.6%	392 889	190.4%	392 889	190.4%	456 083	216.9%	(13.9%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	48.0%	9	52.0%	-	-	-	-	18	1%	-	-	-	-
Interest on Arrear Debtor Accounts	0	52.6%	0	47.4%	-	-	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 051	100.0%	-	-	-	-	-	-	23 051	99.9%	-	-	-	-
Total By Income Source	23 059	100.0%	9						23 068	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	22 964	100.0%	9						22 973	99.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	100.0%	-	-	-	-	-	-	95	4%	-	-	-	-
Total By Customer Group	23 059	100.0%	9						23 068	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 557	100.0%	-	-	-	-	-	-	26 557	91.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 602	100.0%	-	-	-	-	-	-	2 602	8.9%
Total	29 159	100.0%	-	-	-	-	-	-	29 159	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

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	225 047	378 658	89 198	39.6%	84 783	37.7%	101 037	26.7%	50 957	13.5%	325 975	86.1%	47 688	107.0%	6.9%
Ratpayers and other	148 594	237 326	44 657	30.1%	52 934	35.6%	44 053	18.6%	50 957	21.5%	192 601	81.2%	47 688	206.4%	6.9%
Government - operating	74 643	80 679	36 673	49.1%	20 699	27.7%	20 599	25.5%	-	-	77 971	96.6%	-	42.5%	-
Government - capital	-	53 390	7 868	-	11 150	-	35 922	67.3%	-	-	54 940	102.9%	-	9.5%	-
Interest	1 810	7 264	-	-	-	-	464	6.4%	-	-	464	6.4%	-	2.0%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 725)	(416 720)	(68 973)	39.0%	(80 558)	45.6%	(70 596)	16.9%	(51 649)	12.4%	(271 796)	65.2%	(31 125)	82.5%	66.0%
Suppliers and employees	(175 821)	(409 566)	(68 671)	39.1%	(76 057)	43.3%	(67 541)	16.5%	(50 329)	12.3%	(262 599)	64.1%	(28 625)	82.4%	75.8%
Finance charges	(904)	(1 564)	(119)	13.1%	(4 501)	497.9%	(3 055)	195.3%	(619)	39.6%	(8 294)	530.2%	-	55.1%	(100.0%)
Transfers and grants	-	(5 590)	(183)	-	-	-	-	-	(721)	12.9%	(904)	16.2%	(2 500)	136.0%	(71.2%)
Net Cash from/(used) Operating Activities	48 322	(38 062)	20 225	41.9%	4 225	8.7%	30 441	(80.0%)	(712)	1.9%	54 179	(142.3%)	16 564	198.5%	(104.3%)
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	(20 069)	(36 269)	(15 083)	75.2%	(4 946)	24.6%	(12 683)	35.0%	(36 297)	100.1%	(69 009)	190.3%	-	-	(100.0%)
Capital assets	(175 821)	(409 566)	(68 671)	39.1%	(76 057)	43.3%	(67 541)	16.5%	(50 329)	12.3%	(262 599)	64.1%	(28 625)	82.4%	75.8%
Net Cash from/(used) Investing Activities	(20 069)	(36 269)	(15 083)	75.2%	(4 946)	24.6%	(12 683)	35.0%	(36 297)	100.1%	(69 009)	190.3%	-	-	(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	28 253	(74 331)	5 142	18.2%	(721)	(2.6%)	17 758	(23.9%)	(37 009)	49.8%	(14 830)	20.0%	16 564	178.7%	(323.4%)
Cash/cash equivalents at the year begin:	(1 912)	(1 912)	235	(12.3%)	5 377	(281.2%)	4 655	(43.5%)	22 414	(1 172.3%)	235	(12.3%)	123 479	2.1%	(81.8%)
Cash/cash equivalents at the year end:	26 341	(16 243)	5 377	20.4%	4 655	17.7%	22 414	(29.4%)	(14 595)	19.1%	(14 595)	19.1%	140 042	56.1%	(110.4%)

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	1 546	5.7%	1 180	4.4%	1 089	4.0%	23 241	85.9%	27 055	24.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 447	7.8%	1 424	4.6%	1 463	4.7%	25 895	82.9%	31 229	28.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 081	4.7%	838	3.6%	830	3.6%	20 324	88.1%	23 073	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 338	4.5%	888	3.0%	1 028	3.4%	26 573	89.1%	29 827	26.8%	-	-	-	-
Total By Income Source	6 411	5.8%	4 330	3.9%	4 410	4.0%	96 033	86.4%	111 184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 411	5.8%	4 330	3.9%	4 410	4.0%	96 033	86.4%	111 184	100.0%	-	-	-	-
Total By Customer Group	6 411	5.8%	4 330	3.9%	4 410	4.0%	96 033	86.4%	111 184	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	16 884	8.1%	11 585	5.6%	10 817	5.2%	168 593	81.1%	207 879	62.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	1 213	16.3%	1 252	16.8%	4 971	66.9%	7 436	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 134	100.0%	2 134	6%
Trade Creditors	38 448	63.3%	304	5%	81	1%	21 880	36.0%	60 712	18.4%
Auditor-General	49	7%	52	7%	53	7%	7 102	97.9%	7 255	2.2%
Other	1 125	2.5%	7 745	17.2%	1 402	3.1%	34 666	77.1%	44 938	13.6%
Total	56 506	17.1%	20 899	6.3%	13 604	4.1%	239 346	72.5%	330 355	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

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	254 844	252 144	52 940	20.8%	79 226	31.1%	69 903	27.7%	36 753	14.6%	238 822	94.7%	38 017	93.4%	(3.3%)
Ratpayers and other	138 723	135 064	29 826	21.5%	35 766	25.8%	42 381	31.4%	36 583	27.1%	144 556	107.0%	33 846	116.9%	8.1%
Government - operating	115 621	116 778	19 589	16.9%	17 061	14.8%	13 457	11.5%	-	-	50 107	42.9%	799	95.0%	(100.0%)
Government - capital	-	-	3 500	-	26 372	-	13 778	-	-	-	43 650	-	2 000	5.3%	(100.0%)
Interest	500	302	25	5.0%	27	5.4%	287	95.1%	171	56.6%	510	169.0%	1 372	201.7%	(87.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(215 514)	(216 082)	(51 543)	23.9%	(60 103)	27.9%	(44 643)	20.7%	(36 309)	16.8%	(192 618)	89.1%	(48 709)	90.1%	(25.5%)
Suppliers and employees	(210 328)	(209 986)	(43 817)	20.8%	(57 841)	27.5%	(41 909)	20.0%	(34 208)	16.3%	(177 775)	84.7%	(39 230)	74.0%	(12.8%)
Finance charges	(738)	(1 648)	(43)	5.8%	(461)	62.4%	(303)	18.4%	(159)	9.7%	(966)	58.6%	(43)	186.7%	267.1%
Transfers and grants	(4 448)	(4 448)	(7 683)	172.7%	(1 802)	40.5%	(2 450)	55.1%	(1 941)	43.6%	(13 877)	312.0%	(9 435)	519.9%	(79.4%)
Net Cash from/(used) Operating Activities	39 330	36 062	1 397	3.6%	19 123	48.6%	25 240	70.0%	445	1.2%	46 204	128.1%	(10 692)	(31.0%)	(104.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	188	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	188	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 248)	(63 248)	(186)	3%	(17 863)	28.2%	(18 375)	29.1%	(9 319)	14.7%	(45 743)	72.3%	-	-	(100.0%)
Capital assets	(63 248)	(63 248)	(186)	3%	(17 863)	28.2%	(18 375)	29.1%	(9 319)	14.7%	(45 743)	72.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(63 248)	(63 248)	(186)	3%	(17 863)	28.2%	(18 375)	29.1%	(9 319)	14.7%	(45 743)	72.3%	188	(3.8%)	(5 051.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(402)	-	(428)	-	-	-	(830)	-	-	-	-
Repayment of borrowing	-	-	-	-	(402)	-	(428)	-	-	-	(830)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(402)	-	(428)	-	-	-	(830)	-	-	-	-
Net Increase/(Decrease) in cash held	(23 918)	(27 186)	1 210	(5.1%)	858	(3.6%)	6 438	(23.7%)	(8 875)	32.6%	(369)	1.4%	(10 504)	(6.9%)	(15.5%)
Cash/cash equivalents at the year begin:	(31 509)	(31 509)	404	(1.3%)	1 614	(5.1%)	2 472	(7.8%)	8 909	(26.3%)	404	(1.3%)	8 049	10.7%	-
Cash/cash equivalents at the year end:	(55 427)	(58 692)	1 614	(2.9%)	2 472	(4.5%)	8 909	(15.2%)	35	(1%)	35	(1%)	(2 455)	4.9%	(101.4%)

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	963	5.3%	784	4.3%	602	3.3%	15 731	87.0%	18 081	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	399	5.0%	178	2.2%	832	10.4%	6 557	82.3%	7 966	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 673	7.7%	1 452	6.7%	615	2.8%	17 894	82.7%	21 634	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	294	3.3%	244	2.8%	257	2.9%	7 980	90.9%	8 776	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	548	3.8%	454	3.1%	435	3.0%	13 095	90.1%	14 532	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	516	3.9%	116	0.9%	119	0.9%	12 441	94.3%	13 192	15.7%	-	-	-	-
Total By Income Source	4 393	5.2%	3 227	3.8%	2 859	3.4%	73 699	87.6%	84 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	271	12.3%	171	7.8%	714	32.4%	1 048	47.6%	2 203	2.6%	-	-	-	-
Commercial	1 181	7.2%	1 031	6.3%	411	2.5%	13 840	84.1%	16 464	19.6%	-	-	-	-
Households	2 912	4.4%	2 025	3.1%	1 734	2.6%	58 811	89.8%	65 482	77.8%	-	-	-	-
Other	30	100.0%	-	-	-	-	-	-	30	-	-	-	-	-
Total By Customer Group	4 393	5.2%	3 227	3.8%	2 859	3.4%	73 699	87.6%	84 179	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	8 531	52.4%	5 307	32.6%	2 433	15.0%	-	-	16 270	59.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	13	0.7%	-	-	1 718	98.5%	13	0.7%	1 743	6.4%
Other	2 255	24.6%	1 120	12.2%	737	8.1%	5 037	55.1%	9 148	33.7%
Total	10 798	39.8%	6 426	23.7%	4 888	18.0%	5 049	18.6%	27 161	100.0%

Contact Details

Municipal Manager	Mr Dumsani Patrick Mabi	013 712 8719
Financial Manager	Mr Paul Mpele	013 712 8814

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	936 730	1 048 273	237 375	25.3%	305 478	32.6%	301 421	28.8%	10 180	1.0%	854 453	81.5%	19 171	65.4%	(46.9%)
Ratepayers and other	44 257	44 049	5 631	12.7%	6 106	18.8%	3 781	8.6%	3 938	8.9%	19 456	44.2%	16 701	93.5%	(76.4%)
Government - operating	519 929	522 475	205 666	39.6%	167 790	32.3%	81 247	15.6%	-	-	454 703	87.0%	1 755	66.9%	(100.0%)
Government - capital	365 444	462 649	26 078	7.1%	120 500	33.0%	208 082	45.0%	-	-	356 660	76.7%	-	43.2%	-
Interest	7 100	19 100	-	-	11 082	156.1%	8 310	43.5%	6 242	32.7%	25 635	134.2%	716	47.9%	772.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(545 034)	(417 712)	(115 729)	21.2%	(124 871)	22.9%	(164 120)	39.3%	(143 890)	34.4%	(548 611)	131.3%	(104 718)	40.3%	37.4%
Suppliers and employees	(516 278)	(417 712)	(115 729)	22.4%	(120 113)	28.3%	(137 448)	32.9%	(140 416)	33.6%	(513 707)	123.0%	(104 718)	43.0%	34.1%
Finance charges	(345)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 411)	-	-	-	(4 758)	16.7%	(26 672)	-	(3 473)	-	(34 904)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	391 696	630 561	121 646	31.1%	180 607	46.1%	137 300	21.8%	(133 710)	(21.2%)	305 843	48.5%	(85 547)	115.9%	56.3%
Cash Flow from Investing Activities															
Receipts	300	-	-	-	-	-	-	-	-	-	-	-	-	60.2%	-
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-	-	-	-	60.2%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(397 913)	(483 019)	(69 868)	17.6%	(74 310)	18.7%	(92 547)	19.2%	(266 031)	55.1%	(502 755)	104.1%	(75 470)	28.8%	252.5%
Capital assets	(397 913)	(483 019)	(69 868)	17.6%	(74 310)	18.7%	(92 547)	19.2%	(266 031)	55.1%	(502 755)	104.1%	(75 470)	28.8%	252.5%
Net Cash from/(used) Investing Activities	(397 613)	(483 019)	(69 868)	17.6%	(74 310)	18.7%	(92 547)	19.2%	(266 031)	55.1%	(502 755)	104.1%	(75 470)	28.7%	252.5%
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	(5 917)	147 541	51 778	(875.1%)	106 297	(1 796.5%)	44 753	30.3%	(399 742)	(270.9%)	(196 913)	(133.5%)	(161 017)	(632.2%)	148.3%
Cash/bank equivalents at the year begin:	114 306	-	51 778	-	51 778	-	158 076	138.3%	202 829	177.4%	484 701	174.4%	484 701	174.4%	(58.2%)
Cash/bank equivalents at the year end:	(5 917)	261 848	51 778	(875.1%)	158 076	(2 671.5%)	202 829	77.5%	(196 913)	(75.2%)	(196 913)	(75.2%)	323 684	(632.2%)	(160.8%)

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	6 507	4.6%	(462)	(3.3%)	2 766	2.0%	132 287	93.8%	141 099	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 549	2%	(15)	-	1 098	1%	777 152	99.7%	779 785	81.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	1.6%	(9)	-	273	1.4%	18 725	97.0%	19 301	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	515	2.2%	(17)	(1.3%)	438	1.8%	23 866	96.1%	23 802	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amort Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	19	(3.3%)	(5 825)	100.3%	(5 806)	(4.6%)	-	-	-	-
Other	(38)	54.4%	(32)	45.6%	-	-	-	-	(71)	-	-	-	-	-
Total By Income Source	8 844	9%	(535)	(1%)	4 594	5%	945 206	98.7%	958 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(267)	-	(1)	-	97	-	695 709	100.0%	695 538	72.6%	-	-	-	-
Commercial	1 017	2.0%	(230)	(4.9%)	1 139	2.2%	49 981	96.3%	51 906	5.4%	-	-	-	-
Households	8 093	3.9%	(305)	(1.3%)	3 356	1.6%	196 244	94.6%	207 468	21.6%	-	-	-	-
Other	2	0.1%	-	-	2	0.1%	3 253	99.9%	3 257	3.3%	-	-	-	-
Total By Customer Group	8 844	9%	(535)	(1%)	4 594	5%	945 206	98.7%	958 109	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	14 904	4.5%	(2 819)	(9.9%)	6 709	2.0%	309 674	94.3%	328 468	66.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 828	7.1%	1 916	1.1%	9 978	6.0%	143 146	85.8%	166 868	33.6%
Auditor-General	137	22.4%	(137)	(22.4%)	-	-	613	100.0%	613	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	26 870	5.4%	(1 041)	(2%)	16 687	3.4%	453 432	91.4%	495 948	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S.P. Mokganya (Acting)	013 799 1889

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	230 211	221 009	78 591	34.1%	65 384	28.4%	47 597	21.5%	1 358	6%	192 930	87.3%	707	133.6%	92.1%
Ratepayers and other	1 800	1 800	520	28.9%	2 078	115.4%	(27)	(1.5%)	493	27.4%	3 065	170.3%	90	605.4%	448.2%
Government - operating	190 617	190 617	77 428	40.6%	62 742	32.9%	47 057	24.7%	-	-	187 227	98.2%	(37)	132.7%	(100.0%)
Government - capital	36 210	27 008	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 584	1 584	643	40.6%	564	35.6%	567	35.8%	865	54.6%	2 639	166.6%	654	197.1%	32.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 059)	(178 127)	(28 287)	15.5%	(49 941)	27.3%	(29 864)	16.8%	(45 094)	25.3%	(153 208)	86.0%	(48 649)	164.9%	(7.3%)
Suppliers and employees	(131 847)	(155 633)	(28 287)	21.5%	(34 042)	25.8%	(29 863)	19.2%	(37 255)	23.9%	(129 446)	83.2%	(32 709)	157.3%	13.9%
Finance charges	(22 284)	(22 494)	(1)	-	(15 920)	71.4%	(3)	-	(7 839)	34.8%	(23 762)	105.6%	(15 940)	200.0%	(50.8%)
Transfers and grants	(28 928)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 152	42 882	50 303	106.7%	15 423	32.7%	17 732	41.4%	(43 736)	(102.0%)	39 722	92.6%	(47 942)	75.5%	(8.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 952)	-	(4 894)	11.7%	(10 055)	24.0%	(2 915)	-	(1 504)	-	(19 367)	-	(38 024)	1 610.3%	(96.0%)
Capital assets	(41 952)	-	(4 894)	11.7%	(10 055)	24.0%	(2 915)	-	(1 504)	-	(19 367)	-	(38 024)	1 610.3%	(96.0%)
Net Cash from/(used) Investing Activities	(41 952)	-	(4 894)	11.7%	(10 055)	24.0%	(2 915)	-	(1 504)	-	(19 367)	-	(38 024)	1 610.3%	(96.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 876)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 876)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 876)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 676)	42 882	45 410	(971.1%)	5 368	(114.8%)	14 817	34.6%	(45 240)	(105.5%)	20 355	47.5%	(85 966)	(17.9%)	(47.4%)
Cash/cash equivalents at the year begin:	16 785	-	5 927	35.3%	51 337	305.9%	56 705	-	71 522	-	5 927	-	77 867	-	(8.1%)
Cash/cash equivalents at the year end:	12 109	42 882	51 337	424.0%	56 705	468.3%	71 522	166.8%	26 282	61.3%	26 282	61.3%	(8 100)	(17.9%)	(424.5%)

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	59	100.0%	-	-	-	-	-	-	59	100.0%	-	-	-	-
Total By Income Source	59	100.0%	-	-	-	-	-	-	59	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	100.0%	-	-	-	-	-	-	59	100.0%	-	-	-	-
Total By Customer Group	59	100.0%	-	-	-	-	-	-	59	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	(115)	100.0%	-	-	-	-	-	-	(115)	100.0%
Total	(115)	100.0%	-	-	-	-	-	-	(115)	100.0%

Contact Details

Municipal Manager	H Mbatia	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.