

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	174 916	243 496	93 053	53.2%	64 936	37.1%	59 486	24.4%	9 839	4.0%	227 315	93.4%	30 322	145.3%	(67.6%)
Ratepayers and other	19 971	44 825	15 540	77.8%	6 098	30.5%	5 279	11.8%	6 391	14.3%	33 308	74.3%	16 478	315.2%	(61.2%)
Government - operating	94 721	99 530	25 380	26.8%	31 679	33.4%	28 496	28.6%	887	9%	86 441	86.8%	2 733	96.0%	(67.5%)
Government - capital	60 224	98 498	52 091	86.5%	27 009	44.8%	25 656	26.0%	2 548	2.6%	107 304	108.9%	11 110	148.7%	(77.1%)
Interest	-	643	42	-	150	-	56	8.7%	13	2.1%	261	40.7%	0	7.8%	10 382.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 812)	(112 625)	(42 113)	45.4%	(42 990)	46.3%	(16 223)	14.4%	(20 612)	18.3%	(121 938)	108.3%	(20 895)	155.7%	(1.4%)
Suppliers and employees	(91 912)	(112 570)	(42 095)	45.8%	(42 977)	46.8%	(16 192)	14.4%	(20 568)	18.3%	(121 832)	108.2%	(20 895)	157.0%	(1.6%)
Finance charges	(900)	(55)	(18)	2.0%	(13)	1.4%	(31)	56.6%	(43)	78.9%	(105)	191.8%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	82 104	130 871	50 940	62.0%	21 947	26.7%	43 263	33.1%	(10 772)	(8.2%)	105 377	80.5%	9 427	135.5%	(214.3%)
Cash Flow from Investing Activities															
Receipts	-	-	2 254	-	6 325	-	692	-	756	-	10 027	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	2 254	-	6 325	-	692	-	756	-	10 027	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 241)	(127 095)	(28 859)	36.0%	(36 675)	45.7%	(26 632)	21.0%	(19 378)	15.2%	(111 543)	87.8%	(18 215)	137.0%	6.4%
Capital assets	(80 241)	(127 095)	(28 859)	36.0%	(36 675)	45.7%	(26 632)	21.0%	(19 378)	15.2%	(111 543)	87.8%	(18 215)	137.0%	6.4%
Net Cash from/(used) Investing Activities	(80 241)	(127 095)	(26 604)	33.2%	(30 350)	37.8%	(25 940)	20.4%	(18 622)	14.7%	(101 516)	79.9%	(18 215)	137.0%	2.2%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	(785)	100.0%	(296)	37.7%	32.6%
Repayment of borrowing	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	(785)	100.0%	(296)	37.7%	32.6%
Net Cash from/(used) Financing Activities	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	(785)	100.0%	(296)	37.7%	32.6%
Net Increase/(Decrease) in cash held	1 079	2 992	24 336	2 255.7%	(8 796)	(815.3%)	17 323	579.0%	(29 787)	(995.6%)	3 077	102.8%	(9 083)	(2 496.8%)	227.9%
Cash/cash equivalents at the year begin:	367	21	21	5.7%	24 357	6.636.8%	15 561	73 817.5%	32 885	155 991.4%	21	100.0%	9 105	5.4%	261.2%
Cash/cash equivalents at the year end:	1 446	3 013	24 357	1 684.6%	15 561	1 076.3%	32 885	1 091.5%	3 098	102.8%	3 098	102.8%	21	.1%	14 595.9%

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	505	5.1%	380	3.8%	477	4.8%	8 609	86.3%	9 972	8.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	138	3.9%	167	4.7%	216	6.1%	3 039	85.4%	3 560	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	276	10.4%	285	10.8%	270	10.2%	1 816	68.6%	2 648	2.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	102	8.4%	123	10.2%	105	8.7%	878	72.7%	1 208	1.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	6.5%	78	7.7%	73	7.2%	790	78.6%	1 006	.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	153	2%	1 732	1.7%	97 068	98.1%	98 957	84.3%	-	-	-	-
Total By Income Source	1 091	.9%	1 186	1.0%	2 872	2.4%	112 202	95.6%	117 351	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	(2%)	0	(2%)	5	(8.4%)	(66)	108.8%	(61)	(1%)	-	-	-	-
Commercial	570	4.0%	477	3.4%	592	4.2%	12 559	88.5%	14 198	12.1%	-	-	-	-
Households	521	.5%	709	.7%	2 275	6.636.8%	99 708	6.636.8%	103 214	88.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 091	.9%	1 186	1.0%	2 872	2.4%	112 202	95.6%	117 351	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	437	66.4%	-	-	-	-	221	33.6%	658	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8	100.0%	8	1.2%
Total	437	65.6%	-	-	-	-	229	34.4%	666	100.0%

Contact Details

Municipal Manager	Mr. Tshepo Bloom	053 773 9300
Financial Manager	Ms. Boipelo Dorcas Mofhaping	053 773 9300

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	271 807	348 048	113 891	41.9%	96 879	35.6%	119 746	34.4%	59 029	17.0%	389 545	111.9%	48 946	113.3%	20.6%
Ratpayers and other	119 054	173 335	43 231	36.3%	41 996	35.3%	72 576	41.9%	56 465	32.6%	214 268	123.6%	42 129	133.4%	34.0%
Government - operating	84 471	100 318	56 217	66.6%	32 050	37.9%	25 037	25.0%	1 713	1.7%	115 017	114.7%	5 305	102.5%	(67.7%)
Government - capital	67 124	71 869	13 807	20.6%	22 213	33.1%	21 894	30.5%	-	-	57 914	80.6%	-	84.5%	-
Interest	1 158	2 527	636	54.9%	620	53.5%	238	9.4%	851	33.7%	2 345	92.8%	1 512	286.8%	(43.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(254 482)	(285 091)	(65 796)	25.9%	(86 453)	34.0%	(92 414)	32.4%	(65 780)	23.1%	(310 442)	108.9%	(73 199)	111.5%	(10.1%)
Suppliers and employees	(247 346)	(282 249)	(65 796)	26.6%	(86 453)	35.0%	(92 414)	32.7%	(63 125)	22.4%	(307 788)	109.0%	(70 386)	113.5%	(10.3%)
Finance charges	(7 137)	(2 842)	-	-	-	-	-	-	(2 655)	93.4%	(2 655)	93.4%	(2 812)	39.4%	(5.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 325	62 958	48 095	277.6%	10 426	60.2%	27 332	43.4%	(6 751)	(10.7%)	79 102	125.6%	(24 253)	136.1%	(72.2%)
Cash Flow from Investing Activities															
Receipts	605	375	-	-	88	14.6%	-	-	-	-	88	23.6%	-	100.0%	-
Proceeds on disposal of PPE	605	375	-	-	88	14.6%	-	-	-	-	88	23.6%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Payments	(86 124)	(71 869)	(11 568)	13.4%	(25 051)	29.1%	(15 282)	21.3%	(29 727)	41.4%	(81 629)	113.6%	(24 539)	202.7%	21.1%
Capital assets	(86 124)	(71 869)	(11 568)	13.4%	(25 051)	29.1%	(15 282)	21.3%	(29 727)	41.4%	(81 629)	113.6%	(24 539)	202.7%	21.1%
Net Cash from/(used) Investing Activities	(85 519)	(71 494)	(11 568)	13.5%	(24 963)	29.2%	(15 282)	21.4%	(29 727)	41.6%	(81 541)	114.1%	(24 539)	8 916.6%	21.1%
Cash Flow from Financing Activities															
Receipts	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 460)	(2 022)	(12)	2%	(998)	18.3%	(39)	2.0%	27	(1.3%)	(1 024)	50.6%	(1 007)	19.5%	(102.6%)
Repayment of borrowing	(5 460)	(2 022)	(12)	2%	(998)	18.3%	(39)	2.0%	27	(1.3%)	(1 024)	50.6%	(1 007)	19.5%	(102.6%)
Net Cash from/(used) Financing Activities	19 540	(2 022)	(12)	(1%)	(998)	(5.1%)	(39)	2.0%	27	(1.3%)	(1 024)	50.6%	(1 007)	19.5%	(102.6%)
Net Increase/(Decrease) in cash held	(48 654)	(10 558)	36 514	(75.0%)	(15 535)	31.0%	12 010	(113.8%)	(36 451)	345.2%	(3 462)	32.8%	(49 799)	5.8%	(26.8%)
Cash/cash equivalents at the year begin:	49 475	18 170	17 896	36.2%	54 410	110.0%	38 875	214.0%	50 885	280.1%	17 896	98.5%	67 695	100.0%	(24.8%)
Cash/cash equivalents at the year end:	821	7 612	54 410	6 628.4%	38 875	4 735.9%	50 885	668.5%	14 434	189.6%	14 434	189.6%	17 896	63.5%	(19.3%)

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	837	22.7%	453	12.3%	229	6.2%	2 161	58.7%	3 680	7.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 890	44.4%	916	10.5%	464	5.3%	3 493	39.9%	8 762	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	275	1.8%	230	1.5%	14 844	96.7%	15 349	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	768	7.5%	352	3.4%	282	2.8%	8 830	86.3%	10 231	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	409	6.6%	193	3.1%	161	2.6%	5 405	87.6%	6 168	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	93	3.4%	91	3.3%	93	3.4%	2 456	89.8%	2 734	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	824	13.8%	209	3.5%	131	2.2%	4 808	80.5%	5 972	11.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 821	12.9%	2 489	4.7%	1 590	3.0%	41 996	79.4%	52 897	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	460	5.1%	367	4.1%	200	2.2%	8 034	88.7%	9 061	17.1%	-	-	-	-
Commercial	4 208	34.4%	773	6.3%	373	3.1%	6 876	56.2%	12 230	23.1%	-	-	-	-
Households	1 808	6.0%	1 292	4.3%	836	2.8%	26 100	85.9%	30 036	56.8%	-	-	-	-
Other	345	22.0%	58	3.7%	181	11.5%	987	62.8%	1 570	3.0%	-	-	-	-
Total By Customer Group	6 821	12.9%	2 489	4.7%	1 590	3.0%	41 996	79.4%	52 897	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	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Nofang	053 712 9333
Financial Manager	Ms Maneela Simana	053 712 9370

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	304 091	304 091	50 124	16.5%	86 991	28.6%	74 732	24.6%	53 860	17.7%	265 707	87.4%	52 159	89.1%	3.3%
Ratepayers and other	229 392	229 392	33 610	14.7%	65 725	28.7%	46 092	20.1%	49 016	21.4%	194 443	84.8%	31 403	77.9%	56.1%
Government - operating	33 284	33 284	8 895	26.7%	7 068	21.2%	11 028	33.1%	1 293	3.9%	28 284	85.0%	1 329	87.3%	(2.7%)
Government - capital	40 915	40 915	7 583	18.5%	14 174	34.6%	17 528	42.8%	3 476	8.5%	42 760	104.5%	19 370	159.1%	(82.1%)
Interest	500	500	36	7.1%	24	4.8%	84	16.8%	76	15.2%	220	44.0%	55	23.2%	31.2%
Dividends															
Payments	(157 573)	(157 573)	(45 479)	28.9%	(53 431)	33.9%	(46 715)	29.6%	(31 176)	19.8%	(176 801)	112.2%	(55 620)	100.3%	(43.9%)
Suppliers and employees	(143 086)	(143 086)	(45 266)	31.6%	(48 749)	34.1%	(45 518)	31.8%	(30 658)	21.4%	(170 211)	119.0%	(52 864)	198.2%	(42.0%)
Finance charges	(3 022)	(3 022)	-	-	(1 839)	60.9%	(251)	8.3%	-	-	(2 090)	69.2%	(1 886)	9.8%	(100.0%)
Transfers and grants	(11 465)	(11 465)	(214)	1.9%	(2 823)	24.6%	(946)	8.2%	(517)	4.5%	(4 500)	39.3%	(870)	17.6%	(40.5%)
Net Cash from/(used) Operating Activities	146 518	146 518	4 644	3.2%	33 560	22.9%	28 017	19.1%	22 685	15.5%	88 906	60.7%	(3 462)	50.7%	(75.3%)
Cash Flow from Investing Activities															
Receipts	25 000	25 000	4 487	17.9%	-	-	1 245	5.0%	-	-	5 732	22.9%	282	4.4%	(100.0%)
Proceeds on disposal of PPE	15 000	15 000	4 487	29.9%	-	-	1 245	8.3%	-	-	5 732	38.2%	282	5.8%	(100.0%)
Decrease in non-current debtors	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 766)	(143 766)	(11 182)	7.8%	(28 558)	19.9%	(24 552)	17.1%	(32 355)	22.5%	(96 647)	67.2%	(24 971)	56.4%	29.6%
Capital assets	(143 766)	(143 766)	(11 182)	7.8%	(28 558)	19.9%	(24 552)	17.1%	(32 355)	22.5%	(96 647)	67.2%	(24 971)	56.4%	29.6%
Net Cash from/(used) Investing Activities	(118 766)	(118 766)	(6 695)	5.6%	(28 558)	24.0%	(23 307)	19.6%	(32 355)	27.2%	(90 915)	76.6%	(24 689)	246.0%	31.1%
Cash Flow from Financing Activities															
Receipts	400	400	380	95.0%	118	29.6%	34	8.6%	(23)	(5.7%)	510	127.5%	88	54.5%	(125.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	400	400	380	95.0%	118	29.6%	34	8.6%	(23)	(5.7%)	510	127.5%	88	54.5%	(125.8%)
Increase (decrease) in consumer deposits	(3 022)	(3 022)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 022)	(3 022)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 022)	(3 022)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 622)	(2 622)	380	(14.5%)	118	(4.5%)	34	(1.3%)	(23)	9%	510	(19.4%)	88	(2.0%)	(125.8%)
Net Increase/(Decrease) in cash held	25 130	25 130	(1 671)	(6.7%)	5 120	20.4%	4 745	18.9%	(9 693)	(38.6%)	(1 500)	(6.0%)	(28 063)	(253.0%)	(65.5%)
Cash/cash equivalents at the year begin:	28 475	28 475	(1 671)	(5.9%)	(1 671)	(5.9%)	3 449	12.1%	8 194	28.8%	(15 657)	(55.2%)	(15 657)	(55.2%)	(152.3%)
Cash/cash equivalents at the year end:	53 605	53 605	(1 671)	(3.1%)	3 449	6.4%	8 194	15.3%	(1 500)	(2.8%)	(1 500)	(2.8%)	(43 720)	(87.3%)	(96.6%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Clement Kumolong	053 723 2261
Financial Manager	Mr Moses Grend	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	65 065	65 065	27 697	42.6%	26 901	41.3%	28 699	44.1%	3 746	5.8%	87 044	133.8%	4 538	157.7%	(17.4%)
Ratepayers and other	5 000	5 000	443	8.9%	3 696	73.9%	6 945	138.9%	(448)	(9.0%)	10 636	212.7%	2 930	6 651.0%	(15.3%)
Government - operating	58 815	58 815	26 950	45.8%	22 733	38.7%	21 149	36.0%	3 122	5.3%	73 953	125.7%	-	103.0%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 250	1 250	304	24.3%	473	37.8%	605	48.4%	1 072	85.8%	2 454	196.3%	1 607	134.8%	(33.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 130)	(62 130)	(26 295)	42.3%	(29 451)	47.4%	(12 681)	20.4%	(23 751)	38.2%	(92 179)	148.4%	(25 399)	166.8%	(6.5%)
Suppliers and employees	(61 500)	(61 500)	(25 584)	41.6%	(24 897)	40.5%	(10 856)	17.7%	(15 681)	25.5%	(77 019)	125.2%	(23 516)	159.8%	(33.3%)
Finance charges	(250)	(250)	-	-	-	-	(395)	158.1%	(199)	79.5%	(594)	237.6%	-	-	(100.0%)
Transfers and grants	(380)	(380)	(711)	187.2%	(4554)	1 198.3%	(1 430)	376.3%	(7 871)	2 071.4%	(14 566)	3 833.1%	(1 883)	1 290.5%	318.0%
Net Cash from/(used) Operating Activities	2 935	2 935	1 402	47.8%	(2 549)	(86.9%)	16 017	545.7%	(20 005)	(881.6%)	(5 135)	(175.0%)	(20 862)	583.5%	(4.1%)
Cash Flow from Investing Activities															
Receipts	-	-	232	-	259	-	-	-	-	491	-	-	-	-	-
Proceeds on disposal of PPE	-	-	232	-	259	-	-	-	-	491	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 000	1 000	232	23.2%	259	25.9%	-	-	-	491	49.1%	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 185	4 185	1 634	39.0%	(2 290)	(54.7%)	16 017	382.7%	(20 005)	(478.0%)	(4 644)	(111.0%)	(20 862)	299.2%	(4.1%)
Cash/cash equivalents at the year begin:	28 120	28 120	1 335	4.7%	2 969	10.6%	639	2.4%	16 697	59.4%	1 335	4.7%	19 296	21.7%	(13.5%)
Cash/cash equivalents at the year end:	32 305	32 305	2 969	9.2%	679	2.1%	16 697	51.7%	(3 309)	(10.2%)	(3 309)	(10.2%)	(1 565)	(6.1%)	111.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 267	44.5%	274	3.7%	178	2.4%	3 618	49.3%	7 337	100.0%	-	-	-	-
Total By Income Source	3 267	44.5%	274	3.7%	178	2.4%	3 618	49.3%	7 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 243	44.7%	270	3.7%	177	2.4%	3 563	49.1%	7 254	98.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	23	28.2%	4	4.2%	1	1.2%	55	66.3%	83	1.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 267	44.5%	274	3.7%	178	2.4%	3 618	49.3%	7 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 382	100.0%	2	.1%	1	-	(2)	(.1%)	2 382	100.0%
Total	2 382	100.0%	2	.1%	1	-	(2)	(.1%)	2 382	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwathle	053 712 8731
Financial Manager	Mr. Lethiogofo Molale	053 712 8794

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	60 672	(47 599)	16 393	27.0%	15 403	25.4%	16 622	(34.9%)	8 199	(17.2%)	56 618	(118.9%)	7 773	88.0%	5.5%		
Ratpayers and other	34 216	(35 772)	12 262	35.8%	11 408	33.3%	13 538	(37.8%)	8 198	(22.9%)	45 406	(126.9%)	7 768	138.4%	5.5%		
Government - operating	14 592	(11 827)	4 131	28.3%	3 995	27.4%	3 084	(26.1%)	0	-	11 212	(94.8%)	6	88.4%	(92.1%)		
Government - capital	11 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	744	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(57 418)	40 496	(16 500)	28.7%	(15 444)	26.9%	(16 547)	(40.9%)	(8 120)	(20.1%)	(56 638)	(139.9%)	(6 864)	108.8%	18.4%		
Suppliers and employees	(45 600)	41 414	(17 779)	39.0%	(15 391)	33.8%	(16 541)	(39.9%)	(8 126)	(19.6%)	(57 837)	(139.7%)	(5 662)	123.0%	43.5%		
Finance charges	(346)	12	-	-	(0)	1%	(6)	(47.9%)	(0)	(2.3%)	(6)	(52.8%)	(3)	8%	(91.5%)		
Transfers and grants	(11 472)	(930)	1 279	(11.1%)	(73)	6%	-	-	-	-	1 206	(129.6%)	(1 198)	47.3%	(100.0%)		
Net Cash from/(used) Operating Activities	3 254	(7 103)	(107)	(3.3%)	(61)	(1.9%)	76	(1.1%)	73	(1.0%)	(20)	3%	910	8.8%	(92.0%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 150)	715	(82)	7.1%	(67)	5.8%	(138)	(19.3%)	(62)	(8.7%)	(349)	(48.8%)	(118)	-	(47.3%)		
Capital assets	(1 150)	715	(82)	7.1%	(67)	5.8%	(138)	(19.3%)	(62)	(8.7%)	(349)	(48.8%)	(118)	-	(47.3%)		
Net Cash from/(used) Investing Activities	(1 150)	715	(82)	7.1%	(67)	5.8%	(138)	(19.3%)	(62)	(8.7%)	(349)	(48.8%)	(118)	-	(47.3%)		
Cash Flow from Financing Activities																	
Receipts	644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 126)	7 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 126)	7 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 482)	7 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	622	780	(189)	(30.4%)	(127)	(20.5%)	(62)	(8.0%)	10	1.3%	(369)	(47.3%)	791	4.6%	(98.7%)		
Cash/cash equivalents at the year begin:	15 948	259	1 039	6.5%	850	5.3%	723	279.1%	660	255.0%	1 029	401.4%	248	166.4%	166.4%		
Cash/cash equivalents at the year end:	16 570	1 039	850	5.1%	723	4.4%	660	63.6%	671	64.5%	671	64.5%	1 039	7.7%	(35.5%)		

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	288	2.7%	223	2.1%	220	2.0%	10 076	93.2%	10 807	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	290	13.6%	71	3.3%	56	2.6%	1 713	80.4%	2 131	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	104	9%	104	9%	99	8%	11 628	97.4%	11 935	25.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	153	2.2%	133	1.9%	127	1.9%	6 414	94.0%	6 827	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	184	2.3%	160	2.0%	154	1.9%	7 425	93.7%	7 923	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	6%	1	5%	1	5%	220	98.4%	223	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	416	6.2%	34	5%	35	5%	6 274	92.8%	6 759	14.5%	-	-	-	-
Total By Income Source	1 437	3.1%	725	1.6%	692	1.5%	43 750	93.9%	46 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6	11.5%	12	21.0%	0	3%	37	67.2%	55	1%	-	-	-	-
Commercial	241	11.5%	456	21.7%	33	1.6%	1 371	65.3%	2 101	4.5%	-	-	-	-
Households	918	2.2%	616	1.5%	2 253	7.9%	38 390	88.4%	41 138	88.4%	-	-	-	-
Other	272	8.3%	(358)	(10.9%)	(2,594)	(79.3%)	5 951	181.9%	3 271	7.0%	-	-	-	-
Total By Customer Group	1 437	3.1%	725	1.6%	692	1.5%	43 750	93.9%	46 605	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	936	100.0%	-	-	-	-	-	-	936	26.6%
Bulk Water	110	100.0%	-	-	-	-	-	-	110	3.1%
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	161	100.0%	-	-	-	-	-	-	161	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	414	96.1%	16	3.8%	0	1%	-	-	431	12.2%
Auditor-General	11	7%	42	2.6%	-	-	1 546	96.7%	1 599	45.4%
Other	158	100.0%	-	-	-	-	-	-	158	4.5%
Total	1 917	54.4%	59	1.7%	0	-	1 546	43.9%	3 522	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentin	027 851 1128

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	223 900	223 900	88 340	39.5%	71 124	31.8%	61 168	27.3%	37 027	16.5%	257 659	115.1%	40 794	107.6%	(9.2%)
Ratpayers and other	155 033	155 033	51 928	33.5%	53 164	34.3%	40 035	25.8%	36 149	23.3%	181 276	116.9%	37 105	131.2%	(2.6%)
Government - operating	37 350	37 350	18 223	48.8%	12 119	32.4%	9 064	24.3%	-	-	39 406	105.5%	3 091	102.0%	(100.0%)
Government - capital	28 274	28 274	17 491	61.9%	5 091	18.0%	11 318	40.0%	-	-	33 900	119.9%	-	-	-
Interest	3 243	3 243	698	21.5%	750	23.1%	751	23.2%	878	27.1%	3 077	94.9%	598	150.8%	46.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 713)	(199 713)	(76 235)	38.2%	(59 190)	29.6%	(40 349)	20.2%	(52 574)	26.3%	(228 348)	114.3%	(37 343)	113.5%	40.8%
Suppliers and employees	(197 669)	(197 669)	(76 051)	38.5%	(59 181)	29.9%	(40 250)	20.4%	(52 497)	26.6%	(227 983)	115.3%	(37 327)	115.6%	40.6%
Finance charges	(2 044)	(2 044)	(184)	9.0%	(9)	4%	(116)	5.7%	(77)	3.8%	(385)	18.9%	(17)	30.1%	364.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 187	24 187	12 105	50.0%	11 934	49.3%	20 799	86.0%	(15 547)	(64.3%)	29 290	121.1%	3 451	69.4%	(50.5%)
Cash Flow from Investing Activities															
Receipts	7 719	7 719	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 719	7 719	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 993)	(35 993)	(8 935)	24.8%	(12 104)	33.6%	(2 284)	6.3%	(1 019)	2.8%	(24 341)	67.6%	(8 820)	30.5%	(88.5%)
Capital assets	(35 993)	(35 993)	(8 935)	24.8%	(12 104)	33.6%	(2 284)	6.3%	(1 019)	2.8%	(24 341)	67.6%	(8 820)	30.5%	(88.5%)
Net Cash from/(used) Investing Activities	(28 274)	(28 274)	(8 935)	31.6%	(12 104)	42.8%	(2 284)	8.1%	(1 019)	3.6%	(24 341)	86.1%	(8 820)	34.8%	(88.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(512)	(512)	(726)	141.7%	(77)	15.1%	(443)	90.5%	(287)	56.1%	(1 554)	303.5%	(75)	34.4%	281.7%
Repayment of borrowing	(512)	(512)	(726)	141.7%	(77)	15.1%	(443)	90.5%	(287)	56.1%	(1 554)	303.5%	(75)	34.4%	281.7%
Net Cash from/(used) Financing Activities	(512)	(512)	(726)	141.7%	(77)	15.1%	(443)	90.5%	(287)	56.1%	(1 554)	303.5%	(75)	(4.5%)	281.7%
Net Increase/(Decrease) in cash held	(4 599)	(4 599)	2 444	(53.1%)	(247)	5.4%	18 051	(392.5%)	(16 853)	366.5%	3 395	(73.8%)	(5 445)	39.4%	209.5%
Cash/cash equivalents at the year begin:	5 371	5 371	1 553	28.9%	3 997	74.4%	3 750	69.8%	21 801	405.9%	1 553	28.9%	6 997	66.9%	211.6%
Cash/cash equivalents at the year end:	772	772	3 997	518.0%	3 750	486.1%	21 801	2 825.6%	4 948	641.3%	4 948	641.3%	1 553	287.9%	218.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 867	11.7%	821	5.2%	463	2.9%	12 755	80.2%	15 907	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 520	18.6%	996	5.2%	572	3.0%	13 883	73.2%	18 970	27.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 472	8.7%	614	3.6%	352	2.1%	14 474	85.6%	16 912	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	454	11.0%	175	4.2%	100	2.4%	3 394	82.3%	4 122	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	630	7.0%	304	3.4%	192	2.1%	7 871	87.5%	8 997	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	136	2.7%	145	2.9%	77	1.5%	4 708	92.9%	5 065	7.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 079	11.5%	3 055	4.4%	1 755	2.5%	57 083	81.6%	69 972	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	448	23.7%	84	4.4%	48	2.5%	1 315	69.4%	1 895	2.7%	-	-	-	-
Commercial	2 293	10.4%	1 065	4.8%	626	2.8%	18 152	82.0%	22 137	31.6%	-	-	-	-
Households	5 337	11.6%	1 907	4.2%	1 081	2.4%	37 615	81.9%	45 941	65.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 079	11.5%	3 055	4.4%	1 755	2.5%	57 083	81.6%	69 972	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	9 829	21.6%	2 445	5.4%	-	-	33 223	73.0%	45 497	43.4%
Bulk Water	292	5%	1 794	3.2%	-	-	53 718	96.3%	55 804	53.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	657	38.1%	233	13.5%	122	7.1%	713	41.3%	1 725	1.6%
Auditor-General	-	-	15	0.8%	-	-	1 898	99.2%	1 913	1.8%
Other	-	-	-	-	-	-	-	-	-	
Total	10 778	10.3%	4 487	4.3%	122	1%	89 552	85.3%	104 939	100.0%

Contact Details

Municipal Manager	Mr BS Lenko	277 188 150
Financial Manager	Ms Nozoko Mdzaka	027 718 8119

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	57 454	57 454	18 728	32.6%	5 933	10.3%	10 186	17.7%	2 713	4.7%	37 561	65.4%	5 235	110.0%	(48.2%)
Ratepayers and other	29 138	29 138	5 050	17.3%	3 982	13.7%	5 775	19.8%	2 279	7.8%	17 087	58.6%	2 412	119.8%	(5.5%)
Government - operating	16 221	16 221	6 828	42.1%	1 951	12.0%	4 316	26.6%	434	2.7%	13 529	83.4%	2 824	118.9%	(84.6%)
Government - capital	12 095	12 095	6 850	56.6%	-	-	95	8%	-	-	6 945	57.4%	-	86.8%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 204)	(25 204)	(11 709)	46.5%	(10 045)	39.9%	(12 620)	50.1%	(4 552)	18.1%	(38 926)	154.4%	(6 683)	192.3%	(31.9%)
Suppliers and employees	(25 140)	(25 140)	(9 987)	39.7%	(9 229)	36.7%	(12 479)	49.6%	(4 283)	17.0%	(35 978)	143.1%	(4 033)	142.6%	6.2%
Finance charges	(64)	(64)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(1 722)	-	(816)	-	(140)	-	(289)	-	(2 948)	-	(2 650)	-	(89.8%)
Net Cash from/(used) Operating Activities	32 250	32 250	7 020	21.8%	(4 112)	(12.8%)	(2 433)	(7.5%)	(1 839)	(5.7%)	(1 365)	(4.2%)	(1 448)	(24.7%)	27.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 095)	(11 095)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(11 095)	(11 095)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(11 095)	(11 095)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 155	21 155	7 020	33.2%	(4 112)	(19.4%)	(2 433)	(11.5%)	(1 839)	(8.7%)	(1 365)	(6.5%)	(1 448)	(107.1%)	27.0%
Cash/cash equivalents at the year begin:	4 253	4 253	73	1.7%	7 093	166.8%	2 981	70.1%	548	12.9%	35	0.7%	(2 397)	14 095.2%	(122.8%)
Cash/cash equivalents at the year end:	25 408	25 408	7 093	27.9%	2 981	11.7%	548	2.2%	(1 291)	(5.1%)	(1 291)	(5.1%)	(3 845)	(60.4%)	(66.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Beukes	027 652 8012

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	82 541	87 407	24 587	29.8%	20 027	24.3%	17 230	19.7%	7 882	9.0%	69 726	79.8%	7 314	93.4%	7.8%
Ratepayers and other	37 894	38 066	8 255	21.8%	8 048	21.2%	8 184	21.5%	7 593	19.9%	32 080	84.3%	7 125	86.2%	6.6%
Government - operating	24 411	24 411	11 683	47.9%	7 071	29.0%	5 658	23.2%	-	-	24 411	100.0%	-	98.6%	-
Government - capital	20 086	24 680	4 500	22.4%	4 500	22.4%	3 098	12.6%	-	-	12 098	49.0%	-	100.0%	-
Interest	150	250	149	99.5%	408	271.9%	290	116.2%	289	115.5%	1 136	454.5%	188	407.7%	53.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 114)	(68 208)	(27 410)	45.2%	(19 828)	32.4%	3 179	(4.7%)	(3 729)	5.5%	(47 988)	70.4%	(2 955)	92.3%	26.2%
Suppliers and employees	(60 815)	(67 871)	(27 409)	45.1%	(19 808)	32.6%	3 192	(4.7%)	(3 717)	5.5%	(47 741)	70.3%	(2 935)	93.0%	26.6%
Finance charges	(148)	(148)	(17)	11.7%	(16)	10.6%	(14)	9.3%	(12)	8.2%	(59)	39.8%	(19)	17.5%	(34.8%)
Transfers and grants	(150)	(188)	(184)	122.6%	(4)	2.7%	-	-	-	-	(188)	100.0%	(1)	98.4%	(100.0%)
Net Cash from/(used) Operating Activities	21 427	19 199	(3 024)	(14.1%)	199	9%	20 409	106.3%	4 153	21.6%	21 737	113.2%	4 358	97.8%	(4.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(5 664)	22.3%	(25 287)	99.4%	(723)	75.5%	683.0%
Capital assets	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(5 664)	22.3%	(25 287)	99.4%	(723)	75.5%	683.0%
Net Cash from/(used) Investing Activities	(21 484)	(25 440)	(1 127)	5.2%	(11 196)	52.1%	(7 300)	28.7%	(5 664)	22.3%	(25 287)	99.4%	(723)	75.5%	683.0%
Cash Flow from Financing Activities															
Receipts	1 524	1 570	20	1.3%	19	1.2%	18	1.2%	25	1.6%	82	5.3%	4	104.0%	604.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 500	1 500	20	83.5%	19	78.3%	18	26.0%	25	34.4%	82	117.8%	4	104.0%	604.7%
Increase (decrease) in consumer deposits	24	70	20	16.9%	(131)	17.1%	(133)	25.2%	(134)	25.5%	(528)	100.0%	(128)	100.0%	5.1%
Payments	(745)	(528)	(129)	16.9%	(131)	17.1%	(133)	25.2%	(134)	25.5%	(528)	100.0%	(128)	100.0%	5.1%
Repayment of borrowing	(745)	(528)	(129)	16.9%	(131)	17.1%	(133)	25.2%	(134)	25.5%	(528)	100.0%	(128)	100.0%	5.1%
Net Cash from/(used) Financing Activities	759	1 042	(109)	(14.4%)	(112)	(14.8%)	(115)	(11.0%)	(109)	(10.5%)	(445)	(42.7%)	(124)	99.8%	(12.3%)
Net Increase/(Decrease) in cash held	702	(5 199)	(4 260)	(606.8%)	(11 108)	(1 582.3%)	12 994	(249.9%)	(1 621)	31.2%	(3 995)	76.9%	3 511	(30.5%)	(146.2%)
Cash/cash equivalents at the year begin:	(1 140)	4 482	4 482	(386.4%)	292	(19.1%)	(10 886)	(242.9%)	2 107	47.0%	4 482	100.0%	(1 993)	706.7%	(205.6%)
Cash/cash equivalents at the year end:	(458)	(717)	222	(48.5%)	(10 886)	2 377.2%	2 107	(294.1%)	487	(67.9%)	487	(67.9%)	1 518	(54.7%)	(67.9%)

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	663	7.4%	217	2.4%	216	2.4%	7 876	87.8%	8 972	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 393	35.6%	104	2.7%	74	1.9%	2 337	59.8%	3 908	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	861	12.0%	182	2.5%	136	1.9%	6 000	83.6%	7 179	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	494	10.8%	151	3.3%	146	3.2%	3 771	82.7%	4 562	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	444	6.3%	165	2.3%	161	2.3%	6 307	89.1%	7 077	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	4.0%	43	1.2%	39	1.1%	3 428	93.8%	3 656	10.3%	-	-	-	-
Total By Income Source	4 001	11.3%	861	2.4%	773	2.2%	29 719	84.1%	35 354	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	628	42.5%	58	3.9%	42	2.8%	751	50.8%	1 478	4.2%	-	-	-	-
Commercial	714	35.9%	47	2.3%	30	1.5%	1 195	60.2%	1 985	5.6%	-	-	-	-
Households	2 534	8.0%	744	2.4%	694	2.2%	27 556	87.4%	31 528	89.2%	-	-	-	-
Other	125	34.6%	12	3.3%	8	2.2%	2 117	59.9%	362	1.0%	-	-	-	-
Total By Customer Group	4 001	11.3%	861	2.4%	773	2.2%	29 719	84.1%	35 354	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	7	.7%	7	.7%	-	-	987	98.6%	1 000	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7	.7%	7	.7%	-	-	987	98.6%	1 000	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	44 482	44 482	13 836	31.1%	16 614	37.4%	10 471	23.5%	4 607	10.4%	45 527	102.4%	4 302	85.3%	7.1%
Ratepayers and other	28 044	28 044	3 979	14.2%	4 629	16.5%	4 427	15.8%	4 607	16.4%	17 642	62.9%	4 302	69.4%	7.1%
Government - operating	16 438	16 438	8 223	50.0%	4 633	28.2%	4 225	25.7%	-	-	17 081	103.9%	-	118.7%	-
Government - capital	-	-	1 634	-	7 352	-	1 819	-	-	-	10 805	-	-	76.6%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 410)	(44 410)	(14 941)	33.6%	(8 855)	19.9%	(8 580)	19.3%	(5 999)	13.5%	(38 374)	86.4%	(6 848)	93.4%	(12.4%)
Suppliers and employees	(27 972)	(27 972)	(14 918)	53.3%	(8 985)	32.1%	(8 448)	30.2%	(5 999)	21.4%	(38 350)	137.1%	(5 669)	85.7%	5.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 438)	(16 438)	(23)	1%	130	(8%)	(133)	8%	-	-	(26)	2%	(1 179)	-	(100.0%)
Net Cash from/(used) Operating Activities	72	72	(1 104)	(1 539.3%)	7 759	10 813.9%	1 890	2 634.2%	(1 393)	(1 941.2%)	7 152	9 967.6%	(2 546)	64.3%	(45.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(216)	-	(5 556)	-	(820)	-	(3 675)	-	(10 267)	-	(615)	76.7%	498.0%
Capital assets	-	-	(216)	-	(5 556)	-	(820)	-	(3 675)	-	(10 267)	-	(615)	76.7%	498.0%
Net Cash from/(used) Investing Activities	-	-	(216)	-	(5 556)	-	(820)	-	(3 675)	-	(10 267)	-	(615)	76.7%	498.0%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(50)	-	(35)	-	-	-	(35)	-	(120)	-	(37)	6.5%	(6.3%)
Repayment of borrowing	-	-	(50)	-	(35)	-	-	-	(35)	-	(120)	-	(37)	6.5%	(6.3%)
Net Cash from/(used) Financing Activities	-	-	(50)	-	(35)	-	-	-	(35)	-	(120)	-	(37)	6.5%	(6.3%)
Net Increase/(Decrease) in cash held	72	72	(1 371)	(1 911.0%)	2 169	3 022.3%	1 070	1 491.2%	(5 102)	(7 111.3%)	(3 235)	(4 508.8%)	(3 198)	71.2%	59.6%
Cash/cash equivalents at the year begin:	-	-	261	-	(1 110)	-	1 058	-	2 128	-	2 128	-	2 931	(89.8%)	(27.5%)
Cash/cash equivalents at the year end:	72	72	(1 110)	(1 547.5%)	1 058	1 474.8%	2 128	2 966.0%	(2 974)	(4 145.3%)	(2 974)	(4 145.3%)	(261)	5.3%	1 040.3%

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	170	6.7%	(19)	(7%)	61	2.4%	2 346	91.7%	2 558	21.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	842	130.6%	(170)	(26.4%)	(3)	(5%)	(24)	(3.7%)	645	5.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(50)	(2.1%)	(979)	(40.6%)	(148)	(6.1%)	3 589	148.8%	2 413	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	149	7.4%	(1)	-	52	2.6%	1 810	90.0%	2 010	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	152	4.3%	4	2%	64	2.6%	2 211	90.9%	2 432	20.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	33.0%	(17)	(11.1%)	17	10.9%	105	67.2%	157	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	145	9.1%	(67)	(4.2%)	76	4.7%	1 445	90.3%	1 599	13.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 460	12.4%	(1 248)	(10.6%)	119	1.0%	11 482	97.2%	11 813	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	93	21.7%	17	4.0%	2	4%	317	73.9%	428	3.6%	-	-	-	-
Commercial	316	43.2%	(80)	(10.9%)	43	5.8%	452	61.9%	730	6.2%	-	-	-	-
Households	779	9.0%	(179)	(2.1%)	196	2.3%	7 869	90.8%	8 644	73.4%	-	-	-	-
Other	272	13.7%	(1 007)	(50.6%)	(122)	(6.1%)	2 844	143.1%	1 988	16.8%	-	-	-	-
Total By Customer Group	1 460	12.4%	(1 248)	(10.6%)	119	1.0%	11 482	97.2%	11 813	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	482	37.0%	479	36.8%	-	-	342	26.3%	1 303	69.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	56.4%	-	-	-	-	118	43.6%	271	14.5%
Auditor-General	-	-	-	-	-	-	300	100.0%	300	16.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	635	33.9%	479	25.6%	-	-	760	40.6%	1 874	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr M Botha	053 391 3003

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	61 690	71 550	19 089	30.9%	19 890	32.2%	16 002	22.4%	21 268	29.7%	76 249	106.6%	8 791	115.5%	141.9%	
Ratypayers and other	20 374	15 820	6 422	32.5%	11 555	56.7%	4 201	26.6%	10 221	64.6%	32 598	206.1%	8 632	224.8%	18.4%	
Government - operating	29 502	30 343	8 488	28.8%	6 543	22.2%	7 071	23.3%	7 841	25.8%	29 942	98.7%	-	70.6%	(100.0%)	
Government - capital	11 615	25 157	3 791	32.6%	1 668	14.4%	4 638	18.4%	3 090	12.3%	13 187	52.4%	-	109.2%	(100.0%)	
Interest	200	230	188	93.9%	126	62.8%	92	39.8%	116	50.6%	521	226.7%	159	48.9%	(26.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(38 345)	(46 971)	(11 245)	29.3%	(24 522)	63.9%	(12 163)	25.9%	(16 472)	35.1%	(64 402)	137.1%	(12 960)	153.7%	27.1%	
Suppliers and employees	(38 019)	(46 624)	(11 245)	29.6%	(24 522)	64.5%	(12 163)	26.1%	(16 472)	35.3%	(64 402)	138.1%	(12 960)	154.5%	27.1%	
Finance charges	(347)	(347)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 325	24 579	7 844	33.6%	(4 632)	(19.9%)	3 839	15.6%	4 796	19.5%	11 847	48.2%	(4 169)	(1.1%)	(215.0%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 803)	(29 399)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	10.1%	(5 181)	17.6%	(10 458)	35.6%	(1 112)	24.5%	365.9%	
Capital assets	(15 803)	(29 399)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	10.1%	(5 181)	17.6%	(10 458)	35.6%	(1 112)	24.5%	365.9%	
Net Cash from/(used) Investing Activities	(15 803)	(29 399)	(1 263)	8.0%	(1 051)	6.7%	(2 963)	10.1%	(5 181)	17.6%	(10 458)	35.6%	(1 112)	24.5%	365.9%	
Cash Flow from Financing Activities																
Receipts	1 306	1 303	-	-	-	-	2	.1%	2	.2%	4	.3%	2	85.0%	7.8%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	3	-	-	-	-	2	61.0%	2	72.9%	4	133.9%	2	85.0%	7.8%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 306	1 303	-	-	-	-	2	-1%	2	2%	4	.3%	2	85.0%	7.8%	
Net Increase/(Decrease) in cash held	8 828	(3 517)	6 581	74.6%	(5 683)	(64.4%)	878	(25.0%)	(883)	10.9%	1 393	(39.4%)	(5 279)	(154.4%)	(92.8%)	
Cash/cash equivalents at the year begin:	6 293	4 404	6 404	101.8%	12 965	206.3%	7 302	114.0%	8 180	127.7%	6 404	100.0%	11 678	599.1%	(30.0%)	
Cash/cash equivalents at the year end:	15 121	2 887	12 985	85.9%	7 302	48.3%	8 180	283.3%	7 797	270.1%	7 797	270.1%	6 399	185.8%	21.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - 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	420	3.3%	438	3.4%	355	2.7%	11 706	90.6%	12 919	54.8%	-	-	7 306	56.0%		
Trade and Other Receivables from Exchange Transactions - Electricity	244	26.2%	90	9.7%	58	6.2%	541	57.9%	934	4.0%	-	-	421	45.0%		
Receivables from Non-exchange Transactions - Property Rates	89	5.3%	32	1.9%	31	1.9%	1 523	90.9%	1 674	7.1%	-	-	920	55.0%		
Receivables from Exchange Transactions - Waste Water Management	70	3.9%	46	2.6%	45	2.5%	1 654	91.1%	1 815	7.7%	-	-	1 072	59.0%		
Receivables from Exchange Transactions - Waste Management	53	3.2%	38	2.3%	36	2.2%	1 531	92.4%	1 658	7.0%	-	-	1 020	61.0%		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	41	1.1%	37	1.0%	33	.8%	3 765	97.1%	3 876	16.4%	-	-	3 711	95.0%		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	556	100.0%	556	2.4%	-	-	-	-	-	-
Other	5	4.0%	5	3.8%	5	3.9%	121	88.4%	137	6%	33	24.2%	631	459.0%		
Total By Income Source	923	3.9%	688	2.9%	563	2.4%	21 395	90.8%	23 569	100.0%	33	1%	15 079	64.0%		
Debtors Age Analysis By Customer Group																
Organs of State	23	22.8%	9	8.9%	5	5.4%	63	62.9%	101	4%	-	-	73	72.0%		
Commercial	160	22.6%	89	12.4%	59	8.3%	403	56.7%	711	3.0%	-	-	248	34.0%		
Households	740	3.3%	590	2.6%	498	2.2%	20 929	92.0%	22 758	96.6%	33	.1%	14 759	64.0%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	923	3.9%	688	2.9%	563	2.4%	21 395	90.8%	23 569	100.0%	33	1%	15 079	64.0%		

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	774	34.3%	494	21.9%	498	22.1%	490	21.7%	2 255	29.1%
Bulk Water	205	22.6%	222	24.4%	231	25.4%	251	27.7%	909	11.7%
PAYE deductions	130	100.0%	-	-	-	-	-	-	130	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	337	52.3%	106	16.5%	44	6.8%	157	24.3%	644	8.3%
Auditor-General	32	1.5%	10	.5%	-	-	2 067	98.0%	2 109	27.2%
Other	-	-	-	-	-	-	1 700	100.0%	1 700	21.9%
Total	1 478	19.1%	832	10.7%	773	10.0%	4 665	60.2%	7 747	100.0%

Contact Details

Municipal Manager	Mr. Thabo Molele	054 933 1022
Financial Manager	Mr. P. J. van der Merwe	054 933 1000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	79 177	76 530	18 830	23.8%	22 425	28.3%	19 444	25.4%	15 290	20.0%	75 989	99.3%	16 755	85.3%	(8.7%)
Ratpayers and other	16 314	17 164	2 510	15.4%	1 889	11.6%	3 684	21.5%	12 981	75.6%	21 063	122.7%	7 108	60.7%	82.6%
Government - operating	60 768	57 901	14 869	24.5%	20 412	33.6%	15 537	26.8%	2 000	3.5%	52 818	91.2%	9 434	94.3%	(78.8%)
Government - capital	645	15	1 300	201.6%	-	-	-	-	-	-	1 300	8 666.7%	-	-	-
Interest	1 450	1 450	151	10.4%	124	8.5%	223	15.4%	309	21.3%	808	55.7%	213	51.4%	45.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 070)	(71 626)	(27 450)	33.4%	(24 094)	29.4%	(28 197)	39.4%	(19 165)	26.8%	(98 906)	138.1%	(28 217)	113.4%	(32.1%)
Suppliers and employees	(71 095)	(61 570)	(27 450)	38.6%	(23 837)	33.5%	(27 689)	45.0%	(18 289)	29.7%	(97 265)	158.0%	(27 195)	118.4%	(32.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 975)	(10 056)	-	-	(257)	2.3%	(509)	5.1%	(876)	8.7%	(1 641)	16.3%	(1 023)	55.8%	(14.4%)
Net Cash from/(used) Operating Activities	(2 893)	4 904	(8 620)	297.9%	(1 669)	57.7%	(8 753)	(178.5%)	(3 875)	(79.0%)	(22 917)	(467.3%)	(11 463)	22 299.0%	(66.2%)
Cash Flow from Investing Activities															
Receipts	-	400	7 445	-	7 410	-	10 000	2 500.0%	3 220	805.0%	28 074	7 018.6%	3 785	-	(14.9%)
Proceeds on disposal of PPE	-	400	1 445	-	-	-	-	-	220	55.0%	1 665	416.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	6 000	-	7 410	-	10 000	-	3 000	-	28 410	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	3 785	-	(100.0%)
Payments	(3 400)	(5 147)	(103)	3.0%	(106)	3.1%	(939)	18.2%	(2 528)	49.1%	(3 675)	71.4%	(314)	68.7%	704.6%
Capital assets	(3 400)	(5 147)	(103)	3.0%	(106)	3.1%	(939)	18.2%	(2 528)	49.1%	(3 675)	71.4%	(314)	68.7%	704.6%
Net Cash from/(used) Investing Activities	(3 400)	(4 747)	7 342	(215.9%)	7 304	(214.8%)	9 061	(190.9%)	692	(14.6%)	24 399	(514.0%)	3 471	(1 833.7%)	(80.1%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(43)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 293)	114	(1 279)	20.3%	5 635	(89.5%)	308	270.3%	(3 183)	(2 791.6%)	1 482	1 299.8%	(7 991)	81.7%	(60.2%)
Cash/cash equivalents at the year begin:	56 267	49 974	3 133	5.6%	1 855	3.3%	7 489	15.0%	7 798	15.6%	3 133	6.3%	11 124	10.2%	(29.9%)
Cash/cash equivalents at the year end:	49 974	50 088	1 855	3.7%	7 489	15.0%	7 798	15.6%	4 615	9.2%	4 615	9.2%	3 133	7.7%	47.3%

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	4	3.3%	4	3.3%	4	3.2%	108	90.2%	119	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	14.5%	47	8.1%	15	2.5%	435	74.9%	581	83.0%	-	-	-	-
Total By Income Source	88	12.6%	51	7.3%	18	2.6%	542	77.5%	700	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42	19.7%	30	13.9%	4	1.8%	138	64.6%	214	30.6%	-	-	-	-
Commercial	27	5.9%	14	3.0%	11	2.4%	405	88.7%	457	65.3%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	66.6%	7	26.1%	3	11.3%	(1)	(3.9%)	29	4.1%	-	-	-	-
Total By Customer Group	88	12.6%	51	7.3%	18	2.6%	542	77.5%	700	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Mudlirne Brandt	027 712 8000
Financial Manager	Mr Rajiv Dabalin (acting)	027 712 8021

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	86 603	86 603	14 796	17.1%	12 643	14.6%	24 121	27.9%	20 196	23.3%	71 775	82.9%	7 502	77.7%	169.2%		
Ratepayers and other	46 403	46 403	8 321	17.9%	8 801	19.0%	7 074	15.2%	16 593	35.8%	40 789	87.9%	7 089	66.8%	134.1%		
Government - operating	23 785	23 785	5 755	24.2%	3 159	13.3%	5 616	23.6%	253	1.1%	14 783	62.2%	-	80.7%	(100.0%)		
Government - capital	14 127	14 127	-	-	-	-	7 474	52.9%	2 765	19.6%	10 239	72.5%	-	-	(100.0%)		
Interest	2 288	2 288	720	31.5%	703	30.7%	3 957	172.9%	585	25.6%	5 964	260.7%	413	105.5%	41.6%		
Dividends																	
Payments	(78 982)	(78 982)	(14 707)	18.6%	(16 933)	21.4%	(18 815)	23.8%	(18 323)	23.2%	(68 778)	87.1%	(15 099)	83.1%	21.4%		
Suppliers and employees	(73 843)	(73 843)	(14 557)	19.7%	(15 397)	20.9%	(15 755)	21.3%	(17 642)	23.9%	(63 350)	85.8%	(14 402)	77.6%	22.5%		
Finance charges	(649)	(649)	(68)	10.5%	(68)	10.5%	(41)	6.2%	(68)	10.5%	(244)	37.7%	(68)	-	3%		
Transfers and grants	(4 490)	(4 490)	(83)	1.8%	(1 468)	32.7%	(3 020)	67.3%	(613)	13.7%	(5 184)	115.4%	(629)	-	(2.5%)		
Net Cash from/(used) Operating Activities	7 621	7 621	89	1.2%	(4 270)	(56.0%)	5 306	69.6%	1 872	24.6%	2 997	39.3%	(7 597)	576.8%	(124.6%)		
Cash Flow from Investing Activities																	
Receipts	143	143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	224	224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(10 927)	(10 927)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(10 927)	(10 927)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(10 784)	(10 784)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																	
Receipts	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(421)	(421)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(421)	(421)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(421)	(421)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(406)	(406)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 569)	(3 569)	89	(2.5%)	(4 270)	119.7%	5 306	(148.7%)	1 872	(52.5%)	2 997	(84.0%)	(7 597)	32.4%	(124.6%)		
Cash/cash equivalents at the year begin:	5 900	5 900	-	-	89	1.5%	(4 182)	(70.9%)	1 124	19.1%	-	-	3 139	64.2%	(64.2%)		
Cash/cash equivalents at the year end:	2 331	2 331	89	3.8%	(4 182)	(179.4%)	1 124	48.2%	2 997	128.5%	2 997	128.5%	(4 457)	32.4%	(167.2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	402	2.3%	330	1.9%	317	1.8%	16 585	94.0%	17 635	42.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	252	12.0%	120	5.7%	71	3.4%	1 652	78.8%	2 095	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	307	3.7%	290	3.5%	283	3.4%	7 376	89.3%	8 256	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	2.5%	118	2.3%	115	2.2%	4 802	93.0%	5 165	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	1.9%	142	1.8%	140	1.8%	7 245	94.4%	7 674	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	1.8%	13	1.7%	13	1.6%	751	94.9%	791	1.9%	-	-	-	-
Total By Income Source	1 254	3.0%	1 013	2.4%	939	2.3%	38 411	92.3%	41 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	176	7.3%	136	5.7%	56	2.3%	2 026	84.6%	2 394	5.8%	-	-	-	-
Commercial	368	7.2%	289	5.6%	304	5.9%	4 167	81.2%	5 128	12.3%	-	-	-	-
Households	710	2.1%	588	1.7%	579	1.7%	32 218	94.5%	34 094	81.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 254	3.0%	1 013	2.4%	939	2.3%	38 411	92.3%	41 616	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 314	58.4%	936	41.6%	-	-	-	-	2 250	59.4%
Bulk Water	74	100.0%	-	-	-	-	-	-	74	1.9%
PAYE deductions	215	100.0%	-	-	-	-	-	-	215	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	337	100.0%	-	-	-	-	-	-	337	8.9%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	0%
Trade Creditors	595	67.1%	169	19.0%	106	11.9%	17	1.9%	887	23.4%
Auditor-General	-	-	-	-	-	-	2	100.0%	2	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 558	67.5%	1 104	29.2%	106	2.8%	19	5%	3 788	100.0%

Contact Details

Municipal Manager	Mr Martin F Fills	053 621 0026/223
Financial Manager	Ms Levena Platjies	053 621 0026/201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	147 530	157 777	47 447	32.2%	30 118	20.4%	56 935	36.1%	14 520	9.2%	149 020	94.4%	30 873	107.4%	(53.0%)
Ratepayers and other	51 913	51 913	12 036	23.2%	12 591	24.3%	15 092	29.1%	12 742	24.5%	52 461	101.1%	11 253	109.1%	13.2%
Government - operating	35 117	39 930	16 003	45.6%	3 186	9.1%	11 576	29.0%	-	-	30 765	77.0%	4 640	104.6%	(100.0%)
Government - capital	59 150	64 585	19 307	32.6%	14 242	24.1%	30 077	46.6%	1 476	2.3%	65 101	100.8%	14 051	106.5%	(89.5%)
Interest	1 350	1 350	102	7.5%	99	7.3%	190	14.1%	302	22.4%	693	51.3%	929	687.5%	(67.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 719)	(81 821)	(37 548)	44.3%	(30 357)	35.8%	(27 944)	34.2%	(15 209)	18.6%	(111 057)	135.7%	(22 170)	117.4%	(31.4%)
Suppliers and employees	(84 355)	(81 457)	(37 428)	44.4%	(30 232)	35.8%	(27 846)	34.2%	(15 103)	18.5%	(110 610)	135.8%	(28 013)	118.8%	(46.1%)
Finance charges	(364)	(364)	(119)	32.7%	(125)	34.4%	(97)	26.7%	(106)	29.1%	(448)	122.9%	(60)	7.2%	76.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	5 904	-	(100.0%)
Net Cash from/(used) Operating Activities	62 811	75 956	9 900	15.8%	(240)	(4%)	28 991	38.2%	(689)	(9%)	37 962	50.0%	8 704	94.5%	(107.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	10 749	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	10 749	-	(100.0%)
Payments	(71 017)	(61 792)	(7 207)	10.1%	(11 311)	15.9%	(15 699)	25.4%	(10 850)	17.6%	(45 067)	72.9%	(16 827)	76.4%	(35.5%)
Capital assets	(71 017)	(61 792)	(7 207)	10.1%	(11 311)	15.9%	(15 699)	25.4%	(10 850)	17.6%	(45 067)	72.9%	(16 827)	76.4%	(35.5%)
Net Cash from/(used) Investing Activities	(71 017)	(61 792)	(7 207)	10.1%	(11 311)	15.9%	(15 699)	25.4%	(10 850)	17.6%	(45 067)	72.9%	(6 077)	59.1%	78.5%
Cash Flow from Financing Activities															
Receipts	-	-	26	-	27	-	40	-	22	-	114	-	4 390	-	(99.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	26	-	27	-	40	-	22	-	114	-	4 374	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	16	-	24.8%
Payments	(452)	(452)	(171)	37.9%	(260)	63.4%	(213)	47.1%	(214)	47.4%	(869)	195.8%	(148)	38.6%	44.2%
Repayment of borrowing	(452)	(452)	(171)	37.9%	(260)	63.4%	(213)	47.1%	(214)	47.4%	(869)	195.8%	(148)	38.6%	44.2%
Net Cash from/(used) Financing Activities	(452)	(452)	(145)	32.2%	(260)	57.5%	(172)	38.2%	(192)	42.6%	(770)	170.5%	4 242	(887.7%)	(104.5%)
Net Increase/(Decrease) in cash held	(8 658)	13 712	2 547	(29.4%)	(11 810)	136.4%	13 120	95.7%	(11 731)	(85.6%)	(7 875)	(57.4%)	6 868	(582.9%)	(270.8%)
Cash/bank equivalents at the year begin	25 208	25 596	34 410	136.5%	36 957	146.6%	25 147	98.2%	38 267	149.5%	34 410	134.4%	27 192	40.7%	-
Cash/bank equivalents at the year end	16 550	39 308	36 957	223.3%	25 147	151.9%	38 267	97.4%	26 535	67.5%	26 535	67.5%	34 060	(667.5%)	(22.1%)

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	51	2%	608	2.4%	574	2.2%	24 323	95.2%	25 556	39.3%	-	-	11 240	44.0%	
Trade and Other Receivables from Exchange Transactions - Electricity	1 002	24.0%	271	6.5%	180	4.3%	2 726	65.2%	4 179	6.4%	-	-	1 902	45.0%	
Receivables from Non-exchange Transactions - Property Rates	12	2%	113	2.2%	98	1.9%	4 815	95.6%	5 037	7.7%	-	-	2 360	46.0%	
Receivables from Exchange Transactions - Waste Water Management	433	3.6%	326	2.7%	299	2.5%	10 999	91.2%	12 056	18.5%	-	-	5 995	49.0%	
Receivables from Exchange Transactions - Waste Management	723	8%	284	1.7%	267	1.6%	15 665	95.9%	16 339	25.1%	-	-	6 709	41.0%	
Receivables from Exchange Transactions - Property Rental Debtors	(46)	(2.9%)	40	2.5%	34	2.1%	1 557	92.2%	1 585	2.4%	-	-	308	19.0%	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	3.4%	8	2.3%	6	1.8%	327	92.6%	353	5%	-	-	540	152.0%	
Total By Income Source	1 587	2.4%	1 650	2.5%	1 458	2.2%	60 411	92.8%	65 106	100.0%	-	-	29 055	44.0%	
Debtors Age Analysis By Customer Group															
Organs of State	243	19.4%	98	7.8%	72	5.7%	836	67.0%	1 248	1.9%	-	-	-	-	-
Commercial	738	20.6%	218	6.1%	158	4.4%	2 472	68.9%	3 586	5.5%	-	-	-	-	-
Households	606	1.0%	1 334	2.2%	1 229	2.0%	57 103	94.7%	60 272	92.6%	-	-	29 055	48.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 587	2.4%	1 650	2.5%	1 458	2.2%	60 411	92.8%	65 106	100.0%	-	-	29 055	44.0%	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 698	100.0%	-	-	-	-	-	-	2 698	79.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	690	100.0%	-	-	-	-	-	-	690	20.4%
Total	3 388	100.0%	-	-	-	-	-	-	3 388	100.0%

Contact Details

Municipal Manager	Mr Amos Chino Mpsa	051 753 0777
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3

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	202 904	181 343	47 638	23.5%	40 713	20.1%	48 311	26.6%	31 251	17.2%	167 913	92.6%	30 953	93.9%	1.0%
Ratpayers and other	125 172	123 672	27 909	22.3%	29 103	23.3%	29 745	24.1%	28 356	22.9%	115 112	93.1%	27 811	92.8%	2.0%
Government - operating	40 556	40 495	15 847	39.1%	11 497	28.3%	10 553	26.1%	2 060	5.1%	39 956	98.7%	2 063	105.1%	(2%)
Government - capital	36 382	16 382	3 824	10.5%	-	-	8 000	48.8%	-	-	11 824	72.2%	-	67.6%	-
Interest	793	793	58	7.4%	114	14.4%	13	1.6%	835	105.3%	1 020	128.7%	1 078	231.9%	(22.6%)
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 947)	(147 131)	(38 091)	26.6%	(36 355)	25.4%	(35 485)	24.1%	(39 518)	26.9%	(149 449)	101.6%	(42 353)	81.3%	(6.7%)
Suppliers and employees	(128 441)	(132 625)	(34 563)	26.9%	(32 056)	25.0%	(32 390)	24.4%	(36 225)	27.3%	(135 233)	102.0%	(34 208)	76.9%	5.9%
Finance charges	(933)	(933)	(325)	34.8%	(87)	9.3%	(508)	54.5%	65	(7.0%)	(855)	91.6%	(2 151)	272.8%	(103.0%)
Transfers and grants	(13 573)	(13 573)	(3 204)	23.6%	(4 212)	31.0%	(2 587)	19.1%	(3 358)	24.7%	(13 361)	98.4%	(5 995)	115.8%	(44.0%)
Net Cash from/(used) Operating Activities	59 957	34 212	9 547	15.9%	4 358	7.3%	12 826	37.5%	(8 266)	(24.2%)	18 464	54.0%	(11 400)	(202.2%)	(27.5%)
Cash Flow from Investing Activities															
Receipts	12	12	300	2 501.9%	142	1 180.8%	144	1 199.5%	(552)	(4 596.6%)	34	285.9%	(186)	1 942.8%	196.2%
Proceeds on disposal of PPE	12	12	300	2 501.9%	142	1 180.8%	144	1 199.5%	(552)	(4 596.6%)	34	285.9%	(186)	1 942.8%	196.2%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	(95.9%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 634)	(39 634)	(665)	1.7%	(357)	9%	(2 463)	6.2%	(8 447)	21.3%	(11 932)	30.1%	(721)	9.0%	1 071.5%
Capital assets	(39 634)	(39 634)	(665)	1.7%	(357)	9%	(2 463)	6.2%	(8 447)	21.3%	(11 932)	30.1%	(721)	9.0%	1 071.5%
Net Cash from/(used) Investing Activities	(39 622)	(39 622)	(365)	9%	(216)	5%	(2 319)	5.9%	(8 999)	22.7%	(11 898)	30.0%	(907)	2.2%	891.9%
Cash Flow from Financing Activities															
Receipts	111	111	38	34.1%	19	17.4%	20	18.3%	33	29.4%	110	99.2%	4	21.9%	647.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	111	111	38	34.1%	19	17.4%	20	18.3%	33	29.4%	110	99.2%	4	21.9%	647.2%
Increase (decrease) in consumer deposits	(2 538)	(2 538)	(741)	29.2%	(300)	11.8%	(866)	34.1%	(476)	18.7%	(2 381)	93.8%	(575)	83.6%	(17.4%)
Payments	(2 538)	(2 538)	(741)	29.2%	(300)	11.8%	(866)	34.1%	(476)	18.7%	(2 381)	93.8%	(575)	83.6%	(17.4%)
Repayment of borrowing	(2 538)	(2 538)	(741)	29.2%	(300)	11.8%	(866)	34.1%	(476)	18.7%	(2 381)	93.8%	(575)	83.6%	(17.4%)
Net Cash from/(used) Financing Activities	(2 427)	(2 427)	(703)	28.9%	(280)	11.5%	(845)	34.8%	(443)	18.2%	(2 271)	93.6%	(571)	88.2%	(22.5%)
Net Increase/(Decrease) in cash held	17 908	(7 837)	8 480	47.4%	3 862	21.6%	9 662	(123.3%)	(17 708)	226.0%	4 296	(54.8%)	(12 878)	(38.1%)	37.5%
Cash/cash equivalents at the year begin:	(8 456)	(8 456)	(8 456)	100.0%	23	(.3%)	3 886	(45.9%)	13 547	(160.2%)	(8 456)	100.0%	32 047	100.0%	(57.7%)
Cash/cash equivalents at the year end:	9 452	(16 293)	23	.2%	3 886	41.1%	13 547	(83.1%)	(4 161)	25.5%	(4 161)	25.5%	19 169	(66.8%)	(121.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 633	12.0%	1 098	8.1%	10 861	79.9%	13 591	29.8%	-	-	13 234	97.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	2 665	27.6%	913	9.5%	6 073	62.9%	9 652	21.1%	-	-	5 350	55.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	761	9.4%	352	4.4%	6 960	86.2%	8 073	17.7%	-	-	4 698	58.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	785	9.2%	530	6.2%	7 183	84.5%	8 497	18.6%	-	-	8 135	95.0%
Receivables from Exchange Transactions - Waste Management	-	-	434	9.4%	299	6.4%	3 902	84.2%	4 635	10.1%	-	-	3 807	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 472	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	107	8.7%	69	5.6%	1 056	85.8%	1 231	2.7%	-	-	1 656	134.0%
Total By Income Source	-	-	6 384	14.0%	3 260	7.1%	36 035	78.9%	45 679	100.0%	-	-	40 352	88.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	513	19.5%	228	8.7%	1 893	71.9%	2 634	5.8%	-	-	272	10.0%
Commercial	-	-	1 917	53.2%	451	12.5%	1 233	34.2%	3 601	7.9%	-	-	2 517	69.0%
Households	-	-	3 495	9.9%	2 271	6.4%	24 658	83.7%	35 425	77.6%	-	-	33 384	94.0%
Other	-	-	459	11.4%	309	7.7%	3 250	80.9%	4 018	8.8%	-	-	4 179	104.0%
Total By Customer Group	-	-	6 384	14.0%	3 260	7.1%	36 035	78.9%	45 679	100.0%	-	-	40 352	88.0%

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	1 921	100.0%	-	-	-	-	-	-	1 921	100.0%
Total	1 921	100.0%	-	-	-	-	-	-	1 921	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	49 867	49 867	13 521	27.1%	8 907	17.9%	7 595	15.2%	2 511	5.0%	32 535	65.2%	5 055	70.6%	(50.3%)
Ratepayers and other	21 750	21 750	3 226	14.8%	4 370	20.1%	3 763	17.3%	2 237	10.3%	13 596	62.5%	4 501	74.9%	(50.3%)
Government - operating	17 728	17 728	7 028	39.6%	4 423	24.9%	3 307	18.7%	-	-	14 758	83.2%	-	66.8%	-
Government - capital	9 089	9 089	3 000	33.0%	-	-	189	2.1%	-	-	3 189	35.1%	-	68.7%	-
Interest	1 300	1 300	267	20.6%	115	8.8%	335	25.8%	275	21.1%	992	76.3%	555	88.1%	(50.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 399)	(42 399)	(24 371)	57.5%	(17 803)	42.0%	(15 094)	35.6%	(13 320)	31.4%	(70 588)	166.5%	(17 605)	167.7%	(24.3%)
Suppliers and employees	(34 333)	(34 333)	(19 219)	56.0%	(16 058)	46.8%	(14 455)	42.1%	(13 320)	38.8%	(63 052)	183.6%	(17 605)	174.9%	(24.3%)
Finance charges	(531)	(531)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 536)	(7 536)	(5 152)	68.4%	(1 745)	23.2%	(639)	8.5%	-	-	(7 536)	100.0%	-	110.4%	-
Net Cash from/(used) Operating Activities	7 468	7 468	(10 850)	(145.3%)	(8 896)	(119.1%)	(7 499)	(100.4%)	(10 809)	(144.7%)	(38 053)	(509.6%)	(12 550)	(389.0%)	(13.9%)
Cash Flow from Investing Activities															
Receipts	9	9	10 708	118 383.3%	9 745	107 741.1%	7 788	86 100.2%	10 886	120 356.4%	39 127	432 581.1%	11 168	520 779.1%	(2.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	9	2	26.6%	2	25.9%	2	26.1%	2	17.2%	9	94.9%	2	112.6%	(52.1%)
Decrease in other non-current receivables	-	-	10 705	-	9 743	-	7 785	-	10 885	-	39 118	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	11 166	-	(100.0%)
Payments	(9 089)	(9 089)	(40)	4%	(408)	4.5%	(649)	7.4%	(9)	1%	(1 125)	12.4%	(339)	5.6%	(97.5%)
Capital assets	(9 089)	(9 089)	(40)	4%	(408)	4.5%	(649)	7.4%	(9)	1%	(1 125)	12.4%	(339)	5.6%	(97.5%)
Net Cash from/(used) Investing Activities	(9 080)	(9 080)	10 668	(117.5%)	9 337	(102.8%)	7 139	(78.4%)	10 877	(119.8%)	38 002	(418.5%)	10 820	(431.6%)	4%
Cash Flow from Financing Activities															
Receipts	29	29	8	27.9%	6	19.7%	7	24.8%	5	15.6%	26	88.0%	8	127.4%	(40.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	8	27.9%	6	19.7%	7	24.8%	5	15.6%	26	88.0%	8	127.4%	(40.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	29	8	27.9%	6	19.7%	7	24.8%	5	15.6%	26	88.0%	8	127.4%	(40.8%)
Net Increase/(Decrease) in cash held	(1 583)	(1 583)	(173)	11.0%	447	(28.2%)	(373)	23.6%	73	(4.6%)	(26)	1.7%	(1 713)	5.4%	(104.3%)
Cash/cash equivalents at the year begin	22 672	22 672	23 203	102.3%	23 030	101.6%	23 477	103.6%	23 104	101.9%	23 205	102.3%	23 372	100.0%	(1.1%)
Cash/cash equivalents at the year end	21 089	21 089	23 030	109.2%	23 477	111.3%	23 104	109.6%	23 177	109.9%	23 177	109.9%	21 660	95.5%	7.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	45 042	45 042	10 705	23.8%	10 532	23.4%	9 456	21.0%	2 321	5.2%	33 014	73.3%	2 288	106.7%	1.4%
Ratepayers and other	12 528	12 528	1 276	10.2%	1 715	13.7%	758	6.1%	2 321	18.5%	6 070	48.5%	2 202	69.8%	5.4%
Government - operating	19 875	19 875	9 029	45.4%	5 191	26.1%	3 894	19.6%	-	-	18 114	91.1%	-	115.0%	-
Government - capital	12 639	12 639	400	3.2%	3 626	28.7%	4 804	38.0%	-	-	8 830	69.9%	-	143.6%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	86	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 450)	(31 450)	(15 401)	49.0%	(11 066)	35.2%	(6 710)	21.3%	(15 323)	48.7%	(48 500)	154.2%	(10 553)	145.7%	45.2%
Suppliers and employees	(31 450)	(31 450)	(15 401)	49.0%	(11 066)	35.2%	(6 710)	21.3%	(15 323)	48.7%	(48 500)	154.2%	(10 553)	145.7%	45.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 592	13 592	(4 697)	(34.6%)	(534)	(3.9%)	2 747	20.2%	(13 002)	(95.7%)	(15 486)	(113.9%)	(8 265)	(81.7%)	57.3%
Cash Flow from Investing Activities															
Receipts	2 000	2 000	4 242	212.1%	570	28.5%	7 238	361.9%	10 530	526.5%	22 580	1 129.0%	7 486	1 205.9%	40.7%
Proceeds on disposal of PPE	2 000	2 000	-	-	570	28.5%	7 238	361.9%	10 530	526.5%	22 580	1 129.0%	7 486	1 205.9%	40.7%
Decrease in non-current debtors	-	-	-	-	1 002	-	2 670	-	1 150	-	4 822	-	-	162.4%	(100.0%)
Decrease in other non-current receivables	-	-	4 242	-	(632)	-	4 568	-	9 380	-	17 758	-	7 486	25.3%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 650)	(1 650)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(1 650)	(1 650)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	350	350	4 242	1 212.0%	570	162.9%	7 238	2 068.0%	10 530	3 008.6%	22 580	6 451.5%	7 486	(80.3%)	40.7%
Cash Flow from Financing Activities															
Receipts	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 947	13 947	(455)	(3.3%)	36	3%	9 985	71.6%	(2 472)	(17.7%)	7 094	50.9%	(779)	(78.7%)	217.4%
Cash/cash equivalents at the year begin:	7 121	7 121	665	9.3%	211	3.0%	246	3.5%	10 231	143.7%	665	9.3%	5 097	100.7%	-
Cash/cash equivalents at the year end:	21 068	21 068	211	1.0%	246	1.2%	10 231	48.6%	7 760	36.8%	7 760	36.8%	4 319	(81.7%)	79.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	262	3.0%	295	3.3%	261	3.0%	8 001	90.7%	8 819	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	461	3.5%	518	3.9%	462	3.5%	11 803	89.1%	13 244	38.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	184	3.9%	180	3.9%	156	3.3%	4 162	88.9%	4 683	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	115	2.7%	125	2.9%	110	2.5%	3 981	91.9%	4 331	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	77	3.0%	76	2.9%	73	2.8%	2 351	91.2%	2 577	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	224	25.0%	224	25.0%	224	25.0%	224	25.0%	898	2.6%	-	-	-	-
Total By Income Source	1 324	3.8%	1 418	4.1%	1 286	3.7%	30 523	88.3%	34 551	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 324	3.8%	1 418	4.1%	1 286	3.7%	30 523	88.3%	34 551	100.0%	-	-	-	-
Total By Customer Group	1 324	3.8%	1 418	4.1%	1 286	3.7%	30 523	88.3%	34 551	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 236	7.9%	-	-	925	5.9%	13 409	86.1%	15 570	83.2%
Bulk Water	37	4.9%	40	5.2%	5	.6%	684	89.3%	766	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	42	3.9%	2	.2%	42	3.9%	1 005	92.1%	1 092	5.8%
Other	85	6.6%	17	1.3%	154	11.9%	1 037	80.2%	1 292	6.9%
Total	1 401	7.5%	59	3%	1 126	6.0%	16 135	86.2%	18 721	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 663 0041 x 205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	72 026	60 041	47 332	65.7%	14 720	20.4%	13 954	23.2%	11 001	18.3%	87 007	144.9%	17 877	135.2%	(38.5%)
Ratpayers and other	19 870	19 940	13 414	67.5%	7 983	40.2%	12 380	62.1%	6 838	34.3%	40 614	203.7%	14 220	259.6%	(51.9%)
Government - operating	20 381	20 411	9 763	47.9%	2 781	13.6%	602	2.9%	3 956	19.4%	17 101	83.8%	3 657	93.1%	8.2%
Government - capital	31 373	18 074	24 156	77.0%	3 956	12.6%	972	5.4%	132	0.7%	29 217	161.6%	-	94.7%	(100.0%)
Interest	402	1 616	-	-	-	-	-	-	76	4.7%	76	4.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 543)	(41 045)	(47 174)	116.3%	(12 346)	30.5%	(11 957)	29.1%	(11 214)	27.3%	(82 712)	201.5%	(12 784)	142.9%	(12.3%)
Suppliers and employees	(40 291)	(39 546)	(47 026)	116.7%	(12 032)	29.9%	(10 894)	27.5%	(10 229)	25.9%	(80 181)	202.8%	(12 780)	143.1%	(20.0%)
Finance charges	(115)	(398)	(2)	1.7%	(2)	1.7%	(503)	126.5%	(285)	71.7%	(792)	199.1%	(2)	-	13 103.1%
Transfers and grants	(157)	(1 101)	(146)	93.4%	(332)	211.7%	(560)	50.9%	(700)	63.6%	(1 738)	157.9%	(2)	-	65.8%
Net Cash from/(used) Operating Activities	31 483	18 997	158	5%	2 374	7.5%	1 996	10.5%	(213)	(1.1%)	4 295	22.6%	5 092	120.1%	(104.2%)
Cash Flow from Investing Activities															
Receipts	-	-	24	-	29	-	40	-	19	-	112	-	25	-	(25.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	24	-	29	-	40	-	19	-	112	-	25	-	(25.0%)
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(28 218)	(13 559)	(2 208)	7.8%	(1 799)	6.4%	(2 353)	17.4%	(1 079)	8.0%	(7 439)	54.9%	(4 706)	108.7%	(77.1%)
Capital assets	(28 218)	(13 559)	(2 208)	7.8%	(1 799)	6.4%	(2 353)	17.4%	(1 079)	8.0%	(7 439)	54.9%	(4 706)	108.7%	(77.1%)
Net Cash from/(used) Investing Activities	(28 218)	(13 559)	(2 184)	7.7%	(1 770)	6.3%	(2 313)	17.1%	(1 060)	7.8%	(7 327)	54.0%	(4 681)	108.2%	(77.4%)
Cash Flow from Financing Activities															
Receipts	50	50	23	46.5%	49	98.1%	21	41.8%	24	47.1%	117	233.5%	37	238.8%	(36.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	23	46.5%	49	98.1%	21	41.8%	24	47.1%	117	233.5%	37	238.8%	(36.6%)
Payments	(80)	(80)	(17)	21.7%	(17)	21.7%	(36)	45.0%	-	-	(7)	88.3%	(17)	85.6%	(100.0%)
Repayment of borrowing	(80)	(80)	(17)	21.7%	(17)	21.7%	(36)	45.0%	-	-	(7)	88.3%	(17)	85.6%	(100.0%)
Net Cash from/(used) Financing Activities	(30)	(30)	6	(19.8%)	32	(105.7%)	(15)	50.2%	24	(8.5%)	46	(153.8%)	20	(136.1%)	17.2%
Net Increase/(Decrease) in cash held	3 215	5 407	(2 021)	(62.9%)	616	19.2%	(332)	(6.1%)	(1 249)	(23.1%)	(2 986)	(55.2%)	431	(6.4%)	(389.7%)
Cash/cash equivalents at the year begin:	524	6 793	63	12.1%	(1 957)	(373.6%)	(1 341)	(19.7%)	(1 674)	(24.6%)	-	-	65	3%	354.9%
Cash/cash equivalents at the year end:	3 739	12 201	(1 957)	(52.4%)	(1 341)	(35.9%)	(1 674)	(13.7%)	(2 923)	(24.0%)	(2 923)	(24.0%)	63	12.1%	(4 709.6%)

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	206	1.5%	214	1.6%	200	1.5%	12 707	95.3%	13 327	28.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	315	4.8%	210	3.2%	122	1.9%	5 930	90.2%	6 577	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	87	1.6%	81	1.5%	74	1.4%	5 190	95.5%	5 432	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	137	1.3%	130	1.2%	125	1.1%	10 526	96.4%	10 918	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	73	1.2%	70	1.1%	68	1.1%	5 990	96.6%	6 202	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2.6%	1	1.6%	1	1.0%	72	98.8%	75	2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	1.0%	35	0.9%	127	3.4%	3 503	94.7%	3 701	8.0%	-	-	-	-
Total By Income Source	855	1.9%	740	1.6%	717	1.6%	43 919	95.0%	46 232	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	385	21.9%	87	5.0%	37	2.1%	1 251	71.1%	1 760	3.8%	-	-	-	-
Commercial	367	21.7%	51	3.0%	33	2.0%	1 241	73.3%	1 692	3.7%	-	-	-	-
Households	1 003	2.4%	593	1.4%	643	1.5%	40 261	94.7%	42 500	91.9%	-	-	-	-
Other	(900)	(321.5%)	9	3.2%	5	1.6%	1 166	416.6%	280	0.6%	-	-	-	-
Total By Customer Group	855	1.9%	740	1.6%	717	1.6%	43 919	95.0%	46 232	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 138	15.5%	814	11.1%	830	11.3%	4 581	62.2%	7 363	40.5%
Bulk Water	29	3.2%	42	4.6%	42	4.6%	805	87.7%	918	5.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	13.3%	1 360	41.3%	72	2.2%	1 423	43.2%	3 295	18.1%
Auditor-General	186	2.8%	37	0.5%	39	0.5%	6 338	96.0%	6 599	36.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 793	9.9%	2 254	12.4%	983	5.4%	13 147	72.3%	18 176	100.0%

Contact Details

Municipal Manager	Mr M Mogaale	053 203 0008 / 5
Financial Manager	Mr Kolliswa Manzi (acting)	053 203 0008 / 5

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	85 777	96 590	45 796	53.4%	13 143	15.3%	18 752	19.4%	5 632	5.8%	83 323	86.3%	8 639	69.1%	(34.8%)
Ratepayers and other	39 329	40 533	24 614	62.6%	6 056	15.4%	12 451	30.7%	5 507	13.6%	48 628	120.0%	7 560	80.0%	(27.2%)
Government - operating	27 798	21 191	10 304	37.1%	332	1.2%	69	0.3%	4	-	10 709	50.5%	(2)	74.6%	(336.7%)
Government - capital	18 300	34 017	10 501	57.4%	6 601	36.1%	6 038	17.8%	-	-	23 140	68.0%	945	14.8%	(100.0%)
Interest	550	850	377	107.7%	155	44.2%	193	22.8%	121	14.3%	846	99.6%	135	44.0%	(10.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 829)	(63 011)	(19 704)	24.1%	(17 515)	21.4%	(17 777)	28.2%	(11 355)	18.0%	(66 352)	105.3%	(21 631)	117.3%	(47.5%)
Suppliers and employees	(79 640)	(63 011)	(13 005)	16.3%	(15 253)	19.2%	(14 038)	22.3%	(9 900)	15.7%	(52 195)	82.8%	(19 001)	108.3%	(47.9%)
Finance charges	(1 376)	-	(1)	-1%	(3)	-2%	(23)	-	(13)	-	(40)	-	(0)	-	4 393.3%
Transfers and grants	(813)	(0)	(6 698)	823.8%	(2 259)	277.9%	(3 717)	371 684 900.0%	(1 442)	144 248 600.0%	(14 116)	1 411 633 800.0%	(2 630)	272.9%	(65.1%)
Net Cash from(used) Operating Activities	3 948	33 579	26 092	661.0%	(4 372)	(110.8%)	975	2.9%	(5 723)	(17.0%)	16 971	50.5%	(12 993)	7.9%	(56.0%)
Cash Flow from Investing Activities															
Receipts	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 035)	(34 200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(23 035)	(34 200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(23 032)	(34 200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(341)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(341)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(341)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 445)	(621)	26 092	(134.2%)	(4 372)	22.5%	975	(157.0%)	(5 723)	921.8%	16 971	(2 733.4%)	(12 993)	8.4%	(56.0%)
Cash/cash equivalents at the year begin:	(4 284)	(4 284)	328	(7.7%)	26 420	(616.7%)	22 048	(614.7%)	23 023	(537.4%)	328	(7.7%)	17 271	(100.0%)	33.3%
Cash/cash equivalents at the year end:	(23 729)	(4 905)	26 420	(111.3%)	22 048	(92.9%)	23 023	(469.4%)	17 300	(552.7%)	17 300	(552.7%)	4 285	9.1%	303.8%

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	-	-	692	3.9%	489	2.8%	16 464	93.3%	17 645	38.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 070	34.4%	160	5.1%	1 880	60.5%	3 109	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	536	4.4%	275	2.3%	11 324	93.3%	12 135	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	278	3.4%	141	1.7%	7 839	94.9%	8 258	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	114	4.7%	59	2.4%	2 279	92.9%	2 453	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	6	13.7%	2	5.1%	36	81.2%	45	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	52	2.9%	44	2.4%	1 704	94.7%	1 800	4.0%	-	-	-	-
Total By Income Source	-	-	2 748	6.0%	1 171	2.6%	41 526	91.4%	45 445	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	99	12.7%	42	5.4%	639	81.9%	781	1.7%	-	-	-	-
Commercial	-	-	831	46.7%	82	4.6%	866	48.7%	1 780	3.9%	-	-	-	-
Households	-	-	1 817	42%	1 047	2.4%	40 020	93.3%	42 884	94.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	2 748	6.0%	1 171	2.6%	41 526	91.4%	45 445	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 409	60.3%	603	15.1%	981	24.6%	-	-	3 992	31.5%
Bulk Water	-	-	31	1.3%	-	-	2 326	98.7%	2 357	18.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	17.5%	121	8.5%	47	3.3%	1 014	70.8%	1 433	11.3%
Auditor-General	-	-	-	-	-	-	2 408	100.0%	2 408	19.0%
Other	2 468	100.0%	-	-	-	-	-	-	2 468	19.5%
Total	5 127	40.5%	755	6.0%	1 028	8.1%	5 748	45.4%	12 659	100.0%

Contact Details

Municipal Manager	Mr. Johnny Alexander	053 353 5300
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	150 172	150 172	28 051	18.7%	28 382	18.9%	30 527	20.3%	10 967	7.3%	97 927	65.2%	20 495	64 972.2%	(46.5%)
Ratespayers and other	83 202	83 202	8 088	9.7%	11 364	13.7%	11 759	14.1%	14 892	17.9%	46 103	55.4%	8 582	52 600.3%	73.5%
Government - operating	40 276	40 276	19 826	49.2%	16 834	41.8%	8 300	20.6%	7 424	18.4%	52 383	130.1%	11 757	78 510.2%	(36.9%)
Government - capital	25 905	25 905	-	-	-	-	10 149	39.2%	(11 587)	(44.7%)	(1 438)	(5.5%)	-	-	(100.0%)
Interest	790	790	137	17.3%	185	23.4%	319	40.4%	238	30.2%	879	111.3%	156	86 874.3%	52.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(123 092)	(123 092)	(32 509)	26.4%	(26 477)	21.5%	(25 051)	20.4%	(23 799)	19.3%	(107 833)	87.6%	(20 336)	80 101.7%	17.0%
Suppliers and employees	(114 970)	(114 970)	(25 402)	22.1%	(22 250)	19.4%	(24 157)	21.0%	(22 020)	19.2%	(93 828)	81.6%	(20 219)	98 303.1%	8.9%
Finance charges	(450)	(450)	(13)	2.8%	(31)	7.0%	(83)	18.4%	(89)	19.7%	(215)	47.9%	(117)	-	(24.7%)
Transfers and grants	(7 672)	(7 672)	(7 094)	92.5%	(4 196)	54.7%	(812)	10.6%	(1 686)	22.0%	(13 789)	179.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	27 080	27 080	(4 458)	(16.5%)	1 905	7.0%	5 476	20.2%	(12 827)	(47.4%)	(9 905)	(36.6%)	159	(7 592.8%)	(8 192.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	138	-	138	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	138	-	138	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 515)	(26 515)	-	-	-	-	(1 919)	7.2%	(32)	-1%	(1 951)	7.4%	-	-	(100.0%)
Capital assets	(26 515)	(26 515)	-	-	-	-	(1 919)	7.2%	(32)	-1%	(1 951)	7.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(26 515)	(26 515)	-	-	-	-	(1 919)	7.2%	106	(4%)	(1 813)	6.8%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(565)	(565)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	(4 458)	22 291 245.0%	1 905	(9 523 760.0%)	3 556	#####	(12 721)	63 605 965.0%	(11 718)	58 591 400.0%	159	(9 186.9%)	(8 125.8%)
Cash/cash equivalents at the year begin:	10 176	10 176	-	-	(4 458)	(43.8%)	(2 553)	(25.1%)	1 003	9.9%	(11 718)	(115.2%)	(1 980)	(9 186.9%)	(146.9%)
Cash/cash equivalents at the year end:	10 176	10 176	(4 458)	(43.8%)	(2 553)	(25.1%)	1 003	9.9%	(11 718)	(115.2%)	(11 718)	(115.2%)	(1 980)	(9 186.9%)	491.8%

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	942	2.8%	340	1.0%	356	1.1%	32 201	95.2%	33 838	46.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 707	59.9%	(540)	(11.9%)	118	2.6%	2 232	49.4%	4 517	6.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(28)	(6%)	(77)	(1.6%)	(5)	(1%)	4 971	102.3%	4 862	6.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	598	4.1%	216	1.5%	141	1.0%	13 685	93.5%	14 640	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	434	4.0%	119	1.1%	160	1.5%	10 138	93.4%	10 851	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	105	6.7%	2	.1%	17	1.1%	1 436	92.0%	1 560	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	5%	10	4%	12	5%	2 385	98.6%	2 419	3.3%	-	-	-	-
Total By Income Source	4 770	6.6%	70	1%	799	1.1%	67 049	92.2%	72 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	335	29.7%	(96)	(8.5%)	(6)	(5%)	895	79.3%	1 128	1.6%	-	-	-	-
Commercial	1 064	23.0%	(171)	(3.7%)	70	1.5%	3 662	79.2%	4 625	6.4%	-	-	-	-
Households	3 371	5.0%	337	5%	736	1.1%	62 491	93.4%	66 934	92.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 770	6.6%	70	1%	799	1.1%	67 049	92.2%	72 687	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17	.1%	2 566	21.4%	2 061	17.2%	7 338	61.2%	11 982	74.2%
Bulk Water	-	-	133	100.0%	-	-	-	-	133	8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	133	6.6%	523	26.1%	392	19.6%	957	47.7%	2 004	12.4%
Auditor-General	-	-	90	4.4%	-	-	1 933	95.6%	2 023	12.5%
Other	3	17.8%	1	4.2%	11	78.0%	-	-	15	.1%
Total	152	9%	3 312	20.5%	2 465	15.3%	10 228	63.3%	16 157	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Ms Coenie Muller	053 298 1810

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	36 723	44 328	11 830	32.2%	11 593	31.6%	13 172	29.7%	11 956	27.0%	48 551	109.5%	8 542	172.9%	40.0%		
Ratepayers and other	2 408	2 319	2 797	116.2%	2 455	102.0%	1 317	56.8%	642	27.7%	7 211	310.9%	1 957	730.5%	(67.2%)		
Government - operating	34 165	41 672	8 844	25.9%	9 002	26.3%	11 690	28.1%	11 244	27.0%	40 779	97.9%	6 200	116.4%	81.3%		
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	150	336	189	126.2%	137	91.0%	166	49.2%	69	20.7%	561	166.8%	385	152.9%	(81.9%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(36 372)	(46 110)	(4 297)	11.8%	(28 443)	78.3%	(28 612)	62.1%	(9 966)	21.6%	(71 338)	154.7%	(9 823)	235.6%	1.5%		
Suppliers and employees	(36 101)	(37 958)	(4 222)	11.7%	(28 393)	78.6%	(28 547)	75.2%	(9 900)	26.1%	(71 061)	187.2%	(9 746)	236.8%	1.6%		
Finance charges	(272)	(272)	(74)	27.4%	(70)	25.7%	(65)	24.0%	(66)	24.5%	(276)	101.6%	(78)	100.6%	(14.5%)		
Transfers and grants	-	(7 880)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	351	(1 783)	7 534	2 149.1%	(16 870)	(4 812.4%)	(15 440)	866.2%	1 989	(111.6%)	(22 786)	1 278.3%	(1 282)	1 426.3%	(255.2%)		
Cash Flow from Investing Activities																	
Receipts	-	(2 326)	(7 220)	-	17 126	-	16 287	(700.3%)	(2 637)	113.4%	23 556	(1 012.9%)	464	-	(668.3%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	(2 326)	-	-	597	-	(15)	.6%	(1 110)	47.7%	(628)	22.7%	-	-	(10.0%)		
Decrease (increase) in other non-current receivables	-	-	-	-	12 338	-	24 289	-	8 744	-	45 362	-	(2 047)	-	(57.2%)		
Decrease (increase) in non-current investments	-	-	(7 220)	-	4 191	-	(7 978)	-	(10 271)	-	(21 278)	-	2 511	-	(509.1%)		
Payments	(350)	358	-	-	-	-	-	-	(383)	(107.0%)	(383)	(107.0%)	-	-	(100.0%)		
Capital assets	(350)	358	-	-	-	-	-	-	(383)	(107.0%)	(383)	(107.0%)	-	-	(100.0%)		
Net Cash from/(used) Investing Activities	(350)	(1 968)	(7 220)	2 063.0%	17 126	(4 893.0%)	16 287	(827.7%)	(3 020)	153.5%	23 173	(1 177.7%)	464	-	(750.9%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(517)	517	(83)	16.0%	(47)	9.0%	-	-	-	-	(129)	(25.0%)	-	-	-		
Repayment of borrowing	(517)	517	(83)	16.0%	(47)	9.0%	-	-	-	-	(129)	(25.0%)	-	-	-		
Net Cash from/(used) Financing Activities	(517)	517	(83)	16.0%	(47)	9.0%	-	-	-	-	(129)	(25.0%)	-	-	-		
Net Increase/(Decrease) in cash held	(516)	(3 233)	231	(44.7%)	209	(40.5%)	848	(26.2%)	(1 030)	31.9%	257	(8.0%)	(818)	(1.0%)	26.0%		
Cash/cash equivalents at the year begin	11 592	-	56	5%	287	2.5%	496	4.3%	1 343	11.6%	58	5%	874	6.5%	53.8%		
Cash/cash equivalents at the year end	11 076	8 359	287	2.6%	496	4.5%	1 343	16.1%	313	3.7%	313	3.7%	56	(4.7%)	460.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	11.7%	52	10.4%	39	7.9%	346	69.9%	495	100.0%	-	-	-	-
Total By Income Source	58	11.7%	52	10.4%	39	7.9%	346	69.9%	495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49	10.3%	49	10.3%	38	7.9%	343	71.5%	480	97.0%	-	-	-	-
Commercial	3	100.0%	-	-	-	-	-	-	3	5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	49.2%	2	17.0%	1	8.5%	3	25.4%	12	2.5%	-	-	-	-
Total By Customer Group	58	11.7%	52	10.4%	39	7.9%	346	69.9%	495	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	20	.7%	-	-	24	.8%	2 976	98.5%	3 020	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	20	.7%	-	-	24	.8%	2 976	98.5%	3 020	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

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	27 135	28 976	12 164	44.8%	7 338	27.0%	6 486	22.4%	2 036	7.0%	28 025	96.7%	2 030	87.4%	.3%	
Ratepayers and other	2 127	2 781	351	16.5%	534	25.1%	860	30.9%	2 036	73.2%	3 782	136.0%	715	47.8%	184.6%	
Government - operating	11 752	12 829	6 582	56.0%	2 547	21.7%	4 306	33.6%	-	-	13 435	104.7%	1 315	88.4%	(100.0%)	
Government - capital	13 116	13 116	5 231	39.9%	4 257	32.5%	1 320	10.1%	-	-	10 808	82.4%	-	99.4%	-	
Interest	140	250	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(13 786)	(15 638)	(3 027)	22.0%	(3 999)	29.0%	(4 679)	29.9%	(4 856)	31.1%	(16 562)	105.9%	(3 784)	80.0%	28.3%	
Suppliers and employees	(12 358)	(14 210)	(2 947)	23.9%	(3 963)	32.1%	(4 577)	32.2%	(4 805)	33.8%	(16 292)	114.7%	(3 784)	86.2%	27.0%	
Finance charges	(30)	(30)	(7)	23.7%	(2)	6.9%	(2)	7.2%	-	-	(11)	37.8%	(0)	20.5%	(100.0%)	
Transfers and grants	(1 398)	(1 398)	(73)	5.2%	(34)	2.4%	(100)	7.2%	(51)	3.7%	(259)	18.5%	-	10.2%	(100.0%)	
Net Cash from/(used) Operating Activities	13 349	13 338	9 137	68.4%	3 339	25.0%	1 807	13.5%	(2 820)	(21.1%)	11 463	85.9%	(1 754)	101.7%	60.8%	
Cash Flow from Investing Activities																
Receipts	-	-	(9 423)	-	(1 502)	-	2 934	-	1 158	-	(6 833)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(9 423)	-	(1 502)	-	2 934	-	1 158	-	(6 833)	-	-	-	(100.0%)	
Payments	(13 116)	(13 116)	(3 856)	29.4%	(2 266)	17.3%	(555)	4.2%	(2 643)	20.2%	(9 320)	71.1%	(1 735)	49.5%	52.4%	
Capital assets	(13 116)	(13 116)	(3 856)	29.4%	(2 266)	17.3%	(555)	4.2%	(2 643)	20.2%	(9 320)	71.1%	(1 735)	49.5%	52.4%	
Net Cash from/(used) Investing Activities	(13 116)	(13 116)	(13 278)	101.2%	(3 767)	28.7%	2 379	(18.1%)	(1 486)	11.3%	(16 152)	123.2%	(1 735)	49.1%	(14.4%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	73	62	(4 142)	(5 664.1%)	(428)	(585.7%)	4 186	6 731.3%	(4 306)	(6 923.9%)	(4 690)	(7 541.0%)	(3 489)	2 028.9%	23.4%	
Cash/cash equivalents at the year begin	4 912	4 912	771	15.5%	771	15.5%	342	7.0%	4 529	92.2%	4 912	100.0%	8 401	100.0%	(46.1%)	
Cash/cash equivalents at the year end	73	4 974	771	1053.9%	342	468.2%	4 529	91.0%	223	4.5%	223	4.5%	4 912	(256.2%)	(95.5%)	

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	67	1.1%	-	-	94	1.6%	5 760	97.3%	5 921	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49	1.0%	6	.1%	3	.1%	4 927	98.8%	4 985	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	39	.9%	0	-	29	.7%	4 219	98.4%	4 287	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61	1.2%	0	-	58	1.1%	5 010	97.7%	5 130	24.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	9.7%	70	13.1%	23	4.3%	388	72.9%	532	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(367)	(360.0%)	-	-	-	-	469	460.0%	102	5%	-	-	-	-
Total By Income Source	(99)	(5%)	76	4%	207	1.0%	20 774	99.1%	20 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(25)	(8.6%)	-	-	5	1.7%	309	106.9%	289	1.4%	-	-	-	-
Commercial	(134)	(3.7%)	76	2.1%	27	.8%	3 688	100.8%	3 658	17.5%	-	-	-	-
Households	59	.3%	0	-	175	1.0%	16 777	98.6%	17 011	81.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(99)	(5%)	76	4%	207	1.0%	20 774	99.1%	20 958	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	52	100.0%	-	-	-	-	-	-	52	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	62	100.0%	-	-	-	-	-	-	62	.9%
Loan repayments	11	1.1%	6	.6%	9	1.0%	967	97.4%	993	13.9%
Trade Creditors	928	33.9%	155	5.7%	247	9.0%	1 406	51.4%	2 737	38.2%
Auditor-General	32	1.0%	16	.5%	18	.5%	3 227	98.0%	3 292	46.0%
Other	15	57.3%	2	7.1%	2	7.1%	8	28.5%	26	4%
Total	1 101	15.4%	178	2.5%	276	3.9%	5 607	78.3%	7 162	100.0%

Contact Details

Municipal Manager	Mr L Suljers (Administrator)	054 531 0019
Financial Manager	Mr Eric N Mouton (acting)	054 531 0019

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	169 210	169 210	46 592	27.5%	38 891	23.0%	37 138	21.9%	16 659	9.8%	139 279	82.3%	21 515	94.2%	(22.6%)
Ratepayers and other	95 221	95 221	18 531	19.5%	20 370	21.4%	4 252	4.5%	14 973	15.7%	58 125	61.0%	21 505	98.4%	(30.4%)
Government - operating	53 851	53 851	20 223	37.6%	16 395	30.4%	13 272	24.6%	8	-	49 897	92.7%	-	97.2%	(100.0%)
Government - capital	19 952	19 952	7 061	35.4%	-	-	17 370	87.1%	-	-	24 431	122.5%	-	76.3%	-
Interest	187	187	777	414.2%	2 127	1 134.3%	2 245	1 197.2%	1 678	895.1%	6 826	3 640.8%	11	79.9%	15 703.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 036)	(146 036)	(32 656)	22.4%	(40 443)	27.7%	(42 392)	29.0%	(43 293)	29.6%	(158 804)	108.7%	(37 468)	96.0%	15.5%
Suppliers and employees	(130 730)	(130 730)	(30 624)	23.4%	(36 805)	28.2%	(38 063)	29.1%	(39 159)	30.0%	(144 649)	110.6%	(33 635)	96.6%	16.4%
Finance charges	(2 900)	(2 900)	(83)	2.9%	(283)	9.8%	(718)	24.8%	(466)	16.1%	(1 550)	53.5%	(409)	18.5%	13.9%
Transfers and grants	(12 407)	(12 407)	(1 950)	15.7%	(3 375)	27.2%	(3 611)	29.1%	(3 668)	29.6%	(12 605)	101.6%	(3 424)	107.9%	7.1%
Net Cash from/(used) Operating Activities	23 174	23 174	13 936	60.1%	(1 572)	(6.8%)	(5 254)	(22.7%)	(26 634)	(114.9%)	(19 525)	(84.3%)	(15 953)	79.0%	67.0%
Cash Flow from Investing Activities															
Receipts	827	827	185	22.4%	157	19.0%	39	4.8%	100	12.1%	481	58.2%	(6 377)	-	(101.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	827	827	185	22.4%	157	19.0%	39	4.8%	100	12.1%	481	58.2%	232	-	(57.0%)
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(6 609)	-	(100.0%)
Payments	(30 305)	(30 305)	(1 733)	5.7%	(6 207)	20.5%	(4 485)	14.8%	(8 520)	28.1%	(20 945)	69.1%	(4 453)	-	91.4%
Capital assets	(30 305)	(30 305)	(1 733)	5.7%	(6 207)	20.5%	(4 485)	14.8%	(8 520)	28.1%	(20 945)	69.1%	(4 453)	-	91.4%
Net Cash from/(used) Investing Activities	(29 479)	(29 479)	(1 548)	5.3%	(6 050)	20.5%	(4 445)	15.1%	(8 421)	28.6%	(20 463)	69.4%	(10 830)	-	(22.2%)
Cash Flow from Financing Activities															
Receipts	7 875	7 875	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	875	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 149)	(2 149)	(785)	36.5%	(537)	25.0%	(956)	44.5%	(1 262)	58.7%	(3 540)	164.7%	(708)	-	78.3%
Repayment of borrowing	(2 149)	(2 149)	(785)	36.5%	(537)	25.0%	(956)	44.5%	(1 262)	58.7%	(3 540)	164.7%	(708)	-	78.3%
Net Cash from/(used) Financing Activities	5 726	5 726	(785)	(13.7%)	(537)	(9.4%)	(956)	(16.7%)	(1 262)	(22.0%)	(3 540)	(61.8%)	(708)	(126.1%)	78.3%
Net Increase/(Decrease) in cash held	(579)	(579)	11 603	(2 004.8%)	(8 159)	1 409.7%	(10 655)	1 841.1%	(36 316)	6 274.8%	(43 528)	7 520.8%	(27 490)	(67.7%)	32.1%
Cash/cash equivalents at the year begin	1 097	1 097	-	-	11 603	1 057.8%	3 444	314.0%	(7 211)	(657.5%)	-	-	18 613	-	(138.7%)
Cash/cash equivalents at the year end	518	518	11 603	2 239.6%	3 444	664.7%	(7 211)	(1 392.0%)	(43 528)	(8 401.9%)	(43 528)	(8 401.9%)	(8 877)	(44.6%)	390.3%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	67	100.0%	67	2.8%
Bulk Water	-	-	-	-	-	-	0	100.0%	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	993	50.9%	651	33.3%	309	15.8%	1 952	80.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	281	69.3%	-	-	5	1.3%	119	29.3%	405	16.7%
Total	281	11.6%	993	40.9%	656	27.1%	495	20.4%	2 425	100.0%

Contact Details

Municipal Manager	A. Vosbo	054 431 6300
Financial Manager	Ms Segomoto Seokus	054 431 6300

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	493 578	541 995	125 164	25.4%	133 408	27.0%	134 523	24.8%	118 357	21.8%	511 452	94.4%	102 102	85.4%	15.9%	
Ratipayers and other	389 083	397 992	94 751	24.4%	99 217	25.5%	100 309	25.2%	96 409	24.2%	390 686	98.2%	88 711	95.0%	8.7%	
Government - operating	64 764	68 373	24 620	38.3%	20 588	31.8%	19 004	27.8%	3 776	5.5%	68 188	99.7%	3 873	83.2%	(2.5%)	
Government - capital	37 044	73 032	4 682	12.6%	12 853	34.7%	14 563	19.9%	17 197	23.5%	49 294	67.5%	8 384	31.7%	105.1%	
Interest	2 687	2 597	912	33.9%	750	27.9%	647	24.9%	974	37.5%	3 283	126.4%	1 135	104.9%	(14.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(468 914)	(461 309)	(100 461)	21.4%	(121 241)	25.9%	(118 680)	25.7%	(95 152)	20.6%	(435 533)	94.4%	(119 013)	101.8%	(20.0%)	
Suppliers and employees	(427 561)	(419 787)	(95 175)	22.3%	(113 631)	26.6%	(102 701)	24.5%	(85 921)	20.5%	(397 429)	94.7%	(109 065)	101.2%	(21.2%)	
Finance charges	(15 369)	(15 628)	(652)	4.2%	(1 152)	7.5%	(7 121)	45.6%	(3 188)	20.4%	(12 113)	77.5%	(9 921)	119.8%	(67.9%)	
Transfers and grants	(25 984)	(4 633)	(4 633)	17.8%	(6 458)	24.9%	(8 858)	34.2%	(6 042)	23.3%	(25 991)	100.4%	(26)	130.3%	22 736.9%	
Net Cash from/(used) Operating Activities	24 664	80 685	24 703	100.2%	12 167	49.3%	15 843	19.6%	23 205	28.8%	75 918	94.1%	(16 910)	2.7%	(237.2%)	
Cash Flow from Investing Activities																
Receipts	8 000	4 506	(1 392)	(17.4%)	(1 299)	(16.2%)	(4 636)	(102.9%)	7 322	162.5%	(5)	(.1%)	5 526	3 281.5%	32.5%	
Proceeds on disposal of PPE	7 000	4 500	254	3.6%	327	4.7%	1 567	34.8%	1 217	27.0%	3 365	74.8%	915	217.1%	33.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	4	(1)	-	7	-	(8)	(6.8%)	2	25.9%	7	108.0%	6	(1 447 200.0%)	(74.9%)	
Decrease (increase) in non-current investments	1 000	(0)	(1 445)	(164.5%)	(1 633)	(163.3%)	(6 203)	620 312 800.0%	6 103	(610 332 400.0%)	(3 378)	337 752 200.0%	4 604	1 441.4%	32.6%	
Payments	(65 815)	(147 268)	(19 205)	29.2%	(32 203)	48.9%	(10 102)	6.9%	(23 013)	15.6%	(84 522)	57.4%	(19 151)	39.2%	20.2%	
Capital assets	(65 815)	(147 268)	(19 205)	29.2%	(32 203)	48.9%	(10 102)	6.9%	(23 013)	15.6%	(84 522)	57.4%	(19 151)	39.2%	20.2%	
Net Cash from/(used) Investing Activities	(57 815)	(142 762)	(20 597)	35.6%	(33 502)	57.9%	(14 738)	10.3%	(15 691)	11.0%	(84 528)	59.2%	(13 626)	48.2%	15.2%	
Cash Flow from Financing Activities																
Receipts	44 469	71 957	521	1.2%	5 573	12.5%	6 755	9.4%	144	2%	12 992	18.1%	408	83.8%	(64.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/ refinancing	44 427	71 861	521	1.2%	5 296	11.9%	6 883	9.6%	144	2%	12 179	16.9%	408	85.3%	(64.8%)	
Increase (decrease) in consumer deposits	42	96	521	124.5%	277	657.7%	(128)	(132.4%)	144	150.0%	813	848.3%	408	45.0%	(64.8%)	
Payments	(14 775)	(10 845)	(1 672)	11.3%	(3 148)	21.3%	(7 891)	72.8%	(2 629)	24.2%	(15 339)	141.4%	(4 667)	99.1%	(43.7%)	
Repayment of borrowing	(14 775)	(10 845)	(1 672)	11.3%	(3 148)	21.3%	(7 891)	72.8%	(2 629)	24.2%	(15 339)	141.4%	(4 667)	99.1%	(43.7%)	
Net Cash from/(used) Financing Activities	29 694	61 111	(1 151)	(3.9%)	2 425	8.2%	(1 136)	(1.9%)	(2 485)	(4.1%)	(2 347)	(3.8%)	(4 259)	81.4%	(41.7%)	
Net Increase/(Decrease) in cash held	(3 457)	(965)	2 955	(85.5%)	(18 910)	547.0%	(31)	3.2%	5 029	(521.0%)	(10 957)	1 135.1%	(34 795)	(197.9%)	(114.5%)	
Cash/bank equivalents at the year begin	2 971	2 971	2 971	27.7%	5 926	55.2%	(12 964)	(437.0%)	(13 015)	(438.1%)	(2 971)	100.0%	30 249	31.6%	(164.3%)	
Cash/bank equivalents at the year end	7 287	2 006	5 926	81.3%	(12 984)	(178.2%)	(13 015)	(648.9%)	(7 986)	(398.2%)	(7 986)	(398.2%)	(14 546)	(82.0%)	(65.1%)	

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	2 950	30.5%	367	3.8%	393	4.1%	5 969	61.7%	9 680	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 593	83.7%	101	8.6%	62	5.5%	1 712	14.9%	11 459	26.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 559	49.0%	97	2.8%	86	2.3%	1 741	45.9%	3 793	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 771	49.0%	306	8.5%	211	5.8%	1 329	36.7%	3 617	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 611	38.1%	368	8.7%	272	6.4%	1 973	46.7%	4 224	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 171	31.8%	532	5.3%	531	5.3%	5 744	57.6%	9 978	23.3%	-	-	-	-
Total By Income Source	20 955	49.0%	1 772	4.1%	1 554	3.6%	18 469	43.2%	42 751	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 719	43.6%	124	3.2%	100	2.5%	1 995	50.6%	3 938	9.2%	-	-	-	-
Commercial	9 303	60.0%	188	1.2%	197	1.3%	5 812	37.5%	15 501	36.3%	-	-	-	-
Households	9 780	45.7%	1 419	4.6%	1 161	5.4%	9 662	42.3%	21 422	50.1%	-	-	-	-
Other	153	8.1%	41	2.2%	96	5.1%	1 601	84.7%	1 890	4.4%	-	-	-	-
Total By Customer Group	20 955	49.0%	1 772	4.1%	1 554	3.6%	18 469	43.2%	42 751	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 Debtors	10 840	40.6%	2 953	11.1%	2 385	8.9%	10 512	39.4%	26 691	77.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 789	100.0%	2	-	-	-	-	-	7 792	22.6%
Total	18 630	54.0%	2 955	8.6%	2 385	6.9%	10 512	30.5%	34 482	100.0%

Contact Details

Municipal Manager	Mr Dalixolo Eric Nganga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

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	39 790	41 915	21 126	53.1%	863	2.2%	20 815	49.7%	13 049	31.1%	55 852	133.2%	1 510	99.1%	764.0%
Ratepayers and other	4 657	4 657	526	11.3%	863	18.5%	1 206	25.9%	3 351	71.9%	5 946	127.7%	679	80.8%	393.7%
Government - operating	19 771	21 896	8 899	45.0%	-	-	9 858	45.0%	4 225	19.3%	22 982	105.0%	-	-	86.6%
Government - capital	14 168	14 168	11 701	82.6%	-	-	9 750	68.8%	5 458	38.5%	26 909	189.9%	813	133.0%	571.5%
Interest	1 194	1 194	(0)	-	-	-	-	-	15	1.2%	14	1.2%	19	134.3%	(20.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 005)	(27 005)	(4 844)	18.0%	(4 945)	18.3%	(11 069)	41.0%	(26 866)	99.5%	(47 744)	176.8%	(2 341)	116.0%	1 047.5%
Suppliers and employees	(26 801)	(26 801)	(4 844)	18.1%	(4 945)	18.4%	(11 069)	41.3%	(26 365)	98.4%	(47 243)	176.3%	(2 341)	116.9%	1 026.1%
Finance charges	(204)	(204)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	(501)	-	(501)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	12 785	14 910	16 261	127.2%	(4 082)	(31.9%)	9 745	65.4%	(13 817)	(92.7%)	8 107	54.4%	(831)	64.0%	1 562.5%
Cash Flow from Investing Activities															
Receipts	382	382	-	-	-	-	-	-	-	-	-	-	940	180.9%	(100.0%)
Proceeds on disposal of PPE	382	382	-	-	-	-	-	-	-	-	-	-	30	310.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	909	178.1%	(100.0%)
Payments	(14 168)	(14 168)	(8 935)	63.1%	(11 356)	80.2%	2 118	(14.9%)	(1 752)	12.4%	(19 926)	140.6%	(4 992)	110.3%	(64.9%)
Capital assets	(14 168)	(14 168)	(8 935)	63.1%	(11 356)	80.2%	2 118	(14.9%)	(1 752)	12.4%	(19 926)	140.6%	(4 992)	110.3%	(64.9%)
Net Cash from/(used) Investing Activities	(13 786)	(13 786)	(8 935)	64.8%	(11 356)	82.4%	2 118	(15.4%)	(1 752)	12.7%	(19 926)	144.5%	(4 052)	60.7%	(56.8%)
Cash Flow from Financing Activities															
Receipts	7	7	0	6.3%	3	41.8%	-	-	-	-	3	48.1%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	7	0	6.3%	3	41.8%	-	-	-	-	3	48.1%	-	-	-
Payments	(520)	(520)	-	-	-	-	-	-	(183)	35.2%	(183)	35.2%	-	(124.9%)	(100.0%)
Repayment of borrowing	(520)	(520)	-	-	-	-	-	-	(183)	35.2%	(183)	35.2%	-	(124.9%)	(100.0%)
Net Cash from/(used) Financing Activities	(513)	(513)	0	(1%)	3	(6%)	-	-	(183)	35.7%	(180)	35.1%	-	(124.4%)	(100.0%)
Net Increase/(Decrease) in cash held	(1 514)	611	7 326	(483.9%)	(15 435)	1 019.5%	11 863	1 941.6%	(15 753)	(2 578.3%)	(11 999)	(1 963.8%)	(4 883)	49.6%	222.6%
Cash/cash equivalents at the year begin:	4 465	4 465	7 326	164.1%	(8 109)	(181.6%)	3 754	84.1%	(8 109)	84.1%	(11 999)	134.1%	9 205	33.5%	(59.2%)
Cash/cash equivalents at the year end:	2 951	5 076	7 326	248.3%	(8 109)	(274.8%)	3 754	74.0%	(11 999)	(236.4%)	(11 999)	(236.4%)	4 322	47.8%	(377.6%)

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	326	2.0%	268	1.7%	234	1.5%	15 186	94.8%	16 014	36.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26	5%	24	5%	46	9%	5 132	98.2%	5 228	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	158	2.2%	142	2.0%	141	2.0%	6 692	93.8%	7 133	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	226	2.2%	217	2.1%	214	2.1%	9 543	93.6%	10 200	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	8%	44	7%	44	7%	5 826	97.8%	5 960	13.4%	-	-	-	-
Total By Income Source	782	1.8%	695	1.6%	679	1.5%	42 379	95.2%	44 535	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59	4.6%	56	4.4%	33	2.6%	1 115	88.4%	1 262	2.8%	-	-	-	-
Commercial	143	9.6%	30	2.0%	31	2.1%	1 288	86.3%	1 492	3.4%	-	-	-	-
Households	570	1.4%	602	1.5%	608	1.5%	38 347	95.6%	40 127	90.1%	-	-	-	-
Other	10	.6%	7	.4%	7	.4%	1 629	98.5%	1 653	3.7%	-	-	-	-
Total By Customer Group	782	1.8%	695	1.6%	679	1.5%	42 379	95.2%	44 535	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	156	100.0%	-	-	-	-	-	-	156	3.1%
Bulk Water	79	100.0%	-	-	-	-	-	-	79	1.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 842	95.2%	25	.6%	-	-	170	4.2%	4 037	79.5%
Auditor-General	-	-	-	-	96	12.0%	707	88.0%	804	15.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 077	80.3%	25	5%	96	1.9%	877	17.3%	5 075	100.0%

Contact Details

Municipal Manager	Teresa Schoepers	054 833 9500
Financial Manager	M. D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14										2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	136 666	136 666	45 141	33.0%	28 743	21.0%	34 498	25.2%	-	-	108 381	79.3%	50 636	192.9%	(100.0%)
Ratepayers and other	72 340	72 340	25 433	35.2%	15 447	21.4%	17 780	24.6%	-	-	58 660	81.1%	50 636	276.0%	(100.0%)
Government - operating	49 670	49 670	14 877	30.0%	13 256	26.7%	13 082	26.3%	-	-	41 215	83.0%	-	42.6%	-
Government - capital	14 400	14 400	4 761	33.1%	-	-	3 605	25.0%	-	-	8 366	58.1%	-	-	-
Interest	256	256	70	27.2%	40	15.5%	31	12.0%	-	-	140	54.8%	-	33.1%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 030)	(150 030)	(56 110)	37.4%	(19 628)	13.1%	(25 276)	16.8%	-	-	(101 013)	67.3%	(48 281)	50.6%	(100.0%)
Suppliers and employees	(148 900)	(148 900)	(56 110)	37.7%	(18 815)	12.6%	(23 658)	15.9%	-	-	(98 583)	66.2%	(48 281)	54.2%	(100.0%)
Finance charges	(1 130)	(1 130)	(0)	-	(306)	27.1%	(493)	43.7%	-	-	(800)	70.8%	-	-	-
Transfers and grants	-	-	-	-	(506)	-	(1 125)	-	-	-	(1 631)	-	-	-	-
Net Cash from/(used) Operating Activities	(13 364)	(13 364)	(10 969)	82.1%	9 115	(68.2%)	9 222	(69.0%)	-	-	7 368	(55.1%)	2 354	(29.0%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	16 700	16 700	7 740	46.3%	(686 451)	(4 110.5%)	694 088	4 156.2%	-	-	15 377	92.1%	-	23.6%	-
Proceeds on disposal of PPE	14 400	14 400	-	-	5 800	40.3%	7 895	54.8%	-	-	13 695	95.1%	-	28.6%	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	6%	-
Decrease (increase) in non-current receivables	2 300	2 300	-	-	(692 251)	(30 097.9%)	686 193	29 834.5%	-	-	(6 508)	(263.4%)	-	-	-
Decrease (increase) in non-current investments	-	-	7 740	-	-	-	-	-	-	-	7 740	-	-	-	-
Payments	(7 000)	(7 000)	(8 891)	127.0%	(7)	.1%	(97)	1.4%	-	-	(8 995)	128.5%	(8 013)	46.9%	(100.0%)
Capital assets	(7 000)	(7 000)	(8 891)	127.0%	(7)	.1%	(97)	1.4%	-	-	(8 995)	128.5%	(8 013)	46.9%	(100.0%)
Net Cash from/(used) Investing Activities	9 700	9 700	(1 150)	(11.9%)	(686 458)	(7 076.9%)	693 991	7 154.5%	-	-	6 382	65.8%	(8 013)	51.4%	(100.0%)
Cash Flow from Financing Activities															
Receipts	8 050	8 050	33	.4%	23	.3%	-	-	-	-	56	.7%	88	(10.3%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing	7 800	7 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	33	13.2%	23	9.2%	-	-	-	-	56	22.5%	88	-	(100.0%)
Payments	(1 130)	(1 130)	-	-	(1 880)	166.3%	(1 844)	163.4%	-	-	(3 726)	329.7%	-	-	-
Repayment of borrowing	(1 130)	(1 130)	-	-	(1 880)	166.3%	(1 844)	163.4%	-	-	(3 726)	329.7%	-	-	-
Net Cash from/(used) Financing Activities	6 920	6 920	33	.5%	(1 857)	(26.8%)	(1 844)	(26.7%)	-	-	(3 669)	(53.0%)	88	6.0%	(100.0%)
Net Increase/(Decrease) in cash held	3 256	3 256	(12 086)	(371.2%)	(679 200)	(20 859.9%)	701 367	21 540.8%	-	-	10 081	309.6%	(5 570)	(13.8%)	(100.0%)
Cash/cash equivalents at the year begin:	12 922	12 922	29 363	227.2%	17 277	133.7%	(661 922)	(5 122.4%)	-	-	29 583	227.2%	41 117	33.3%	(100.0%)
Cash/cash equivalents at the year end:	16 178	16 178	17 277	106.8%	(661 922)	(4 091.5%)	39 445	243.8%	-	-	39 445	243.8%	35 547	(16.7%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 905	43.4%	-	-	2 023	17.9%	4 386	38.8%	11 315	30.9%
Bulk Water	1 438	10.2%	1 251	8.9%	1 031	7.3%	10 331	73.5%	14 049	38.3%
PAYE deductions	531	48.2%	571	51.8%	-	-	-	-	1 102	3.0%
VAT (output less input)	531	12.5%	571	13.4%	792	18.6%	2 361	55.5%	4 256	11.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	168	50.0%	168	50.0%	-	-	-	-	336	9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 170	27.6%	162	3.8%	901	21.3%	2 003	47.3%	4 236	11.6%
Other	102	7.4%	100	7.2%	78	5.7%	1 098	79.7%	1 378	3.8%
Total	8 845	24.1%	2 823	7.7%	4 825	13.2%	20 179	55.0%	36 672	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Ms Cassius Nodimang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	54 724	54 724	27 914	51.0%	13 288	24.3%	18 041	33.0%	10 616	19.4%	69 858	127.7%	21 023	117.8%	(49.5%)
Ratepayers and other	35 856	35 856	16 379	45.7%	7 035	19.6%	11 458	32.0%	10 129	28.3%	45 002	125.5%	6 781	98.4%	49.4%
Government - operating	18 842	18 842	6 223	33.0%	5 703	30.3%	6 576	34.9%	178	9%	18 680	99.1%	5 805	99.7%	(96.9%)
Government - capital	-	-	5 304	-	546	-	-	-	300	-	6 149	-	8 422	-	(96.4%)
Interest	26	26	8	32.5%	4	14.6%	7	27.6%	8	31.0%	27	105.7%	15	97.6%	(45.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 676)	(66 676)	(11 835)	17.8%	(10 074)	15.1%	(13 408)	20.1%	(12 823)	19.2%	(48 140)	72.2%	(9 952)	67.6%	28.9%
Suppliers and employees	(59 479)	(59 479)	(10 277)	17.3%	(7 632)	12.8%	(3 701)	6.2%	(8 251)	13.9%	(29 862)	50.2%	(9 279)	67.3%	(11.1%)
Finance charges	(2 440)	(2 440)	-	-	(108)	4.4%	(647)	26.5%	(216)	8.8%	(970)	39.8%	-	-	(100.0%)
Transfers and grants	(4 757)	(4 757)	(1 558)	32.8%	(2 333)	49.1%	(9 060)	190.4%	(4 357)	91.6%	(17 308)	363.8%	(672)	73.8%	548.0%
Net Cash from/(used) Operating Activities	(11 952)	(11 952)	16 078	(134.5%)	3 214	(26.9%)	4 633	(38.8%)	(2 207)	18.5%	21 718	(181.7%)	11 071	(158.0%)	(119.9%)
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	-	-	(1 872)	-	(804)	-	(3 777)	-	-	-	(6 453)	-	(3 165)	-	(100.0%)
Capital assets	-	-	(1 872)	-	(804)	-	(3 777)	-	-	-	(6 453)	-	(3 165)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(1 872)	-	(804)	-	(3 777)	-	-	-	(6 453)	-	(3 165)	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(323)	-	(323)	-	(323)	-	-	-	(970)	-	(541)	-	(100.0%)
Repayment of borrowing	-	-	(323)	-	(323)	-	(323)	-	-	-	(970)	-	(541)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(323)	-	(323)	-	(323)	-	-	-	(970)	-	(541)	-	(100.0%)
Net Increase/(Decrease) in cash held	(11 952)	(11 952)	13 883	(116.2%)	2 087	(17.5%)	533	(4.5%)	(2 207)	18.5%	14 295	(119.4%)	7 365	(63.3%)	(130.0%)
Cash/cash equivalents at the year begin:	(12 582)	(12 582)	1 601	(12.7%)	15 484	(123.1%)	17 570	(139.6%)	18 103	(143.9%)	18 103	(143.9%)	1 601	(12.7%)	(393)
Cash/cash equivalents at the year end:	(24 534)	(24 534)	15 484	(63.1%)	17 570	(71.6%)	18 103	(73.8%)	15 896	(64.8%)	15 896	(64.8%)	6 972	(63.3%)	128.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 910	20.8%	373	4.1%	361	3.9%	6 523	71.2%	9 167	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	909	34.1%	165	6.2%	118	4.4%	1 470	55.2%	2 662	9.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 250	13.1%	527	5.5%	423	4.4%	7 323	76.9%	9 523	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	640	18.4%	133	3.8%	123	3.5%	2 585	74.3%	3 480	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	751	22.1%	174	5.1%	148	4.3%	2 323	68.4%	3 396	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	45.7%	1	1.2%	1	1.2%	22	51.8%	42	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(217)	(406.1%)	7	13.6%	1	2.7%	262	489.8%	54	2%	-	-	-	-
Total By Income Source	5 262	18.6%	1 380	4.9%	1 173	4.1%	20 508	72.4%	28 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	442	10.5%	188	4.5%	185	4.4%	3 382	80.6%	4 197	14.8%	-	-	-	-
Commercial	620	41.3%	170	11.3%	85	5.7%	628	41.8%	1 504	5.3%	-	-	-	-
Households	4 098	18.8%	495	4.5%	857	3.9%	15 860	72.2%	21 800	77.0%	-	-	-	-
Other	102	12.4%	37	4.5%	46	5.6%	638	77.5%	823	2.9%	-	-	-	-
Total By Customer Group	5 262	18.6%	1 380	4.9%	1 173	4.1%	20 508	72.4%	28 324	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Samantha M Tilus (Acting)	053 384 8600
Financial Manager	Mr Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	69 698	62 621	23 966	34.4%	17 809	25.6%	18 467	29.5%	7 177	11.5%	67 420	107.7%	18 713	127.2%		(61.6%)	
Ratepayers and other	9 360	7 808	2 311	24.7%	2 917	31.2%	4 939	63.3%	7 131	91.3%	17 297	221.5%	6 309	237.2%		13.0%	
Government - operating	48 723	53 563	21 616	44.4%	14 797	30.4%	12 479	23.3%	-	-	48 893	91.3%	10 854	99.9%		(100.0%)	
Government - capital	11 440	1 000	-	-	-	-	1 006	100.6%	-	-	1 006	100.6%	1 551	85.3%		(100.0%)	
Interest	175	250	39	22.6%	95	54.2%	43	17.3%	46	18.5%	224	89.7%	-	-		7.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(53 991)	(51 428)	(20 961)	38.8%	(20 242)	37.5%	(10 347)	20.1%	(14 059)	27.3%	(65 609)	127.6%	(11 580)	104.5%		21.4%	
Suppliers and employees	(53 991)	(51 428)	(20 921)	38.7%	(20 154)	37.3%	(10 318)	20.1%	(13 988)	27.2%	(65 381)	127.1%	(11 165)	104.3%		25.3%	
Finance charges	-	-	(40)	-	(88)	-	(29)	-	(71)	-	(228)	-	(404)	105.2%		(82.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(11)	-		(100.0%)	
Net Cash from/(used) Operating Activities	15 707	11 193	3 005	19.1%	(2 433)	(15.5%)	8 120	72.5%	(6 882)	(61.5%)	1 811	16.2%	7 133	245.4%		(196.5%)	
Cash Flow from Investing Activities																	
Receipts	575	575	-	-	-	-	-	-	488	84.9%	488	84.9%	-	-		(100.0%)	
Proceeds on disposal of PPE	575	575	-	-	-	-	-	-	488	84.9%	488	84.9%	-	-		(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(2 470)	(1 963)	(184)	7.4%	(50)	2.0%	(1 395)	71.1%	(177)	9.0%	(1 806)	92.0%	(1 726)	85.0%		(89.7%)	
Capital assets	(2 470)	(1 963)	(184)	7.4%	(50)	2.0%	(1 395)	71.1%	(177)	9.0%	(1 806)	92.0%	(1 726)	85.0%		(89.7%)	
Net Cash from/(used) Investing Activities	(1 895)	(1 388)	(184)	9.7%	(50)	2.7%	(1 395)	100.5%	311	(22.4%)	(1 318)	95.0%	(1 726)	89.0%		(118.0%)	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(610)	(225)	(208)	34.1%	(316)	51.7%	(219)	97.3%	(333)	147.9%	(1 076)	478.1%	-	-		(100.0%)	
Repayment of borrowing	(610)	(225)	(208)	34.1%	(316)	51.7%	(219)	97.3%	(333)	147.9%	(1 076)	478.1%	-	-		(100.0%)	
Net Cash from/(used) Financing Activities	(610)	(225)	(208)	34.1%	(316)	51.7%	(219)	97.3%	(333)	147.9%	(1 076)	478.1%	-	-		361.2%	
Net Increase/(Decrease) in cash held	13 202	9 580	2 613	19.8%	(2 799)	(21.2%)	6 506	67.9%	(6 904)	(72.1%)	(583)	(6.1%)	5 407	(15 080.0%)		(227.7%)	
Cash/cash equivalents at the year begin:	2 510	2 090	3 782	150.7%	6 395	254.8%	3 596	172.1%	10 103	483.4%	3 782	181.0%	18 494	18.7%		(45.4%)	
Cash/cash equivalents at the year end:	15 712	11 670	6 395	40.7%	3 596	22.9%	10 103	86.6%	3 199	27.4%	3 199	27.4%	23 901	74.7%		(86.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3%	-	-	-	-	144	99.7%	144	100.0%	-	-	-	-
Total By Income Source	0	3%	-	-	-	-	144	99.7%	144	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3%	-	-	-	-	144	99.7%	144	100.0%	-	-	-	-
Total By Customer Group	0	3%	-	-	-	-	144	99.7%	144	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	792	100.0%	-	-	-	-	-	-	792	100.0%
Total	792	100.0%	-	-	-	-	-	-	792	100.0%

Contact Details

Municipal Manager	Mr Elias Ntuba	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

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	1 431 226	1 477 525	408 044	28.5%	352 896	24.7%	357 447	24.2%	264 967	17.9%	1 383 354	93.6%	288 886	92.1%	(8.3%)
Ratpayers and other	1 155 536	1 120 587	313 993	27.2%	250 178	21.7%	258 730	23.1%	210 671	18.8%	1 033 573	92.2%	247 006	89.2%	(14.7%)
Government - operating	163 883	167 306	63 674	38.9%	50 261	30.7%	37 254	22.3%	168	1%	151 357	90.5%	858	89.6%	(80.5%)
Government - capital	95 767	145 015	19 336	20.2%	35 633	37.2%	44 157	30.4%	25 627	17.7%	124 753	86.0%	13 581	112.8%	88.7%
Interest	16 040	44 617	11 041	68.8%	16 624	104.9%	17 308	38.8%	28 501	63.9%	73 672	165.1%	27 440	109.6%	3.9%
Dividends															
Payments	(1 261 954)	(1 293 543)	(373 595)	29.6%	(321 714)	25.5%	(261 699)	20.2%	(244 170)	20.4%	(1 221 179)	94.4%	(297 411)	88.5%	(11.2%)
Suppliers and employees	(1 221 166)	(1 256 397)	(368 684)	30.2%	(305 235)	25.0%	(256 875)	20.4%	(262 153)	20.9%	(1 192 948)	94.9%	(284 366)	89.2%	(7.8%)
Finance charges	(36 718)	(32 718)	(172)	5%	(13 694)	37.3%	-	-	-	-	(13 864)	42.4%	(13 045)	67.9%	(100.0%)
Transfers and grants	(4 070)	(4 428)	(4 739)	116.4%	(2 785)	68.4%	(4 824)	108.9%	(2 017)	45.6%	(14 365)	324.4%	-	71.9%	(100.0%)
Net Cash from/(used) Operating Activities	169 272	183 982	34 449	20.4%	31 181	18.4%	95 748	52.0%	797	4%	162 175	88.1%	(8 526)	108.9%	(109.3%)
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	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(105 424)	35.4%	(225 160)	75.7%	(56 177)	67.6%	87.7%
Capital assets	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(105 424)	35.4%	(225 160)	75.7%	(56 177)	67.6%	87.7%
Net Cash from/(used) Investing Activities	(238 867)	(297 513)	(26 658)	11.2%	(46 158)	19.3%	(46 919)	15.8%	(105 424)	35.4%	(225 160)	75.7%	(56 177)	67.6%	87.7%
Cash Flow from Financing Activities															
Receipts	55 263	55 263	14 797	26.8%	11 557	20.9%	11 121	20.1%	27 329	49.5%	64 803	117.3%	-	79.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	54 100	54 100	14 797	27.4%	11 557	21.4%	11 121	20.6%	27 329	50.5%	64 803	119.8%	-	80.6%	(100.0%)
Increase (decrease) in consumer deposits	1 163	1 163	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 115)	(15 115)	-	-	(9 338)	61.8%	-	-	(10 711)	70.9%	(20 049)	132.6%	(8 437)	138.0%	27.0%
Repayment of borrowing	(15 115)	(15 115)	-	-	(9 338)	61.8%	-	-	(10 711)	70.9%	(20 049)	132.6%	(8 437)	138.0%	27.0%
Net Cash from/(used) Financing Activities	40 148	40 148	14 797	36.9%	2 219	5.5%	11 121	27.7%	16 618	41.4%	44 754	111.5%	(8 437)	74.3%	(297.0%)
Net Increase/(Decrease) in cash held	(29 447)	(73 383)	22 588	(76.7%)	(12 758)	43.3%	59 949	(81.7%)	(88 009)	119.9%	(18 231)	24.8%	(73 139)	223.4%	20.3%
Cash/cash equivalents at the year begin	245 000	245 000	323 965	132.2%	346 553	141.5%	333 795	136.2%	393 744	160.7%	393 965	132.2%	397 602	93.2%	(1.0%)
Cash/cash equivalents at the year end	215 553	171 617	346 553	160.8%	333 795	154.9%	393 744	229.4%	305 734	178.1%	305 734	178.1%	324 463	132.2%	(6.8%)

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	22 180	8.8%	13 158	5.2%	12 067	4.8%	205 345	81.2%	252 750	24.4%	-	-	136 922	54.0%	
Trade and Other Receivables from Exchange Transactions - Electricity	36 316	29.0%	9 376	7.5%	7 035	5.6%	72 485	57.9%	125 211	12.1%	-	-	67 830	54.0%	
Receivables from Non-exchange Transactions - Property Rates	16 645	6.9%	6 855	2.9%	5 722	2.4%	210 753	87.8%	239 974	23.1%	-	-	130 000	54.0%	
Receivables from Exchange Transactions - Waste Water Management	5 108	6.9%	3 229	4.4%	2 919	4.0%	62 641	84.8%	73 897	7.1%	-	-	40 032	54.0%	
Receivables from Exchange Transactions - Waste Management	3 955	6.7%	2 395	4.1%	2 154	3.7%	50 116	85.5%	58 620	5.7%	-	-	31 756	54.0%	
Receivables from Exchange Transactions - Property Rental Debtors	541	2.3%	465	2.0%	456	2.0%	21 778	93.7%	23 237	2.2%	-	-	12 588	54.0%	
Interest on Arrear Debtor Accounts	5 513	3.4%	4 655	3.3%	5 294	3.2%	147 071	90.0%	163 333	15.8%	-	-	88 482	54.0%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	621	6%	310	3%	294	3%	98 449	98.8%	99 673	9.6%	-	-	53 996	54.0%	
Total By Income Source	90 878	8.8%	41 243	4.0%	35 941	3.5%	868 634	83.8%	1 036 696	100.0%	-	-	561 605	54.0%	
Debtors Age Analysis By Customer Group															
Organs of State	9 113	4.2%	3 881	1.8%	3 937	1.8%	201 960	92.3%	218 892	21.1%	-	-	118 579	54.0%	
Commercial	38 283	21.8%	10 658	6.1%	9 643	5.5%	116 981	66.6%	175 566	16.9%	-	-	95 109	54.0%	
Households	41 667	6.7%	26 068	4.2%	21 753	3.5%	528 832	85.5%	619 321	59.6%	-	-	334 961	54.0%	
Other	1 814	7.6%	636	2.7%	607	2.5%	20 860	87.2%	23 917	2.3%	-	-	12 957	54.0%	
Total By Customer Group	90 878	8.8%	41 243	4.0%	35 941	3.5%	868 634	83.8%	1 036 696	100.0%	-	-	561 605	54.0%	

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	45 295	100.0%	-	-	-	-	-	-	45 295	53.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 758	100.0%	-	-	-	-	-	-	4 758	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 143	100.0%	-	-	-	-	-	-	3 143	3.7%
Loan repayments	10 711	100.0%	-	-	-	-	-	-	10 711	12.8%
Trade Creditors	19 923	100.0%	-	-	-	-	-	-	19 923	23.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	33.3%	53	33.3%	53	33.3%	-	-	159	2%
Total	83 882	99.9%	53	1%	53	1%	-	-	83 988	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	-	-	42 301	-	37 738	-	17 385	-	15 393	-	112 818	-	51 828	104.3%	(70.3%)
Ratepayers and other	-	-	13 539	-	11 548	-	13 370	-	10 748	-	49 205	-	11 915	183.4%	(9.8%)
Government - operating	-	-	20 084	-	-	-	-	-	-	-	20 084	-	20 429	77.2%	(100.0%)
Government - capital	-	-	5 065	-	21 633	-	172	-	501	-	27 371	-	16 222	67.4%	(96.9%)
Interest	-	-	3 614	-	4 557	-	3 844	-	4 144	-	16 158	-	3 259	23 700.4%	27.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	-	-	(19 413)	-	(21 422)	-	(15 908)	-	(17 048)	-	(73 792)	-	(16 401)	102.8%	3.9%
Suppliers and employees	-	-	(19 159)	-	(21 658)	-	(15 476)	-	(16 877)	-	(72 569)	-	(15 946)	100.7%	5.8%
Finance charges	-	-	(15)	-	-	-	(28)	-	91	-	48	-	(54)	35.6%	(267.4%)
Transfers and grants	-	-	(239)	-	(365)	-	(405)	-	(262)	-	(1 271)	-	(401)	-	(34.6%)
Net Cash from(used) Operating Activities	-	-	22 888	-	16 316	-	1 477	-	(1 656)	-	39 026	-	35 427	107.0%	(104.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	5	-	-	-	0	-	5	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	5	-	-	-	0	-	5	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 721)	-	(10 207)	-	(2 825)	-	(11 564)	-	(27 316)	-	(16 228)	57.4%	(28.7%)
Capital assets	-	-	(2 721)	-	(10 207)	-	(2 825)	-	(11 564)	-	(27 316)	-	(16 228)	57.4%	(28.7%)
Net Cash from(used) Investing Activities	-	-	(2 721)	-	(10 202)	-	(2 825)	-	(11 564)	-	(27 316)	-	(16 228)	57.4%	(28.7%)
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	-	-	20 167	-	6 114	-	(1 347)	-	(13 220)	-	11 714	-	19 199	(6.0%)	(168.9%)
Cash/cash equivalents at the year begin	-	-	-	-	20 167	-	26 282	-	24 934	-	24 934	-	(17 127)	-	(245.6%)
Cash/cash equivalents at the year end	-	-	20 167	-	26 282	-	24 934	-	11 714	-	11 714	-	2 072	(6.0%)	445.4%

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	1 188	2.1%	1 361	2.4%	1 258	2.2%	52 694	93.3%	56 502	33.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	639	3.1%	579	2.8%	901	4.3%	18 615	89.8%	20 734	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	535	2.3%	595	2.6%	454	2.0%	21 627	93.2%	23 211	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	260	2.5%	251	2.4%	253	2.5%	9 480	92.5%	10 244	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	2.4%	669	2.4%	666	2.4%	26 054	92.8%	28 066	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4.4%	6	3.5%	13	7.8%	141	81.2%	168	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	5%	155	5%	155	5%	30 825	98.5%	31 287	18.4%	-	-	-	-
Total By Income Source	3 461	2.0%	3 616	2.1%	3 700	2.2%	159 437	93.7%	170 213	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	98	6.6%	73	4.9%	116	7.8%	1 201	80.7%	1 488	9%	-	-	-	-
Commercial	431	2.7%	595	2.5%	655	4.1%	14 416	90.7%	15 896	9.3%	-	-	-	-
Households	1 524	2.1%	1 592	2.1%	1 498	2.0%	69 587	93.8%	74 201	43.6%	-	-	-	-
Other	1 408	1.8%	1 556	2.0%	1 431	1.8%	74 233	94.4%	78 628	46.2%	-	-	-	-
Total By Customer Group	3 461	2.0%	3 616	2.1%	3 700	2.2%	159 437	93.7%	170 213	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	-	-	0	-	1	-	3 794	100.0%	3 795	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	0	-	1	-	3 794	100.0%	3 795	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

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	73 888	73 888	35 548	48.1%	5 135	6.9%	5 650	7.6%	2 713	3.7%	49 046	66.4%	13 648	72.5%	(80.1%)
Ratepayers and other	25 943	25 943	13 146	50.7%	4 135	15.9%	5 650	21.8%	2 713	10.5%	25 643	98.8%	13 648	118.0%	(80.1%)
Government - operating	33 334	33 334	10 915	32.7%	-	-	-	-	-	-	10 915	32.7%	-	-	-
Government - capital	12 435	12 435	11 488	92.4%	1 000	8.0%	-	-	-	-	12 488	100.4%	-	-	-
Interest	2 176	2 176	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 273)	(59 273)	(15 812)	26.7%	(16 475)	27.8%	(13 881)	23.4%	(8 944)	15.1%	(55 112)	93.0%	(11 829)	79.2%	(24.4%)
Suppliers and employees	(51 348)	(51 348)	(14 741)	28.7%	(15 618)	30.4%	(13 478)	26.2%	(8 645)	16.8%	(52 482)	102.2%	(10 803)	83.6%	(20.0%)
Finance charges	(160)	(160)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 765)	(7 765)	(1 071)	13.8%	(857)	11.0%	(403)	5.2%	(299)	3.9%	(2 630)	33.9%	(1 027)	51.6%	(70.8%)
Net Cash from/(used) Operating Activities	14 614	14 614	19 737	135.0%	(11 340)	(77.6%)	(8 231)	(56.3%)	(6 231)	(42.6%)	(6 066)	(41.5%)	1 819	30.7%	(442.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 435)	(12 435)	(365)	2.9%	(119)	1.0%	(1 580)	12.7%	(3 258)	26.2%	(5 322)	42.8%	-	77.2%	(100.0%)
Capital assets	(12 435)	(12 435)	(365)	2.9%	(119)	1.0%	(1 580)	12.7%	(3 258)	26.2%	(5 322)	42.8%	-	77.2%	(100.0%)
Net Cash from/(used) Investing Activities	(12 435)	(12 435)	(365)	2.9%	(119)	1.0%	(1 580)	12.7%	(3 258)	26.2%	(5 322)	42.8%	-	100.1%	(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	2 179	2 179	19 371	888.8%	(11 459)	(525.8%)	(9 811)	(450.2%)	(9 489)	(435.4%)	(11 388)	(522.5%)	1 819	(1 304.8%)	(621.7%)
Cash/cash equivalents at the year begin:	4 275	4 275	-	-	19 371	453.1%	7 912	185.1%	1 899	44.4%	(1 899)	(44.4%)	(8 675)	(81.1%)	(81.1%)
Cash/cash equivalents at the year end:	6 454	6 454	19 371	300.1%	7 912	122.6%	(1 899)	(29.4%)	(11 388)	(176.4%)	(11 388)	(176.4%)	(6 856)	(142.8%)	66.1%

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	393	2.2%	298	1.7%	290	1.7%	16 590	94.4%	17 572	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 106	8.6%	679	5.3%	649	5.0%	10 474	81.1%	12 908	14.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293	2.5%	237	2.1%	224	1.9%	10 750	93.4%	11 504	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	169	1.2%	166	1.2%	159	1.1%	13 380	96.4%	13 875	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	174	1.3%	163	1.3%	158	1.2%	12 437	96.2%	12 932	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	461	2.2%	450	2.1%	445	2.1%	19 998	93.6%	21 354	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	1.9%	26	2.5%	156	14.8%	848	80.8%	1 050	1.2%	-	-	-	-
Total By Income Source	2 617	2.9%	2 020	2.2%	2 081	2.3%	84 477	92.6%	91 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	404	10.6%	355	9.3%	338	8.9%	2 719	71.3%	3 816	4.2%	-	-	-	-
Commercial	466	10.3%	247	5.4%	364	8.0%	3 461	76.3%	4 538	5.0%	-	-	-	-
Households	1 142	2.1%	1 414	1.7%	1 374	1.7%	78 128	94.5%	82 658	90.6%	-	-	-	-
Other	5	2.7%	4	2.5%	4	2.4%	169	92.4%	182	2%	-	-	-	-
Total By Customer Group	2 617	2.9%	2 020	2.2%	2 081	2.3%	84 477	92.6%	91 195	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Floyd Leuw	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

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	237 539	237 539	69 679	29.3%	56 429	23.8%	40 836	17.2%	36 292	15.3%	203 235	85.6%	24 414	122.4%	48.7%
Ratepayers and other	109 551	109 551	21 567	19.7%	23 042	21.0%	21 799	19.9%	22 735	20.8%	89 143	81.4%	26 067	100.8%	(12.8%)
Government - operating	71 781	71 781	30 648	42.7%	22 650	31.6%	16 763	23.4%	-	-	70 061	97.6%	(2 075)	100.9%	(100.0%)
Government - capital	45 594	45 594	16 744	36.7%	10 344	22.7%	2 000	4.4%	12 553	27.5%	41 641	91.3%	-	-	(100.0%)
Interest	10 613	10 613	720	6.8%	392	3.7%	274	2.6%	1 004	9.5%	2 390	22.5%	422	35.5%	137.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 204)	(162 204)	(38 526)	23.8%	(38 057)	23.5%	(43 130)	26.6%	(49 500)	30.5%	(169 219)	104.3%	(38 873)	101.1%	27.4%
Suppliers and employees	(162 204)	(162 204)	(38 392)	23.7%	(35 946)	22.2%	(42 953)	26.5%	(50 457)	31.1%	(167 747)	103.4%	(38 873)	101.1%	29.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(134)	-	(2 111)	-	(177)	-	951	-	(1 472)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	75 335	75 335	31 152	41.4%	18 372	24.4%	(2 294)	(3.0%)	(13 214)	(17.5%)	34 017	45.2%	(14 459)	790.1%	(8.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	101 299	-	101 299	-	35 000	-	189.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	101 299	-	101 299	-	35 000	-	189.4%
Payments	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	(19 935)	43.7%	(46 529)	102.1%	(14 231)	-	40.1%
Capital assets	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	(19 935)	43.7%	(46 529)	102.1%	(14 231)	-	40.1%
Net Cash from/(used) Investing Activities	(45 594)	(45 594)	(12 981)	28.5%	(9 485)	20.8%	(4 129)	9.1%	81 364	(178.5%)	54 770	(120.1%)	20 769	-	291.8%
Cash Flow from Financing Activities															
Receipts	196	196	10	4.9%	-	-	-	-	96	49.2%	106	54.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	196	196	10	4.9%	-	-	-	-	96	49.2%	106	54.1%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	196	196	10	4.9%	-	-	-	-	96	49.2%	106	54.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	29 937	29 937	18 181	60.7%	8 887	29.7%	(6 423)	(21.5%)	68 247	228.0%	88 893	296.9%	6 310	2 440.8%	981.5%
Cash/cash equivalents at the year begin:	19 301	19 301	41 968	217.4%	60 149	311.6%	69 036	357.7%	62 613	324.4%	41 968	217.4%	136 154	-	(54.0%)
Cash/cash equivalents at the year end:	49 239	49 239	60 149	122.2%	69 036	140.2%	62 613	127.2%	130 860	265.8%	130 860	265.8%	142 464	2 625.8%	(8.1%)

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	1 703	3.2%	1 841	3.4%	1 146	2.1%	48 856	91.2%	53 545	25.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 537	25.5%	883	8.9%	570	5.7%	5 939	59.8%	9 929	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	876	4.2%	577	2.8%	537	2.6%	18 808	90.4%	20 798	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	781	1.8%	696	1.6%	678	1.6%	40 717	95.0%	42 873	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	502	1.8%	450	1.6%	436	1.6%	26 263	95.0%	27 650	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	919	2.1%	906	2.1%	845	2.0%	40 414	93.8%	43 083	20.7%	-	-	-	-
Interest on Arrear Debtor Accounts	187	1.9%	29	0.3%	18	0.2%	9 796	97.7%	10 030	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 505	3.6%	5 382	2.6%	4 230	2.0%	190 792	91.8%	207 909	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	518	4.5%	447	3.9%	285	2.5%	10 230	89.1%	11 480	5.5%	-	-	-	-
Commercial	2 556	17.5%	1 129	7.7%	781	5.4%	10 123	69.4%	14 589	7.0%	-	-	-	-
Households	4 371	2.4%	3 746	2.1%	3 104	1.7%	169 071	93.8%	180 292	86.7%	-	-	-	-
Other	59	3.8%	60	3.9%	60	3.9%	1 368	88.4%	1 548	7.9%	-	-	-	-
Total By Customer Group	7 505	3.6%	5 382	2.6%	4 230	2.0%	190 792	91.8%	207 909	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Mooketsi P Dichaba	053 474 9700
Financial Manager	Mr Tymothy Sedli	053 474 9700

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	98 506	98 506	43 271	43.9%	32 729	33.2%	29 120	29.6%	3 567	3.6%	108 686	110.3%	4 149	110.0%	(14.0%)
Ratepayers and other	72	72	726	1 008.1%	1 272	1 767.0%	3 386	4 703.4%	1 979	2 748.4%	7 363	10 226.9%	2 693	1 446.1%	(26.5%)
Government - operating	93 815	93 815	40 610	43.3%	30 114	32.1%	24 333	25.9%	11	-	95 068	101.3%	34	99.9%	(68.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 619	4 619	1 935	41.9%	1 342	29.1%	1 401	30.3%	1 577	34.1%	6 255	135.4%	1 422	118.4%	10.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 398)	(111 141)	(22 599)	20.5%	(26 418)	23.9%	(22 297)	20.5%	(27 108)	24.4%	(98 921)	89.0%	(31 168)	88.5%	(13.0%)
Suppliers and employees	(67 427)	(68 170)	(15 701)	23.3%	(17 758)	26.3%	(14 220)	20.9%	(14 803)	21.7%	(62 482)	91.7%	(16 151)	91.8%	(8.3%)
Finance charges	(1 215)	(1 215)	-	-	(631)	52.0%	-	-	(583)	48.0%	(1 215)	99.9%	(657)	57.6%	(11.3%)
Transfers and grants	(41 756)	(41 756)	(6 898)	16.5%	(8 028)	19.2%	(8 576)	20.5%	(11 723)	28.1%	(35 225)	84.4%	(14 360)	85.2%	(18.4%)
Net Cash from/(used) Operating Activities	(11 891)	(12 635)	20 672	(173.8%)	6 311	(63.1%)	6 824	(50.0%)	(23 542)	186.3%	9 765	(77.3%)	(27 019)	(55.8%)	(12.9%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(900)	(900.0%)	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(900)	-	(100.0%)
Payments	(3 861)	(3 233)	(975)	25.2%	(308)	8.0%	(1 280)	39.6%	(786)	24.3%	(3 349)	103.6%	(1 142)	77.7%	(31.1%)
Capital assets	(3 861)	(3 233)	(975)	25.2%	(308)	8.0%	(1 280)	39.6%	(786)	24.3%	(3 349)	103.6%	(1 142)	77.7%	(31.1%)
Net Cash from/(used) Investing Activities	(3 861)	(3 233)	(975)	25.2%	(308)	8.0%	(1 280)	39.6%	(786)	24.3%	(3 349)	103.6%	(2 042)	89.4%	(61.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 606)	(1 606)	-	-	(698)	43.5%	-	-	(747)	46.5%	(1 445)	90.0%	(672)	114.1%	11.0%
Repayment of borrowing	(1 606)	(1 606)	-	-	(698)	43.5%	-	-	(747)	46.5%	(1 445)	90.0%	(672)	114.1%	11.0%
Net Cash from/(used) Financing Activities	(1 606)	(1 606)	-	-	(698)	43.5%	-	-	(747)	46.5%	(1 445)	90.0%	(672)	114.1%	11.0%
Net Increase/(Decrease) in cash held	(17 358)	(17 473)	19 698	(113.5%)	5 305	(30.6%)	5 043	(28.9%)	(25 074)	143.5%	4 972	(28.5%)	(29 733)	10.3%	(15.7%)
Cash/cash equivalents at the year begin:	77 317	83 564	83 564	108.1%	103 262	123.6%	108 546	129.9%	113 610	136.0%	83 564	100.0%	113 236	115.1%	3%
Cash/cash equivalents at the year end:	59 960	66 091	103 262	172.2%	108 546	181.1%	113 610	171.9%	88 535	134.0%	88 535	134.0%	83 503	172.0%	6.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 150	72.7%	229	14.5%	2	0.1%	200	12.7%	1 582	100.0%	-	-	-	-
Total By Income Source	1 150	72.7%	229	14.5%	2	0.1%	200	12.7%	1 582	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	221	81.4%	47	17.2%	4	1.4%	-	-	272	17.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	929	70.9%	182	13.9%	(2)	(1.9%)	(200)	15.3%	1 310	82.8%	-	-	-	-
Total By Customer Group	1 150	72.7%	229	14.5%	2	0.1%	200	12.7%	1 582	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	1 282	100.0%	-	-	-	-	-	-	1 282	100.0%
Total	1 282	100.0%	-	-	-	-	-	-	1 282	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Ornelie Moseki (Acting)	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.