

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	334 679	490 881	128 071	38.3%	104 279	31.2%	145 920	29.7%	2 976	.6%	381 246	77.7%	15 791	100.2%	(81.2%)
Ratepayers and other	27 978	174 145	58 028	207.4%	23 664	84.6%	16 770	9.6%	2 860	1.6%	101 321	58.2%	15 761	534.1%	(81.9%)
Government - operating	187 895	214 898	64 935	34.6%	42 164	22.4%	121 783	56.7%	87	-	228 969	106.5%	-	100.7%	(100.0%)
Government - capital	108 160	101 570	5 000	4.6%	38 433	35.5%	7 352	7.2%	-	-	50 785	50.0%	-	72.7%	-
Interest	10 646	268	108	1.0%	18	-.2%	15	5.7%	30	11.1%	171	63.8%	30	13.5%	.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 382)	(301 826)	(64 255)	29.6%	(56 903)	26.2%	(49 678)	16.5%	(49 399)	16.4%	(220 235)	73.0%	(36 658)	116.0%	34.8%
Suppliers and employees	(217 225)	(301 651)	(64 230)	29.6%	(56 871)	26.2%	(49 638)	16.5%	(49 366)	16.4%	(220 105)	73.0%	(36 638)	116.1%	34.7%
Finance charges	(157)	(175)	(25)	16.1%	(32)	20.3%	(41)	23.1%	(33)	18.7%	(131)	74.5%	(20)	14.6%	62.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 298	189 055	63 816	54.4%	47 376	40.4%	96 241	50.9%	(46 423)	(24.6%)	161 011	85.2%	(20 867)	79.4%	122.5%
Cash Flow from Investing Activities															
Receipts	-	(21 432)	(606)	-	(39 855)	-	(16 174)	75.5%	39 776	(185.6%)	(16 859)	78.7%	53 369	-	(25.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(21 432)	(606)	-	(39 855)	-	(16 174)	75.5%	39 776	(185.6%)	(16 859)	78.7%	53 369	-	(25.5%)
Payments	(111 660)	(170 105)	(42 697)	38.2%	(28 744)	25.8%	(35 115)	20.6%	(35 841)	21.1%	(142 418)	83.7%	(32 342)	78.6%	10.8%
Capital assets	(111 660)	(170 105)	(42 697)	38.2%	(28 744)	25.8%	(35 115)	20.6%	(35 841)	21.1%	(142 418)	83.7%	(32 342)	78.6%	10.8%
Net Cash from/(used) Investing Activities	(111 660)	(191 537)	(43 303)	38.8%	(68 619)	61.5%	(51 289)	26.8%	3 935	(2.1%)	(159 276)	83.2%	21 027	26.3%	(81.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 638	(2 482)	20 513	363.8%	(21 243)	(376.8%)	44 953	(1 810.9%)	(42 488)	1 711.6%	1 734	(69.9%)	160	(3 330.0%)	(26 672.6%)
Cash/cash equivalents at the year begin:	43 037	-	676	1.6%	21 188	49.2%	55	-	41 898	92.1%	4 876	108 484	119.6%	58 638	(58.6%)
Cash/cash equivalents at the year end:	48 675	(2 482)	21 188	43.5%	(5)	(1%)	44 898	(1 808.7%)	2 410	(97.1%)	2 410	108 644	440.9%	(97.8%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 311	2.2%	1 311	2.2%	1 319	2.2%	56 822	93.5%	60 763	60.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	186	3.5%	151	2.8%	151	2.8%	4 871	90.9%	5 359	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	725	4.9%	719	4.8%	718	4.8%	12 728	85.5%	14 890	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	476	2.5%	462	2.4%	447	2.4%	17 530	92.7%	18 916	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	5	95.3%	5	-	-	-	-	-
Other	-	-	-	-	0	4.7%	-	-	-	-	-	-	-	-
Total By Income Source	2 698	2.7%	2 643	2.6%	2 636	2.6%	91 957	92.0%	99 933	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	127	11.9%	90	8.4%	89	8.4%	759	71.3%	1 065	1.1%	-	-	-	-
Commercial	42	1.3%	42	1.3%	41	1.2%	3 245	96.3%	3 371	3.4%	-	-	-	-
Households	2 528	2.6%	2 511	2.6%	2 505	2.6%	87 953	92.1%	95 497	95.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 698	2.7%	2 643	2.6%	2 636	2.6%	91 957	92.0%	99 933	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	-	-	-	-	-	-	60 081	100.0%	60 081	79.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 806	100.0%	-	-	-	-	-	-	15 806	20.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 806	20.8%	-	-	-	-	60 081	79.2%	75 886	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampodi	012 716 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	255 254	252 156	111 211	43.6%	87 083	34.1%	66 736	26.5%	3 790	1.5%	268 821	106.6%	15 756	99.6%	(75.9%)
Ratepayers and other	-	138	3 838	-	1 175	-	1 553	1 125.7%	2 862	2 073.7%	9 429	6 832.5%	15 595	89.9%	(81.6%)
Government - operating	251 899	250 928	107 372	42.6%	85 908	34.1%	64 918	25.9%	625	2%	258 824	103.1%	43	100.2%	1 367.0%
Government - capital	3 355	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Interest	-	1 090	-	-	-	-	265	24.3%	304	27.9%	568	52.1%	118	-	156.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250 243)	(252 267)	(53 642)	21.4%	(68 229)	27.3%	(65 192)	25.8%	(64 455)	25.6%	(251 539)	99.7%	(71 896)	102.2%	(10.4%)
Suppliers and employees	(250 243)	(252 267)	(53 642)	21.4%	(68 229)	27.3%	(62 192)	24.7%	(64 455)	25.6%	(248 539)	98.5%	(71 896)	102.2%	(10.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(3 000)	-	-	-	(3 000)	-	-	-	-
Net Cash from/(used) Operating Activities	5 011	(111)	57 548	1 148.5%	18 854	376.3%	1 544	(1 387.8%)	(60 664)	54 535.5%	17 282	(15 536.0%)	(56 141)	73.5%	8.1%
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	(3 355)	-	(192)	5.7%	(841)	25.1%	(1 428)	-	(1 143)	-	(3 604)	-	(2 106)	98.1%	(45.7%)
Capital assets	(3 355)	-	(192)	5.7%	(841)	25.1%	(1 428)	-	(1 143)	-	(3 604)	-	(2 106)	98.1%	(45.7%)
Net Cash from/(used) Investing Activities	(3 355)	-	(192)	5.7%	(841)	25.1%	(1 428)	-	(1 143)	-	(3 604)	-	(2 106)	98.1%	(45.7%)
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	1 656	(111)	57 356	3 464.1%	18 013	1 087.9%	116	(103.9%)	(61 807)	55 563.0%	13 678	(12 296.0%)	(58 247)	67.3%	6.1%
Cash/cash equivalents at the year begin:	623	623	2 586	415.1%	59 942	9 621.5%	77 956	12 512.9%	78 071	12 531.5%	2 556	415.1%	31 959	8.5%	8.5%
Cash/cash equivalents at the year end:	2 279	512	59 942	2 630.5%	77 956	3 421.0%	78 071	15 255.4%	16 264	3 178.0%	16 264	3 178.0%	13 712	70.5%	18.6%

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	11 133	100.0%	-	-	-	-	-	-	11 133	100.0%
Total	11 133	100.0%	-	-	-	-	-	-	11 133	100.0%

Contact Details

Municipal Manager	Mr Innocent Shuraba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	186 242	199 228	51 779	27.8%	31 158	16.7%	51 781	26.0%	13 180	6.6%	147 899	74.2%	13 925	67.2%	(5.4%)
Ratepayers and other	70 156	71 551	16 912	24.1%	16 678	23.8%	15 212	21.3%	13 180	18.4%	61 983	31.2%	13 905	68.8%	(5.2%)
Government - operating	71 749	72 109	24 367	34.0%	-	-	19 162	26.6%	-	-	43 529	60.4%	-	88.9%	-
Government - capital	43 315	55 543	10 500	24.2%	14 480	33.4%	17 407	31.3%	-	-	42 387	76.3%	-	14.1%	-
Interest	1 022	25	-	-	-	-	-	-	-	-	-	-	20	146.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(142 486)	(143 181)	(31 431)	22.2%	(28 848)	20.3%	(30 261)	21.1%	(21 378)	14.9%	(112 138)	78.3%	(28 952)	98.5%	(26.2%)
Suppliers and employees	(142 486)	(143 181)	(31 431)	22.2%	(28 848)	20.3%	(30 261)	21.1%	(21 378)	14.9%	(112 138)	78.3%	(28 952)	103.2%	(26.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 756	56 046	20 148	46.0%	2 290	5.2%	21 520	38.4%	(8 198)	(14.6%)	35 760	63.8%	(15 027)	(6.4%)	(45.4%)
Cash Flow from Investing Activities															
Receipts	381	59	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	322	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 815)	(56 105)	(10 703)	24.4%	(9 218)	21.0%	(8 014)	14.3%	(10 169)	18.1%	(38 103)	67.9%	(7 119)	46.1%	42.8%
Capital assets	(43 815)	(56 105)	(10 703)	24.4%	(9 218)	21.0%	(8 014)	14.3%	(10 169)	18.1%	(38 103)	67.9%	(7 119)	46.1%	42.8%
Net Cash from/(used) Investing Activities	(43 434)	(56 046)	(10 703)	24.6%	(9 218)	21.2%	(8 014)	14.3%	(10 169)	18.1%	(38 103)	68.0%	(7 119)	36.2%	42.8%
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	322	-	9 445	2 929.5%	(6 928)	(2 148.7%)	13 506	-	(18 367)	-	(2 343)	-	(22 145)	192.3%	(17.1%)
Cash/cash equivalents at the year begin:	(12 155)	(12 155)	(249)	2.1%	9 196	(75.7%)	2 268	(18.7%)	15 774	(129.8%)	(249)	2.1%	(5 174)	(2.7%)	(404.9%)
Cash/cash equivalents at the year end:	(11 833)	(12 155)	9 196	(77.7%)	2 268	(19.2%)	15 774	(129.8%)	(2 592)	21.3%	(2 592)	21.3%	(27 319)	63.4%	(90.5%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dion More	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

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	335 623	329 456	95 757	28.5%	67 509	20.1%	48 279	14.7%	63 709	19.3%	275 253	83.5%	-	33.7%	(100.0%)
Ratepayers and other	235 598	224 087	49 383	21.0%	37 515	15.9%	43 901	19.6%	33 616	15.0%	164 415	73.4%	-	32.4%	(100.0%)
Government - operating	90 501	91 527	29 728	32.8%	29 994	33.1%	4 378	4.8%	30 093	32.9%	94 192	102.9%	-	37.5%	(100.0%)
Government - capital	-	-	16 646	-	-	-	-	-	-	-	16 646	-	-	40.6%	-
Interest	9 524	13 842	-	-	-	-	-	-	-	-	-	-	-	15.8%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(335 623)	(323 468)	(96 622)	28.8%	(58 186)	17.3%	(58 704)	18.1%	(64 603)	20.0%	(278 116)	86.0%	-	33.4%	(100.0%)
Suppliers and employees	(335 623)	(302 584)	(96 622)	28.8%	(58 186)	17.3%	(56 618)	18.7%	(64 603)	21.4%	(276 030)	91.2%	-	33.4%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(20 884)	-	-	-	-	(2 086)	10.0%	-	-	(2 086)	10.0%	-	-	-
Net Cash from(used) Operating Activities	-	5 988	(866)	-	9 322	-	(10 425)	(174.1%)	(895)	(14.9%)	(2 863)	(47.8%)	-	38.1%	(100.0%)
Cash Flow from Investing Activities															
Receipts	11 732	36 732	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	11 732	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	11 732	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 449)	-	-	-	-	-	-	-	-	-	-	-	-	11.7%	-
Capital assets	(32 449)	-	-	-	-	-	-	-	-	-	-	-	-	11.7%	-
Net Cash from(used) Investing Activities	(20 717)	36 732	-	-	-	-	-	-	-	-	-	-	-	11.7%	-
Cash Flow from Financing Activities															
Receipts	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 283	42 720	(866)	(20.2%)	9 322	217.7%	(10 425)	(24.4%)	(895)	(2.1%)	(2 863)	(6.7%)	-	(1.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	3 637	-	2 772	-	12 094	-	1 669	-	3 637	-	3 197	6.8%	(47.8%)
Cash/cash equivalents at the year end:	4 283	42 720	2 772	64.7%	12 094	282.4%	1 669	3.9%	774	1.8%	774	1.8%	3 197	30.5%	(5.8%)

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	2 155	2.5%	2 016	2.4%	1 770	2.1%	78 774	93.0%	84 715	37.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 116	4.6%	2 571	3.8%	1 573	2.3%	60 721	89.3%	67 980	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 457	8.8%	1 617	9.7%	1 412	8.5%	12 125	73.0%	16 611	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	758	4.6%	601	3.7%	523	3.2%	14 556	88.6%	16 438	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	689	4.3%	648	4.1%	530	3.3%	14 089	88.3%	15 957	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	263	3.4%	259	3.3%	281	3.3%	7 022	90.0%	7 865	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	198	1.1%	0	-	44	3%	17 186	98.6%	17 428	7.7%	-	-	-	-
Total By Income Source	8 637	3.8%	7 712	3.4%	6 112	2.7%	204 473	90.1%	226 934	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	752	2.0%	690	1.9%	655	1.8%	34 648	94.3%	36 745	16.2%	-	-	-	-
Commercial	2 653	11.5%	1 504	6.5%	1 448	6.3%	17 496	75.7%	23 100	10.2%	-	-	-	-
Households	5 232	3.1%	5 518	3.3%	4 010	2.4%	152 330	91.2%	167 090	73.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 637	3.8%	7 712	3.4%	6 112	2.7%	204 473	90.1%	226 934	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 872	21.3%	13 502	32.5%	11 847	28.5%	7 348	17.7%	41 568	99.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	235	98.7%	-	-	3	1.3%	-	-	238	6%
Total	9 107	21.8%	13 502	32.3%	11 850	28.3%	7 348	17.6%	41 806	100.0%

Contact Details

Municipal Manager	Justine Shine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

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	793 765	859 010	337 798	42.6%	387 483	48.8%	313 051	36.4%	104 595	12.2%	1 142 928	133.1%	104 202	157.3%	.4%
Ratepayers and other	11 727	476 250	52 926	451.3%	105 176	896.9%	103 481	21.7%	103 480	21.7%	365 062	76.7%	104 060	1 370.6%	(.6%)
Government - operating	443 936	17 440	186 547	42.0%	148 472	33.4%	108 956	62.8%	63	4%	444 038	2 546.1%	142	93.6%	(55.8%)
Government - capital	338 102	360 320	98 326	29.1%	133 760	39.6%	100 614	27.9%	1 053	3%	333 753	92.6%	-	82.5%	(100.0%)
Interest	-	5 000	-	-	74	-	-	-	-	-	74	1.5%	-	3 352.2%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(401 940)	(452 317)	(226 804)	56.4%	(270 541)	67.3%	(181 812)	40.2%	(141 430)	31.3%	(820 587)	181.4%	(134 189)	241.3%	5.4%
Suppliers and employees	(365 460)	(412 377)	(223 067)	61.0%	(263 254)	72.0%	(181 812)	44.1%	(141 013)	34.2%	(809 146)	196.2%	(134 189)	256.2%	5.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(36 500)	(39 940)	(3 737)	10.2%	(7 287)	20.0%	-	-	(417)	1.0%	(11 441)	28.6%	-	57.3%	(100.0%)
Net Cash from/(used) Operating Activities	391 805	406 693	110 994	28.3%	116 942	29.8%	131 240	32.3%	(36 835)	(9.1%)	322 341	79.3%	(29 987)	79.4%	22.8%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(330 305)	(375 193)	(139 090)	42.1%	(108 765)	32.9%	(55 199)	14.7%	(41 033)	10.9%	(344 088)	91.7%	(47 317)	98.7%	(13.3%)
Capital assets	(330 305)	(375 193)	(139 090)	42.1%	(108 765)	32.9%	(55 199)	14.7%	(41 033)	10.9%	(344 088)	91.7%	(47 317)	98.7%	(13.3%)
Net Cash from/(used) Investing Activities	(330 305)	(375 193)	(139 090)	42.1%	(108 765)	32.9%	(55 199)	14.7%	(41 033)	10.9%	(344 088)	91.7%	(47 317)	98.7%	(13.3%)
Cash Flow from Financing Activities															
Receipts	8 500	38 500	62 594	736.4%	10 865	127.8%	-	-	23 528	61.1%	96 986	251.9%	35 758	-	(34.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 500	38 500	62 594	736.4%	10 865	127.8%	-	-	23 528	61.1%	96 986	251.9%	35 758	-	(34.2%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 000)	(70 000)	(25 223)	36.0%	(25 177)	36.0%	(20 543)	29.4%	-	-	(70 963)	101.4%	(604)	-	(100.0%)
Repayment of borrowing	(70 000)	(70 000)	(25 223)	36.0%	(25 177)	36.0%	(20 543)	29.4%	-	-	(70 963)	101.4%	(604)	-	(100.0%)
Net Cash from/(used) Financing Activities	(61 500)	(31 500)	37 370	(60.8%)	(14 312)	23.3%	(20 543)	65.3%	23 528	(74.7%)	26 024	(82.6%)	35 153	-	(33.1%)
Net Increase/(Decrease) in cash held	-	0	9 274	-	(6 135)	-	55 478	*****	(54 340)	*****	4 276	*****	(42 151)	-	28.9%
Cash/cash equivalents at the year begin	-	42 076	(74)	-	9 200	-	3 065	7.3%	58 543	139.1%	(1)	(2%)	31 137	22.2%	88.0%
Cash/cash equivalents at the year end	-	42 076	9 200	-	3 065	-	58 543	139.1%	4 202	10.0%	4 202	10.0%	(11 014)	(29.5%)	(138.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 301	100.0%	-	-	-	-	-	-	2 301	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 163	100.0%	-	-	-	-	-	-	3 163	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 972	49.5%	4 073	11.9%	13 254	38.6%	-	-	34 298	86.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 436	56.4%	4 073	10.2%	13 254	33.3%	-	-	39 763	100.0%

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9404
Financial Manager	Mr W Molokole	018 381 9441

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	65 847	124 863	45 876	69.7%	35 727	54.3%	27 005	21.6%	12 185	9.8%	120 793	96.7%	-	129.0%	(100.0%)
Ratpayers and other	10 715	66 692	21 242	198.3%	16 105	150.3%	9 040	13.6%	11 913	17.9%	58 300	87.4%	-	2 600.0%	(100.0%)
Government - operating	37 849	41 540	14 904	39.4%	16 075	42.5%	7 536	18.1%	-	-	38 515	92.7%	-	73.6%	-
Government - capital	15 892	15 982	9 568	60.2%	3 324	20.9%	9 604	60.1%	-	-	22 496	140.8%	-	100.0%	-
Interest	1 391	649	162	11.6%	222	16.0%	825	127.2%	272	41.9%	1 481	228.2%	-	636.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	102 487	(155 033)	(37 993)	(37.1%)	(28 548)	(27.9%)	(21 001)	(13.5%)	(25 244)	(16.3%)	(112 806)	(72.8%)	-	(48.2%)	(100.0%)
Suppliers and employees	101 798	(154 869)	(37 992)	(37.3%)	(28 560)	(28.1%)	(20 839)	(13.5%)	(24 974)	(16.1%)	(112 370)	(72.6%)	-	(24.0%)	(100.0%)
Finance charges	689	(164)	(1)	(.1%)	(2)	(.3%)	(162)	(99.0%)	(270)	(165.1%)	(435)	(265.8%)	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	168 334	(30 170)	7 883	4.7%	7 159	4.3%	6 004	(19.9%)	(13 059)	(43.3%)	7 988	(26.5%)	-	(236.5%)	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	3 911	-	-	-	3 911	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	3 911	-	-	-	3 911	-	-	-	-
Payments	-	(15 892)	(7 897)	-	(4 941)	-	(2 152)	(13.5%)	(1 864)	(11.7%)	(16 855)	(106.1%)	-	-	(100.0%)
Capital assets	-	(15 892)	(7 897)	-	(4 941)	-	(2 152)	(13.5%)	(1 864)	(11.7%)	(16 855)	(106.1%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(15 892)	(7 897)	-	(4 941)	-	1 759	(11.1%)	(1 864)	(11.7%)	(12 944)	(81.4%)	-	-	(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	168 334	(46 062)	(14)	-	2 217	1.3%	7 763	(16.9%)	(14 923)	(32.4%)	(4 956)	(10.8%)	-	(111.9%)	(100.0%)
Cash/cash equivalents at the year begin:	4 014	(4 014)	(4 014)	-	(4 028)	-	(1 811)	(65.1%)	5 953	148.3%	(4 014)	(100.0%)	35 583	(93.3%)	(100.0%)
Cash/cash equivalents at the year end:	168 334	(42 048)	(4 028)	(2.4%)	(1 811)	(1.1%)	5 953	(14.2%)	(8 970)	(21.3%)	(8 970)	(21.3%)	35 583	(111.9%)	(125.2%)

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	791	3.6%	415	1.9%	473	2.2%	20 063	92.3%	21 742	16.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 720	24.1%	618	8.7%	428	6.0%	4 358	61.2%	7 125	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	456	3.0%	365	2.4%	350	2.3%	14 277	92.4%	15 448	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	795	3.1%	677	2.7%	655	2.6%	23 154	91.6%	25 281	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	459	2.6%	413	2.3%	397	2.3%	16 332	92.8%	17 601	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 064	2.4%	1 098	2.4%	1 089	2.4%	41 896	92.8%	45 146	33.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	352	9.8%	131	3.6%	12	3%	3 104	86.3%	3 599	2.6%	-	-	-	-
Total By Income Source	5 638	4.1%	3 716	2.7%	3 403	2.5%	123 184	90.6%	135 941	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219	7.0%	145	4.7%	116	3.7%	2 638	84.6%	3 118	2.3%	-	-	-	-
Commercial	791	23.0%	344	10.0%	240	7.0%	2 060	60.0%	3 435	2.5%	-	-	-	-
Households	4 323	3.4%	3 127	2.5%	2 963	2.4%	116 308	91.8%	126 741	92.2%	-	-	-	-
Other	305	11.5%	101	3.8%	63	2.4%	2 178	82.3%	2 646	1.9%	-	-	-	-
Total By Customer Group	5 638	4.1%	3 716	2.7%	3 403	2.5%	123 184	90.6%	135 941	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 752	21.1%	1 601	12.3%	1 539	11.8%	7 178	54.9%	13 070	69.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	958	35.7%	809	30.1%	814	30.3%	105	3.9%	2 687	14.3%
Auditor-General	53	1.8%	34	1.1%	35	1.1%	2 900	96.0%	3 021	16.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 763	20.0%	2 445	13.0%	2 387	12.7%	10 182	54.2%	18 777	100.0%

Contact Details

Municipal Manager	Mr Ramtsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

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	202 433	202 433	64 771	32.0%	49 125	24.3%	45 414	22.4%	13 307	6.6%	172 617	85.3%	15 591	137.9%	(14.7%)
Ratepayers and other	18 362	18 362	5 469	29.8%	16 413	89.4%	10 491	57.1%	12 241	66.7%	44 614	243.0%	14 533	370.8%	(15.8%)
Government - operating	117 843	117 843	43 187	36.6%	13 621	11.6%	25 136	21.3%	-	-	81 944	69.5%	-	96.3%	-
Government - capital	59 838	59 838	15 603	26.1%	18 724	31.3%	9 373	15.7%	750	1.3%	44 450	74.3%	643	162.1%	16.6%
Interest	6 590	6 590	511	8.0%	368	5.8%	415	6.5%	316	4.9%	1 609	25.2%	416	28.2%	(24.0%)
Dividends	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Payments	(197 648)	(197 648)	(55 793)	28.2%	(35 580)	18.0%	(30 149)	15.3%	(37 044)	18.7%	(158 566)	80.2%	(44 422)	194.1%	(16.6%)
Suppliers and employees	(197 648)	(197 648)	(55 793)	28.2%	(35 580)	18.0%	(30 149)	15.3%	(37 044)	18.7%	(158 566)	80.2%	(41 080)	180.9%	(9.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 342)	-	(100.0%)
Net Cash from/(used) Operating Activities	4 785	4 785	8 978	187.6%	13 545	283.1%	15 265	319.0%	(23 738)	(496.1%)	14 051	293.7%	(28 831)	9.1%	(17.7%)
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	(13 544)	(13 544)	(513)	3.8%	(773)	5.7%	(2 074)	15.3%	(2 389)	17.6%	(5 749)	42.4%	(3 086)	10.3%	(22.6%)
Capital assets	(13 544)	(13 544)	(513)	3.8%	(773)	5.7%	(2 074)	15.3%	(2 389)	17.6%	(5 749)	42.4%	(3 086)	10.3%	(22.6%)
Net Cash from/(used) Investing Activities	(13 544)	(13 544)	(513)	3.8%	(773)	5.7%	(2 074)	15.3%	(2 389)	17.6%	(5 749)	42.4%	(3 086)	10.3%	(22.6%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 759)	(8 759)	8 466	(96.7%)	12 772	(145.8%)	13 191	(150.6%)	(26 127)	298.3%	8 302	(94.8%)	(31 917)	16.3%	(18.1%)
Cash/cash equivalents at the year begin:	5 641	5 641	5 641	-	14 107	-	26 879	-	40 070	-	40 070	-	35 888	-	11.7%
Cash/cash equivalents at the year end:	(8 759)	(8 759)	14 107	(161.1%)	26 879	(306.9%)	40 070	(457.5%)	13 943	(159.2%)	13 943	(159.2%)	3 971	(88.7%)	251.1%

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	33	3.5%	32	3.4%	28	2.9%	845	90.2%	937	3.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	123	12.8%	91	9.6%	39	4.1%	702	73.5%	955	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 877	14.2%	85	.6%	195	1.5%	11 038	83.7%	13 194	42.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	109	1.6%	92	1.4%	91	1.4%	6 338	95.6%	6 630	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	151	3.0%	147	2.9%	150	3.0%	4 560	91.1%	5 008	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	.6%	29	.6%	20	.4%	4 468	98.3%	4 545	14.5%	-	-	-	-
Total By Income Source	2 320	7.4%	477	1.5%	523	1.7%	27 950	89.4%	31 270	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 072	15.8%	136	2.0%	117	1.7%	5 466	80.5%	6 791	21.7%	-	-	-	-
Commercial	486	18.1%	51	1.9%	40	1.5%	2 106	78.5%	2 683	8.6%	-	-	-	-
Households	762	3.5%	290	1.3%	366	1.7%	20 378	93.5%	21 796	69.7%	-	-	-	-
Other	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	-	-	-	-
Total By Customer Group	2 320	7.4%	477	1.5%	523	1.7%	27 950	89.4%	31 270	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	51	100.0%	-	-	-	-	-	-	51	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51	100.0%	-	-	-	-	-	-	51	100.0%

Contact Details

Municipal Manager	Mr Kallipo Gabanaqosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

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	154 576	179 673	25 588	16.6%	27 399	17.7%	9 603	5.3%	24 972	13.9%	87 562	48.7%	27 441	89.1%	(9.0%)
Ratpayers and other	91 184	117 643	12 316	13.5%	14 284	15.7%	9 174	7.8%	23 657	20.1%	59 430	50.5%	16 966	74.5%	39.4%
Government - operating	44 666	44 666	13 041	29.2%	4 788	10.7%	300	7%	909	2.0%	19 037	42.6%	10 098	113.3%	(91.0%)
Government - capital	14 420	-	-	-	8 119	56.3%	-	-	-	-	8 119	-	-	-	-
Interest	4 306	17 364	232	5.4%	208	4.8%	129	7%	406	2.3%	975	5.6%	377	106.2%	7.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(177 405)	(229 311)	(27 212)	15.3%	(30 818)	17.4%	(19 334)	8.4%	(36 511)	15.9%	(113 875)	49.7%	(33 363)	87.8%	9.4%
Suppliers and employees	(160 260)	(199 777)	(27 212)	17.0%	(30 812)	19.2%	(19 334)	9.7%	(36 511)	18.3%	(113 869)	57.0%	(33 363)	84.2%	9.4%
Finance charges	-	(12 389)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 145)	(17 145)	-	-	(6)	-	-	-	-	-	(6)	-	-	-	-
Net Cash from/(used) Operating Activities	(22 829)	(49 638)	(1 623)	7.1%	(3 419)	15.0%	(9 731)	19.6%	(11 539)	23.2%	(26 313)	53.0%	(5 922)	78.8%	94.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 267)	(22)	(613)	3.0%	(4 503)	22.2%	(822)	3 770.6%	(4 386)	20 117.4%	(10 324)	47 354.1%	-	-	(100.0%)
Capital assets	(20 267)	(22)	(613)	3.0%	(4 503)	22.2%	(822)	3 770.6%	(4 386)	20 117.4%	(10 324)	47 354.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 267)	(22)	(613)	3.0%	(4 503)	22.2%	(822)	3 770.6%	(4 386)	20 117.4%	(10 324)	47 354.1%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(43 096)	(49 663)	(2 236)	5.2%	(7 922)	18.4%	(10 553)	21.2%	(15 925)	32.1%	(36 636)	73.8%	(5 922)	78.6%	168.9%
Cash/bank equivalents at the year begin:	-	-	1 051	-	(1 186)	-	(9 186)	-	(19 661)	-	(1 051)	-	(9 556)	-	105.7%
Cash/bank equivalents at the year end:	(43 096)	(49 663)	(1 186)	2.8%	(9 108)	21.1%	(19 661)	39.6%	(35 586)	71.7%	(35 586)	71.7%	(15 478)	81.5%	129.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 433	3.5%	4 021	4.2%	3 461	3.6%	85 844	88.7%	96 760	31.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 989	18.8%	2 612	8.2%	1 524	4.8%	21 681	68.2%	31 805	10.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 045	4.8%	499	2.3%	353	1.6%	19 741	91.2%	21 638	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	796	1.5%	688	1.3%	620	1.1%	51 915	96.1%	54 019	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	513	1.2%	446	1.0%	422	1.0%	41 217	96.8%	42 598	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 840	3.2%	1 785	3.1%	1 724	3.0%	52 149	90.7%	57 497	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	655	18.8%	15	4%	14	4%	2 803	80.4%	3 487	1.1%	-	-	-	-
Total By Income Source	14 272	4.6%	10 065	3.3%	8 118	2.6%	275 349	89.5%	307 804	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219	8.5%	129	5.0%	110	4.3%	2 135	82.3%	2 594	8%	-	-	-	-
Commercial	4 586	14.6%	3 859	12.3%	2 830	9.0%	20 071	64.0%	31 345	10.2%	-	-	-	-
Households	9 467	3.5%	6 077	2.2%	5 177	1.9%	253 144	92.4%	273 865	89.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 272	4.6%	10 065	3.3%	8 118	2.6%	275 349	89.5%	307 804	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	3 820	7.7%	2 988	6.0%	2 988	6.0%	39 640	80.2%	49 455	28.7%
Bulk Water	1 267	1.2%	1 267	1.2%	1 267	1.2%	103 307	96.5%	107 108	62.2%
PAYE deductions	396	6.9%	396	6.9%	396	6.9%	4 563	79.4%	5 750	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	7 446	100.0%	7 446	4.3%
Other	-	-	-	-	-	-	2 368	100.0%	2 368	1.4%
Total	5 482	3.2%	4 651	2.7%	4 651	2.7%	157 344	91.4%	172 127	100.0%

Contact Details

Municipal Manager	Mr Andrew Makuapane	053 441 2206/7/8
Financial Manager	Mr Edouard le Roux	053 441 2206

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	151 835	151 835	36 560	24.1%	10 224	6.7%	57 826	38.1%	866	6%	105 477	69.5%	19 633	*****	(95.6%)	
Ratepayers and other	2 453	2 453	369	15.0%	1 727	70.4%	29 186	1 189.8%	837	34.1%	32 118	1 309.3%	18 825	4 023 583 200.0%	(95.6%)	
Government - operating	116 787	116 787	35 996	30.8%	3 75	.3%	12 658	10.8%	-	-	49 029	42.0%	656	-	(100.0%)	
Government - capital	31 495	31 495	-	-	8 000	25.4%	15 926	50.6%	-	-	23 926	76.0%	-	-	-	
Interest	1 100	1 100	195	17.8%	123	11.2%	56	5.1%	30	2.7%	404	36.7%	151	-	(80.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 485)	(143 485)	(17 999)	12.5%	(26 185)	18.2%	(23 196)	16.2%	(24 052)	16.8%	(91 432)	63.7%	(22 053)	-	9.1%	
Suppliers and employees	(143 485)	(143 485)	(17 999)	12.5%	(26 185)	18.2%	(23 196)	16.2%	(24 052)	16.8%	(91 432)	63.7%	(22 053)	-	9.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	8 350	8 350	18 561	222.3%	(15 960)	(191.1%)	34 630	414.7%	(23 185)	(277.7%)	14 045	168.2%	(2 420)	*****	858.0%	
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	-	-	(10 928)	-	(8 238)	-	(3 996)	-	(4 654)	-	(27 816)	-	(16 624)	-	(72.0%)	
Capital assets	-	-	(10 928)	-	(8 238)	-	(3 996)	-	(4 654)	-	(27 816)	-	(16 624)	-	(72.0%)	
Net Cash from/(used) Investing Activities	-	-	(10 928)	-	(8 238)	-	(3 996)	-	(4 654)	-	(27 816)	-	(16 624)	-	(72.0%)	
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	8 350	8 350	7 633	91.4%	(24 198)	(289.8%)	30 634	366.9%	(27 840)	(333.4%)	(13 771)	(164.9%)	(19 045)	*****	46.2%	
Cash/cash equivalents at the year begin:	-	-	17 708	-	25 340	-	1 142	-	31 776	-	17 708	-	29 643	-	2.2%	
Cash/cash equivalents at the year end:	8 350	8 350	25 340	303.5%	1 142	13.7%	31 776	380.6%	3 937	47.1%	3 937	47.1%	10 598	1 059 791 500.0%	(62.9%)	

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	26	16.1%	6	3.8%	13	8.3%	114	71.8%	159	100.0%	-	-	-	-
Total By Income Source	26	16.1%	6	3.8%	13	8.3%	114	71.8%	159	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	15	12.5%	1	.7%	11	9.0%	95	77.8%	122	76.8%	-	-	-	-
Households	10	28.2%	5	14.0%	2	6.1%	19	51.8%	37	23.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26	16.1%	6	3.8%	13	8.3%	114	71.8%	159	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	10	55.4%	8	44.6%	-	-	-	-	19	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	55.4%	8	44.6%	-	-	-	-	19	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khudage	053 998 4455
Financial Manager	OLEBLE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	309 664	309 664	83 959	27.1%	75 973	24.5%	60 972	19.7%	32 334	10.4%	253 238	81.8%	8 699	44.0%	271.7%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	600	-	-	-	-	555	92.5%	-	-	555	92.5%	-	-	42.5%	-	-
Interest earned - external investments	3 520	3 520	516	15.5%	724	21.8%	342	10.3%	966	29.1%	2 548	76.7%	421	83.9%	129.6%	-	-
Interest earned - outstanding debtors	-	-	170	-	-	-	-	-	-	-	170	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 666	225 666	83 255	36.9%	75 222	33.3%	60 047	26.6%	31 270	13.9%	249 794	110.7%	-	-	34.3%	-	(100.0%)
Other own revenue	80 078	80 078	18	-	27	-	29	-	98	1%	172	2%	8 278	21 581.9%	(98.8%)	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	261 340	261 340	48 434	18.5%	68 680	26.3%	75 245	28.8%	107 542	41.2%	299 903	114.8%	95 136	184.3%	13.0%		
Employer related costs	87 514	87 514	18 667	21.3%	23 795	27.2%	20 525	23.5%	21 584	24.7%	81 571	96.6%	18 625	90.8%	28.3%	-	(100.0%)
Remuneration of councillors	5 572	5 572	683	12.3%	1 287	23.1%	1 362	24.4%	1 388	24.9%	4 720	84.7%	1 342	96.7%	3.4%	-	-
Debt impairment	320	320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 996	7 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	53 160	53 160	8 761	16.5%	13 416	25.2%	15 189	28.6%	29 845	56.1%	67 211	126.4%	18 373	-	62.4%	-	-
Other materials	2 229	2 229	76	3.4%	7	0.3%	7	0.3%	63	2.8%	63	2.8%	457	100.0%	-	-	-
Contracted services	10 434	10 434	-	-	12 236	117.3%	13 495	129.3%	26 537	254.3%	52 268	500.9%	9 007	129.7%	194.6%	-	-
Transfers and grants	64 963	64 963	12 505	19.2%	9 075	14.0%	13 516	20.8%	21 254	32.7%	56 350	86.7%	38 726	-	(45.1%)	-	-
Other expenditure	29 082	29 082	7 742	26.6%	8 391	28.9%	11 158	38.4%	6 935	23.8%	34 226	117.7%	10 406	124.9%	(33.4%)	-	-
Loss on disposal of PPE	-	-	-	-	473	-	-	-	-	-	473	-	-	-	-	-	-
Surplus/(Deficit)	48 324	48 324	35 525	-	7 293	-	(14 274)	-	(75 208)	-	(46 664)	-	(86 437)	-	-		
Transfers recognised - capital	-	-	955	-	32 889	-	29 310	-	26 774	-	89 429	-	-	30.1%	(100.0%)	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 324	48 324	36 480	-	39 682	-	15 036	-	(48 434)	-	42 765	-	(86 437)	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 324	48 324	36 480	-	39 682	-	15 036	-	(48 434)	-	42 765	-	(86 437)	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 324	48 324	36 480	-	39 682	-	15 036	-	(48 434)	-	42 765	-	(86 437)	-	-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 324	48 324	36 480	-	39 682	-	15 036	-	(48 434)	-	42 765	-	(86 437)	-	-		

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	192 786	192 786	32 790	17.0%	64 922	33.7%	26 351	13.7%	19 384	10.1%	143 447	74.4%	74 905	75.8%	(74.1%)		
National Government	192 786	192 786	8 098	4.2%	53 305	27.6%	26 351	13.7%	19 384	10.1%	107 137	55.6%	74 905	84.6%	(74.1%)	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	11 559	-	-	-	-	-	11 559	-	-	-	-	-	-
Transfers recognised - capital	192 786	192 786	8 098	4.2%	64 844	33.6%	26 351	13.7%	19 384	10.1%	118 696	61.6%	74 905	84.1%	(74.1%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	24 692	-	58	-	-	-	-	-	24 750	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	192 786	192 786	32 790	17.0%	64 922	33.7%	26 351	13.7%	19 384	10.1%	143 447	74.4%	74 905	75.8%	(74.1%)		
Governance and Administration	1 131	1 131	274	24.3%	134	11.8%	57	5.0%	618	54.7%	1 083	95.8%	2 133	347.8%	(71.0%)		
Executive & Council	351	351	-	-	60	17.0%	6	1.8%	612	174.5%	678	193.2%	31	50.9%	1 861.8%	-	-
Budget & Treasury Office	95	95	132	139.3%	58	61.3%	2	2.1%	4	4.0%	196	206.4%	14	42.3%	(73.7%)	-	-
Corporate Services	685	685	142	20.7%	16	2.3%	49	7.1%	2	0.3%	209	30.6%	2 088	478.9%	(99.9%)	-	-
Community and Public Safety	340	340	-	-	30	8.7%	-	-	-	-	30	8.7%	1 032	16.9%	(100.0%)		
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	70	70	-	-	30	42.9%	-	-	-	-	30	42.9%	1 032	17.1%	(100.0%)	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	270	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	191 315	191 315	-	-	9	-	-	-	-	-	9	-	-	-	30.5%		
Planning and Development	191 315	191 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	9	-	-	-	-	-	9	-	-	-	-	-	-
Environmental Protection	-	-	32 515	-	64 580	-	26 294	-	18 681	-	142 071	-	71 723	76.2%	(74.0%)		
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	64 580	-	26 294	-	18 681	-	142 071	-	71 723	76.2%	(74.0%)		
Water	-	-	32 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	170	-	-	-	84	-	254	-	16	-	429.2%		

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	454 125	454 125	120 696	26.6%	135 006	29.7%	138 863	30.6%	115 366	25.4%	509 931	112.3%	10 136	119.3%	1 038.2%
Ratepayers and other	80 678	80 678	53	.1%	27	-	36 630	45.4%	98	.1%	36 808	45.6%	9 715	11.9%	(99.0%)
Government - operating	225 666	225 666	119 903	53.1%	134 601	59.6%	101 774	45.1%	114 301	50.7%	470 579	208.5%	-	-	(100.0%)
Government - capital	144 461	144 461	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 320	3 320	741	22.3%	378	11.4%	459	13.8%	966	29.1%	2 544	76.6%	421	80.8%	129.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(253 024)	(253 024)	(81 398)	32.2%	(180 019)	71.1%	(110 157)	43.5%	(155 009)	61.3%	(626 584)	208.1%	(64 291)	110.0%	133.8%
Suppliers and employees	(187 991)	(187 991)	(68 491)	36.4%	(164 367)	87.4%	(98 273)	52.3%	(139 626)	74.3%	(470 758)	250.4%	(52 741)	93.1%	164.7%
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(64 963)	(64 963)	(12 907)	19.9%	(15 652)	24.1%	(11 884)	18.3%	(15 383)	23.7%	(55 826)	85.9%	(13 550)	-	13.5%
Net Cash from/(used) Operating Activities	201 101	201 101	39 298	19.5%	(45 013)	(22.4%)	28 706	14.3%	(39 644)	(19.7%)	(16 653)	(8.3%)	(56 155)	128.0%	(29.4%)
Cash Flow from Investing Activities															
Receipts	(17 533)	(17 533)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(17 533)	(17 533)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 786)	(192 786)	-	-	-	-	-	-	-	-	-	-	(71 723)	99.5%	(100.0%)
Capital assets	(192 786)	(192 786)	-	-	-	-	-	-	-	-	-	-	(71 723)	99.5%	(100.0%)
Net Cash from/(used) Investing Activities	(210 319)	(210 319)	-	-	-	-	-	-	-	-	-	-	(71 723)	106.5%	(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	(9 218)	(9 218)	39 298	(426.3%)	(45 013)	488.3%	28 706	(311.4%)	(39 644)	430.1%	(16 653)	180.7%	(127 878)	(192.1%)	(69.0%)
Cash/cash equivalents at the year begin:	119 085	119 085	43 284	36.3%	82 582	69.3%	37 549	31.5%	66 275	55.7%	43 284	36.3%	171 162	29.7%	(61.3%)
Cash/cash equivalents at the year end:	109 867	109 867	82 582	75.2%	37 549	34.2%	66 275	60.3%	26 631	24.2%	26 631	24.2%	43 284	25.2%	(38.5%)

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	49 369	100.0%	-	-	-	-	-	-	49 369	99.5%	-	-	-	-
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	235	100.0%	-	-	-	-	-	-	235	5%	-	-	-	-
Total By Income Source	49 604	100.0%	-	-	-	-	-	-	49 604	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49 604	100.0%	-	-	-	-	-	-	49 604	100.0%	-	-	-	-
Total By Customer Group	49 604	100.0%	-	-	-	-	-	-	49 604	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	137	9.1%	11	.7%	289	19.2%	1 067	70.9%	1 504	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137	9.1%	11	.7%	289	19.2%	1 067	70.9%	1 504	100.0%

Contact Details

Municipal Manager	Mr Zabo Tsheltho	053 928 1423
Financial Manager	Mrs Sigomoto Phatudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2013/14												2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Cash Flow from Operating Activities																	
Receipts	135 300	93 813	40 184	29.7%	45 973	34.0%	40 522	43.2%	14 839	15.8%	141 519	150.9%	14 395	120.9%		3.1%	
Ratpayers and other	44 228	32 381	11 811	26.6%	13 966	31.5%	14 909	46.0%	14 380	44.4%	55 065	170.1%	13 923	120.0%		3.3%	
Government - operating	54 843	33 336	19 350	35.3%	13 986	25.5%	16 395	49.2%	320	1.0%	50 051	150.1%	320	112.3%		-	
Government - capital	35 483	27 839	8 950	25.2%	17 889	50.4%	9 056	32.5%	-	-	35 894	128.9%	-	136.2%		-	
Interest	646	258	73	11.4%	133	20.5%	163	63.2%	139	53.9%	508	197.2%	152	97.4%		(8.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(107 124)	(62 142)	(23 330)	21.8%	(33 153)	30.9%	(19 147)	30.8%	(22 531)	36.3%	(98 182)	158.0%	(35 057)	119.3%		(35.7%)	
Suppliers and employees	(106 149)	(62 142)	(23 330)	22.0%	(33 153)	31.2%	(19 147)	30.8%	(22 531)	36.3%	(98 182)	158.0%	(35 057)	119.3%		(35.7%)	
Finance charges	(975)	(0)	(0)	-	-	-	-	-	-	(0)	100.0%	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 176	31 671	16 855	59.8%	12 820	45.5%	21 355	67.4%	(7 693)	(24.3%)	43 337	136.8%	(20 662)	124.9%		(62.8%)	
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	(5 843)	-	(3 517)	-	(9 360)	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	(5 843)	-	(3 517)	-	(9 360)	-	-	-	-	(100.0%)	
Payments	(36 235)	(28 182)	(14 021)	38.7%	(5 458)	15.1%	(9 148)	32.5%	(4 537)	16.1%	(33 185)	117.8%	(12 651)	113.7%		(64.1%)	
Capital assets	(36 235)	(28 182)	(14 021)	38.7%	(5 458)	15.1%	(9 148)	32.5%	(4 537)	16.1%	(33 185)	117.8%	(12 651)	113.7%		(64.1%)	
Net Cash from/(used) Investing Activities	(36 235)	(28 182)	(14 021)	38.7%	(5 458)	15.1%	(15 011)	53.3%	(8 054)	28.6%	(42 545)	151.0%	(12 651)	113.7%		(36.3%)	
Cash Flow from Financing Activities																	
Receipts	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(8 019)	3 489	2 834	(35.3%)	7 362	(91.8%)	6 344	181.8%	(15 747)	(451.3%)	792	22.7%	(33 313)	179.8%		(52.7%)	
Cash/cash equivalents at the year begin:	15 500	10 707	10 707	69.1%	13 541	87.4%	20 902	27.2%	21 246	77.0%	10 707	100.0%	44 273	113.7%		(38.5%)	
Cash/cash equivalents at the year end:	7 481	3 489	13 541	181.0%	20 902	279.4%	27 246	780.9%	11 499	329.6%	11 499	329.6%	10 960	178.0%		4.9%	

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	120	1.7%	128	1.8%	122	1.7%	6 412	94.7%	6 981	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 549	7.7%	1 056	5.3%	1 211	6.0%	16 256	81.0%	20 072	33.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 155	21.3%	241	4.4%	224	4.1%	3 807	70.1%	5 428	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	315	2.7%	293	2.5%	279	2.4%	10 677	92.3%	11 563	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	198	2.5%	187	2.3%	180	2.2%	7 529	93.0%	8 095	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	9%	8	1%	0	-	7 427	99.0%	7 501	12.6%	-	-	-	-
Total By Income Source	3 403	5.7%	1 914	3.2%	2 017	3.4%	52 312	87.7%	59 645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	675	15.2%	380	8.6%	419	9.4%	2 966	66.8%	4 440	7.4%	-	-	-	-
Commercial	1 956	10.7%	725	4.0%	891	4.9%	14 724	80.5%	19 296	30.7%	-	-	-	-
Households	696	2.0%	456	1.9%	640	3.1%	32 718	94.3%	34 709	58.2%	-	-	-	-
Other	76	3.5%	153	6.9%	67	3.1%	1 905	86.5%	2 201	3.7%	-	-	-	-
Total By Customer Group	3 403	5.7%	1 914	3.2%	2 017	3.4%	52 312	87.7%	59 645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 397	13.1%	2 971	8.9%	2 689	8.0%	23 488	70.0%	33 545	59.4%
Bulk Water	292	4.2%	300	4.6%	97	1.4%	6 300	89.9%	7 009	12.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 137	39.7%	726	13.5%	53	1.0%	2 474	45.9%	5 389	9.5%
Auditor-General	51	5%	-	-	-	-	10 449	99.5%	10 500	18.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 876	12.2%	4 017	7.1%	2 839	5.0%	42 711	75.7%	56 443	100.0%

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	Mi Moruli	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2014 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	960 954	1 007 268	290 507	30.2%	204 574	21.3%	203 218	20.2%	266 896	26.5%	965 196	95.8%	196 247	95.2%			36.0%
Property rates	107 827	107 921	27 226	25.3%	27 464	25.5%	27 572	25.5%	28 197	26.1%	110 459	102.4%	24 998	107.0%			12.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	537 712	537 766	163 640	30.4%	84 771	15.8%	112 500	20.9%	120 663	22.4%	481 574	89.6%	114 462	100.3%			5.4%
Service charges - water revenue	80 402	80 812	21 071	26.2%	17 486	21.7%	21 308	26.4%	20 213	25.0%	80 078	99.1%	17 098	101.9%			18.2%
Service charges - sanitation revenue	44 572	45 688	11 374	25.5%	11 734	26.3%	11 643	26.2%	12 034	26.3%	47 106	103.1%	11 253	104.2%			6.9%
Service charges - refuse revenue	29 008	29 808	7 455	25.7%	7 476	25.8%	7 520	25.2%	7 641	25.6%	30 093	101.0%	9 832	110.8%			(22.3%)
Service charges - other	-	1 361	32	-	26	-	36	2.7%	49	3.6%	143	10.5%	58	624.0%			(16.4%)
Rental of facilities and equipment	-	3 994	1 100	-	1 223	-	1 159	29.0%	920	23.0%	4 403	110.2%	948	127.1%			(3.0%)
Interest earned - external investments	-	24 195	4 960	-	3 957	-	4 311	17.8%	23 688	97.9%	36 916	152.6%	4 983	78.8%			375.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	-	9 888	2 915	-	2 051	-	1 178	11.9%	1 193	12.1%	7 337	74.2%	2 944	108.4%			(59.5%)
Licences and permits	-	4 800	1 044	-	904	-	947	19.7%	1 588	33.1%	4 483	93.4%	1 218	101.2%			30.4%
Agency services	-	300	66	-	133	-	130	43.2%	52	17.3%	381	126.9%	96	117.6%			(45.7%)
Transfers recognised - operational	-	143 452	45 434	-	41 913	-	(15 94)	(1.1%)	46 497	32.4%	132 249	92.2%	3 960	107.2%			1 074.3%
Other own revenue	161 433	17 284	4 189	2.6%	5 435	3.4%	16 188	93.7%	4 163	24.1%	29 975	173.4%	4 397	25.4%			(5.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	1 035 384	1 081 698	232 615	22.5%	223 228	21.6%	279 536	25.8%	292 327	27.0%	1 027 706	95.0%	216 986	93.6%			34.7%
Employee related costs	282 924	285 626	81 615	21.8%	60 780	21.5%	60 458	22.8%	62 849	22.4%	245 122	92.3%	57 670	89.9%			8.0%
Remuneration of councillors	-	15 647	3 324	-	4 144	-	4 517	28.8%	4 070	26.0%	16 066	102.5%	3 352	93.8%			21.4%
Debt impairment	-	10 000	2 500	-	2 500	-	2 500	25.0%	64 435	644.4%	71 935	719.4%	0	100.0%			536 958 388.3%
Depreciation and asset impairment	160 957	160 744	8 883	5.5%	9 119	5.7%	98 344	61.2%	3 210	2.0%	119 556	74.4%	8 587	93.1%			(62.6%)
Finance charges	10 200	30 366	2 326	22.8%	1 259	12.3%	2 405	7.9%	2 670	8.8%	8 659	28.5%	1 169	80.1%			128.4%
Bulk purchases	334 001	334 001	104 653	31.3%	84 478	25.3%	47 339	14.2%	78 976	23.6%	316 445	94.4%	72 466	97.0%			9.0%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contracted services	51 052	52 291	9 300	18.2%	13 019	25.5%	15 547	29.8%	16 110	30.8%	53 995	103.3%	21 320	103.1%			(24.4%)
Transfers and grants	-	40 341	8 400	-	8 786	-	12 884	31.9%	12 391	30.7%	42 481	105.3%	8 776	80.8%			41.2%
Other expenditure	196 250	172 662	31 584	16.1%	38 805	19.8%	35 522	20.6%	48 197	27.9%	154 108	89.3%	43 647	94.2%			10.4%
Loss on disposal of PPE	-	-	-	-	339	-	-	-	-	-	339	-	-	-			-
Surplus/(Deficit)	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	(74 430)	(74 430)	57 892		(18 654)		(76 318)		(25 431)		(62 511)		(20 739)				

Part 2: Capital Revenue and Expenditure

	2013/14											2012/13		Q4 of 2012/13 to Q4 of 2013/14			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	126 145	208 533	8 748	6.9%	30 697	24.3%	17 587	8.4%	50 619	24.3%	107 651	51.6%	21 321	42.7%			137.4%
National Government	41 741	72 022	3 485	8.3%	12 063	28.9%	5 569	7.7%	23 330	32.4%	44 447	61.7%	3 970	30.9%			487.7%
Provincial Government	-	-	-	-	-	-	709	-	-	-	709	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	41 741	72 022	3 485	8.3%	12 063	28.9%	6 278	8.7%	23 330	32.4%	45 157	62.7%	3 970	30.9%			487.7%
Borrowing	-	29 156	2 140	-	8 874	-	1 004	3.4%	5 693	19.5%	17 711	60.7%	10 890	38.4%			(47.7%)
Internally generated funds	81 830	98 781	3 123	3.8%	6 967	8.5%	7 430	7.5%	21 567	21.8%	39 088	39.6%	6 462	63.7%			233.8%
Public contributions and donations	2 574	8 574	-	-	2 793	108.5%	-	33.5%	28	3%	5 697	66.4%	-	-			(100.0%)
Capital Expenditure Standard Classification	126 145	208 533	8 748	6.9%	30 697	24.3%	17 587	8.4%	50 619	24.3%	107 651	51.6%	21 321	42.7%			137.4%
Governance and Administration	6 367	6 488	158	2.5%	275	4.3%	562	8.7%	1 878	29.0%	2 873	44.3%	1 252	38.7%			50.1%
Executive & Council	1 449	999	-	-	18	1.2%	52	13.1%	327	81.8%	397	99.4%	115	20.8%			183.6%
Budget & Treasury Office	1 000	2 248	-	-	53	3.0%	4	2%	124	5.5%	181	8.1%	165	11.3%			(25.1%)
Corporate Services	3 118	3 840	158	5.1%	204	6.5%	505	13.2%	1 408	37.2%	2 296	59.8%	971	62.9%			47.0%
Community and Public Safety	19 006	37 648	1 736	9.1%	9 807	51.6%	6 088	16.2%	4 349	11.6%	21 980	58.4%	3 740	41.4%			16.3%
Community & Social Services	4 737	5 193	169	3.6%	1 655	34.9%	918	17.7%	1 291	24.9%	4 033	77.7%	2 058	24.4%			(37.3%)
Sport And Recreation	6 754	21 885	-	-	7 032	104.1%	3 825	17.5%	2 760	12.6%	13 618	62.2%	542	37.9%			408.9%
Public Safety	7 075	9 824	1 566	22.1%	1 116	15.8%	1 021	10.4%	250	2.5%	3 953	40.2%	773	28.4%			(67.6%)
Housing	50	357	-	-	-	-	1	3%	30	8.5%	31	8.8%	367	84.9%			(97.7%)
Health	390	390	-	-	4	1.1%	323	82.9%	18	4.6%	345	88.6%	-	-			(100.0%)
Economic and Environmental Services	24 982	35 574	826	3.3%	1 460	5.8%	3 466	9.7%	12 233	34.4%	17 984	50.6%	2 985	53.9%			309.7%
Planning and Development	7 962	12 280	73	0.9%	1 296	16.3%	2 641	21.5%	1 153	9.4%	5 162	42.0%	275	5.6%			318.9%
Road Transport	17 020	23 293	754	4.4%	164	1.0%	825	3.5%	11 080	47.6%	12 822	55.0%	2 704	61.1%			309.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	6	100.0%			(100.0%)
Trading Services	75 790	128 824	6 029	8.0%	19 155	25.3%	7 472	5.8%	32 158	25.0%	64 814	50.3%	13 344	36.5%			141.0%
Electricity	22 245	55 848	5 612	25.2%	12 783	57.5%	2 155	3.9%	12 642	22.7%	33 212	59.5%	9 210	38.1%			375.5%
Water	17 577	29 577	-	-	4 077	23.2%	875	3.0%	3 779	12.8%	8 732	29.5%	465	11.5%			713.1%
Waste Water Management	34 717	39 345	416	1.2%	1 741	5.0%	3 756	9.5%	15 004	38.1%	20 918	53.2%	1 249	31.9%			1 101.1%

Part 3: Cash Receipts and Payments

	2013/14											2012/13		O4 of 2012/13 to O4 of 2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	965 391	1 007 268	290 507	30.1%	204 574	21.2%	203 218	20.2%	266 896	26.5%	965 196	95.8%	196 249	95.3%	36.0%	
Ratepayers and other	795 664	837 541	240 517	30.2%	157 819	19.8%	192 629	23.0%	196 728	23.5%	787 692	94.0%	187 311	102.3%	5.0%	
Government - operating	99 890	97 933	45 030	45.1%	42 799	42.8%	6 278	6.4%	46 480	47.5%	140 587	143.6%	3 956	126.7%	1 075.0%	
Government - capital	44 357	46 314	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	25 480	25 480	4 960	19.5%	3 957	15.5%	4 311	16.9%	23 688	93.0%	36 916	144.9%	4 983	68.9%	375.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(925 601)	(1 071 498)	(232 615)	25.1%	(223 228)	24.1%	(279 536)	26.1%	(292 327)	27.3%	(1 027 706)	95.9%	(216 986)	93.6%	34.7%	
Suppliers and employees	(915 401)	(1 071 498)	(229 616)	25.1%	(221 046)	24.1%	(276 652)	25.8%	(285 583)	26.7%	(1 012 897)	94.5%	(215 462)	93.8%	32.5%	
Finance charges	(10 200)	-	(2 993)	29.3%	(1 968)	19.3%	(2 101)	-	(2 808)	-	(9 871)	-	(1 169)	79.6%	140.3%	
Transfers and grants	-	-	(6)	-	(214)	-	-	-	(783)	-	(4 939)	-	(356)	-	1 007.1%	
Net Cash from/(used) Operating Activities	39 790	(64 230)	57 892	145.5%	(18 654)	(46.9%)	(76 318)	118.8%	(25 431)	39.6%	(62 511)	97.3%	(20 737)	113.4%	22.6%	
Cash Flow from Investing Activities																
Receipts	175	(0)	2 157	1 232.4%	(6 064)	(3 465.2%)	(1 382)	138 164 200.0%	(37 300)	#####	(42 589)	#####	(7 288)	(14 340.8%)	411.8%	
Proceeds on disposal of PPE	-	(0)	4 288	-	-	-	-	-	-	-	4 288	(428 767 100.0%)	-	-	-	
Decrease in non-current debtors	-	-	(2 162)	-	(6 055)	-	(1 371)	-	(10 452)	-	(20 020)	-	(7 217)	-	44.6%	
Decrease in other non-current receivables	150	-	32	21.0%	(9)	(6.2%)	(11)	-	(4 465)	-	(6 594)	-	(71)	7.2%	6 116.2%	
Decrease (increase) in non-current investments	25	-	-	-	-	-	-	-	(22 463)	-	(22 463)	-	-	(4 397.7%)	(100.0%)	
Payments	(126 145)	(127 145)	(8 748)	6.9%	(30 697)	24.3%	(17 587)	13.8%	(50 619)	39.8%	(107 651)	84.7%	(21 321)	42.7%	137.4%	
Capital assets	(126 145)	(127 145)	(8 748)	6.9%	(30 697)	24.3%	(17 587)	13.8%	(50 619)	39.8%	(107 651)	84.7%	(21 321)	42.7%	137.4%	
Net Cash from/(used) Investing Activities	(125 970)	(127 145)	(6 591)	5.2%	(36 761)	29.2%	(18 969)	14.9%	(87 919)	69.1%	(150 240)	118.2%	(28 609)	61.0%	207.3%	
Cash Flow from Financing Activities																
Receipts	200	0	(74)	(37.1%)	(1 846)	(923.1%)	(1 860)	#####	(1 446)	#####	(5 226)	#####	(1 476)	1 372.0%	(2.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	478	(552)	(276.2%)	(1 846)	(923.1%)	(1 860)	(185 990 300.0%)	(1 446)	(144 581 700.0%)	478	-	-		
Increase (decrease) in consumer deposits	200	0	(74)	(37.1%)	(1 846)	(923.1%)	(1 860)	#####	(1 446)	#####	(5 226)	#####	(1 476)	1 372.0%	(2.1%)	
Payments	10 200	(10 200)	(793)	(7.8%)	-	-	(497)	4.9%	(439)	4.3%	(7 729)	17.0%	(1 476)	(15.9%)	(100.0%)	
Repayment of borrowing	10 200	(10 200)	(793)	(7.8%)	-	-	(497)	4.9%	(439)	4.3%	(7 729)	17.0%	(1 476)	(15.9%)	(100.0%)	
Net Cash from/(used) Financing Activities	10 400	(10 200)	(867)	(8.3%)	(1 846)	(17.8%)	(2 357)	23.1%	(1 885)	18.5%	(6 955)	68.2%	(1 476)	(54.1%)	27.7%	
Net Increase/(Decrease) in cash held	(75 780)	(201 575)	50 434	(66.6%)	(57 241)	75.6%	(97 644)	48.4%	(115 235)	57.2%	(219 706)	109.0%	(50 823)	17.4%	126.7%	
Cash/cash equivalents at the year begin:	207 560	198 186	198 186	95.5%	248 619	119.8%	191 358	93 715	191 358	93 715	198 186	94.5%	191 123	73.2%	(51.0%)	
Cash/cash equivalents at the year end:	131 780	(201 575)	248 619	188.7%	191 358	145.2%	93 715	(46.5%)	(21 520)	10.7%	(21 520)	10.7%	140 301	99.8%	(115.3%)	

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	7 304	32.1%	739	3.2%	617	2.7%	14 093	61.9%	22 753	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 667	78.2%	1 108	2.7%	533	1.3%	7 211	17.8%	40 519	30.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 205	29.9%	2 051	6.7%	1 234	4.0%	18 323	59.5%	30 812	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 888	33.2%	537	4.6%	408	3.5%	6 894	58.8%	11 726	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 513	30.6%	360	4.4%	291	3.5%	5 045	61.5%	8 209	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	31	21.9%	5	3.3%	4	3.0%	103	71.8%	144	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 622	18.3%	791	4.0%	489	2.5%	14 898	75.2%	19 799	14.8%	-	-	-	-
Total By Income Source	58 230	43.5%	5 589	4.2%	3 575	2.7%	66 567	49.7%	133 962	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 308	67.4%	946	5.2%	457	2.5%	4 556	24.9%	18 267	13.6%	-	-	-	-
Commercial	15 489	67.2%	527	1.4%	334	1.4%	6 914	30.0%	23 065	17.2%	-	-	-	-
Households	30 434	32.9%	4 316	4.7%	2 783	3.0%	55 097	59.5%	92 630	69.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58 230	43.5%	5 589	4.2%	3 575	2.7%	66 567	49.7%	133 962	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	2.5%	204	36.3%	-	-	344	61.2%	562	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	2.5%	204	36.3%	-	-	344	61.2%	562	100.0%

Contact Details

Municipal Manager	Mr G Msumakwe (Acting)	018 299 5015
Financial Manager	Ms Antoinette Ngezenya	018 299 5151

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	1 680 931	1 514 351	500 850	29.8%	526 380	31.3%	431 252	28.5%	403 795	26.7%	1 862 277	123.0%	349 538	97.9%	15.5%
Ratpayers and other	1 212 536	1 118 737	344 670	28.4%	378 391	31.2%	313 218	28.0%	403 714	36.1%	1 439 993	128.7%	342 204	99.6%	18.0%
Government - operating	343 695	352 312	146 092	42.5%	112 877	32.8%	84 956	24.1%	-	-	343 925	97.6%	400	99.1%	(100.0%)
Government - capital	122 700	-	8 000	6.5%	35 000	28.5%	32 870	-	-	-	75 870	-	-	100.8%	-
Interest	2 000	43 302	2 088	104.4%	112	5.6%	209	5%	81	2%	2 489	5.7%	6 934	20.7%	(98.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 509 936)	(1 512 184)	(491 317)	32.5%	(484 673)	32.1%	(371 253)	24.6%	(402 803)	26.6%	(1 750 045)	115.7%	(446 400)	116.9%	(9.8%)
Suppliers and employees	(1 493 361)	(1 097 185)	(487 292)	32.6%	(481 258)	32.2%	(367 584)	33.5%	(399 746)	36.4%	(1 735 881)	158.2%	(442 750)	117.0%	(9.7%)
Finance charges	(16 575)	(415 000)	(4 025)	24.3%	(3 414)	20.6%	(3 669)	9%	(3 056)	7%	(14 164)	3.4%	(3 650)	106.6%	(16.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170 995	2 167	9 533	5.6%	41 707	24.4%	59 999	2 769.1%	992	45.8%	112 232	5 179.7%	(96 862)	56.1%	(101.0%)
Cash Flow from Investing Activities															
Receipts	423	-	4	9%	6	1.3%	6	-	4	-	19	-	-	8 887.7%	(100.0%)
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	23	-	4	15.0%	6	24.0%	6	-	4	-	19	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(148 335)	-	(267)	2%	(10 706)	7.2%	(6 874)	-	(89 054)	-	(106 901)	-	(55 212)	71.8%	61.3%
Capital assets	(148 335)	-	(267)	2%	(10 706)	7.2%	(6 874)	-	(89 054)	-	(106 901)	-	(55 212)	71.8%	61.3%
Net Cash from/(used) Investing Activities	(147 912)	-	(263)	2%	(10 701)	7.2%	(6 868)	-	(89 050)	-	(106 882)	-	(55 212)	70.5%	61.3%
Cash Flow from Financing Activities															
Receipts	-	-	5 397	-	(4 498)	-	(10 541)	-	(9 014)	-	(18 658)	-	(158)	1 852.5%	5 606.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	4 356	-	(3 844)	-	(5 114)	-	(234)	-	(4 835)	-	(109)	-	114.2%
Increase (decrease) in consumer deposits	-	-	1 041	-	(656)	-	(5 427)	-	(8 782)	-	(13 823)	-	(69)	5 261.8%	17 828.0%
Payments	(20 000)	-	(8 793)	44.0%	(7 470)	37.3%	(8 782)	-	(6 236)	-	(31 281)	-	(8 854)	392.6%	(29.6%)
Repayment of borrowing	(20 000)	-	(8 793)	44.0%	(7 470)	37.3%	(8 782)	-	(6 236)	-	(31 281)	-	(8 854)	392.6%	(29.6%)
Net Cash from/(used) Financing Activities	(20 000)	-	(3 396)	17.0%	(11 968)	59.8%	(19 323)	-	(15 252)	-	(49 939)	-	(9 012)	324.6%	69.2%
Net Increase/(Decrease) in cash held	3 083	2 167	5 873	190.5%	19 038	617.5%	33 808	1 560.3%	(103 310)	(4 767.9%)	(44 589)	(2 057.9%)	(161 086)	44.9%	(35.9%)
Cash/cash equivalents at the year begin:	45 000	-	40 944	93.8%	66 638	102.8%	85 676	-	119 685	-	119 685	-	257 896	100.0%	(53.6%)
Cash/cash equivalents at the year end:	68 083	2 167	66 838	98.2%	85 676	126.1%	119 685	5 523.6%	16 375	755.7%	16 375	755.7%	96 612	30.5%	(83.1%)

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	24 653	6.8%	14 415	4.0%	11 866	3.3%	313 954	86.0%	364 889	33.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 923	33.7%	8 527	6.7%	4 533	3.6%	71 245	56.0%	127 227	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 520	15.4%	2 502	2.8%	2 274	2.6%	69 738	79.2%	88 034	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 442	5.1%	1 408	2.1%	1 183	1.8%	61 219	91.0%	67 253	6.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 621	6.0%	2 587	2.8%	2 172	2.3%	82 902	88.9%	93 262	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 692	2.5%	5 540	2.4%	4 931	2.1%	215 612	93.0%	231 774	21.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 394	4.2%	2 388	1.9%	1 048	0.8%	120 094	93.2%	128 924	11.7%	-	-	-	-
Total By Income Source	101 245	9.2%	37 368	3.4%	28 007	2.5%	934 763	84.9%	1 101 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 339	20.8%	1 000	8.9%	160	1.4%	7 744	68.9%	11 243	1.0%	-	-	-	-
Commercial	28 981	19.8%	5 609	3.8%	4 785	3.3%	106 787	73.1%	146 163	13.3%	-	-	-	-
Households	69 925	7.4%	30 758	3.3%	23 062	2.4%	820 231	86.9%	943 978	85.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	101 245	9.2%	37 368	3.4%	28 007	2.5%	934 763	84.9%	1 101 382	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	59 773	62.0%	-	-	-	-	36 593	38.0%	96 367	66.2%
Bulk Water	19 554	48.1%	7 137	17.5%	1 002	2.5%	12 993	31.9%	40 686	28.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	984	94.5%	-	-	-	-	58	5.5%	1 042	7%
Auditor-General	114	1.5%	352	4.7%	325	4.4%	6 640	89.4%	7 431	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	80 426	55.3%	7 489	5.1%	1 327	9%	56 284	38.7%	145 526	100.0%

Contact Details

Municipal Manager	Mr ET Motsemme	018 487 8009
Financial Manager	Mr M K Kwenamore (acting)	018 487 8040

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	503 786	503 786	75 459	15.0%	76 475	15.2%	73 010	14.5%	20 357	4.0%	245 302	48.7%	29 227	(102.0%)	(30.3%)
Ratepayers and other	352 830	352 830	75 383	21.4%	76 475	21.7%	73 010	20.7%	20 357	5.8%	245 226	69.5%	29 227	(108.5%)	(30.3%)
Government - operating	84 550	84 550	-	-	-	-	-	-	-	-	-	-	-	-	-
Government - capital	46 706	46 706	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	19 700	19 700	76	.4%	-	-	-	-	-	-	76	.4%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 408)	(179 408)	(80 276)	44.7%	(71 349)	39.8%	(45 940)	25.6%	(38 459)	21.4%	(236 045)	131.6%	(28 850)	122.4%	33.3%
Suppliers and employees	(176 441)	(176 441)	(80 276)	45.5%	(71 349)	40.4%	(45 940)	26.0%	(38 459)	21.8%	(236 045)	133.8%	(28 850)	124.4%	33.3%
Finance charges	(2 967)	(2 967)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	324 378	324 378	(4 817)	(1.5%)	5 126	1.6%	27 060	8.3%	(18 102)	(5.6%)	9 257	2.9%	377	(7.7%)	(4 900.6%)
Cash Flow from Investing Activities															
Receipts	-	-	8 254	-	-	-	-	-	-	-	8 254	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	8 254	-	-	-	-	-	-	-	8 254	-	-	-	-
Payments	(47 031)	(47 031)	(2 294)	4.9%	(5 866)	12.5%	(8 058)	17.1%	(966)	2.1%	(17 183)	36.5%	(8)	-	12 679.2%
Capital assets	(47 031)	(47 031)	(2 294)	4.9%	(5 866)	12.5%	(8 058)	17.1%	(966)	2.1%	(17 183)	36.5%	(8)	-	12 679.2%
Net Cash from/(used) Investing Activities	(47 031)	(47 031)	5 961	(12.7%)	(5 866)	12.5%	(8 058)	17.1%	(966)	2.1%	(8 929)	19.0%	(8)	-	12 679.2%
Cash Flow from Financing Activities															
Receipts	-	-	13	-	10	-	6	-	8	-	36	-	9	-	(15.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	13	-	10	-	6	-	8	-	36	-	9	-	(15.2%)
Payments	(3 506)	(3 506)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 506)	(3 506)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 506)	(3 506)	13	(4%)	10	(3%)	6	(2%)	8	(2%)	36	(1.0%)	9	-	(15.2%)
Net Increase/(Decrease) in cash held	273 841	273 841	1 156	.4%	(729)	(.3%)	18 998	6.9%	(19 060)	(7.0%)	364	.1%	379	.1%	(5 131.4%)
Cash/cash equivalents at the year begin:	-	-	851	-	2 007	-	1 278	-	20 275	-	851	-	41	-	48 914.2%
Cash/cash equivalents at the year end:	273 841	273 841	2 007	.7%	1 278	.5%	20 275	7.4%	1 215	4%	1 215	.4%	420	(1.1%)	189.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 475	1.8%	3 502	1.8%	3 872	2.0%	186 059	94.5%	196 908	39.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 887	12.9%	1 217	8.3%	863	5.9%	10 638	72.8%	14 605	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	851	2.6%	797	2.4%	768	2.4%	30 254	92.6%	32 670	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 923	1.7%	1 628	1.6%	1 807	1.6%	107 421	95.1%	112 979	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	934	1.6%	908	1.5%	899	1.5%	56 717	95.4%	59 459	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 422	3.0%	2 368	3.0%	2 318	2.9%	72 419	91.1%	79 528	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	.9%	7	.5%	6	.5%	1 313	98.1%	1 339	.3%	-	-	-	-
Total By Income Source	11 504	2.3%	10 626	2.1%	10 534	2.1%	464 822	93.4%	497 487	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	453	7.4%	209	3.4%	178	2.9%	5 298	86.3%	6 138	1.2%	-	-	-	-
Commercial	1 227	7.5%	848	5.2%	797	4.8%	13 592	82.6%	16 464	3.3%	-	-	-	-
Households	9 625	2.1%	9 569	2.0%	9 559	2.0%	445 933	93.9%	474 885	95.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 504	2.3%	10 626	2.1%	10 534	2.1%	464 822	93.4%	497 487	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 599	18.3%	2 783	11.1%	2 423	9.6%	15 331	61.0%	25 136	29.5%
Bulk Water	3 865	7.3%	3 912	7.4%	3 940	7.5%	41 130	77.8%	52 846	62.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 279	59.0%	870	22.5%	677	17.5%	37	1.0%	3 863	4.5%
Auditor-General	-	-	-	-	-	-	2 028	100.0%	2 028	2.4%
Other	493	38.8%	603	47.4%	115	9.0%	61	4.8%	1 272	1.5%
Total	11 236	13.2%	8 168	9.6%	7 154	8.4%	58 586	68.8%	85 144	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2066
Financial Manager	Ms Charl Wierum	018 596 1067

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	174 712	171 812	68 406	39.2%	52 852	30.3%	43 049	25.1%	3 599	2.1%	167 905	97.7%	3 191	85.7%	12.8%
Ratepayers and other	840	840	21	2.5%	41	4.9%	74	8.8%	91	10.8%	227	27.1%	107	67.1%	(15.0%)
Government - operating	158 772	158 772	66 563	41.9%	50 862	32.0%	40 226	25.3%	-	-	157 651	99.3%	-	85.2%	-
Government - capital	2 500	2 500	-	-	300	12.0%	300	12.0%	-	-	600	24.0%	-	117.6%	-
Interest	12 600	9 700	1 821	14.5%	1 649	13.1%	2 448	25.2%	-	-	9 426	97.2%	3 085	88.2%	13.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(284 947)	(288 017)	(27 552)	9.7%	(42 234)	14.8%	(28 044)	9.7%	(60 190)	20.9%	(158 027)	54.9%	(55 362)	52.9%	8.7%
Suppliers and employees	(137 739)	(138 607)	(20 078)	14.6%	(20 620)	15.0%	(21 912)	15.8%	(25 122)	18.1%	(87 733)	63.3%	(21 814)	64.4%	15.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(147 208)	(149 410)	(7 473)	5.1%	(21 615)	14.7%	(6 132)	4.1%	(35 074)	23.5%	(70 294)	47.0%	(33 548)	45.6%	4.6%
Net Cash from/(used) Operating Activities	(110 235)	(116 205)	40 854	(37.1%)	10 617	(9.6%)	15 005	(12.9%)	(56 598)	48.7%	9 878	(8.5%)	(52 171)	6.7%	8.5%
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	(14 094)	(22 151)	(106)	8%	(122)	9%	(1 219)	5.5%	(912)	4.1%	(2 359)	10.6%	(1 528)	25.6%	(40.3%)
Capital assets	(14 094)	(22 151)	(106)	8%	(122)	9%	(1 219)	5.5%	(912)	4.1%	(2 359)	10.6%	(1 528)	25.6%	(40.3%)
Net Cash from/(used) Investing Activities	(14 094)	(22 151)	(106)	8%	(122)	9%	(1 219)	5.5%	(912)	4.1%	(2 359)	10.6%	(1 528)	25.6%	(40.3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(124 330)	(138 356)	40 748	(32.8%)	10 495	(8.4%)	13 786	(10.0%)	(57 510)	41.6%	7 519	(5.4%)	(53 698)	8.3%	7.1%
Cash/cash equivalents at the year begin:	205 000	202 469	-	-	40 748	19.9%	51 243	25.3%	45 029	32.1%	-	-	242 067	-	(73.1%)
Cash/cash equivalents at the year end:	80 670	64 113	40 748	50.5%	51 243	63.5%	45 029	101.4%	7 519	11.7%	7 519	11.7%	188 369	(120.3%)	(96.0%)

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	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 352	100.0%	1 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	218	100.0%	218	16.2%	-	-	-	-
Commercial	-	-	-	-	-	-	1 134	100.0%	1 134	83.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 352	100.0%	1 352	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 M J Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.