

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	15 219 246	13 967 033	3 974 546	26.1%	3 748 695	24.6%	3 129 135	22.4%	2 623 855	18.8%	13 476 232	96.5%	1 935 267	94.7%		35.6%
Property rates, penalties and collection charges	1 678 073	1 074 882	244 279	14.6%	261 523	15.6%	267 057	24.8%	331 383	30.8%	1 104 241	102.7%	243 781	76.1%		35.9%
Service charges	6 744 378	6 446 036	1 439 705	21.3%	1 450 745	21.5%	1 288 501	20.0%	1 555 063	24.1%	5 734 014	89.0%	1 290 871	94.4%		20.5%
Other revenue	779 874	777 514	288 369	37.0%	294 818	37.8%	297 464	38.3%	279 918	36.0%	1 160 569	149.3%	265 332	140.6%		5.5%
Government - operating	3 502 508	3 376 086	1 431 108	40.9%	1 117 137	29.9%	525 165	15.6%	378 904	11.2%	3 452 315	102.3%	49 195	93.8%		630.2%
Government - capital	1 970 241	1 882 143	499 134	25.3%	561 430	28.5%	688 553	36.6%	28 419	1.5%	1 777 536	94.4%	20 319	100.4%		39.9%
Interest	543 961	409 855	71 928	13.2%	62 700	11.5%	62 065	15.1%	50 102	12.2%	246 795	60.2%	65 767	47.6%		(23.8%)
Dividends	212	517	23	11.0%	342	161.8%	331	64.0%	65	12.6%	761	147.3%	2	547.0%		3 231.3%
Payments	(12 430 668)	(12 125 632)	(3 286 570)	26.4%	(2 887 621)	23.2%	(2 537 274)	20.9%	(2 925 363)	24.1%	(11 636 828)	96.0%	(2 535 006)	96.7%		15.4%
Finance charges	(11 628 061)	(11 435 716)	(3 235 247)	27.4%	(2 819 035)	23.8%	(2 474 062)	21.6%	(2 809 143)	24.6%	(11 337 508)	99.1%	(2 447 458)	100.6%		14.8%
Suppliers and employees	(272 100)	(277 386)	(13 240)	5.1%	(14 668)	5.4%	(11 988)	4.3%	(28 988)	10.4%	(69 379)	25.0%	(9 324)	12.8%		247.2%
Transfers and grants	(330 507)	(412 532)	(37 499)	11.3%	(63 917)	16.3%	(51 204)	12.4%	(87 322)	21.2%	(239 943)	55.7%	(79 223)	51.7%		10.2%
Net Cash from/(used) Operating Activities	2 788 578	1 841 402	687 976	24.7%	861 074	24.9%	591 861	22.1%	(301 508)	(16.4%)	1 839 403	99.9%	(599 738)	86.8%		(49.7%)
Cash Flow from Investing Activities																
Receipts	32 922	(1 057)	27 368	83.1%	72 631	220.6%	35 052	(496.7%)	81 370	(1 153.1%)	216 421	(3 066.9%)	39 799	(207.8%)		104.5%
Proceeds on disposal of PPE	25 540	(5 321)	7	-	1	-	34	(4%)	583	(11.0%)	625	(11.7%)	7 862	82.4%		(92.6%)
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	-	-	-	-	-	(20.9%)		-
Decrease in other non-current receivables	1 381	8 977	(10 565)	(74.9%)	9 483	68.6%	16 450	183.2%	31 592	351.9%	46 960	523.1%	4 503	123.8%		601.6%
Decrease (increase) in non-current investments	6 160	(10 713)	37 926	615.7%	63 146	1 025.2%	18 569	(173.3%)	49 195	(459.2%)	168 836	(1 576.0%)	27 434	(2 986.4%)		79.3%
Payments	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 346)	23.2%	(498 795)	21.5%	(810 534)	35.0%	(2 220 266)	95.8%	(860 125)	117.9%		(5.8%)
Capital assets	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 346)	23.2%	(498 795)	21.5%	(810 534)	35.0%	(2 220 266)	95.8%	(860 125)	117.9%		(5.8%)
Net Cash from/(used) Investing Activities	(2 244 990)	(2 323 527)	(355 203)	15.8%	(465 736)	20.3%	(463 742)	20.0%	(729 164)	31.4%	(2 003 845)	86.2%	(820 326)	131.2%		(11.1%)
Cash Flow from Financing Activities																
Receipts	416 419	436 465	32 289	7.8%	9 238	2.2%	193 997	44.4%	262 412	60.1%	497 936	114.1%	33 984	122.6%		672.2%
Short term loans	600	-	-	-	4 000	1 500.0%	-	-	-	-	6 000	-	-	-		-
Borrowing long term/financing	413 518	434 000	32 000	7.5%	2 000	0.5%	192 797	44.4%	261 203	60.2%	487 000	112.2%	33 167	153.5%		687.5%
Increase (decrease) in consumer deposits	2 501	2 465	1 289	51.5%	1 238	49.5%	1 201	48.7%	1 209	49.0%	4 936	200.3%	817	47.5%		47.9%
Payments	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(21 749)	56.7%	(149 537)	389.6%	3 654	99.6%		(695.2%)
Repayment of borrowing	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(21 749)	56.7%	(149 537)	389.6%	3 654	99.6%		(695.2%)
Net Cash from/(used) Financing Activities	334 506	398 086	(10 235)	(3.1%)	(31 301)	(9.4%)	149 272	37.5%	240 663	60.5%	348 400	87.5%	37 638	58.2%		539.4%
Net Increase/(Decrease) in cash held	878 094	(84 039)	322 538	36.7%	374 038	42.6%	277 391	(330.1%)	(790 009)	940.1%	183 958	(218.9%)	(1 382 426)	3.8%		(42.9%)
Cash/cash equivalents at the year begin:	948 451	959 345	811 651	85.6%	1 134 189	119.6%	1 508 226	157.2%	1 785 618	186.1%	811 651	84.6%	2 067 351	71.8%		(13.6%)
Cash/cash equivalents at the year end:	1 826 545	875 307	1 134 189	62.1%	1 508 226	82.6%	1 785 618	204.0%	995 609	113.7%	995 609	113.7%	684 925	38.0%		45.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	240 307	6.7%	130 519	3.6%	114 302	3.2%	3 106 004	86.5%	3 591 131	34.0%	4 281	1%	1 073 921	29.9%
Trade and Other Receivables from Exchange Transactions - Electricity	232 068	15.7%	85 839	5.8%	46 730	3.2%	1 115 426	75.4%	1 479 563	14.0%	2 350	2%	290 374	19.6%
Receivables from Non-exchange Transactions - Property Rates	104 708	6.5%	71 601	4.4%	59 803	3.7%	1 379 824	85.4%	1 615 935	15.3%	9 206	6%	420 895	24.8%
Receivables from Exchange Transactions - Waste Water Management	49 672	4.1%	38 411	3.2%	34 612	2.8%	1 095 439	89.9%	1 218 134	11.5%	-	-	214 794	17.6%
Receivables from Exchange Transactions - Waste Management	31 581	3.2%	25 045	2.5%	23 148	2.4%	905 225	91.9%	984 999	9.3%	-	-	119 243	12.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 367	1.4%	1 217	1.2%	51 267	51.1%	46 522	46.3%	100 373	1.0%	111	1%	47 829	47.7%
Interest on Arrear Debtor Accounts	32 426	3.2%	35 570	3.6%	34 454	3.4%	899 462	89.8%	1 001 912	9.5%	-	-	102 702	10.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	25 359	4.5%	10 621	1.9%	11 999	2.1%	512 544	91.4%	560 443	5.3%	346	1%	(1 588)	(2%)
Total By Income Source	717 489	6.8%	398 523	3.8%	376 213	3.6%	9 060 465	85.9%	10 552 690	100.0%	16 293	2%	2 248 170	21.3%
Debtors Age Analysis By Customer Group														
Organs of State	62 122	9.4%	36 420	5.5%	26 882	4.1%	533 724	81.0%	659 148	4.2%	-	-	12 839	1.9%
Commercial	280 124	14.4%	113 520	5.8%	73 822	3.8%	1 478 212	76.0%	1 945 678	18.4%	-	-	30 526	1.6%
Households	355 056	4.7%	236 845	3.2%	264 110	3.5%	6 630 745	88.6%	7 486 756	70.9%	18 836	2%	2 254 185	30.1%
Other	20 187	4.4%	11 739	2.5%	11 399	2.5%	417 783	90.6%	461 108	4.4%	457	1%	(49 380)	(10.7%)
Total By Customer Group	717 489	6.8%	398 523	3.8%	376 213	3.6%	9 060 465	85.9%	10 552 690	100.0%	16 293	2%	2 248 170	21.3%

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	498 256	20.5%	65 470	2.7%	129 167	5.3%	1 741 459	71.5%	2 434 352	54.3%
Bulk Water	43 219	3.0%	54 017	3.7%	47 877	3.3%	1 309 146	90.0%	1 454 259	32.4%
PAYE deductions	6 734	20.4%	3 040	9.2%	2 917	8.8%	20 360	61.6%	33 051	7%
VAT (output less input)	328	4.9%	1 266	26.8%	3 135	66.3%	-	-	4 729	1%
Pensioners / Retirement	8 563	19.7%	1 035	2.4%	966	2.2%	32 990	75.7%	43 553	1.0%
Loan repayments	996	18.1%	1 020	18.6%	11	2%	3 468	63.1%	5 495	1%
Trade Creditors	148 262	39.1%	29 066	7.7%	19 856	5.2%	181 690	48.0%	378 875	8.4%
Auditor-General	(498)	(1.5%)	3 176	9.8%	5 255	16.1%	24 606	75.6%	32 539	7%
Other	6 268	6.4%	7 811	7.9%	3 874	3.9%	80 359	81.7%	98 313	2.2%
Total	712 127	15.9%	165 903	3.7%	213 059	4.8%	3 394 078	75.7%	4 485 167	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	6 425 311	5 510 935	1 571 328	24.5%	1 602 676	24.9%	1 303 928	23.7%	1 184 371	21.5%	5 662 304	102.7%	944 690	91.1%	25.4%	
Property rates, penalties and collection charges	932 412	443 849	99 527	10.7%	109 846	11.8%	107 524	24.2%	200 616	45.2%	517 513	116.6%	120 763	60.7%	66.1%	
Service charges	3 335 155	3 072 495	868 617	26.0%	814 674	24.4%	675 459	22.0%	890 017	29.0%	3 248 767	105.7%	742 156	112.4%	19.9%	
Other revenue	481 704	448 216	134 032	27.8%	91 826	19.1%	104 033	23.2%	79 271	17.7%	409 131	91.3%	70 997	65.2%	11.7%	
Government - operating	617 571	621 038	243 617	39.4%	297 125	48.2%	168 240	27.1%	59	-1%	709 662	114.3%	-	-	88.2%	
Government - capital	727 633	727 633	213 176	29.3%	279 038	38.3%	234 490	32.3%	-	-	726 904	99.9%	-	-	103.8%	
Interest	330 836	197 704	12 560	3.8%	9 866	3.0%	14 013	7.1%	13 889	7.0%	50 328	25.5%	10 774	9.9%	28.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 013 602)	(4 769 454)	(1 284 584)	25.6%	(1 145 734)	22.9%	(978 845)	20.5%	(1 219 258)	25.6%	(4 628 421)	97.0%	(1 095 771)	86.1%	11.3%	
Suppliers and employees	(4 850 258)	(4 691 021)	(1 275 253)	26.3%	(1 130 164)	23.3%	(972 089)	20.7%	(1 173 924)	25.0%	(4 551 430)	97.0%	(1 056 667)	90.1%	11.1%	
Finance charges	(104 406)	(62 429)	(5 316)	5.1%	(5 694)	5.5%	(5 182)	8.3%	(15 837)	25.3%	(32 009)	51.1%	(5 646)	11.8%	180.8%	
Transfers and grants	(58 938)	(15 804)	(4 015)	6.8%	(9 576)	16.8%	(1 574)	10.0%	(29 497)	186.7%	(44 963)	284.5%	(33 464)	56.5%	(11.9%)	
Net Cash from/(used) Operating Activities	1 411 710	741 481	286 744	20.3%	456 942	32.4%	325 083	43.8%	(34 887)	(4.7%)	1 033 883	139.4%	(151 081)	113.6%	(76.9%)	
Cash Flow from Investing Activities																
Receipts	20 257	990	-	-	-	-	-	-	-	-	-	-	7 148	(241.0%)	(100.0%)	
Proceeds on disposal of PPE	20 257	990	-	-	-	-	-	-	-	-	-	-	7 148	40.4%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(579 792)	46.2%	(1 343 327)	107.1%	(504 819)	101.2%	14.9%	
Capital assets	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(579 792)	46.2%	(1 343 327)	107.1%	(504 819)	101.2%	14.9%	
Net Cash from/(used) Investing Activities	(1 273 631)	(1 253 383)	(179 215)	14.1%	(313 067)	24.6%	(271 252)	21.6%	(579 792)	46.3%	(1 343 327)	107.2%	(497 670)	126.8%	16.5%	
Cash Flow from Financing Activities																
Receipts	371 018	429 284	460	.1%	543	.1%	169 400	39.5%	208 758	48.6%	379 161	88.3%	449	47.9%	46 434.0%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	368 518	427 000	460	.1%	543	.1%	169 400	39.5%	208 758	48.6%	379 161	88.3%	449	47.9%	46 434.0%	
Increase (decrease) in consumer deposits	2 500	2 284	460	18.4%	543	21.7%	604	26.4%	555	24.3%	2 161	94.6%	449	35.6%	23.6%	
Payments	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(20 013)	80.0%	(26 678)	106.7%	(2 933)	26.4%	582.4%	
Repayment of borrowing	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(20 013)	80.0%	(26 678)	106.7%	(2 933)	26.4%	582.4%	
Net Cash from/(used) Financing Activities	306 082	404 283	(1 255)	(4%)	(2 482)	(8%)	167 475	41.4%	188 745	46.7%	352 483	87.2%	(2 484)	95.4%	(7 697.8%)	
Net Increase/(Decrease) in cash held	444 161	(107 619)	106 274	23.9%	141 393	31.8%	221 306	(205.6%)	(425 934)	395.8%	43 039	(40.0%)	(651 236)	16.9%	(34.6%)	
Cash/cash equivalents at the year begin:	738 348	633 255	633 255	85.8%	739 529	100.2%	880 922	139.1%	1 102 228	174.1%	633 255	100.0%	1 246 809	95.0%	(11.6%)	
Cash/cash equivalents at the year end:	1 182 509	525 636	739 529	62.5%	880 922	74.5%	1 102 228	209.7%	676 294	128.7%	676 294	128.7%	595 574	80.7%	13.6%	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	120 229	10.2%	43 745	3.7%	42 020	3.6%	975 188	82.6%	1 181 183	33.6%	-	-	917 745	77.0%
Trade and Other Receivables from Exchange Transactions - Electricity	108 845	15.1%	31 846	4.4%	21 589	3.0%	555 120	71.5%	716 519	20.4%	-	-	255 689	35.0%
Receivables from Non-exchange Transactions - Property Rates	54 381	6.3%	42 428	5.3%	25 962	4.5%	672 012	83.5%	804 784	22.9%	-	-	349 416	43.0%
Receivables from Exchange Transactions - Waste Water Management	17 104	6.4%	11 954	4.5%	10 378	3.9%	227 763	85.2%	267 199	7.6%	-	-	183 685	68.0%
Receivables from Exchange Transactions - Waste Management	5 767	4.9%	3 530	3.0%	3 049	2.6%	104 488	89.4%	116 835	3.3%	-	-	73 778	63.0%
Receivables from Exchange Transactions - Property Rental Debtors	420	.8%	410	.8%	50 392	98.4%	-	-	51 222	1.5%	-	-	47 723	93.0%
Interest on Arrear Debtor Accounts	15 591	4.5%	15 169	4.4%	14 821	4.3%	301 940	86.9%	347 522	9.9%	-	-	102 702	29.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	6 628	19.3%	892	2.6%	960	2.8%	25 686	75.3%	34 366	1.0%	-	-	9 979	29.0%
Total By Income Source	328 565	9.3%	149 574	4.2%	179 092	5.1%	2 862 397	81.3%	3 519 629	100.0%	-	-	1 940 717	55.0%
Debtors Age Analysis By Customer Group														
Organs of State	33 849	7.5%	18 915	4.2%	16 674	3.7%	379 497	84.5%	448 935	12.8%	-	-	-	-
Commercial	160 380	16.0%	57 291	5.7%	43 434	4.3%	744 244	74.0%	1 005 349	28.6%	-	-	-	-
Households	134 337	6.5%	73 368	3.6%	118 984	5.8%	1 738 656	84.2%	2 065 345	58.7%	-	-	1 940 717	94.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	328 565	9.3%	149 574	4.2%	179 092	5.1%	2 862 397	81.3%	3 519 629	100.0%	-	-	1 940 717	55.0%

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	172 892	100.0%	-	-	-	-	-	-	172 892	65.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 735	73.4%	8 359	9.1%	5 698	6.2%	10 457	11.3%	92 249	34.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	240 627	90.8%	8 359	3.2%	5 698	2.1%	10 457	3.9%	265 140	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	91 280	141 225	34 511	37.8%	24 554	26.9%	23 701	16.8%	15 098	10.7%	97 865	69.3%	14 431	149.9%	4.6%		
Property rates, penalties and collection charges	-	7 157	1 200	-	3 043	-	1 847	25.8%	2 680	37.4%	8 769	122.5%	4 849	-	(44.7%)		
Service charges	-	46 420	5 905	-	5 304	-	5 988	12.9%	11 270	24.3%	28 468	61.3%	9 175	-	22.8%		
Other revenue	-	1 492	505	-	216	-	274	18.4%	472	31.6%	1 467	98.3%	407	-	15.9%		
Government - operating	53 929	53 929	23 003	42.7%	15 992	29.7%	13 592	25.2%	-	-	52 587	97.5%	-	-	-		
Government - capital	35 889	28 700	3 877	10.8%	-	-	2 000	7.0%	-	-	5 877	20.5%	-	-	94.6%		
Interest	1 436	3 500	21	1.4%	-	-	-	-	676	19.3%	697	19.9%	-	-	49.5%		(100.0%)
Dividends	27	27	-	-	-	-	-	-	-	-	-	-	-	-	12.2%		
Payments	(105 230)	(102 696)	(21 552)	20.5%	(18 576)	17.7%	(21 904)	21.3%	(20 789)	20.2%	(82 821)	80.6%	(19 073)	82.0%	9.0%		
Suppliers and employees	(105 158)	(99 902)	(21 550)	20.5%	(18 556)	17.6%	(21 886)	21.9%	(20 785)	20.8%	(82 777)	82.9%	(19 043)	79.8%	9.1%		
Finance charges	(72)	(66)	(2)	2.2%	(20)	27.9%	(18)	30.4%	(4)	6.6%	(44)	73.4%	(31)	382.0%	(87.1%)		
Transfers and grants	-	(2 734)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(13 950)	38 529	12 960	(92.9%)	5 978	(42.9%)	1 796	4.7%	(5 691)	(14.8%)	15 044	39.0%	(4 642)	(315.1%)	22.6%		
Cash Flow from Investing Activities																	
Receipts	6 067	(20 909)	-	-	-	-	-	-	-	-	-	-	-	-	(147.1%)		
Proceeds on disposal of PPE	151	(20 196)	-	-	-	-	-	-	-	-	-	-	-	-	86.9%		
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	-	-	-	-	-	-	4 804.1%		
Decrease in other non-current receivables	(85)	-	-	-	-	-	-	-	-	-	-	-	-	-	199.3%		
Decrease (increase) in non-current investments	6 160	(713)	-	-	-	-	-	-	-	-	-	-	-	-	(120.7%)		
Payments	(39 094)	(32 454)	(1 596)	4.1%	(1 703)	4.4%	(4 781)	14.7%	(9 458)	29.1%	(17 537)	54.0%	(10 729)	69.8%	(11.9%)		
Capital assets	(39 094)	(32 454)	(1 596)	4.1%	(1 703)	4.4%	(4 781)	14.7%	(9 458)	29.1%	(17 537)	54.0%	(10 729)	69.8%	(11.9%)		
Net Cash from/(used) Investing Activities	(33 028)	(53 363)	(1 596)	4.8%	(1 703)	5.2%	(4 781)	9.0%	(9 458)	17.7%	(17 537)	32.9%	(10 729)	132.1%	(11.9%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(46 978)	(14 834)	11 364	(24.2%)	4 276	(9.1%)	(2 984)	20.1%	(15 148)	102.1%	(2 493)	16.8%	(15 371)	(24.1%)	(1.5%)		
Cash/cash equivalents at the year begin:	1 974	17 627	17 627	-	28 991	-	33 267	1 685.2%	30 283	1 534.1%	17 627	893.0%	39 469	32.2%	(23.3%)		
Cash/cash equivalents at the year end:	(46 978)	(12 860)	28 991	(61.7%)	33 267	(70.8%)	30 283	(235.5%)	15 134	(117.7%)	15 134	(117.7%)	24 097	(1 237.7%)	(37.2%)		

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	5.5%	82	55.9%	57	38.6%	-	-	147	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	5.5%	82	55.9%	57	38.6%	-	-	147	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15	
	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	248 042	217 958	46 452	18.7%	46 481	18.7%	38 842	17.8%	6 038	2.8%	137 814	63.2%	28 867	140.9%	(79.1%)
Property rates, penalties and collection charges	15 539	15 539	1 154	7.4%	3 372	21.7%	3 189	20.5%	2 391	15.4%	10 107	65.0%	995	90.9%	140.2%
Service charges	92 973	92 974	2 646	2.8%	3 424	3.7%	2 785	3.0%	3 580	3.9%	12 436	13.4%	1 834	12.5%	95.2%
Other revenue	23 189	23 184	213	0.9%	319	1.4%	69	0.3%	66	0.3%	667	2.9%	7 159	260.0%	(99.1%)
Government - operating	86 261	86 261	35 855	41.6%	27 501	31.9%	22 712	26.3%	-	-	86 068	99.8%	15 942	182.0%	(100.0%)
Government - capital	30 080	-	6 584	21.9%	11 665	39.4%	10 087	-	-	-	28 536	-	2 937	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 962)	(287 250)	(24 888)	11.4%	(29 408)	13.5%	(27 424)	9.5%	(35 587)	12.4%	(117 306)	40.8%	(28 812)	129.6%	23.5%
Suppliers and employees	(217 962)	(217 962)	(24 888)	11.4%	(29 408)	13.5%	(27 424)	12.6%	(35 587)	16.3%	(117 306)	53.8%	(20 868)	111.8%	70.5%
Finance charges	-	(69 288)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(7 944)	-	(100.0%)
Net Cash from/(used) Operating Activities	30 080	(69 292)	21 564	71.7%	17 073	56.8%	11 419	(16.5%)	(29 548)	42.6%	20 508	(29.6%)	54	-	(54 773.8%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 080)	-	-	-	-	-	-	-	-	-	-	-	(2 692)	-	(100.0%)
Capital assets	(30 080)	-	-	-	-	-	-	-	-	-	-	-	(2 692)	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 080)	-	-	-	-	-	-	-	-	-	-	-	(2 692)	-	(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	(0)	(69 292)	21 564	#####	17 073	#####	11 419	(16.5%)	(29 548)	42.6%	20 508	(29.6%)	(2 638)	-	1 020.0%
Cash/cash equivalents at the year begin:	-	-	-	-	21 564	-	38 638	-	50 056	-	-	-	(12 919)	-	(487.5%)
Cash/cash equivalents at the year end:	(0)	(69 292)	21 564	(13 648 170.9%)	38 638	(24 454 181.6%)	50 056	(72.2%)	20 508	(29.6%)	20 508	(29.6%)	(15 557)	-	(231.8%)

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 169	6.5%	2 433	7.3%	1 767	5.3%	27 166	81.0%	33 535	35.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	12 428	100.0%	12 428	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	849	3.2%	766	2.9%	773	2.9%	23 817	90.9%	26 205	27.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	584	3.1%	566	3.0%	553	2.9%	17 152	91.0%	18 854	19.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	0.8%	26	0.8%	24	0.7%	3 308	97.7%	3 384	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.3%	3	0.2%	5	0.3%	1 447	98.2%	1 495	1.6%	-	-	-	-
Total By Income Source	3 648	3.8%	3 794	4.0%	3 121	3.3%	85 338	89.0%	95 900	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	139	4.1%	134	3.9%	124	3.6%	3 034	88.4%	3 431	3.6%	-	-	-	-
Commercial	134	2.3%	654	11.1%	200	3.4%	4 903	83.2%	5 890	6.1%	-	-	-	-
Households	3 375	3.9%	3 006	3.5%	2 797	3.2%	77 401	89.4%	86 579	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 648	3.8%	3 794	4.0%	3 121	3.3%	85 338	89.0%	95 900	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	3 054	3.5%	3 993	4.6%	3 993	4.6%	75 852	87.3%	86 893	75.2%
PAYE deductions	-	-	-	-	-	-	6 722	100.0%	6 722	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	1 222	9.6%	-	-	-	-	11 524	90.4%	12 747	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1 655)	(71.5%)	1 147	49.6%	1 147	49.6%	1 674	72.3%	2 315	2.0%
Other	-	-	-	-	-	-	6 848	100.0%	6 848	5.9%
Total	2 622	2.3%	5 141	4.4%	5 141	4.4%	102 621	88.8%	115 524	100.0%

Contact Details

Municipal Manager	Ms LY Moketsane	051 713 9202
Financial Manager	Mr Phakiso mokhohe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	187 961	192 919	33 593	17.9%	38 079	20.3%	38 938	20.2%	5 262	2.7%	115 873	60.1%	2 312	65.5%	127.6%	
Property rates, penalties and collection charges	11 472	14 586	1 020	8.9%	1 149	10.0%	1 173	8.0%	695	4.8%	4 037	27.7%	839	31.8%	(17.1%)	
Service charges	45 875	52 819	1 123	2.4%	941	2.1%	1 115	2.1%	1 431	2.7%	4 610	8.7%	1 048	11.2%	36.5%	
Other revenue	5 281	10 788	214	4.1%	223	6.1%	260	2.4%	2 648	24.5%	3 445	31.9%	425	96.0%	523.9%	
Government - operating	59 508	54 508	18 787	31.5%	16 946	28.5%	14 064	25.8%	-	-	49 797	91.4%	-	92.9%	-	
Government - capital	45 192	60 192	12 423	19.1%	18 692	28.7%	22 326	37.1%	488	8%	53 930	89.6%	-	89.5%	(100.0%)	
Interest	622	7	46	7.4%	8	1.3%	-	-	-	-	54	815.9%	-	-	-	
Dividends	10	19	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(128 967)	(118 313)	(20 836)	16.2%	(22 056)	17.1%	(23 343)	19.7%	(12 986)	11.0%	(79 221)	67.0%	(17 903)	68.5%	(27.5%)	
Suppliers and employees	(120 622)	(110 621)	(20 606)	17.2%	(21 971)	18.2%	(23 305)	21.1%	(12 919)	11.7%	(79 021)	71.4%	(17 903)	72.2%	(27.8%)	
Finance charges	(2 362)	(2 729)	(10)	4%	(85)	3.6%	(38)	1.4%	(67)	2.4%	(20)	7.3%	-	6.2%	(100.0%)	
Transfers and grants	(5 763)	(4 963)	-	-	-	-	-	-	-	-	-	-	-	3.5%	-	
Net Cash from/(used) Operating Activities	58 994	74 607	12 757	21.6%	16 023	27.2%	15 595	20.9%	(7 723)	(10.4%)	36 651	49.1%	(15 591)	55.9%	(50.5%)	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	4 450	-	(11 522)	-	-	11 189	-	4 117	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	4 450	-	(11 522)	-	-	11 189	-	4 117	-	-	-	(100.0%)
Payments	(72 436)	(62 424)	(9 381)	13.0%	(18 467)	25.5%	(8 502)	13.6%	(5 247)	8.4%	(41 598)	66.6%	(8 274)	69.0%	(36.6%)	
Capital assets	(72 436)	(62 424)	(9 381)	13.0%	(18 467)	25.5%	(8 502)	13.6%	(5 247)	8.4%	(41 598)	66.6%	(8 274)	69.0%	(36.6%)	
Net Cash from/(used) Investing Activities	(72 436)	(62 424)	(9 381)	13.0%	(14 017)	19.4%	(20 024)	32.1%	5 942	(9.5%)	(37 481)	60.0%	(8 274)	65.2%	(71.8%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	-
Short term loans	-	-	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	272	(272)	(69)	(25.3%)	-	-	-	-	-	-	(69)	25.3%	(69)	-	(100.0%)	
Repayment of borrowing	272	(272)	(69)	(25.3%)	-	-	-	-	-	-	(69)	25.3%	(69)	-	(100.0%)	
Net Cash from/(used) Financing Activities	272	(272)	(69)	(25.3%)	3 000	1 102.9%	-	-	-	-	2 931	(1 077.2%)	(69)	-	(100.0%)	
Net Increase/(Decrease) in cash held	(13 170)	11 911	3 306	(25.1%)	5 006	(38.0%)	(4 429)	(37.2%)	(1 782)	(15.0%)	2 101	17.6%	(23 933)	135.2%	(92.6%)	
Cash/cash equivalents at the year begin:	(2 175)	-	1 132	-	1 132	-	6 138	(282.2%)	1 708	(78.5%)	(2 175)	100.0%	17 000	(4.0%)	(90.0%)	
Cash/cash equivalents at the year end:	(13 170)	9 736	1 132	(8.6%)	6 138	(46.6%)	1 708	17.5%	(73)	(8%)	(73)	(8%)	(6 934)	105.8%	(98.9%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 052	3.0%	1 099	3.1%	1 119	3.2%	31 879	90.7%	35 149	37.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	85	9%	65	7%	78	8%	9 097	97.6%	9 224	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	640	2.7%	621	2.6%	590	2.5%	21 956	92.2%	23 336	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	431	2.5%	425	2.4%	416	2.4%	16 180	92.7%	17 452	18.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	3.3%	56	3.3%	46	2.7%	1 545	90.7%	1 704	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	3%	24	3%	23	3%	6 846	99.0%	6 917	7.3%	-	-	-	-
Total By Income Source	2 288	2.4%	2 289	2.4%	2 271	2.4%	87 532	92.7%	94 380	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25	3.0%	21	2.6%	17	2.0%	747	92.4%	830	9%	-	-	-	-
Commercial	169	2.3%	135	1.8%	136	1.8%	6 988	94.1%	7 427	7.9%	-	-	-	-
Households	1 915	2.4%	1 959	2.5%	1 942	2.4%	73 447	92.7%	79 264	84.0%	-	-	-	-
Other	180	2.6%	174	2.5%	177	2.6%	6 329	92.3%	6 859	7.3%	-	-	-	-
Total By Customer Group	2 288	2.4%	2 289	2.4%	2 271	2.4%	87 532	92.7%	94 380	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	0	100.0%	0	-
Loan repayments	11	1.0%	11	1.0%	11	1.0%	1 073	97.0%	1 107	5.1%
Trade Creditors	4 758	28.4%	501	3.0%	1 140	6.8%	10 384	61.9%	16 783	77.5%
Auditor-General	48	1.3%	76	2.0%	29	8%	3 617	95.9%	3 770	17.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 817	22.2%	588	2.7%	1 180	5.4%	15 075	69.6%	21 660	100.0%

Contact Details

Municipal Manager	Mr TC Panyari	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15												2013/14		O4 of 2013/14 to O4 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Flow from Operating Activities																
Receipts	110 864	89 932	39 927	36.0%	12 981	11.7%	20 867	23.2%	1 011	1.1%	74 786	83.2%	-	-	-	(100.0%)
Property rates, penalties and collection charges	4 537	18 286	901	19.9%	577	12.7%	285	1.6%	413	2.3%	2 176	11.9%	-	-	-	(100.0%)
Service charges	35 681	-	237	.7%	246	.7%	228	-	255	-	967	-	-	-	-	(100.0%)
Other revenue	6 206	1 835	94	1.5%	92	1.5%	1 605	87.5%	325	17.7%	2 116	115.3%	-	-	-	(100.0%)
Government - operating	43 045	69 687	33 049	76.8%	12 065	28.0%	10 947	15.7%	-	-	56 061	80.4%	-	-	-	(100.0%)
Government - capital	21 317	-	5 616	26.3%	-	-	7 790	-	-	-	13 406	-	-	-	-	(100.0%)
Interest	73	122	27	37.0%	-	-	7	5.9%	18	14.9%	52	43.0%	-	-	-	(100.0%)
Dividends	5	3	3	60.0%	1	20.0%	5	141.0%	-	-	9	263.6%	-	-	-	(100.0%)
Payments	(85 829)	(70 709)	(30 437)	35.5%	(18 285)	21.3%	(15 300)	21.6%	(13 698)	19.4%	(77 720)	109.9%	-	-	-	(100.0%)
Suppliers and employees	(80 218)	(69 369)	(29 240)	36.5%	(13 550)	16.9%	(12 261)	17.7%	(13 080)	18.9%	(68 131)	98.2%	-	-	-	(100.0%)
Finance charges	(52)	(1 341)	(6)	7.3%	-	-	-	-	(6)	3%	(8)	.6%	-	-	-	(100.0%)
Transfers and grants	(5 559)	-	(1 193)	21.5%	(4 735)	85.2%	(3 039)	-	(614)	-	(9 581)	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	25 035	19 223	9 490	37.9%	(5 304)	(21.2%)	5 567	29.0%	(12 687)	(66.0%)	(2 934)	(15.3%)	-	-	-	(100.0%)
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	-	(16 129)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(16 129)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(16 129)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(114)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(114)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(114)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 035	2 980	9 490	37.9%	(5 304)	(21.2%)	5 567	186.8%	(12 687)	(425.7%)	(2 934)	(98.4%)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	120	3 492	-	12 982	-	7 678	6,392.9%	13 245	11,028.0%	3 492	2,907.5%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	25 035	3 100	12 982	51.9%	7 678	30.7%	13 245	427.2%	558	18.0%	558	18.0%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	945	4.2%	351	1.6%	329	1.5%	20 782	92.7%	22 407	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(76)	(.8%)	78	.8%	75	.8%	9 704	99.2%	9 781	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	670	4.1%	313	1.9%	311	1.9%	14 902	92.0%	16 196	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	447	3.7%	211	1.7%	209	1.7%	11 255	92.9%	12 121	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	396	100.0%	396	.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(666)	(36.3%)	10	.5%	9	.5%	2 483	135.3%	1 835	2.9%	-	-	-	-
Total By Income Source	1 320	2.1%	961	1.5%	932	1.5%	59 522	94.9%	62 735	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(206)	(7.1%)	65	2.3%	66	2.3%	2 973	102.6%	2 898	4.6%	-	-	-	-
Commercial	(993)	(73.0%)	19	.4%	18	.4%	657	163.8%	401	.6%	-	-	-	-
Households	1 825	3.3%	876	1.6%	849	1.5%	52 408	93.7%	55 959	89.2%	-	-	-	-
Other	(7)	(.2%)	0	-	0	-	3 484	100.2%	3 477	5.5%	-	-	-	-
Total By Customer Group	1 320	2.1%	961	1.5%	932	1.5%	59 522	94.9%	62 735	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	-	-	542	34.3%	821	51.9%	218	13.8%	1 581	24.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	20.2%	373	19.9%	483	25.8%	635	34.0%	1 869	29.0%
Auditor-General	-	-	-	-	-	-	2 734	100.0%	2 734	42.4%
Other	-	-	200	74.0%	1	.3%	69	25.7%	270	4.2%
Total	378	5.9%	1 115	17.3%	1 304	20.2%	3 657	56.7%	6 454	100.0%

Contact Details

Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thubang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	63 705	60 304	16 925	26.6%	9 149	14.4%	7 898	13.1%	16 521	27.4%	50 493	83.7%	15 067	91.4%	9.6%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	598	594	590	98.8%	11	1.9%	23	3.8%	18	3.0%	642	108.1%	41	84.2%	(56.6%)	
Government - operating	62 992	59 694	16 302	25.9%	9 120	14.5%	7 874	13.2%	16 500	27.6%	49 796	83.4%	15 000	91.5%	10.0%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	116	16	33	28.3%	18	15.4%	1	5.2%	3	18.7%	54	344.2%	26	44.3%	(88.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(65 534)	(62 788)	(13 720)	20.9%	(14 145)	21.6%	(9 108)	14.5%	(14 971)	23.8%	(51 944)	82.7%	(13 915)	99.5%	7.6%	
Suppliers and employees	(65 534)	(62 788)	(13 720)	20.9%	(14 129)	21.6%	(9 057)	14.4%	(14 713)	23.4%	(51 619)	82.2%	(13 874)	99.4%	6.0%	
Finance charges	-	-	(1)	-	(15)	-	(51)	-	(258)	-	(325)	-	(41)	-	537.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(1 829)	(2 484)	3 205	(175.3%)	(4 996)	273.2%	(1 210)	48.7%	1 550	(62.4%)	(1 451)	58.4%	1 152	(20.7%)	34.5%	
Cash Flow from Investing Activities																
Receipts	-	-	(3 200)	-	6 030	-	106	-	(700)	-	2 236	-	(800)	-	(12.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	1 911	-	106	-	-	-	2 016	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(3 200)	-	4 120	-	-	-	(700)	-	220	-	(800)	-	(12.5%)	
Payments	-	-	-	-	(517)	-	-	-	-	-	(517)	-	-	-	9.8%	
Capital assets	-	-	-	-	(517)	-	-	-	-	-	(517)	-	-	-	9.8%	
Net Cash from/(used) Investing Activities	-	-	(3 200)	-	5 513	-	106	-	(700)	-	1 718	-	(800)	-	39.2%	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 329)	(2 484)	5	(2%)	517	(22.2%)	(1 105)	44.5%	850	(34.2%)	267	(10.8%)	352	(131.4%)	141.4%	
Cash/cash equivalents at the year begin:	-	-	388	-	393	-	910	-	(195)	-	388	-	(398)	-	(51.0%)	
Cash/cash equivalents at the year end:	(2 329)	(2 484)	393	(16.9%)	910	(39.1%)	(195)	7.8%	655	(26.4%)	655	(26.4%)	(46)	(3.2%)	(1 534.9%)	

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 Its 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	174	18.4%	72	7.6%	74	7.9%	624	66.1%	944	90.9%	111	11.8%	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3%	0	3%	0	3%	93	99.0%	94	9.1%	346	367.5%	-	-
Total By Income Source	174	16.7%	72	7.0%	75	7.2%	717	69.1%	1 038	100.0%	457	44.0%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174	16.7%	72	7.0%	75	7.2%	717	69.1%	1 038	100.0%	457	44.0%	-	-
Total By Customer Group	174	16.7%	72	7.0%	75	7.2%	717	69.1%	1 038	100.0%	457	44.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	46	2.0%	20	9%	18	8%	2 223	96.3%	2 307	58.3%
Other	761	46.1%	132	8.0%	62	3.7%	696	42.1%	1 651	41.7%
Total	808	20.4%	152	3.9%	79	2.0%	2 919	73.7%	3 959	100.0%

Contact Details

Municipal Manager	Mr Mivi Kubeka	051 713 9304
Financial Manager	Mr L. Mashiane	051 713 9307

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15												2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	259 103	266 839	73 783	28.5%	62 735	24.2%	39 165	14.7%	43 325	16.2%	219 007	82.1%	10 019	75.6%	332.4%		
Property rates, penalties and collection charges	17 908	17 908	623	3.5%	2 016	11.3%	1 104	6.2%	2 365	13.2%	6 108	34.1%	1 835	41.8%	28.8%		
Service charges	66 677	76 583	8 930	13.4%	8 525	12.8%	8 852	11.6%	12 172	15.9%	38 479	50.2%	8 052	52.2%	51.2%		
Other revenue	733	3 837	156	21.2%	161	22.0%	183	4.8%	133	3.5%	633	16.5%	132	34.4%	1.2%		
Government - operating	88 607	85 160	36 730	41.5%	28 621	32.3%	307	4%	22 980	27.0%	89 638	104.1%	-	113.8%	(100.0%)		
Government - capital	78 547	74 731	27 345	34.8%	23 412	29.8%	28 718	38.4%	8 382	11.2%	87 857	117.6%	-	67.3%	(100.0%)		
Interest	6 610	8 609	-	-	-	-	-	-	(2 708)	(31.5%)	(2 708)	(31.5%)	-	-	(100.0%)		
Dividends	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(193 035)	(171 221)	(61 295)	31.8%	(82 744)	42.9%	(48 059)	28.1%	(43 702)	25.5%	(235 801)	137.7%	(11 715)	77.7%	273.0%		
Suppliers and employees	(109 517)	(125 075)	(61 295)	56.0%	(82 744)	75.6%	(48 059)	38.4%	(43 702)	34.9%	(235 801)	188.5%	-	-	273.0%		
Finance charges	(31 599)	(988)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(51 919)	(45 158)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	66 068	95 618	12 488	18.9%	(20 010)	(30.3%)	(8 894)	(9.3%)	(377)	(4%)	(16 793)	(17.6%)	(1 696)	69.6%	(77.8%)		
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	16 729	-	28 477	-	18 091	-	39 146	-	102 443	-	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	16 729	-	28 477	-	18 091	-	39 146	-	102 443	-	-	-	(100.0%)		
Payments																	
Capital assets	-	(74 731)	(22 786)	-	(16 373)	-	(8 687)	11.6%	(21 821)	29.2%	(69 667)	93.2%	(25 181)	735.0%	(13.3%)		
Net Cash from/(used) Investing Activities	-	(74 731)	(6 057)	-	12 104	-	9 404	(12.6%)	17 324	(23.2%)	32 775	(43.9%)	(25 181)	735.0%	(168.8%)		
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments																	
Repayment of borrowing	(1 316)	(988)	(410)	31.1%	(184)	14.0%	-	-	(184)	18.6%	(777)	78.7%	(229)	53.0%	(19.6%)		
Net Cash from/(used) Financing Activities	(1 316)	(988)	(410)	31.1%	(184)	14.0%	-	-	(184)	18.6%	(777)	78.7%	(229)	53.0%	(19.6%)		
Net Increase/(Decrease) in cash held	64 752	19 899	6 021	9.3%	(8 089)	(12.5%)	509	2.6%	16 763	84.2%	15 205	76.4%	(27 107)	(4.1%)	(161.8%)		
Cash/cash equivalents at the year begin:	-	2 494	2 494	-	8 516	-	426	-	936	-	2 494	-	27 325	-	(96.6%)		
Cash/cash equivalents at the year end:	64 752	19 899	8 516	13.2%	426	.7%	936	4.7%	17 699	88.9%	17 699	88.9%	218	.4%	8 016.5%		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 773	2.8%	1 762	2.8%	1 697	2.7%	58 418	91.8%	63 649	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	779	7%	1 121	1.8%	978	8%	113 118	97.6%	115 895	32.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	978	2.1%	746	1.6%	1 000	2.1%	44 408	94.2%	47 131	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 570	2.4%	1 583	2.4%	1 557	2.4%	60 484	92.8%	65 193	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	780	2.3%	753	2.2%	741	2.2%	31 507	93.3%	33 781	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	3.0%	13	2.6%	13	2.6%	450	91.8%	490	1%	-	-	-	-
Interest on Arrear Debtor Accounts	(2 712)	(9.9%)	658	2.4%	550	2.0%	28 919	105.5%	27 416	7.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(.3%)	10	1.3%	2	.2%	759	98.8%	768	2%	-	-	-	-
Total By Income Source	3 180	.9%	6 645	1.9%	6 437	1.8%	338 063	95.4%	354 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 208)	(9.9%)	259	2.1%	533	4.4%	12 597	103.4%	12 181	3.4%	-	-	-	-
Commercial	(847)	(4.6%)	978	5.3%	818	4.5%	17 369	94.8%	18 318	5.2%	-	-	-	-
Households	5 169	1.6%	5 370	1.7%	5 047	1.6%	305 471	95.1%	321 057	90.6%	-	-	-	-
Other	65	2.3%	39	1.4%	38	1.4%	2 627	94.9%	2 768	8%	-	-	-	-
Total By Customer Group	3 180	.9%	6 645	1.9%	6 437	1.8%	338 063	95.4%	354 324	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 242	13.4%	3 741	15.5%	-	-	17 209	71.1%	24 192	47.0%
Bulk Water	302	9.4%	2 158	67.1%	357	11.1%	401	12.5%	3 218	6.2%
PAYE deductions	816	36.3%	721	30.0%	714	31.7%	-	-	2 251	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	853	93.8%	57	6.2%	-	-	-	-	910	1.8%
Loan repayments	185	100.0%	-	-	-	-	-	-	185	.4%
Trade Creditors	4 845	23.4%	2 609	12.6%	1 528	7.4%	11 760	56.7%	20 742	40.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 243	19.9%	9 286	18.0%	2 599	5.0%	29 370	57.0%	51 497	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	99 328	94 993	33 876	34.1%	25 770	25.9%	22 629	23.8%	6 612	7.0%	88 887	93.6%	4 576	58.7%	58.7%	44.5%	
Property rates, penalties and collection charges	3 450	2 862	327	9.5%	1 182	34.3%	833	29.1%	1 177	41.1%	3 518	122.9%	455	68.8%	158.6%	158.6%	
Service charges	18 245	13 189	3 860	21.2%	3 312	18.2%	3 902	29.6%	4 533	34.4%	15 607	118.3%	3 279	80.2%	38.3%	38.3%	
Other revenue	-	1 309	183	-	159	-	148	11.3%	189	14.4%	678	51.8%	116	71.1%	62.4%	62.4%	
Government - operating	47 471	47 471	20 537	43.3%	14 632	30.8%	12 140	25.6%	9	-	47 318	99.7%	-	86.4%	(100.0%)	(100.0%)	
Government - capital	29 155	29 155	7 579	26.0%	4 998	16.8%	4 441	15.2%	-	-	16 918	58.0%	-	19.9%	-	19.9%	
Interest	1 007	1 007	1 390	138.0%	1 587	157.5%	1 166	115.8%	705	70.0%	4 848	481.4%	726	110.8%	(3.0%)	(3.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(72 582)	(69 467)	(16 399)	22.6%	(17 593)	24.2%	(13 236)	19.1%	(18 664)	26.9%	(65 893)	94.9%	(17 595)	98.7%	6.1%	6.1%	
Suppliers and employees	(72 521)	(67 869)	(15 886)	22.0%	(17 045)	23.6%	(12 649)	18.6%	(17 796)	26.2%	(63 377)	93.4%	(17 470)	98.1%	1.9%	1.9%	
Finance charges	(261)	(261)	(87)	33.6%	(55)	21.2%	(236)	90.4%	(333)	127.7%	(712)	272.8%	-	-	(100.0%)	(100.0%)	
Transfers and grants	-	(1 337)	(426)	-	(494)	-	(352)	26.3%	(532)	39.8%	(1 804)	134.9%	(125)	-	326.8%	326.8%	
Net Cash from/(used) Operating Activities	26 747	25 526	17 477	65.3%	8 176	30.6%	9 393	36.8%	(12 052)	(47.2%)	22 994	90.1%	(13 018)	5.6%	(7.4%)	(7.4%)	
Cash Flow from Investing Activities																	
Receipts	-	-	7	-	1	-	34	-	35	-	77	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	7	-	1	-	34	-	35	-	77	-	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 155)	(31 399)	(3 789)	13.0%	(2 403)	8.2%	(2 677)	8.5%	(7 275)	23.2%	(16 144)	51.4%	-	19.1%	(100.0%)	(100.0%)	
Capital assets	(29 155)	(31 399)	(3 789)	13.0%	(2 403)	8.2%	(2 677)	8.5%	(7 275)	23.2%	(16 144)	51.4%	-	19.1%	(100.0%)	(100.0%)	
Net Cash from/(used) Investing Activities	(29 155)	(31 399)	(3 782)	13.0%	(2 402)	8.2%	(2 643)	8.4%	(7 240)	23.1%	(16 067)	51.2%	-	27.1%	(100.0%)	(100.0%)	
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 408)	(5 873)	13 694	(568.7%)	5 774	(239.8%)	6 750	(114.9%)	(19 292)	328.5%	6 927	(117.9%)	(13 018)	(33.8%)	48.2%	48.2%	
Cash/cash equivalents at the year begin:	-	4 245	-	-	13 694	-	19 469	458.6%	26 219	617.6%	-	-	6 178	-	324.4%	324.4%	
Cash/cash equivalents at the year end:	(2 408)	(1 628)	13 694	(568.7%)	19 469	(808.4%)	26 219	(1 610.8%)	6 927	(425.6%)	6 927	(425.6%)	(6 841)	(33.8%)	(201.3%)	(201.3%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	123	5.2%	89	3.8%	93	4.0%	2 054	87.1%	2 359	3.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	889	14.0%	442	7.0%	383	6.0%	4 616	72.9%	6 329	18.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	296	2.2%	251	1.9%	245	1.8%	12 720	94.1%	13 512	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	283	1.9%	248	1.7%	242	1.6%	14 091	94.8%	14 863	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	294	1.7%	264	1.5%	257	1.5%	16 301	95.2%	17 117	23.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	2.7%	24	2.7%	24	2.7%	799	91.8%	871	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	184	1.0%	164	0.9%	159	0.9%	17 790	97.2%	18 297	24.9%	-	-	-	-
Total By Income Source	2 093	2.9%	1 481	2.0%	1 402	1.9%	68 372	93.2%	73 348	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	4.3%	154	3.9%	142	3.6%	3 513	88.3%	3 979	5.4%	-	-	-	-
Commercial	371	5.5%	200	3.0%	184	2.7%	5 988	88.8%	6 744	9.2%	-	-	-	-
Households	1 383	3.0%	968	2.1%	919	2.0%	42 571	92.9%	45 841	62.5%	-	-	-	-
Other	170	1.0%	158	0.9%	156	0.9%	16 300	97.1%	16 784	22.9%	-	-	-	-
Total By Customer Group	2 093	2.9%	1 481	2.0%	1 402	1.9%	68 372	93.2%	73 348	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	2 471	34.0%	2 396	33.0%	2 396	33.0%	-	-	7 263	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 471	34.0%	2 396	33.0%	2 396	33.0%	-	-	7 263	100.0%

Contact Details

Municipal Manager	K. Motlale	053 541 0360
Financial Manager	Ms Muthapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	134 820	146 088	44 370	32.9%	44 517	33.0%	49 366	33.8%	21 312	14.6%	159 564	109.2%	12 054	95.1%	76.8%		
Property rates, penalties and collection charges	4 958	10 608	1 686	34.0%	3 796	76.6%	2 205	20.8%	1 485	14.0%	9 173	86.5%	1 192	119.5%	24.6%		
Service charges	36 045	41 671	8 023	22.3%	7 095	19.7%	8 644	20.7%	8 198	19.7%	31 960	76.7%	11 092	102.2%	(26.1%)		
Other revenue	2 126	66 716	1 693	79.7%	2 818	132.6%	2 280	34.4%	11 578	17.4%	18 370	27.5%	205	604.7%	5 543.0%		
Government - operating	46 028	2 154	27 827	42.1%	21 084	21.9%	17 354	806.6%	50	2.3%	66 317	3 078.3%	(468)	75.6%	(110.2%)		
Government - capital	24 903	23 704	5 119	20.6%	9 703	39.1%	18 681	79.7%	-	-	33 703	142.2%	-	100.0%	-		
Interest	760	860	-	-	-	-	-	-	-	-	-	-	54	9.3%	(100.0%)		
Dividends	100	375	20	20.2%	20	20.4%	-	-	-	-	41	10.8%	-	51.1%	-		
Payments	(111 021)	(128 871)	(31 247)	28.1%	(27 973)	25.2%	(31 295)	24.3%	(24 865)	19.3%	(115 381)	89.5%	(26 630)	103.6%	(6.6%)		
Suppliers and employees	(108 939)	(89 751)	(30 234)	27.8%	(27 217)	25.0%	(30 483)	34.0%	(23 848)	26.6%	(111 780)	124.5%	(24 841)	98.1%	(4.0%)		
Finance charges	(2 082)	-	(0)	-	(0)	-	(90)	-	(683)	(73)	-	(724)	-	(5.6%)	-		
Transfers and grants	-	(9 120)	(1 013)	-	(750)	-	(723)	1.8%	(335)	9%	(2 827)	7.2%	(1 066)	-	(68.6%)		
Net Cash from/(used) Operating Activities	23 799	17 217	13 123	55.1%	16 543	69.5%	18 071	105.0%	(3 554)	(20.6%)	44 183	256.6%	(14 576)	62.0%	(75.6%)		
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	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(4 934)	20.8%	(25 334)	106.9%	(6 848)	119.0%	(28.0%)		
Capital assets	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(4 934)	20.8%	(25 334)	106.9%	(6 848)	119.0%	(28.0%)		
Net Cash from/(used) Investing Activities	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(4 934)	20.8%	(25 334)	106.9%	(6 848)	120.1%	(28.0%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 507)	(6 487)	1 567	(104.0%)	9 345	(620.1%)	16 425	(253.2%)	(8 488)	130.9%	18 849	(290.6%)	(21 424)	(151.5%)	(60.4%)		
Cash/cash equivalents at the year begin:	8 709	8 709	12 848	147.5%	14 415	165.5%	23 740	272.8%	40 185	461.4%	12 848	147.5%	15 356	16.7%	161.7%		
Cash/cash equivalents at the year end:	7 202	2 222	14 415	200.2%	23 760	329.9%	40 185	1 808.1%	31 697	1 426.2%	31 697	1 426.2%	(6 067)	19.5%	(62.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	165	2.5%	156	2.3%	146	2.2%	6 212	93.0%	6 680	14.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	437	13.5%	165	5.1%	200	6.2%	2 426	75.2%	3 227	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	241	1.7%	168	1.2%	161	1.1%	13 637	96.0%	14 201	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	226	2.0%	200	1.9%	221	1.9%	10 850	94.2%	11 517	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	149	2.0%	140	1.8%	139	1.8%	7 173	94.4%	7 600	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	.4%	6	.4%	87	5.8%	1 419	93.5%	1 518	3.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 223	2.7%	856	1.9%	954	2.1%	41 711	93.2%	44 743	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	167	3.7%	147	3.2%	158	3.5%	4 057	89.6%	4 529	10.1%	-	-	-	-
Commercial	417	3.4%	121	1.0%	139	1.2%	10 974	94.2%	11 651	26.0%	-	-	-	-
Households	638	2.2%	588	2.1%	657	2.3%	26 681	93.4%	28 563	63.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 223	2.7%	856	1.9%	954	2.1%	41 711	93.2%	44 743	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	1 954 072	1 944 072	461 396	23.6%	407 215	20.8%	306 716	15.8%	410 090	21.1%	1 585 418	81.6%	221 441	96.0%		85.2%	
Property rates, penalties and collection charges	180 514	180 514	40 805	22.6%	30 797	17.1%	30 994	17.2%	31 868	17.7%	134 465	74.5%	25 873	92.6%		23.2%	
Service charges	1 041 211	1 041 211	128 470	12.3%	139 464	13.4%	134 281	12.9%	144 221	13.9%	546 435	52.5%	121 391	67.1%		18.8%	
Other revenue	30 051	84 051	36 583	73.1%	46 631	93.2%	67 941	80.8%	54 339	64.7%	205 494	244.5%	39 501	646.3%		37.6%	
Government - operating	417 931	417 931	187 662	40.1%	98 915	23.6%	342	1%	153 172	36.7%	419 691	100.4%	-	-		(100.0%)	
Government - capital	156 246	156 246	45 222	28.9%	68 525	43.9%	50 699	32.4%	-	-	164 446	105.2%	-	-		103.3%	
Interest	108 119	64 119	42 654	39.5%	23 284	21.5%	22 640	35.0%	26 490	41.3%	114 887	179.2%	34 676	212.0%		(23.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(1 954 072)	(1 944 072)	(332 548)	17.0%	(293 749)	15.0%	(254 890)	13.1%	(375 670)	19.3%	(1 256 858)	64.7%	(261 176)	87.8%		43.8%	
Suppliers and employees	(1 858 321)	(1 845 971)	(332 548)	17.9%	(293 749)	15.8%	(254 890)	13.8%	(375 670)	20.4%	(1 256 858)	68.1%	(261 176)	87.8%		43.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	(95 751)	(98 101)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	-	(0)	128 848		113 466		51 826	(15 946 516.3%)	34 420	(10 590 892.9%)	328 561	#####	(39 735)	147.9%		(186.6%)	
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																	
Capital assets	-	-	(42 996)	-	(41 807)	-	(34 514)	-	(52 532)	-	(171 849)	-	(89 012)	1 016.6%		(41.0%)	
Net Cash from/(used) Investing Activities	-	-	(42 996)		(41 807)		(34 514)		(52 532)		(171 849)		(89 012)	1 016.6%		(41.0%)	
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	-	(0)	85 852		71 659		17 312	(5 326 825.5%)	(18 112)	5 572 818.8%	156 711	#####	(128 747)	57.3%		(85.9%)	
Cash/cash equivalents at the year begin:	-	-	-	-	85 852	-	157 511	-	174 823	-	174 823	-	338 164	-		(48.3%)	
Cash/cash equivalents at the year end:	-	(0)	85 852	-	157 511	-	174 823	(53 791 732.9%)	156 711	(48 218 914.2%)	156 711	(48 218 914.2%)	209 417	108.2%		(25.2%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	38 505	6.0%	32 454	5.1%	18 556	2.9%	547 314	85.9%	636 829	37.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 541	20.7%	16 998	10.2%	7 269	4.4%	108 191	64.8%	166 998	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 212	5.8%	6 709	3.2%	5 770	2.7%	188 062	89.4%	212 812	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 303	4.2%	7 643	3.5%	6 455	2.9%	197 746	89.4%	221 147	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 487	3.7%	4 073	2.7%	3 737	2.5%	136 355	91.1%	149 652	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	620	1.6%	607	1.5%	606	1.5%	37 775	95.4%	39 608	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	9 077	4.2%	8 922	4.1%	8 632	4.0%	190 747	87.7%	217 379	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 496	3.0%	1 986	5.1%	2 155	5.6%	33 102	85.4%	38 739	2.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	111 341	6.6%	79 393	4.7%	53 180	3.2%	1 439 312	85.5%	1 683 226	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 478	19.9%	3 172	14.1%	1 153	5.1%	13 647	60.8%	22 469	1.3%	-	-	-	-
Commercial	31 876	8.9%	15 266	4.3%	10 481	2.9%	299 571	83.9%	357 195	21.2%	-	-	-	-
Households	72 197	5.7%	58 434	4.7%	39 191	3.1%	1 086 541	86.5%	1 256 362	74.6%	-	-	-	-
Other	2 790	5.9%	2 521	5.3%	2 356	5.0%	39 534	83.8%	47 200	2.8%	-	-	-	-
Total By Customer Group	111 341	6.6%	79 393	4.7%	53 180	3.2%	1 439 312	85.5%	1 683 226	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	57 760	9.1%	424	.1%	66 871	10.5%	510 350	80.3%	635 405	32.6%
Bulk Water	36 515	3.0%	41 540	3.4%	37 283	3.1%	1 102 846	90.5%	1 218 183	62.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	328	6.9%	1 268	26.8%	3 125	66.3%	-	-	4 731	2%
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 573	6.5%	1 298	1.5%	8 159	9.5%	70 426	82.4%	85 456	4.4%
Auditor-General	-	-	-	-	-	-	3 360	100.0%	3 360	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	100 175	5.1%	44 529	2.3%	115 449	5.9%	1 686 981	86.6%	1 947 134	100.0%

Contact Details

Municipal Manager	Adv Mthuzi Lepheana	057 391 3327
Financial Manager	Mr Thubiso Tsoali	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15			
	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	360 760	338 141	106 451	29.5%	71 717	19.9%	51 494	15.2%	88 288	26.1%	317 949	94.0%	23 676	89.8%	272.9%			
Property rates	17 500	17 311	4 204	24.0%	2 983	17.0%	3 546	20.5%	4 781	27.6%	15 514	89.6%	2 065	87.8%	131.6%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	74 418	73 754	19 182	25.8%	11 259	15.1%	18 855	25.6%	21 980	29.8%	71 256	96.6%	10 712	88.7%	105.2%			
Service charges - water revenue	70 346	48 013	14 834	21.1%	8 599	12.2%	11 363	24.5%	9 465	19.6%	44 681	92.9%	3 457	77.0%	132.1%			
Service charges - sanitation revenue	32 529	24 467	7 782	23.9%	4 111	12.6%	6 167	25.0%	6 207	25.1%	24 268	98.3%	2 977	91.3%	108.5%			
Service charges - refuse revenue	27 820	26 922	6 741	24.2%	4 482	16.1%	6 694	24.9%	6 699	24.9%	24 617	91.4%	4 266	91.6%	57.0%			
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	50	39	11	21.1%	7	14.3%	28	72.3%	258	660.9%	304	778.4%	17	99.6%	1 414.0%			
Interest earned - external investments	-	2 082	317	-	321	-	325	-	282	-	1 246	-	3	-	8 236.9%			
Interest earned - outstanding debtors	4 500	10 000	-	-	1 520	33.8%	1 192	11.9%	3 642	36.4%	6 354	63.5%	0	-	1 131 033.2%			
Dividends received	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	-	71	23	-	11	-	42	59.0%	54	75.5%	130	182.6%	6	7.9%	874.9%			
Licences and permits	-	1	0	-	0	-	0	25.0%	-	-	1	50.0%	-	-	61.6%			
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	132 329	133 629	52 906	40.0%	38 202	28.9%	2 476	1.9%	34 180	25.6%	127 765	95.6%	-	-	(100.0%)			
Other own revenue	1 267	1 610	449	35.5%	241	19.0%	405	25.2%	800	49.7%	1 896	117.7%	174	22.8%	360.2%			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	456 715	447 832	74 478	16.3%	43 937	9.6%	90 681	20.2%	93 388	20.9%	302 483	67.5%	44 454	58.7%	110.1%			
Employment related costs	112 082	119 213	28 194	25.2%	19 581	17.5%	28 451	23.9%	28 627	24.2%	105 053	88.1%	17 634	94.5%	63.5%			
Remuneration of councillors	7 499	7 027	1 684	21.9%	1 111	14.4%	1 648	23.5%	2 079	29.6%	6 522	92.8%	1 152	92.9%	80.5%			
Debt impairment	66 644	50 609	-	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	90 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Finance charges	8 000	15 776	4 351	54.4%	2 971	37.1%	5 906	37.4%	5 881	37.3%	19 109	121.1%	2 537	216.8%	131.8%			
Bulk purchases	98 755	95 496	30 583	31.0%	9 134	9.2%	23 857	25.0%	30 191	31.6%	93 766	98.2%	16 535	86.4%	82.6%			
Other Materials	7 338	2	371	5.1%	1 263	17.2%	2 416	120 782.6%	1 965	98 242.6%	6 015	300 741.8%	1 517	46.9%	29.6%			
Contracted services	15 938	12 557	2 502	15.7%	2 563	16.1%	3 778	30.1%	5 493	45.3%	14 556	115.8%	1 619	105.5%	251.3%			
Transfers and grants	22 590	25 616	1 588	7.0%	1 129	5.0%	15 259	59.6%	6 639	25.9%	24 615	96.1%	1 872	47.0%	254.7%			
Other expenditure	27 668	41 536	5 204	18.8%	6 185	22.4%	9 365	22.5%	12 114	29.2%	32 867	79.1%	1 579	85.6%	667.1%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(95 955)	(109 691)	31 973		27 780		(39 187)		(5 100)		15 466		(20 778)					
Transfers recognised - capital	43 086	53 224	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(52 869)	(56 467)	31 973		27 780		(39 187)		(5 100)		15 466		(20 778)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	(52 869)	(56 467)	31 973		27 780		(39 187)		(5 100)		15 466		(20 778)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(52 869)	(56 467)	31 973		27 780		(39 187)		(5 100)		15 466		(20 778)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(52 869)	(56 467)	31 973		27 780		(39 187)		(5 100)		15 466		(20 778)					

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	43 086	62 816	7 035	16.3%	14 536	33.7%	10 073	16.0%	11 683	18.6%	43 327	69.0%	8 399	70.9%	39.1%		
National Government	43 086	53 686	7 035	16.3%	14 536	33.7%	10 073	18.8%	11 683	21.8%	43 327	80.7%	8 399	102.3%	39.1%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	43 086	53 686	7 035	16.3%	14 536	33.7%	10 073	18.8%	11 683	21.8%	43 327	80.7%	8 399	74.1%	39.1%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	-	9 130	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	43 086	62 816	7 035	16.3%	14 536	33.7%	10 073	16.0%	11 683	18.6%	43 327	69.0%	8 399	70.9%	39.1%		
Governance and Administration	-	9 000	-	-	-	-	1	-	-	-	1	-	-	21.7%	-		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	1	-	-	-	1	-	-	9.7%	-		
Community and Public Safety	11 771	9 531	637	5.4%	1 151	9.8%	331	3.5%	799	8.4%	2 918	30.6%	1 567	177.7%	(49.0%)		
Community & Social Services	3 452	3 569	637	18.5%	1 151	33.3%	331	9.3%	520	14.6%	2 640	74.0%	98	203.6%	429.0%		
Sport And Recreation	8 319	5 962	-	-	-	-	-	-	278	4.7%	278	4.7%	1 468	173.0%	(81.1%)		
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	27 350	30 243	5 893	21.5%	12 642	46.2%	9 741	32.2%	9 919	32.8%	38 196	126.3%	6 213	89.2%	59.7%		
Planning and Development	-	130	-	-	-	-	-	-	404	310.8%	404	310.8%	-	-	(100.0%)		
Road Transport	27 350	30 113	5 893	21.5%	12 642	46.2%	9 741	32.3%	9 515	31.6%	37 792	125.5%	6 213	89.2%	53.2%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	3 965	14 042	255	6.4%	652	16.4%	-	-	965	6.9%	1 872	13.3%	175	19.2%	452.3%		
Electricity	3 965	13 442	255	6.4%	652	16.4%	-	-	965	7.2%	1 872	13.9%	175	8%	452.3%		
Water	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	250	-	90	-	-	-	-	-	340	-	444	100.0%	(100.0%)		

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	330 494	389 864	97 282	29.4%	84 528	25.6%	41 982	10.8%	70 589	18.1%	294 382	75.5%	43 593	76.9%	61.9%		
Property rates, penalties and collection charges	11 376	17 311	3 866	34.0%	3 674	32.3%	4 653	26.9%	4 716	27.2%	16 909	97.7%	4 605	132.4%	2.4%		
Service charges	133 320	173 385	24 026	18.0%	20 552	15.4%	24 171	13.9%	29 071	16.8%	97 820	56.4%	37 228	58.4%	(21.9%)		
Other revenue	10 719	1 721	2 038	19.0%	1 773	16.5%	672	39.0%	966	56.1%	5 449	316.7%	1 080	311.3%	(10.5%)		
Government - operating	129 831	132 129	53 101	40.9%	39 208	30.2%	610	5%	34 538	26.1%	127 455	96.5%	-	75.3%	(100.0%)		
Government - capital	45 248	53 224	13 706	30.3%	18 980	41.9%	11 562	21.7%	-	-	44 208	83.1%	-	100.0%	-		
Interest	-	12 082	545	-	343	-	315	2.6%	1 298	10.7%	2 501	20.7%	680	190.7%	90.7%		
Dividends	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(254 913)	(315 897)	(72 635)	28.5%	(57 206)	22.4%	(64 392)	20.4%	(75 694)	24.0%	(269 927)	85.4%	(68 658)	106.6%	10.2%		
Suppliers and employees	(246 913)	(274 505)	(68 284)	27.7%	(53 668)	21.7%	(62 954)	22.9%	(72 621)	26.5%	(257 527)	93.8%	(68 658)	117.8%	5.8%		
Finance charges	(8 000)	(15 776)	(4 351)	54.4%	(3 537)	44.2%	(1 438)	9.1%	(2 588)	15.9%	(11 834)	75.0%	-	-	(100.0%)		
Transfers and grants	(25 616)	-	-	-	-	-	-	-	(564)	2.2%	(564)	2.2%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	75 581	73 967	24 647	32.6%	27 323	36.1%	(22 410)	(30.3%)	(5 105)	(6.9%)	24 455	33.1%	(25 064)	-3%	(79.6%)		
Cash Flow from Investing Activities																	
Receipts		9 300															
Proceeds on disposal of PPE	-	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 086)	(53 224)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	12.7%	(5 595)	10.5%	(33 645)	63.2%	(20 929)	-	(73.3%)		
Capital assets	(53 086)	(53 224)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	12.7%	(5 595)	10.5%	(33 645)	63.2%	(20 929)	-	(73.3%)		
Net Cash from/(used) Investing Activities	(53 086)	(43 924)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	15.3%	(5 595)	12.7%	(33 645)	76.6%	(20 929)	-	(73.3%)		
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	22 495	30 042	14 121	62.8%	16 538	73.5%	(29 149)	(97.0%)	(10 700)	(35.6%)	(9 190)	(30.6%)	(45 993)	(39.3%)	(76.7%)		
Cash/cash equivalents at the year begin:	15 000	31 954	31 954	213.0%	46 075	307.2%	62 613	195.9%	33 464	104.7%	31 954	100.0%	16 980	97.1%	97.1%		
Cash/cash equivalents at the year end:	37 495	61 997	46 075	122.9%	62 613	167.0%	33 464	54.0%	22 764	36.7%	22 764	36.7%	(29 013)	(25.8%)	(178.5%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 469	2.3%	2 770	1.8%	3 618	2.4%	140 025	93.4%	149 883	40.1%	-	-	127 112	84.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 616	11.9%	1 693	5.6%	1 203	4.0%	23 930	78.6%	30 442	8.1%	-	-	21 439	70.0%
Receivables from Non-exchange Transactions - Property Rates	1 620	4.4%	1 162	3.2%	989	2.7%	32 844	89.7%	36 615	9.8%	-	-	29 489	80.0%
Receivables from Exchange Transactions - Waste Water Management	1 987	4.8%	1 677	4.0%	1 539	3.7%	36 387	87.5%	41 589	11.1%	-	-	31 109	74.0%
Receivables from Exchange Transactions - Waste Management	2 168	3.7%	1 990	3.4%	1 928	3.3%	52 220	89.6%	58 306	15.6%	-	-	45 466	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	19	14.0%	3	2.3%	1	4%	113	83.3%	135	-	-	-	106	78.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 752	4.8%	2 360	4.2%	2 344	4.1%	49 361	86.9%	56 817	15.2%	-	-	39 935	70.0%
Total By Income Source	15 631	4.2%	11 654	3.1%	11 621	3.1%	334 879	89.6%	373 786	100.0%	-	-	294 656	78.0%
Debtors Age Analysis By Customer Group														
Organs of State	675	4.3%	417	2.6%	353	2.2%	14 330	90.8%	15 775	4.2%	-	-	12 839	81.0%
Commercial	3 854	9.4%	1 901	4.7%	1 437	3.5%	33 655	82.4%	40 846	10.9%	-	-	30 526	74.0%
Households	10 973	3.5%	9 291	3.0%	9 758	3.1%	284 258	90.4%	314 280	84.1%	-	-	249 168	79.0%
Other	129	4.5%	46	1.6%	74	2.6%	2 636	91.4%	2 885	8%	-	-	2 123	73.0%
Total By Customer Group	15 631	4.2%	11 654	3.1%	11 621	3.1%	334 879	89.6%	373 786	100.0%	-	-	294 656	78.0%

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	79 480	86.3%	5 362	5.8%	6 154	6.7%	1 136	1.2%	92 132	45.9%
Bulk Water	1 605	1.8%	4 489	5.2%	4 258	4.9%	76 451	88.1%	86 802	43.3%
PAYE deductions	300	100.0%	-	-	-	-	-	-	300	1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	217	100.0%	-	-	-	-	-	-	217	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 031	53.9%	494	2.4%	145	7%	8 796	43.0%	20 467	10.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	-
Other	426	60.0%	10	1.5%	2	3%	272	38.3%	710	4%
Total	93 068	46.4%	10 356	5.2%	10 559	5.3%	86 654	43.2%	200 638	100.0%

Contact Details

Municipal Manager	BC Mokomela	056 514 9200
Financial Manager	M S. Busukwe	056 514 2205

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15				
	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	111 192	110 957	76 151	68.5%	105 279	94.7%	62 012	55.9%	74 332	67.0%	317 774	286.4%	33 784	262.5%	120.0%		
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	95	100	33 008	34 744.9%	69 270	72 916.0%	60 999	60 999.3%	45 072	45 071.6%	208 349	208 348.8%	32 901	214 414.0%	37.0%		37.0%
Government - operating	108 706	108 706	42 711	39.3%	34 916	32.1%	-	-	28 370	26.1%	105 997	97.5%	-	-	99.7%		(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 391	2 151	433	18.1%	1 092	45.7%	1 013	47.1%	890	41.4%	3 428	159.4%	883	149.8%	.8%		.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 798)	(107 362)	(141 327)	131.1%	(91 525)	84.9%	(70 252)	65.4%	(65 108)	60.6%	(368 211)	343.0%	(57 176)	251.7%	13.9%		13.9%
Suppliers and employees	(101 027)	(101 912)	(138 224)	136.8%	(90 923)	90.0%	(69 694)	68.4%	(63 806)	62.6%	(362 646)	355.8%	(57 176)	270.4%	11.6%		11.6%
Finance charges	(2 321)	-	(602)	26.0%	(602)	26.0%	(558)	-	-	-	(1 065)	-	-	-	(100.0%)		(100.0%)
Transfers and grants	(4 450)	(5 450)	(2 500)	56.2%	-	-	-	-	-	-	(2 500)	45.9%	-	-	63.0%		63.0%
Net Cash from/(used) Operating Activities	3 394	3 595	(65 175)	(1 920.6%)	13 753	405.3%	(8 240)	(229.2%)	9 224	256.6%	(50 437)	(1 403.0%)	(23 391)	731.6%	(139.4%)		(139.4%)
Cash Flow from Investing Activities																	
Receipts	-	(10 415)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	(415)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310)	(950)	(123)	39.8%	(126)	40.6%	(221)	23.3%	(459)	48.3%	(930)	97.9%	(472)	91.7%	(2.7%)		(2.7%)
Capital assets	(310)	(950)	(123)	39.8%	(126)	40.6%	(221)	23.3%	(459)	48.3%	(930)	97.9%	(472)	91.7%	(2.7%)		(2.7%)
Net Cash from/(used) Investing Activities	(310)	(11 365)	(123)	39.8%	(126)	40.6%	(221)	1.9%	(459)	4.0%	(930)	8.2%	(472)	91.7%	(2.7%)		(2.7%)
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 998)	(1 847)	-	-	-	-	-	-	-	-	-	-	(2 084)	196.8%	(100.0%)		(100.0%)
Repayment of borrowing	(3 998)	(1 847)	-	-	-	-	-	-	-	-	-	-	(2 084)	196.8%	(100.0%)		(100.0%)
Net Cash from/(used) Financing Activities	(3 998)	(1 847)	-	-	-	-	-	-	-	-	-	-	(2 084)	196.8%	(100.0%)		(100.0%)
Net Increase/(Decrease) in cash held	(914)	(9 617)	(65 299)	7 140.7%	13 628	(1 490.2%)	(8 461)	88.0%	8 765	(91.1%)	(51 367)	534.1%	(25 947)	(468.3%)	(133.8%)		(133.8%)
Cash/cash equivalents at the year begin:	14 982	19 982	333	2.2%	(64 966)	(433.6%)	(51 338)	(256.9%)	(59 799)	(299.3%)	333	1.7%	40 824	26.3%	(246.5%)		(246.5%)
Cash/cash equivalents at the year end:	14 067	10 365	(64 966)	(461.8%)	(51 338)	(364.9%)	(59 799)	(576.9%)	(51 034)	(492.4%)	(51 034)	(492.4%)	14 877	117.6%	(443.0%)		(443.0%)

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 576	100.0%	10 576	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	10 576	100.0%	10 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 576	100.0%	10 576	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 576	100.0%	10 576	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	466	100.0%	-	-	-	-	-	-	466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	466	100.0%	-	-	-	-	-	-	466	100.0%

Contact Details

Municipal Manager	Ms Palesa Kaota	057 391 8905
Financial Manager	M P Pitso	057 391 8903

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	368 142	368 142	128 713	35.0%	134 246	36.5%	112 103	30.5%	33 898	9.2%	408 960	111.1%	33 613	107.6%		.8%	
Property rates, penalties and collection charges	25 171	25 171	7 743	30.8%	11 006	43.7%	10 361	41.2%	7 130	28.3%	36 241	144.0%	6 472	126.3%		10.2%	
Service charges	81 118	81 118	34 324	42.3%	34 626	42.7%	30 908	38.1%	23 923	29.5%	123 781	152.6%	21 350	139.5%		12.1%	
Other revenue	3 660	3 660	671	18.3%	1 557	42.5%	839	22.9%	1 687	46.1%	4 754	129.9%	3 592	231.4%		(53.0%)	
Government - operating	180 030	180 030	70 697	39.3%	56 738	31.5%	45 471	25.3%	180	0.1%	173 086	96.1%	-	-		97.6%	
Government - capital	56 677	56 677	12 034	21.2%	25 575	45.1%	22 051	38.9%	-	-	59 640	105.3%	-	-		104.9%	
Interest	21 415	21 415	3 245	15.2%	4 745	22.2%	2 472	11.5%	945	4.4%	11 407	53.3%	2 199	28.8%		(57.0%)	
Dividends	70	70	-	-	-	-	-	-	32	46.0%	32	46.0%	-	-		99.9%	
Payments	(283 817)	(283 817)	(82 587)	29.1%	(121 630)	42.9%	(66 694)	23.5%	(93 573)	33.0%	(364 484)	128.4%	(87 890)	136.8%		6.5%	
Suppliers and employees	(274 092)	(274 092)	(79 395)	29.0%	(115 695)	42.2%	(61 241)	22.3%	(87 094)	31.8%	(343 425)	125.3%	(86 112)	143.0%		1.1%	
Finance charges	(997)	(997)	(46)	4.6%	(648)	65.0%	(3)	0.3%	(441)	44.2%	(974)	97.7%	(416)	115.8%		(7.4%)	
Transfers and grants	(8 728)	(8 728)	(3 126)	35.8%	(5 471)	62.7%	(5 450)	62.4%	(6 039)	69.2%	(20 085)	230.1%	(1 302)	49.5%		363.7%	
Net Cash from/(used) Operating Activities	84 325	84 325	46 126	54.7%	12 616	15.0%	45 409	53.8%	(59 675)	(70.8%)	44 476	52.7%	(54 278)	46.8%		9.9%	
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	(4)	-	-	-	-	-	(440)	-	(440)	-	711	-		(161.9%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	711	-		(100.0%)	
Decrease in other non-current receivables	-	-	(4)	-	-	-	-	-	-	-	(4)	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(440)	-	(440)	-	-	-		(100.0%)	
Payments	(61 377)	(61 377)	(3 083)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(21 933)	35.7%	(52 582)	85.7%	(17 374)	87.1%		26.2%	
Capital assets	(61 377)	(61 377)	(3 083)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(21 933)	35.7%	(52 582)	85.7%	(17 374)	87.1%		26.2%	
Net Cash from/(used) Investing Activities	(61 377)	(61 377)	(3 087)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(22 373)	36.5%	(53 026)	86.4%	(16 663)	69.7%		34.3%	
Cash Flow from Financing Activities																	
Receipts																	
Short term loans	1	1	66	6 586.9%	47	4 668.7%	13	1 275.9%	8	832.0%	134	13 363.5%	(11)	-		(175.8%)	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	1	1	66	6 586.9%	47	4 668.7%	13	1 275.9%	8	832.0%	134	13 363.5%	(11)	-		(175.8%)	
Payments	(1 200)	(1 200)	-	-	(228)	19.0%	-	-	(250)	20.8%	(478)	39.8%	(293)	239.7%		(14.8%)	
Repayment of borrowing	(1 200)	(1 200)	-	-	(228)	19.0%	-	-	(250)	20.8%	(478)	39.8%	(293)	239.7%		(14.8%)	
Net Cash from/(used) Financing Activities	(1 199)	(1 199)	66	(5.5%)	(181)	15.1%	13	(1.1%)	(242)	20.2%	(344)	28.7%	(304)	231.0%		(20.6%)	
Net Increase/(Decrease) in cash held	21 749	21 749	43 105	198.2%	(7 102)	(32.7%)	37 393	171.9%	(82 290)	(378.4%)	(8 894)	(40.9%)	(71 245)	(29.8%)		15.5%	
Cash/cash equivalents at the year begin:	49 489	49 489	12 577	25.4%	55 683	112.5%	48 581	98.2%	85 974	173.7%	12 577	25.4%	83 822	91.7%		2.6%	
Cash/cash equivalents at the year end:	71 238	71 238	55 683	78.2%	48 581	68.2%	85 974	120.7%	3 684	5.2%	3 684	5.2%	12 577	25.4%		(70.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 276	6.3%	1 883	2.8%	1 804	2.6%	60 381	88.3%	68 344	29.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 839	19.1%	2 479	8.1%	1 692	5.5%	20 588	67.3%	30 599	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 670	19.2%	2 434	7.0%	2 185	6.3%	29 475	67.5%	34 764	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 349	7.5%	1 078	6.0%	1 040	5.8%	14 556	80.8%	18 023	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 191	4.3%	1 265	4.5%	1 229	4.4%	24 245	86.8%	27 930	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 279	3.2%	1 972	4.9%	1 921	4.8%	35 112	87.2%	40 283	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 143	10.4%	(411)	(3.8%)	469	4.3%	9 596	88.9%	10 797	4.7%	-	-	-	-
Total By Income Source	21 746	9.4%	10 701	4.6%	10 339	4.5%	187 955	81.5%	230 740	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 258	18.0%	935	5.2%	1 363	7.5%	12 546	69.3%	18 102	7.8%	-	-	-	-
Commercial	2 625	18.3%	1 153	8.0%	639	4.4%	9 957	69.3%	14 373	6.2%	-	-	-	-
Households	12 368	6.4%	8 352	4.3%	8 199	4.3%	163 730	85.0%	192 649	83.5%	-	-	-	-
Other	3 496	62.2%	261	4.6%	138	2.5%	1 722	30.7%	5 616	2.4%	-	-	-	-
Total By Customer Group	21 746	9.4%	10 701	4.6%	10 339	4.5%	187 955	81.5%	230 740	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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 770	99.8%	18	2%	0	-	6	.1%	9 794	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 770	99.8%	18	2%	0	-	6	.1%	9 794	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	672 919	672 919	197 228	29.3%	200 496	29.8%	127 936	19.0%	133 240	19.8%	658 900	97.9%	114 662	112.4%	16.2%	
Property rates, penalties and collection charges	83 143	83 143	26 068	31.4%	17 778	21.4%	18 746	22.5%	17 351	20.9%	79 943	96.2%	17 288	98.0%	4%	
Service charges	316 332	316 332	90 382	28.6%	103 992	32.9%	79 219	25.0%	76 315	24.1%	349 909	110.6%	75 132	101.4%	1.6%	
Other revenue	38 700	38 700	7 209	18.6%	4 272	11.0%	3 817	9.9%	3 349	8.7%	18 646	48.2%	6 013	75.9%	(44.3%)	
Government - operating	134 970	134 970	55 368	41.0%	37 874	28.1%	824	6%	25 439	18.9%	119 515	88.5%	498	67.7%	5 006.9%	
Government - capital	73 103	73 103	13 542	18.5%	22 766	31.1%	14 747	20.2%	1 506	2.1%	52 581	71.9%	8 320	-	(81.9%)	
Interest	26 671	26 671	4 660	17.5%	13 944	50.6%	10 227	38.3%	9 280	34.8%	37 661	141.2%	7 411	107.7%	25.2%	
Dividends	-	-	-	-	320	-	-	-	-	-	646	-	-	-	-	
Payments	(507 479)	(507 479)	(141 929)	28.0%	(144 649)	28.5%	(116 125)	22.9%	(130 240)	25.7%	(532 943)	105.0%	(154 716)	87.6%	(15.8%)	
Suppliers and employees	(496 698)	(496 698)	(138 716)	27.9%	(141 027)	28.4%	(111 879)	22.5%	(123 752)	24.9%	(515 374)	103.8%	(153 766)	111.5%	(19.5%)	
Finance charges	(10 781)	(10 781)	(3 213)	29.8%	(3 622)	33.6%	(4 248)	39.4%	(6 487)	60.2%	(17 569)	163.0%	(951)	35.8%	582.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	165 440	165 440	55 298	33.4%	55 847	33.8%	11 811	7.1%	3 000	1.8%	125 957	76.1%	(40 055)	842.6%	(107.5%)	
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	(73 103)	(73 103)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(73 103)	(73 103)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(73 103)	(73 103)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	6 225	6 225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	6 225	6 225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	6 225	6 225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	98 562	98 562	55 298	56.1%	55 847	56.7%	11 811	12.0%	3 000	3.0%	125 957	127.8%	(40 055)	(911.1%)	(107.5%)	
Cash/cash equivalents at the year begin:	-	-	(62 931)	-	(7 632)	-	48 215	-	60 026	-	(62 931)	-	117 779	-	(49.0%)	
Cash/cash equivalents at the year end:	98 562	98 562	(7 632)	(7.7%)	48 215	48.9%	60 026	60.9%	63 026	63.9%	63 026	63.9%	77 724	(450.3%)	(18.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 818	3.7%	4 880	3.1%	4 157	2.6%	143 785	90.6%	158 639	27.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 417	41.9%	2 794	12.4%	1 632	7.3%	8 846	38.4%	22 488	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 182	10.1%	1 973	3.8%	1 632	2.2%	42 538	82.9%	51 373	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 570	3.9%	2 305	2.5%	1 977	2.2%	82 870	91.3%	90 722	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 345	2.7%	2 616	2.1%	2 526	2.0%	117 393	93.3%	125 880	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 195	2.6%	3 121	2.5%	3 097	2.5%	115 455	92.5%	124 867	21.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	799	6.1%	662	5.1%	359	2.8%	11 188	86.0%	13 007	2.2%	-	-	-	-
Total By Income Source	31 325	5.3%	18 350	3.1%	15 380	2.6%	521 922	88.9%	586 977	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 837	23.1%	1 526	19.2%	552	6.9%	4 036	50.8%	7 952	1.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	29 488	5.1%	16 824	2.9%	14 828	2.6%	517 886	89.4%	579 025	98.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 325	5.3%	18 350	3.1%	15 380	2.6%	521 922	88.9%	586 977	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	15 002	20.3%	9 179	12.4%	9 186	12.4%	40 617	54.9%	73 984	97.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 161	100.0%	-	-	-	-	-	-	1 161	1.5%
Auditor-General	194	21.2%	632	69.0%	90	9.8%	-	-	916	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 358	21.5%	9 811	12.9%	9 276	12.2%	40 617	53.4%	76 061	100.0%

Contact Details

Municipal Manager	Mr Molatseli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15												2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	215 448	342 033	56 784	26.4%	57 855	26.9%	22 678	6.6%	36 293	10.6%	173 610	50.8%	16 095	67.8%	125.5%		
Property rates, penalties and collection charges	15 820	36 560	2 015	12.7%	1 465	9.3%	1 633	4.5%	1 259	3.4%	6 373	17.4%	2 029	35.6%	(37.9%)		
Service charges	43 680	132 063	10 828	24.8%	9 910	22.7%	8 792	6.7%	9 854	7.5%	39 384	29.8%	8 691	37.4%	13.4%		
Other revenue	15 315	13 637	3 172	20.7%	3 433	22.4%	3 740	27.4%	3 604	26.4%	13 949	102.3%	5 106	231.7%	(29.4%)		
Government - operating	32 650	82 449	34 250	41.4%	25 257	30.6%	-	-	21 400	25.9%	89 907	97.9%	-	92.5%	(100.0%)		
Government - capital	56 973	54 022	6 161	10.8%	17 546	30.9%	8 165	14.6%	-	-	31 872	56.9%	-	81.2%	-		
Interest	1 109	21 102	357	32.2%	244	22.0%	348	1.7%	175	0.8%	1 125	5.3%	269	49.6%	(34.8%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(190 206)	(177 728)	(43 921)	23.1%	(48 235)	25.4%	(41 120)	23.1%	(39 513)	22.2%	(172 788)	97.2%	(25 665)	83.6%	54.0%		
Suppliers and employees	(172 309)	(177 728)	(43 921)	25.5%	(48 235)	28.0%	(41 120)	23.1%	(39 513)	22.2%	(172 788)	97.2%	(25 665)	84.1%	54.0%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(17 903)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	25 241	164 305	12 863	51.0%	9 620	38.1%	(18 442)	(11.2%)	(3 220)	(2.0%)	821	0.5%	(9 570)	9.3%	(66.3%)		
Cash Flow from Investing Activities																	
Receipts	132	-	(5 500)	(4 166.7%)	8 100	6 136.4%	-	-	-	-	2 600	-	-	-	-		
Proceeds on disposal of PPE	132	-	-	-	8 100	6 136.4%	-	-	-	-	2 600	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	(5 500)	-	8 100	-	-	-	-	-	2 600	-	-	-	-		
Payments	(56 872)	(56 023)	(15 263)	26.8%	(8 417)	14.8%	(6 168)	11.0%	(16 723)	29.9%	(46 571)	83.1%	(10 707)	69.6%	56.2%		
Capital assets	(56 872)	(56 023)	(15 263)	26.8%	(8 417)	14.8%	(6 168)	11.0%	(16 723)	29.9%	(46 571)	83.1%	(10 707)	69.6%	56.2%		
Net Cash from/(used) Investing Activities	(56 740)	(56 023)	(20 763)	36.6%	(317)	0.6%	(6 168)	11.0%	(16 723)	29.9%	(43 971)	78.5%	(10 707)	85.5%	56.2%		
Cash Flow from Financing Activities																	
Receipts	-	180	34	-	37	-	52	29.1%	30	16.7%	153	85.0%	26	-	15.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	180	34	-	37	-	52	29.1%	30	16.7%	153	85.0%	26	-	15.0%		
Payments	(1 437)	(2 800)	-	-	(695)	48.4%	-	-	(503)	18.0%	(1 198)	42.8%	(351)	403.6%	43.3%		
Repayment of borrowing	(1 437)	(2 800)	-	-	(695)	48.4%	-	-	(503)	18.0%	(1 198)	42.8%	(351)	403.6%	43.3%		
Net Cash from/(used) Financing Activities	(1 437)	(2 620)	34	(2.3%)	(658)	45.8%	52	(2.0%)	(473)	18.0%	(1 045)	39.9%	(325)	368.9%	45.6%		
Net Increase/(Decrease) in cash held	(32 936)	105 662	(7 866)	23.9%	8 646	(26.3%)	(24 557)	(23.2%)	(20 416)	(19.3%)	(44 194)	(41.8%)	(20 602)	444.5%	(9%)		
Cash/cash equivalents at the year begin:	-	8 656	-	-	790	-	9 435	109.0%	(15 122)	(174.7%)	8 656	100.0%	(29 683)	-	(49.1%)		
Cash/cash equivalents at the year end:	(32 936)	114 318	790	(2.4%)	9 435	(28.6%)	(15 122)	(13.2%)	(35 538)	(31.1%)	(35 538)	(31.1%)	(50 285)	(1 345.9%)	(29.3%)		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 523	4.4%	1 640	2.9%	1 506	2.6%	51 589	90.1%	57 258	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 579	52.8%	216	3.2%	104	1.5%	2 876	42.5%	6 775	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 261	4.6%	522	2.7%	480	2.5%	16 947	89.2%	19 209	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 060	2.9%	876	2.4%	805	2.2%	33 716	92.5%	36 456	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 170	2.9%	967	2.4%	914	2.2%	37 896	92.5%	40 948	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	377	100.0%	377	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 382	3.1%	2 128	2.0%	2 397	2.2%	100 476	92.7%	108 383	40.2%	-	-	-	-
Total By Income Source	12 974	4.8%	6 349	2.4%	6 205	2.3%	243 877	90.5%	269 406	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	453	15.3%	(171)	(5.8%)	173	5.8%	2 510	84.7%	2 965	1.1%	-	-	-	-
Commercial	4 598	45.1%	206	2.0%	118	1.2%	5 278	51.7%	10 200	3.8%	-	-	-	-
Households	5 047	2.5%	4 068	2.0%	3 867	1.9%	188 783	93.6%	201 765	74.9%	-	-	-	-
Other	2 876	5.3%	2 245	4.1%	2 047	3.8%	47 307	86.8%	54 476	20.2%	-	-	-	-
Total By Customer Group	12 974	4.8%	6 349	2.4%	6 205	2.3%	243 877	90.5%	269 406	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	6 160	9.7%	-	-	7 534	11.8%	50 073	78.5%	63 767	81.0%
Bulk Water	76	10.9%	126	18.1%	1	2%	493	70.8%	696	9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 009	56.7%	-	-	771	43.3%	1 780	2.3%
Trade Creditors	2 455	27.6%	321	3.6%	778	8.7%	5 349	60.1%	8 903	11.3%
Auditor-General	-	-	39	5.6%	-	-	657	94.4%	695	9%
Other	(3 794)	(129.8%)	1 046	35.8%	(6 055)	(207.1%)	11 727	401.1%	2 924	3.7%
Total	4 897	6.2%	2 540	3.2%	2 258	2.9%	69 070	87.7%	78 765	100.0%

Contact Details

Municipal Manager	Mr L J Mokgalhe	058 863 2811 ext 223
Financial Manager	Mr B Sihole	058 863 2811

Source: Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q4 of 2013/14 to Q4 of 2014/15		
	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	1 400 830	1 411 446	259 571	18.5%	305 766	21.8%	135 632	9.6%	149 992	10.6%	850 961	60.3%	248 070	89.5%		(39.5%)	
Property rates	204 500	141 690	(91 761)	(44.9%)	30 065	14.7%	26 028	18.4%	31 542	22.3%	(4 127)	(2.9%)	(2 727)	81.9%	(1 256.6%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	400 000	450 000	187 871	47.0%	72 067	18.0%	41 798	9.3%	66 101	14.7%	367 857	81.7%	195 817	271.1%	(66.2%)		
Service charges - water revenue	70 500	86 600	(134)	(2%)	18 672	26.5%	17 685	20.4%	22 336	25.8%	58 559	67.6%	14 142	131.1%	57.9%		
Service charges - sanitation revenue	33 000	38 000	1 812	5.5%	8 952	27.1%	8 864	23.3%	8 597	22.6%	28 224	74.3%	10 178	130.4%	(15.5%)		
Service charges - refuse revenue	25 000	29 000	1 728	6.9%	6 189	24.8%	7 163	24.7%	7 079	24.4%	22 160	76.4%	5 261	113.0%	34.6%		
Service charges - other	56 621	62 621	16 043	24.6%	17 621	28.1%	17 621	28.1%	17 621	28.1%	17 621	28.1%	17 621	28.1%			
Rental of facilities and equipment	1 621	942	43	2.6%	445	27.5%	168	17.8%	114	12.1%	770	81.8%	169	58.6%	(32.3%)		
Interest earned - external investments	2 000	2 500	118	5.9%	259	12.9%	230	9.2%	205	8.2%	812	32.5%	1 674	150.3%	(87.8%)		
Interest earned - outstanding debtors	30 000	25 000	2 551	8.5%	3 879	12.9%	4 688	18.7%	3 458	13.8%	14 574	58.3%	7 290	93.4%	(52.6%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 500	1 350	(21)	(6%)	278	7.9%	191	14.2%	159	11.8%	607	44.9%	126	26.1%	26.4%		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	491 688	491 688	156 943	31.9%	158 030	32.1%	27 125	5.5%	8 833	1.8%	350 932	71.4%	14 123	91.9%	(37.5%)		
Other own revenue	82 399	88 055	422	5%	6 930	8.4%	1 693	1.9%	1 569	1.8%	10 614	12.1%	2 017	2.9%	(22.2%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 395 829	1 408 246	209 569	15.0%	209 791	15.0%	190 950	13.6%	293 827	20.9%	904 137	64.2%	202 852	72.1%	44.8%		
Employee related costs	251 445	337 761	83 313	23.7%	85 769	24.4%	86 809	25.7%	97 285	28.8%	353 117	104.5%	76 773	93.3%	26.7%		
Remuneration of councillors	22 100	21 335	5 349	24.2%	5 290	23.9%	5 430	25.5%	5 526	25.9%	21 596	101.2%	4 955	92.2%	11.5%		
Debt impairment	15 000	7 000	-	-	4	-	-	-	-	-	4	1%	-	7.3%	-		
Depreciation and asset impairment	150 000	103 200	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	6 000	7 600	2 984	49.7%	2 499	41.7%	454	6.0%	129	1.7%	6 066	79.8%	(410)	68.5%	(131.4%)		
Bulk purchases	368 474	407 072	43 860	11.9%	7 807	2.1%	-	-	56 588	13.9%	108 255	26.6%	26 316	87.4%	115.0%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	45 000	84 540	11 659	18.2%	21 376	32.9%	21 274	25.2%	26 344	31.2%	80 853	95.6%	16 496	98.1%	59.7%		
Transfers and grants	88 500	88 500	14 042	15.9%	14 750	16.7%	26 417	29.8%	31 680	35.8%	86 889	98.2%	20 000	92.0%	58.4%		
Other expenditure	329 310	351 239	48 162	14.6%	72 355	22.0%	50 566	14.4%	76 274	21.7%	247 358	70.4%	58 723	67.7%	29.9%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 001	3 200	50 002	-	95 975	-	(55 318)	-	(143 835)	-	(63 175)	-	45 217	-	-	-	
Transfers recognised - capital	253 309	276 402	58 781	23.2%	13 064	5.2%	124 262	45.0%	2 250	8%	198 377	71.8%	-	96.9%	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	258 310	279 602	108 783	-	109 059	-	68 945	-	(141 585)	-	145 202	-	45 217	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	258 310	279 602	108 783	-	109 059	-	68 945	-	(141 585)	-	145 202	-	45 217	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	258 310	279 602	108 783	-	109 059	-	68 945	-	(141 585)	-	145 202	-	45 217	-	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	258 310	279 602	108 783	-	109 059	-	68 945	-	(141 585)	-	145 202	-	45 217	-	-	-	

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q4 of 2013/14 to Q4 of 2014/15			
	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	308 309	358 303	26 242	8.5%	67 409	21.9%	83 237	23.2%	58 231	16.3%	235 119	65.6%	79 340	62.8%	(26.6%)	
National Government	223 309	276 403	24 822	11.1%	43 285	19.4%	80 837	29.2%	48 288	17.5%	197 232	71.4%	73 037	86.4%	(33.9%)	
Provincial Government	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	253 309	276 403	24 822	9.8%	43 285	17.1%	80 837	29.2%	48 288	17.5%	197 232	71.4%	73 037	86.4%	(33.9%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	55 000	81 900	1 420	2.6%	24 124	43.9%	2 400	2.9%	9 943	12.1%	37 886	46.3%	3 868	19.8%	157.1%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	308 309	358 303	26 242	8.5%	67 409	21.9%	83 237	23.2%	58 231	16.3%	235 119	65.6%	79 340	62.8%	(26.6%)	
Governance and Administration	25 000	17 500	374	1.5%	1 011	4%	610	3.5%	201	1.1%	1 285	7.3%	2 622	16.6%	(92.4%)	
Executive & Council	25 000	17 500	374	1.5%	-	-	-	-	-	-	374	2.1%	2 622	16.6%	(100.0%)	
Budget & Treasury Office	-	-	-	-	53	-	244	-	54	-	351	-	-	-	(100.0%)	
Corporate Services	-	-	-	-	48	-	366	-	147	-	561	-	-	-	(100.0%)	
Community and Public Safety	35 799	41 886	3 162	8.8%	7 500	20.9%	15 935	38.0%	11 180	26.7%	37 776	90.2%	10 788	84.3%	3.6%	
Community & Social Services	15 474	17 674	2 104	13.6%	5 511	35.6%	9 607	54.4%	94	5%	17 316	98.0%	4 179	140.6%	(97.8%)	
Sport And Recreation	20 325	23 511	1 058	5.2%	1 988	9.8%	6 328	26.9%	7 173	30.5%	16 548	70.4%	6 609	48.2%	8.5%	
Public Safety	-	700	-	-	-	-	-	-	3 913	559.0%	3 913	559.0%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 575	113 009	5 652	7.6%	5 884	7.9%	6 855	6.1%	8 590	7.6%	26 980	23.9%	9 123	69.6%	(5.8%)	
Planning and Development	34 500	53 500	387	1.1%	-	-	-	-	-	-	387	7%	841	-	(100.0%)	
Road Transport	40 075	59 509	5 265	13.1%	5 884	14.7%	6 855	11.5%	8 590	14.4%	26 593	44.7%	8 282	67.2%	3.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	167 163	185 908	16 130	9.8%	53 925	32.3%	59 837	32.2%	38 261	20.6%	168 153	90.4%	56 807	76.4%	(32.6%)	
Electricity	35 790	41 058	-	-	23 534	65.2%	4 458	11.3%	7 885	19.2%	35 877	87.4%	7 309	72.0%	7.9%	
Water	75 448	69 920	2 813	3.7%	10 675	14.1%	28 858	41.3%	17 198	24.6%	59 544	85.2%	16 738	83.1%	2.7%	
Waste Water Management	55 925	74 930	13 317	23.8%	19 916	35.6%	26 321	35.1%	13 177	17.6%	72 732	97.1%	32 760	73.1%	(59.8%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 772	-	925	16.0%	-	-	-	-	-	-	925	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	1 417 517	911 304	293 500	20.7%	270 564	19.1%	250 681	27.5%	123 894	13.6%	938 640	103.0%	94 360	101.8%	31.3%	
Property rates, penalties and collection charges	174 500	-	6 867	3.9%	19 932	11.4%	28 653	-	11 995	-	67 447	-	13 152	80.5%	(8.8%)	
Service charges	400 878	229 215	37 171	9.3%	71 172	17.8%	62 132	27.1%	81 130	35.4%	251 605	109.8%	37 461	70.1%	116.6%	
Other revenue	95 142	-	5 250	5.5%	5 819	6.1%	5 109	-	19 539	-	35 717	-	20 449	584.3%	(4.4%)	
Government - operating	491 688	403 188	180 178	38.6%	152 038	30.9%	27 125	6.7%	9 853	2.2%	368 174	91.3%	19 883	93.8%	(50.6%)	
Government - capital	253 309	276 401	62 673	24.7%	19 076	7.5%	124 262	45.0%	2 250	8%	208 261	75.3%	2 907	97.3%	(22.6%)	
Interest	2 000	2 500	1 361	68.1%	2 527	126.3%	3 399	136.0%	147	5.9%	7 434	297.4%	2 508	818.8%	(94.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 130 708)	(691 208)	(295 534)	26.1%	(224 842)	19.9%	(182 870)	26.5%	(169 178)	24.5%	(872 424)	126.2%	(207 252)	124.2%	(18.4%)	
Suppliers and employees	(1 036 208)	(595 108)	(281 492)	27.2%	(205 884)	19.9%	(157 870)	26.5%	(160 345)	26.9%	(805 591)	135.4%	(189 369)	130.8%	(15.3%)	
Finance charges	(6 000)	(7 400)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(88 500)	(88 500)	(14 042)	15.9%	(18 958)	21.4%	(25 000)	28.2%	(8 833)	10.0%	(66 833)	75.5%	(17 883)	73.2%	(50.6%)	
Net Cash from/(used) Operating Activities	286 809	220 097	(2 034)	(1.7%)	45 722	15.9%	67 812	30.8%	(45 284)	(20.6%)	66 215	30.1%	(112 892)	58.0%	(59.9%)	
Cash Flow from Investing Activities																
Receipts	1 466	8 977	24 000	1 636.9%	18 000	1 227.6%	24 900	277.4%	20 819	231.9%	87 719	977.1%	28 234	982.5%	(26.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 466	8 977	-	-	-	-	12 900	143.7%	20 819	231.9%	33 719	375.6%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	24 000	-	18 000	-	12 000	-	-	-	54 000	-	28 234	-	(100.0%)	
Payments	(253 309)	(230 216)	(26 242)	10.4%	(58 828)	23.2%	(88 162)	38.3%	(4 103)	1.8%	(177 334)	77.0%	(5 836)	98.4%	(92.5%)	
Capital assets	(253 309)	(230 216)	(26 242)	10.4%	(58 828)	23.2%	(88 162)	38.3%	(4 103)	1.8%	(177 334)	77.0%	(5 836)	98.4%	(92.5%)	
Net Cash from/(used) Investing Activities	(251 843)	(221 239)	(2 242)	.9%	(40 828)	16.2%	(63 262)	28.6%	16 716	(7.6%)	(89 616)	40.5%	(26 601)	90.4%	(162.8%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	-	-	(5 029)	147.4%	-	59.3%	-	
Repayment of borrowing	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	-	-	(5 029)	147.4%	-	59.3%	-	
Net Cash from/(used) Financing Activities	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	-	-	(5 029)	147.4%	-	59.3%	-	
Net Increase/(Decrease) in cash held	29 466	(4 554)	(6 806)	(23.1%)	2 395	8.1%	4 550	(99.9%)	(28 568)	627.3%	(28 429)	624.2%	(139 494)	(39.2%)	(79.5%)	
Cash/cash equivalents at the year begin:	(13 586)	(11 551)	5 351	(39.4%)	1 455	10.7%	940	(8.1%)	5 490	(47.5%)	5 351	(46.3%)	19 566	(2 475.5%)	(71.9%)	
Cash/cash equivalents at the year end:	15 881	(16 105)	(1 455)	(9.2%)	940	5.9%	5 490	(34.1%)	(23 079)	143.3%	(23 079)	143.3%	(119 928)	(121.2%)	(80.8%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 047	3.5%	9 178	3.2%	5 835	2.0%	264 174	91.3%	289 234	32.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 523	20.1%	10 323	7.3%	4 640	3.3%	98 563	69.3%	142 089	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 446	4.3%	5 195	3.4%	4 142	2.8%	134 802	89.5%	150 567	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 884	2.5%	2 565	2.2%	2 384	2.1%	107 230	93.2%	115 063	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 339	1.9%	2 140	1.8%	1 908	1.6%	114 026	94.7%	120 413	13.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	2%	159	2%	105	1%	20 324	99.4%	20 770	8.0%	-	-	-	-
Total By Income Source	50 409	5.7%	29 561	3.3%	19 066	2.1%	789 069	88.8%	888 104	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 392	18.5%	3 201	5.2%	3 063	5.0%	43 781	71.3%	61 437	4.9%	-	-	-	-
Commercial	26 167	10.4%	15 122	6.0%	7 446	3.0%	203 035	80.6%	251 770	28.3%	-	-	-	-
Households	12 850	2.2%	11 237	2.0%	8 558	1.5%	542 253	94.3%	574 898	64.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 409	5.7%	29 561	3.3%	19 066	2.1%	789 069	88.8%	888 104	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	103 863	12.4%	38 579	4.6%	-	-	694 137	83.0%	836 579	96.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 932	100.0%	-	-	-	-	-	-	2 932	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	3 154	100.0%	-	-	-	-	-	-	3 154	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 625	100.0%	-	-	-	-	-	-	23 625	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	133 575	15.4%	38 579	4.5%	-	-	694 137	80.1%	866 291	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr Morathe Mokong	058 718 3708

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14				O4 of 2013/14 to O4 of 2014/15	
	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	170 236	147 988	43 065	25.3%	48 697	28.6%	34 408	23.3%	4 361	2.9%	130 530	88.2%	12 832	96.8%	(66.0%)	
Property rates, penalties and collection charges	7 886	7 802	1 170	14.8%	2 551	32.4%	2 284	29.3%	838	10.7%	6 843	87.7%	1 005	91.8%	(16.6%)	
Service charges	26 622	27 755	3 027	11.4%	2 898	10.9%	4 282	15.4%	2 338	8.4%	12 545	45.2%	3 414	54.5%	(31.5%)	
Other revenue	4 507	2 042	1 982	41.8%	2 617	58.1%	3 023	146.0%	1 178	57.7%	8 700	426.0%	2 634	219.9%	(55.3%)	
Government - operating	43 099	42 256	26 220	41.6%	18 908	30.0%	15 797	25.4%	-	-	40 926	97.8%	-	-	97.0%	
Government - capital	47 006	47 006	10 766	16.1%	21 721	32.4%	9 021	19.2%	-	-	41 509	88.3%	5 779	111.7%	(100.0%)	
Interest	1 117	1 117	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)	
Payments	107 121	(111 822)	(36 770)	(34.3%)	(28 583)	(26.7%)	(23 786)	(21.3%)	(18 993)	(17.0%)	(108 132)	(96.7%)	(25 574)	(100.6%)	(25.7%)	
Suppliers and employees	72 262	(76 138)	(36 610)	(50.7%)	(28 437)	(39.4%)	(23 676)	(31.1%)	(18 444)	(24.2%)	(107 166)	(140.8%)	(25 529)	(148.7%)	(27.8%)	
Finance charges	208	(9)	(160)	(76.9%)	(147)	(70.5%)	(110)	(52.0%)	(549)	(27.4%)	(96)	(46.8%)	(44)	(116.6%)	114.3%	
Transfers and grants	34 651	(35 684)	-	-	-	-	-	-	-	-	(96)	-	-	-	-	
Net Cash from/(used) Operating Activities	277 358	36 167	6 295	2.3%	20 113	7.3%	10 622	29.4%	(14 632)	(40.5%)	22 397	61.9%	(12 742)	16.8%	14.8%	
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14.1%)	(3 751)	(7.8%)	(9 708)	(20.1%)	(29 349)	(60.8%)	(4 399)	(99.0%)	120.7%	
Capital assets	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14.1%)	(3 751)	(7.8%)	(9 708)	(20.1%)	(29 349)	(60.8%)	(4 399)	(99.0%)	120.7%	
Net Cash from/(used) Investing Activities	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14.1%)	(3 751)	(7.8%)	(9 708)	(20.1%)	(29 349)	(60.8%)	(4 399)	(99.0%)	120.7%	
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	348 104	(12 079)	353	.1%	10 165	2.9%	6 870	(56.9%)	(24 341)	(201.5%)	(6 952)	(57.6%)	(17 141)	(1.2%)	42.0%	
Cash/cash equivalents at the year begin:	(7 631)	4 264	(4 264)	55.9%	(3 911)	51.3%	6 254	146.7%	13 124	307.8%	(4 264)	(100.0%)	15 211	49.6%	(13.7%)	
Cash/cash equivalents at the year end:	340 473	(7 815)	(3 911)	(1.1%)	6 254	1.8%	13 124	(167.9%)	(11 216)	(143.5%)	(11 216)	(143.5%)	(1 930)	(7%)	481.2%	

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 Its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr BW Kannemeyer	058 913 8300
Financial Manager	Mr S Nyaputi	058 913 8300

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	229	229	59 552	26 040.0%	40 057	17 515.4%	28 497	12 460.8%	36 623	16 013.9%	164 730	72 030.1%	37 930	72.5%	(3.4%)		
Property rates, penalties and collection charges	16	16	1 774	11 384.8%	1 672	10 724.8%	3 931	25 220.0%	1 673	10 731.7%	9 049	58 061.4%	1 793	62.0%	(6.7%)		
Service charges	87	87	9 225	10 590.3%	10 744	12 334.8%	11 467	13 164.1%	10 783	12 379.4%	42 219	48 468.6%	19 635	47.8%	(45.1%)		
Other revenue	2	2	11 270	642 533.0%	1 576	89 847.0%	2 661	151 738.8%	2 644	150 722.9%	18 151	1 034 841.7%	16 298	1 937.1%	(83.8%)		
Government - operating	72	72	29 819	41 646.6%	25 122	35 086.0%	300	410.0%	14 197	19 828.4%	69 438	96 980.1%	-	-	(100.0%)		
Government - capital	34	34	7 350	21 803.0%	801	2 376.1%	10 020	29 722.9%	7 097	21 052.4%	25 268	74 954.4%	-	-	(100.0%)		
Interest	19	19	114	603.5%	142	749.4%	119	626.9%	204	1 075.7%	578	3 055.5%	202	2.6%	.8%		
Dividends	0	0	-	-	1	4 055.0%	-	-	26	131 180.0%	27	135 235.0%	2	12.8%	1 246.1%		
Payments	(193)	(193)	(51 204)	26 565.3%	(31 961)	16 581.9%	(27 604)	14 321.5%	(37 540)	19 476.4%	(148 309)	76 945.1%	(37 784)	81.6%	(6%)		
Suppliers and employees	(192)	(192)	(51 204)	26 636.0%	(31 904)	16 596.3%	(31 904)	14 359.7%	(37 604)	19 372.3%	(147 952)	76 964.3%	(37 781)	82.0%	(1.4%)		
Finance charges	(1)	(1)	-	-	(57)	11 188.9%	-	-	-	-	(57)	11 188.9%	(3)	.4%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(300)	-	-	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	36	36	8 349	23 223.5%	8 096	22 520.2%	893	2 484.5%	(917)	(2 549.8%)	16 421	45 678.4%	146	47.2%	(727.2%)		
Cash Flow from Investing Activities																	
Receipts	-	-	(4 664)	-	7 573	-	3 444	-	10 774	-	17 126	-	4 503	-	139.3%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(10 561)	-	7 573	-	3 444	-	10 774	-	11 229	-	4 503	-	139.3%		
Decrease (increase) in non-current investments	-	-	5 897	-	-	-	-	-	-	-	5 897	-	-	-	-	-	-
Payments	(37)	(37)	(3 733)	10 030.3%	(5 994)	16 105.2%	(6 072)	16 315.6%	(10 125)	27 206.6%	(25 923)	69 657.7%	(10 155)	124.9%	(3%)		
Capital assets	(37)	(37)	(3 733)	10 030.3%	(5 994)	16 105.2%	(6 072)	16 315.6%	(10 125)	27 206.6%	(25 923)	69 657.7%	(10 155)	124.9%	(3%)		
Net Cash from/(used) Investing Activities	(37)	(37)	(8 397)	22 563.7%	1 579	(4 243.7%)	(2 628)	7 062.0%	649	(1 743.1%)	(8 797)	23 638.9%	(5 653)	114.6%	(111.5%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	40	-	-	-	-	-	40	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	40	-	-	-	-	-	40	-	-	-	-	-	-
Payments	(1)	(1)	-	-	(24)	1 783.8%	-	-	-	-	(24)	1 783.8%	-	-	-	-	-
Repayment of borrowing	(1)	(1)	-	-	(24)	1 783.8%	-	-	-	-	(24)	1 783.8%	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1)	(1)	-	-	16	(1 225.7%)	-	-	-	-	16	(1 225.7%)	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3)	(3)	(48)	1 849.8%	9 692	(371 616.6%)	(1 735)	66 523.6%	(268)	10 275.4%	7 641	(292 967.7%)	(5 506)	(20.6%)	(95.1%)		
Cash/cash equivalents at the year begin:	0	0	609	315 473.1%	561	290 476.2%	10 252	5 312 113.5%	8 517	4 413 182.9%	609	315 473.1%	(786)	40.6%	(1 183.6%)		
Cash/cash equivalents at the year end:	(2)	(2)	561	(23 214.0%)	10 252	(424 529.2%)	8 517	(352 689.2%)	8 249	(341 592.5%)	8 249	(341 592.5%)	(6 292)	(20.4%)	(231.1%)		

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 602	3.3%	1 144	2.3%	3 551	7.2%	42 750	87.2%	49 046	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 732	14.1%	1 464	7.6%	786	4.1%	14 366	74.2%	19 348	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	588	3.5%	645	3.8%	569	2.4%	15 019	89.2%	16 822	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 095	1.6%	1 044	1.6%	1 214	1.8%	63 416	94.9%	66 769	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	984	2.0%	979	2.0%	1 032	2.1%	46 561	94.0%	49 556	23.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	5.4%	1	.6%	1	.6%	112	93.3%	120	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	1.1%	56	1.0%	86	1.6%	5 280	96.3%	5 483	2.6%	-	-	-	-
Total By Income Source	7 068	3.4%	5 353	2.6%	7 240	3.5%	187 504	90.5%	207 165	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	388	5.3%	208	2.8%	390	5.3%	6 356	86.6%	7 342	3.5%	-	-	-	-
Commercial	703	8.4%	935	11.2%	208	2.5%	6 485	77.8%	8 331	4.0%	-	-	-	-
Households	5 976	3.1%	4 210	2.2%	6 642	3.5%	174 648	91.2%	191 475	92.4%	-	-	-	-
Other	0	1.5%	0	1.5%	0	1.5%	15	95.5%	16	-	-	-	-	-
Total By Customer Group	7 068	3.4%	5 353	2.6%	7 240	3.5%	187 504	90.5%	207 165	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	5 499	11.2%	5 108	10.5%	2 932	6.0%	35 339	72.3%	48 878	76.2%
Bulk Water	237	28.2%	39	4.7%	43	5.1%	522	62.1%	841	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(0)	(.4%)	79	63.1%	6	4.9%	40	32.4%	125	2%
Auditor-General	346	7.1%	293	6.1%	2 400	49.6%	1 797	37.2%	4 836	7.5%
Other	1 287	13.5%	509	5.4%	5 342	56.2%	2 366	24.9%	9 504	14.8%
Total	7 368	11.5%	6 029	9.4%	10 723	16.7%	40 064	62.4%	64 184	100.0%

Contact Details

Municipal Manager	Mr SM Sellope	051 924 0654
Financial Manager	Mr KD Maise	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	95 026	128 577	39 736	41.8%	39 755	41.8%	25 542	19.9%	13 501	10.5%	118 535	92.2%	498	97.9%	2 609.2%	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	759	27 968	77	10.2%	6 770	891.9%	1 063	3.8%	187	7%	8 098	29.0%	90	138.9%	108.1%	
Government - operating	92 297	98 065	38 998	42.3%	32 373	35.1%	23 933	24.4%	12 983	13.2%	108 287	110.4%	-	97.1%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	1 970	2 544	661	33.6%	611	31.0%	546	21.5%	331	13.0%	2 149	84.5%	408	112.3%	(18.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(85 830)	(120 468)	(26 157)	30.5%	(35 502)	41.4%	(27 630)	22.9%	(49 913)	41.4%	(139 202)	115.6%	(25 293)	95.1%	97.3%	
Suppliers and employees	(85 760)	(100 026)	(23 902)	27.9%	(32 273)	37.6%	(24 210)	24.2%	(42 308)	42.3%	(122 693)	122.7%	(21 816)	100.0%	93.9%	
Finance charges	(70)	(70)	(12)	16.7%	(21)	30.3%	(17)	24.2%	(22)	31.0%	(7)	102.1%	(13)	85.3%	72.4%	
Transfers and grants	-	(20 371)	(2 343)	-	(3 207)	-	(3 403)	16.7%	(7 584)	37.2%	(16 437)	80.7%	(3 464)	80.5%	118.9%	
Net Cash from/(used) Operating Activities	9 197	8 110	13 579	147.7%	4 253	46.2%	(2 088)	(25.7%)	(36 412)	(449.0%)	(20 667)	(254.8%)	(24 794)	82.1%	46.9%	
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	(7 055)	(6 359)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(7 055)	(6 359)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(7 055)	(6 359)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 142	1 751	13 579	634.1%	4 253	198.6%	(2 088)	(119.2%)	(36 412)	(2 079.3%)	(20 667)	(1 180.2%)	(24 794)	64.9%	46.9%	
Cash/cash equivalents at the year begin:	43 314	-	13 579	31.4%	17 833	40.7%	17 833	40.7%	15 745	35.7%	15 745	35.7%	9 324	21.1%	68.9%	
Cash/cash equivalents at the year end:	45 456	1 751	13 579	29.9%	17 833	39.2%	15 745	34.9%	(20 667)	(45.9%)	(20 667)	(45.9%)	(15 471)	35.5%	33.6%	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Income Source	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)
Total By Customer Group	-	-	-	-	-	-	52 753	100.0%	52 753	100.0%	-	-	(51 502)	(97.0%)

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	758	100.0%	-	-	-	-	-	-	758	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	10.3%	-	-	669	89.7%	-	-	746	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	67	8.7%	-	-	-	-	15 049	99.6%	15 116	91.0%
Total	901	5.4%	-	-	669	4.0%	15 049	90.6%	16 619	100.0%

Contact Details

Municipal Manager	Ms Takabo Lebonya	058 718 1036
Financial Manager	M.H. Lebasa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		O4 of 2013/14 to O4 of 2014/15		
	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	625 413	625 413	179 892	28.8%	182 615	29.2%	168 827	27.0%	128 165	20.5%	659 498	105.4%	102 141	91.6%	25.5%
Property rates, penalties and collection charges	40 956	40 956	12 090	29.5%	8 161	19.9%	9 039	22.1%	8 418	20.6%	37 708	92.1%	8 103	72.8%	3.9%
Service charges	303 564	303 564	68 733	22.6%	73 282	24.1%	73 784	24.3%	80 038	26.4%	295 837	97.5%	67 236	81.7%	19.0%
Other revenue	11 714	11 714	28 036	239.3%	35 065	299.3%	13 553	115.7%	33 499	286.0%	110 153	940.4%	26 061	288.2%	28.5%
Government - operating	171 728	171 728	70 732	41.2%	55 078	32.1%	47 648	27.8%	-	-	173 479	101.0%	-	-	118.3%
Government - capital	91 938	91 938	-	-	10 640	11.6%	24 413	26.6%	5 902	6.4%	40 975	44.6%	377	45.3%	1 465.1%
Interest	5 513	5 513	300	5.4%	368	6.7%	370	6.7%	308	5.6%	1 346	24.4%	364	24.2%	(15.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(528 819)	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(147 963)	28.0%	(150 649)	28.5%	(603 507)	114.1%	(116 218)	108.6%	29.6%
Suppliers and employees	(528 819)	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(147 963)	28.0%	(150 649)	28.5%	(603 507)	114.1%	(116 218)	109.8%	29.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	96 594	96 594	11 839	12.3%	45 772	47.4%	20 863	21.6%	(22 484)	(23.3%)	55 991	58.0%	(14 077)	45.8%	59.7%
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	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(18 311)	18.1%	(4 875)	44.3%	(30 016)	-	(39.0%)
Capital assets	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(18 311)	18.1%	(4 875)	44.3%	(30 016)	-	(39.0%)
Net Cash from/(used) Investing Activities	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(18 311)	18.1%	(4 875)	44.3%	(30 016)	-	(39.0%)
Cash Flow from Financing Activities															
Receipts	-	-	31 000	-	2 000	-	24 000	-	53 000	-	110 000	-	33 167	-	59.8%
Short term loans	-	-	31 000	-	2 000	-	24 000	-	53 000	-	110 000	-	33 167	-	59.8%
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(35 000)	-	(33 085)	-	(42 000)	-	-	-	(110 085)	-	(5 000)	-	(100.0%)
Repayment of borrowing	-	-	(35 000)	-	(33 085)	-	(42 000)	-	-	-	(110 085)	-	(5 000)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(4 000)	-	(31 085)	-	(18 000)	-	53 000	-	(85)	-	28 167	-	88.2%
Net Increase/(Decrease) in cash held	(4 805)	(4 805)	(1 268)	26.4%	11 701	(243.5%)	(11 607)	241.6%	12 205	(254.0%)	11 031	(229.6%)	(15 926)	3.1%	(176.6%)
Cash/cash equivalents at the year begin:	6 677	6 677	-	-	5 408	-	17 110	-	5 503	-	6 677	-	22 603	100.0%	(75.7%)
Cash/cash equivalents at the year end:	(4 805)	(4 805)	5 408	(112.6%)	17 110	(356.1%)	5 503	(114.5%)	17 708	(368.5%)	17 708	(368.5%)	6 677	3.6%	165.2%

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 177	3.3%	4 001	2.5%	3 420	2.2%	144 310	92.0%	156 908	46.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 304	32.0%	1 114	3.8%	697	2.4%	17 984	61.8%	29 099	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 378	8.8%	958	3.5%	704	2.6%	23 087	85.1%	27 127	8.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 522	3.9%	958	2.4%	866	2.2%	36 110	91.5%	39 457	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 013	3.8%	630	2.4%	572	2.1%	24 433	91.7%	26 647	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 291	3.2%	1 449	3.5%	1 412	3.5%	36 767	89.9%	40 919	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	565	3.8%	255	1.7%	394	2.6%	13 728	91.9%	14 951	4.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 249	6.3%	9 364	2.8%	8 065	2.4%	296 430	88.5%	335 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 937	38.1%	290	5.7%	225	4.4%	2 433	51.8%	5 086	1.5%	-	-	-	-
Commercial	8 315	43.0%	941	4.9%	513	2.7%	9 564	49.5%	19 333	5.8%	-	-	-	-
Households	8 728	4.5%	6 021	3.1%	5 268	2.7%	175 922	89.8%	195 939	58.5%	-	-	-	-
Other	2 269	2.0%	2 112	1.8%	2 059	1.8%	108 310	94.4%	114 750	34.2%	-	-	-	-
Total By Customer Group	21 249	6.3%	9 364	2.8%	8 065	2.4%	296 430	88.5%	335 109	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 678	100.0%	-	-	-	-	-	-	25 678	42.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 590	10.7%	279	8%	251	8%	29 306	87.7%	33 426	55.8%
Total	30 068	50.2%	279	5%	251	4%	29 306	48.9%	59 904	100.0%

Contact Details

Municipal Manager	MS Mgwah	056 216 9100
Financial Manager	M M Mokoena	056 216 9140

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	449 276	451 258	140 994	31.4%	70 436	15.7%	154 831	34.3%	71 269	15.8%	437 530	97.0%	51 047	102.4%	39.6%		
Property rates, penalties and collection charges	38 473	38 473	7 960	20.7%	11 218	29.2%	11 468	29.8%	9 174	23.8%	39 820	103.5%	7 784	100.7%	17.9%		
Service charges	193 405	194 016	38 819	20.1%	37 192	19.2%	43 270	22.3%	47 310	24.4%	166 591	85.9%	33 644	97.0%	40.6%		
Other revenue	4 121	4 121	9 089	220.6%	12 974	314.8%	10 809	262.3%	8 661	210.2%	41 533	1 008.0%	9 090	2 074.6%	(4.7%)		
Government - operating	163 765	163 765	66 357	40.5%	300	2%	54 747	33.4%	1 411	9%	122 815	75.0%	-	-	92.2%		
Government - capital	44 881	47 252	17 549	39.1%	7 371	16.4%	33 332	70.5%	2 704	5.9%	61 046	129.2%	-	-	76.0%		
Interest	4 632	3 632	1 220	26.3%	1 382	29.8%	1 204	33.2%	1 919	52.8%	5 725	157.6%	530	44.8%	262.0%		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(422 290)	(425 550)	(124 908)	29.6%	(76 632)	18.1%	(103 404)	24.3%	(69 991)	16.4%	(374 935)	88.1%	(85 067)	102.5%	(17.7%)		
Suppliers and employees	(383 764)	(391 024)	(124 908)	32.5%	(76 632)	20.0%	(103 404)	26.4%	(69 991)	17.9%	(374 935)	95.9%	(85 067)	107.9%	(17.7%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	(38 526)	(34 526)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	26 986	25 708	16 086	59.6%	(6 197)	(23.0%)	51 427	200.0%	1 278	5.0%	62 595	243.5%	(34 020)	101.2%	(103.8%)		
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(23 911)	35.3%	(65 187)	96.3%	(33 614)	84.9%	(28.9%)		
Capital assets	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(23 911)	35.3%	(65 187)	96.3%	(33 614)	84.9%	(28.9%)		
Net Cash from/(used) Investing Activities	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(23 911)	35.3%	(65 187)	96.3%	(33 614)	84.9%	(28.9%)		
Cash Flow from Financing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(800)	26.7%	(3 200)	106.7%	(800)	137.9%	-		
Repayment of borrowing	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(800)	26.7%	(3 200)	106.7%	(800)	137.9%	-		
Net Cash from/(used) Financing Activities	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(800)	26.7%	(3 200)	106.7%	(800)	(129.0%)	-		
Net Increase/(Decrease) in cash held	(42 705)	(44 964)	(3 391)	7.9%	(13 867)	32.5%	34 899	(77.6%)	(23 433)	52.1%	(5 792)	12.9%	(68 434)	80.4%	(65.8%)		
Cash/cash equivalents at the year begin:	46 315	14 437	11 045	31.2%	11 045	23.8%	(2 821)	(6.1%)	32 078	69.3%	14 437	31.2%	82 871	100.7%	(61.3%)		
Cash/cash equivalents at the year end:	3 610	1 351	11 045	306.0%	(2 821)	(78.1%)	32 078	2 375.2%	8 645	640.1%	8 645	640.1%	14 437	231.2%	(40.1%)		

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 812	2.7%	3 888	2.2%	12 688	7.0%	159 087	88.1%	180 476	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 408	8.9%	5 769	4.5%	3 265	2.5%	108 147	81.1%	128 589	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 424	6.4%	3 005	4.4%	2 375	2.4%	59 038	85.8%	68 833	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 557	3.5%	2 061	2.8%	2 163	2.9%	67 118	90.8%	73 901	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 284	3.2%	1 982	2.7%	1 878	2.6%	65 967	91.5%	72 111	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 614	3.5%	3 222	3.1%	3 048	3.0%	93 245	90.4%	103 129	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 599	(35.5%)	53	(5%)	61	(6%)	(13 853)	136.6%	(10 140)	(16.6%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	32 699	5.3%	19 981	3.2%	25 478	4.1%	538 742	87.3%	616 899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 108	14.6%	1 762	8.3%	1 231	5.8%	15 247	71.4%	21 348	3.5%	-	-	-	-
Commercial	7 479	10.3%	4 447	6.1%	2 239	3.1%	58 221	80.4%	72 387	11.7%	-	-	-	-
Households	17 257	3.6%	12 775	2.7%	21 019	4.4%	428 726	89.4%	479 777	77.8%	-	-	-	-
Other	4 855	11.2%	997	2.3%	988	2.3%	36 547	84.2%	43 387	7.0%	-	-	-	-
Total By Customer Group	32 699	5.3%	19 981	3.2%	25 478	4.1%	538 742	87.3%	616 899	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	25 149	6.5%	-	-	31 845	8.2%	329 218	85.2%	386 212	87.8%
Bulk Water	1 408	100.0%	-	-	-	-	-	-	1 408	3%
PAYE deductions	1 928	9.6%	2 319	11.5%	2 203	11.0%	13 638	67.9%	20 087	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	2 146	100.0%	-	-	-	-	-	-	2 146	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 383	59.8%	1 417	5.9%	1 136	4.7%	7 119	29.6%	24 055	5.5%
Auditor-General	296	4.9%	481	8.0%	109	1.8%	5 120	85.2%	6 006	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	45 310	10.3%	4 217	1.0%	35 293	8.0%	355 094	80.7%	439 914	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	M L Leewo	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15			
	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	832 648	814 433	194 435	23.4%	165 169	19.8%	171 673	21.1%	168 467	20.7%	699 743	85.9%	117 498	107.2%		43.4%	
Property rates, penalties and collection charges	93 902	97 692	22 677	24.1%	23 565	25.1%	22 492	23.0%	21 256	21.8%	89 991	92.1%	20 160	121.3%		5.4%	
Service charges	527 263	511 911	91 865	17.4%	98 344	18.7%	102 665	20.1%	114 023	22.3%	406 897	79.5%	85 376	109.9%		33.6%	
Other revenue	13 353	20 770	10 554	79.0%	6 630	49.7%	10 042	48.4%	2 764	13.3%	29 990	144.4%	10 898	134.4%		(74.6%)	
Government - operating	118 259	117 948	49 412	41.8%	35 630	30.1%	1 404	1.2%	29 815	25.3%	116 263	98.6%	360	120.9%		8 181.8%	
Government - capital	40 731	51 042	18 844	31.0%	-	-	34 295	67.2%	-	-	53 139	104.1%	-	-		61.7%	
Interest	19 140	15 070	1 083	5.7%	1 000	5.2%	773	5.1%	608	4.0%	3 463	23.0%	704	136.0%		(13.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(708 110)	(732 809)	(185 189)	26.2%	(143 865)	20.3%	(172 703)	23.6%	(139 790)	19.1%	(641 547)	87.5%	(70 516)	113.3%		98.2%	
Suppliers and employees	(684 687)	(700 277)	(181 180)	27.3%	(137 402)	20.7%	(166 826)	23.8%	(133 494)	19.1%	(619 402)	88.5%	(62 183)	118.1%		114.7%	
Finance charges	(3 040)	(774)	-	-	(547)	11.4%	-	-	(322)	41.6%	(670)	86.5%	(401)	65.3%		(19.7%)	
Transfers and grants	(40 389)	(31 757)	(4 009)	9.9%	(5 615)	13.9%	(5 877)	18.5%	(5 974)	18.8%	(21 474)	67.6%	(7 932)	63.8%		(24.7%)	
Net Cash from/(used) Operating Activities	124 538	81 624	9 247	7.4%	21 304	17.1%	(1 030)	(1.3%)	28 677	35.1%	58 196	71.3%	46 982	61.0%		(39.0%)	
Cash Flow from Investing Activities																	
Receipts	5 000	5 000	-	-	-	-	-	-	548	11.0%	548	11.0%	2	-		23 937.9%	
Proceeds on disposal of PPE	5 000	5 000	-	-	-	-	-	-	548	11.0%	548	11.0%	2	-		23 937.9%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	(136 861)	(78 265)	(6 580)	4.8%	(429)	3%	(14 109)	18.0%	(18 565)	23.7%	(39 684)	50.7%	(24 577)	55.4%		(24.5%)	
Capital assets	(136 861)	(78 265)	(6 580)	4.8%	(429)	3%	(14 109)	18.0%	(18 565)	23.7%	(39 684)	50.7%	(24 577)	55.4%		(24.5%)	
Net Cash from/(used) Investing Activities	(131 861)	(73 265)	(6 580)	5.0%	(429)	3%	(14 109)	19.3%	(18 017)	24.6%	(39 135)	53.4%	(24 574)	58.3%		(26.7%)	
Cash Flow from Financing Activities																	
Receipts	45 400	7 000	729	1.6%	571	1.3%	532	7.6%	616	8.8%	2 448	35.0%	353	67.4%		74.3%	
Short term loans	400	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/financing	45 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits	-	-	729	-	571	-	532	-	616	-	2 448	-	353	67.4%		74.3%	
Payments	(6 019)	(2 319)	-	-	-	-	-	-	-	-	-	-	(2 369)	23.4%		(100.0%)	
Repayment of borrowing	(6 019)	(2 319)	-	-	-	-	-	-	-	-	-	-	(2 369)	23.4%		(100.0%)	
Net Cash from/(used) Financing Activities	39 381	4 681	729	1.9%	571	1.5%	532	11.4%	616	13.2%	2 448	52.3%	(2 016)	17.8%		(130.6%)	
Net Increase/(Decrease) in cash held	32 058	13 040	3 395	10.6%	21 446	66.9%	(14 608)	(112.0%)	11 276	86.5%	21 509	164.9%	20 392	33.7%		(44.7%)	
Cash/cash equivalents at the year begin:	(30 141)	26 129	(9 191)	30.5%	(5 796)	19.2%	15 650	59.9%	1 042	4.0%	(9 191)	(35.2%)	(29 583)	54.5%		(103.5%)	
Cash/cash equivalents at the year end:	1 917	39 169	(5 796)	(302.4%)	15 650	816.4%	1 042	2.7%	12 318	31.4%	12 318	31.4%	(9 191)	27.9%		(234.0%)	

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	34 651	8.2%	16 702	4.0%	9 401	2.2%	360 053	85.6%	420 808	54.3%	4 281	1.0%	29 064	6.0%
Trade and Other Receivables from Exchange Transactions - Electricity	12 562	21.7%	9 317	16.1%	2 418	4.2%	33 561	58.0%	57 858	7.5%	2 350	4.1%	13 246	22.0%
Receivables from Non-exchange Transactions - Property Rates	6 802	9.6%	4 557	8.4%	2 970	4.2%	54 435	79.8%	70 164	9.1%	9 206	13.0%	21 991	31.0%
Receivables from Exchange Transactions - Waste Water Management	1 486	5.5%	1 003	3.7%	694	2.6%	23 797	88.2%	26 980	3.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 047	5.9%	1 441	4.2%	1 033	3.0%	30 160	87.0%	34 682	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 092	1.1%	1 057	1.1%	972	1.0%	96 880	96.9%	100 001	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2 929	4.4%	554	9%	476	8%	59 242	93.7%	63 201	8.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	61 570	8.0%	34 631	4.5%	17 964	2.3%	660 128	85.3%	774 293	100.0%	15 836	2.0%	64 300	8.0%
Debtors Age Analysis By Customer Group														
Organs of State	990	5.5%	5 260	29.4%	546	3.1%	11 071	62.0%	17 867	2.3%	-	-	-	-
Commercial	33 425	31.7%	13 551	12.9%	5 421	5.1%	52 878	50.2%	105 275	13.6%	-	-	-	-
Households	27 155	4.2%	15 820	2.4%	11 997	1.8%	596 179	91.6%	651 150	84.1%	15 836	2.4%	64 300	9.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 570	8.0%	34 631	4.5%	17 964	2.3%	660 128	85.3%	774 293	100.0%	15 836	2.0%	64 300	8.0%

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	-	-	-	-	-	-	3 172	100.0%	3 172	4.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 996	2.8%	13 516	18.7%	57	1%	56 718	78.5%	72 287	95.7%
Auditor-General	100	100.0%	-	-	-	-	-	-	100	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 096	2.8%	13 516	17.9%	57	1%	59 890	79.3%	75 559	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2015 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15			
	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	154 253	162 621	23 254	15.1%	23 663	15.3%	23 132	14.2%	21 324	13.1%	91 373	56.2%	19 025	64.3%		12.1%	
Property rates	16 040	16 449	5 339	33.3%	5 336	33.3%	5 308	32.3%	5 223	31.7%	21 205	128.9%	4 970	56.2%		5.1%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges - water revenue	16 032	13 905	4 624	30.1%	8 525	53.2%	8 033	57.9%	4 553	47.1%	27 945	201.0%	3 207	107.1%		104.3%	
Service charges - sanitation revenue	13 328	11 560	2 770	20.8%	4 158	31.2%	4 192	36.3%	4 194	36.3%	15 317	132.5%	2 565	159.1%		63.6%	
Service charges - refuse revenue	15 868	13 763	2 011	12.7%	3 018	19.0%	3 045	22.1%	3 051	22.2%	11 125	80.8%	2 321	93.4%		31.5%	
Service charges - other	-	-	7 322	-	913	-	-	-	758	-	8 993	-	5 614	1 907.5%		(86.5%)	
Rental of facilities and equipment	-	212	-	-	-	-	-	-	-	-	-	-	-	-		-	
Interest earned - external investments	450	546	-	-	-	-	-	-	-	-	-	-	-	-		-	
Interest earned - outstanding debtors	2 851	17 625	-	-	-	-	-	-	-	-	-	-	-	-		-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines	3 180	3 180	-	-	-	-	-	-	-	-	-	-	-	-		-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - operational	79 412	80 239	-	-	-	-	-	-	-	-	-	-	-	-		37.4%	
Other own revenue	7 092	5 142	989	13.9%	1 702	24.0%	2 554	49.7%	1 543	30.0%	6 788	132.0%	348	130.4%		343.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	162 731	207 905	19 041	11.7%	18 885	11.6%	25 127	12.1%	23 596	11.3%	86 648	41.7%	28 473	86.7%		(17.1%)	
Employee related costs	72 520	74 135	7 281	10.0%	7 145	9.8%	7 702	10.4%	7 519	10.2%	29 707	40.1%	6 598	49.6%		14.9%	
Remuneration of councillors	4 926	4 926	-	-	-	-	-	-	-	-	-	-	-	-		16.8%	
Debt impairment	3 308	3 308	-	-	-	-	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	1 201	1 201	-	-	-	-	-	-	-	-	-	-	-	-		-	
Finance charges	255	5 990	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	12 443	5 000	3 145	25.3%	4 351	35.0%	4 255	85.1%	5 611	112.2%	17 362	347.2%	6 246	159.3%		(10.2%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contracted services	2 717	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and grants	15 000	8 500	-	-	-	-	-	-	-	-	-	-	-	-		2.8%	
Other expenditure	50 062	94 677	8 615	17.2%	7 390	14.8%	13 169	13.9%	10 406	11.0%	39 580	41.8%	8 142	151.9%		27.8%	
Loss on disposal of PPE	-	10 169	-	-	-	-	-	-	-	-	-	-	-	-		(100.0%)	
Surplus/(Deficit)	(8 478)	(45 284)	4 213		4 778		(1 995)		(2 272)		4 725		(9 448)				
Transfers recognised - capital	5 178	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	43 240	(45 284)	4 213		4 778		(1 995)		(2 272)		4 725		(9 448)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after taxation	43 240	(45 284)	4 213		4 778		(1 995)		(2 272)		4 725		(9 448)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	43 240	(45 284)	4 213		4 778		(1 995)		(2 272)		4 725		(9 448)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	43 240	(45 284)	4 213		4 778		(1 995)		(2 272)		4 725		(9 448)				

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q4 of 2013/14 to Q4 of 2014/15			
	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	43 017	38 299	11 884	27.6%	2 900	6.7%	3 002	7.8%	-	-	17 786	46.4%	2 928	59.3%		(100.0%)	
National Government	30 400	25 772	10 361	34.1%	2 436	8.0%	2 253	8.7%	-	-	15 050	58.4%	2 396	61.0%		(100.0%)	
Provincial Government	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital	31 400	25 772	10 361	33.0%	2 436	7.8%	2 253	8.7%	-	-	15 050	58.4%	2 396	61.0%		(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Internally generated funds	11 617	12 528	1 523	13.1%	464	4.0%	750	6.0%	-	-	2 736	21.8%	532	53.4%		(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	43 017	38 299	11 884	27.6%	2 900	6.7%	3 002	7.8%	-	-	17 786	46.4%	2 928	59.3%		(100.0%)	
Governance and Administration	6 457	9 379	188	2.9%	464	7.2%	750	8.0%	-	-	1 401	14.9%	22	17.8%		(100.0%)	
Executive & Council	2 255	2 793	185	8.2%	-	-	-	-	-	-	185	6.6%	22	17.8%		(100.0%)	
Budget & Treasury Office	177	108	9	1.5%	464	261.7%	-	-	-	-	466	431.7%	-	-		-	
Corporate Services	4 025	6 478	-	-	-	-	750	11.6%	-	-	750	11.6%	-	-		-	
Community and Public Safety	26 366	5 956	3 135	11.9%	620	2.4%	231	3.9%	-	-	3 986	66.9%	939	49.6%		(100.0%)	
Community & Social Services	9 666	1 195	354	3.7%	35	4%	231	19.3%	-	-	620	51.9%	-	37.5%		(100.0%)	
Sport And Recreation	-	3 212	1 473	-	586	-	-	-	-	-	2 059	64.1%	939	58.1%		(100.0%)	
Public Safety	16 700	1 549	1 307	7.8%	-	-	-	-	-	-	1 307	84.4%	-	-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Economic and Environmental Services	5 519	6 182	1 287	23.3%	135	2.4%	-	-	-	-	1 422	23.0%	-	167.8%		-	
Planning and Development	-	10	-	-	-	-	-	-	-	-	-	-	-	-		-	
Road Transport	5 519	5 892	1 287	23.3%	135	2.4%	-	-	-	-	1 422	24.1%	-	167.8%		-	
Environmental Protection	-	281	-	-	-	-	-	-	-	-	-	-	-	-		-	
Trading Services	4 675	16 783	7 274	155.6%	1 681	36.0%	2 022	12.0%	-	-	10 977	65.4%	1 967	68.6%		(100.0%)	
Electricity	3 000	4 270	2 711	90.4%	697	23.2%	433	10.1%	-	-	3 840	89.9%	551	95.5%		(100.0%)	
Water	1 675	2 642	1 161	69.3%	-	-	-	-	-	-	1 161	43.9%	941	114.8%		(100.0%)	
Waste Water Management	-	9 871	3 403	-	985	-	1 589	16.1%	-	-	5 976	60.5%	475	53.7%		(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	205 971	191 703	52 143	25.3%	28 469	13.8%	34 199	17.8%	24 296	12.7%	139 107	72.6%	19 245	82.6%	26.2%	
Property rates, penalties and collection charges	16 040	16 449	4 804	29.9%	4 722	29.4%	4 644	28.2%	3 882	23.6%	18 052	109.7%	4 591	98.6%	(15.4%)	
Service charges	46 245	39 228	3 493	7.6%	5 048	10.9%	6 556	16.7%	4 600	11.7%	19 697	50.2%	3 676	49.5%	25.1%	
Other revenue	9 158	7 865	1 193	13.0%	1 391	15%	5 967	75.9%	5 846	74.3%	13 145	167.1%	10 978	77.8%	(46.8%)	
Government - operating	79 571	80 239	33 085	41.6%	17 759	22.3%	-	-	9 968	12.4%	60 812	75.8%	-	90.9%	(100.0%)	
Government - capital	51 559	29 082	9 568	18.6%	800	1.6%	17 032	58.6%	-	-	27 400	94.2%	-	98.0%	-	
Interest	3 397	18 840	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(162 731)	(169 606)	(38 172)	23.5%	(29 257)	18.0%	(31 436)	18.5%	(23 935)	14.1%	(122 799)	72.4%	(31 101)	101.3%	(23.0%)	
Suppliers and employees	(147 731)	(155 116)	(38 172)	25.8%	(29 257)	19.8%	(31 436)	20.3%	(23 853)	15.4%	(122 718)	79.1%	(31 101)	157.8%	(23.3%)	
Finance charges	-	(5 990)	-	-	-	-	-	-	(81)	1.4%	(81)	1.4%	-	-	(100.0%)	
Transfers and grants	(15 000)	(8 500)	-	-	-	-	-	-	-	-	-	-	-	8%	-	
Net Cash from/(used) Operating Activities	43 240	22 098	13 972	32.3%	(788)	(1.8%)	2 763	12.5%	361	1.6%	16 308	73.8%	(11 855)	16.9%	(103.0%)	
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	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	-	-	(17 786)	46.4%	(2 928)	59.3%	(100.0%)	
Capital assets	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	-	-	(17 786)	46.4%	(2 928)	59.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	-	-	(17 786)	46.4%	(2 928)	59.3%	(100.0%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	-
Short term loans	-	-	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 000)	-	-	-	-	-	-	-	(2 000)	-	-	-	-	-
Repayment of borrowing	-	-	(2 000)	-	-	-	-	-	-	-	(2 000)	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2 000)	-	3 000	-	-	-	-	-	1 000	-	-	-	-	-
Net Increase/(Decrease) in cash held	223	(16 202)	88	39.7%	(688)	(309.3%)	(239)	1.5%	361	(2.2%)	(478)	3.0%	(14 783)	(1 842.2%)	(102.4%)	
Cash/cash equivalents at the year begin:	-	642	38	-	126	-	(542)	(87.6%)	(801)	(124.8%)	38	5.9%	(6 778)	-	(88.2%)	
Cash/cash equivalents at the year end:	223	(15 560)	126	56.7%	(562)	(252.6%)	(801)	5.2%	(440)	2.8%	(440)	2.8%	(21 561)	(1 661.2%)	(98.0%)	

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 Its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 971	3.8%	2 344	3.0%	2 595	3.3%	70 834	90.0%	78 745	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	4	1%	3 356	99.9%	3 360	1.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 121	7.1%	704	4.5%	446	2.9%	13 517	85.5%	15 807	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 518	2.4%	1 475	2.3%	1 403	2.2%	58 601	93.0%	62 997	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 101	2.0%	1 072	1.9%	1 029	1.9%	51 913	94.2%	55 114	19.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 276	3.7%	1 918	3.1%	1 896	3.1%	55 446	90.1%	61 535	22.2%	-	-	-	-
Total By Income Source	8 987	3.2%	7 513	2.7%	7 393	2.7%	253 666	91.4%	277 559	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	670	33.1%	122	6.1%	119	5.9%	1 109	54.9%	2 021	7%	-	-	-	-
Commercial	751	7.4%	599	5.9%	391	3.8%	8 446	82.9%	10 188	3.7%	-	-	-	-
Households	4 376	2.6%	3 677	2.2%	3 590	2.2%	155 184	93.0%	166 828	60.1%	-	-	-	-
Other	3 190	3.2%	3 114	3.2%	3 292	3.3%	88 926	90.3%	98 523	35.5%	-	-	-	-
Total By Customer Group	8 987	3.2%	7 513	2.7%	7 393	2.7%	253 666	91.4%	277 559	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 060	1.7%	681	1.1%	2 249	3.5%	60 210	93.8%	64 200	36.0%
Bulk Water	22	-	1 130	2.1%	1 122	2.1%	52 363	95.8%	54 636	30.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	970	4.0%	978	4.0%	966	4.0%	21 466	88.0%	24 380	13.7%
Loan repayments	-	-	-	-	-	-	1 624	100.0%	1 624	.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	117	2.1%	488	8.9%	1 462	26.6%	3 425	62.4%	5 491	3.1%
Other	3 931	14.1%	5 635	20.2%	4 272	15.3%	14 028	50.3%	27 864	15.6%
Total	6 100	3.4%	8 911	5.0%	10 071	5.7%	153 112	85.9%	178 194	100.0%

Contact Details

Municipal Manager	Mr Puseketo I Radibe	058 813 9702
Financial Manager	Mr A Hudi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15											2013/14		O4 of 2013/14 to O4 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Flow from Operating Activities																
Receipts	150 249	146 948	58 908	39.2%	46 372	30.9%	41 717	28.4%	(4 713)	(3.2%)	142 284	96.8%	4 511	101.4%	(204.5%)	
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	2 741	3 192	658	24.0%	568	13.4%	(1 616)	(50.6%)	1 882	59.0%	1 292	40.5%	1 160	129.2%	62.2%	
Government - operating	142 499	142 499	57 031	40.0%	44 015	30.9%	39 701	27.9%	(1 520)	(1.1%)	139 227	97.7%	-	-	99.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	5 009	1 257	1 218	24.3%	1 989	39.7%	3 432	288.9%	(5 075)	(403.7%)	1 765	140.3%	3 351	91.5%	(251.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(207 062)	(228 035)	(40 679)	19.6%	(46 627)	22.5%	(37 891)	16.6%	(81 057)	35.5%	(206 254)	90.4%	(49 505)	77.4%	63.7%	
Suppliers and employees	(173 079)	(183 752)	(35 747)	20.7%	(41 822)	24.2%	(32 104)	17.5%	(54 009)	29.4%	(163 682)	89.1%	(43 462)	71.9%	24.3%	
Finance charges	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(29 483)	(44 283)	(4 933)	16.7%	(4 805)	16.3%	(5 786)	13.1%	(27 048)	61.1%	(42 572)	96.1%	(6 043)	-	347.6%	
Net Cash from/(used) Operating Activities	(56 813)	(81 087)	18 229	(32.1%)	(255)	4%	3 826	(4.7%)	(85 770)	105.8%	(63 970)	78.9%	(44 994)	4%	90.6%	
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	(6 085)	(6 085)	(92)	1.5%	(11)	2%	(284)	4.7%	(41)	7%	(427)	7.0%	(2 563)	103.6%	(98.4%)	
Capital assets	(6 085)	(6 085)	(92)	1.5%	(11)	2%	(284)	4.7%	(41)	7%	(427)	7.0%	(2 563)	103.6%	(98.4%)	
Net Cash from/(used) Investing Activities	(6 085)	(6 085)	(92)	1.5%	(11)	2%	(284)	4.7%	(41)	7%	(427)	7.0%	(2 563)	98.5%	(98.4%)	
Cash Flow from Financing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 650)	-	-	-	-	-	-	-	-	-	-	17 782	2.2%	(100.0%)	
Repayment of borrowing	-	(3 650)	-	-	-	-	-	-	-	-	-	-	17 782	2.2%	(100.0%)	
Net Cash from/(used) Financing Activities	-	(3 650)	-	-	-	-	-	-	-	-	-	-	17 782	2.2%	(100.0%)	
Net Increase/(Decrease) in cash held	(62 898)	(90 822)	18 137	(28.8%)	(265)	4%	3 542	(3.9%)	(85 811)	94.5%	(64 397)	70.9%	(29 775)	6.4%	188.2%	
Cash/cash equivalents at the year begin:	83 651	137 336	139 476	166.7%	157 613	188.4%	157 348	114.6%	160 890	117.2%	139 476	101.6%	48 218	18.6%	233.7%	
Cash/cash equivalents at the year end:	20 753	46 514	157 613	759.5%	157 348	758.2%	160 890	345.9%	75 079	161.4%	75 079	161.4%	18 443	33.4%	307.1%	

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 its 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)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Moibeli	016 970 8607
Financial Manager	Mr Gcobani Mshyhl	016 970 8625

Source: Local Government Database

1. All figures in this report are unaudited.